



Office of the NEW YORK STATE

COMPTROLLER

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

APRIL 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

April 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		\$ Increase/ (Decrease)	% Increase/ Decrease
	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2015	1 MO. ENDED APR. 30, 2015		
RECEIPTS:														
Personal Income Tax (4)	\$ 4,786.5	\$ 4,786.5	\$ 1.3	\$ 1.3	\$ 1,595.9	\$ 1,595.9	\$ -	\$ -	\$ 6,383.7	\$ 6,383.7	\$ 6,718.4	\$ 6,718.4	\$ (334.7)	-5.0%
Consumption/Use Taxes	547.0	547.0	185.4	185.4	498.2	498.2	43.7	43.7	1,274.3	1,274.3	1,239.5	1,239.5	34.8	2.8%
Business Taxes	158.0	158.0	73.3	73.3	-	-	49.0	49.0	280.3	280.3	314.7	314.7	(34.4)	-10.9%
Other Taxes	75.6	75.6	116.6	116.6	90.4	90.4	-	-	282.6	282.6	368.7	368.7	(86.1)	-23.4%
Miscellaneous Receipts	68.3	68.3	1,291.3	1,291.3	10.7	10.7	85.2	85.2	1,455.5	1,455.5	705.0	705.0	750.5	106.5%
Federal Receipts	-	-	3,149.5	3,149.5	-	-	126.2	126.2	3,275.7	3,275.7	1,730.0	1,730.0	1,545.7	89.3%
Total Receipts	5,635.4	5,635.4	4,817.4	4,817.4	2,195.2	2,195.2	304.1	304.1	12,952.1	12,952.1	11,076.3	11,076.3	1,875.8	16.9%
DISBURSEMENTS:														
Local Assistance Grants: (3)														
Education	828.1	828.1	269.8	269.8	-	-	-	-	1,097.9	1,097.9	895.9	895.9	202.0	22.5%
Environment and Recreation	0.1	0.1	0.6	0.6	-	-	2.7	2.7	3.4	3.4	3.0	3.0	0.4	13.3%
General Government	2.1	2.1	10.5	10.5	-	-	58.9	58.9	71.5	71.5	24.2	24.2	47.3	195.5%
Public Health:														
Medicaid	990.1	990.1	2,579.0	2,579.0	-	-	-	-	3,569.1	3,569.1	3,191.8	3,191.8	377.3	11.8%
Other Public Health	24.7	24.7	570.0	570.0	-	-	2.7	2.7	597.4	597.4	221.0	221.0	376.4	170.3%
Public Safety	7.2	7.2	85.0	85.0	-	-	(1.3)	(1.3)	90.9	90.9	172.4	172.4	(81.5)	-47.3%
Public Welfare	122.9	122.9	247.2	247.2	-	-	-	-	370.1	370.1	367.3	367.3	2.8	0.8%
Support and Regulate Business	2.2	2.2	0.1	0.1	-	-	2.7	2.7	5.0	5.0	25.8	25.8	(20.8)	-80.6%
Transportation	-	-	198.2	198.2	-	-	27.8	27.8	226.0	226.0	158.5	158.5	67.5	42.6%
Total Local Assistance Grants	1,977.4	1,977.4	3,960.4	3,960.4	-	-	93.5	93.5	6,031.3	6,031.3	5,059.9	5,059.9	971.4	19.2%
Departmental Operations:														
Personal Service	474.9	474.9	599.9	599.9	-	-	-	-	1,074.8	1,074.8	1,237.7	1,237.7	(162.9)	-13.2%
Non-Personal Service	102.9	102.9	260.1	260.1	0.5	0.5	-	-	363.5	363.5	349.2	349.2	14.3	4.1%
General State Charges	2,439.7	2,439.7	189.5	189.5	-	-	-	-	2,629.2	2,629.2	663.7	663.7	1,965.5	296.1%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	113.3	113.3	-	-	113.3	113.3	165.9	165.9	(52.6)	-31.7%
Capital Projects (1)	-	-	0.1	0.1	-	-	313.5	313.5	313.6	313.6	288.9	288.9	24.7	8.5%
Total Disbursements	4,994.9	4,994.9	5,010.0	5,010.0	113.8	113.8	407.0	407.0	10,525.7	10,525.7	7,765.3	7,765.3	2,760.4	35.5%
Excess (Deficiency) of Receipts over Disbursements	640.5	640.5	(192.6)	(192.6)	2,081.4	2,081.4	(102.9)	(102.9)	2,426.4	2,426.4	3,311.0	3,311.0	(884.6)	-26.7%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,116.1	2,116.1	545.9	545.9	357.9	357.9	162.2	162.2	3,182.1	3,182.1	4,617.6	4,617.6	(1,435.5)	-31.1%
Transfers to Other Funds (2)	(798.0)	(798.0)	(89.8)	(89.8)	(2,274.1)	(2,274.1)	(25.5)	(25.5)	(3,187.4)	(3,187.4)	(4,620.6)	(4,620.6)	(1,433.2)	-31.0%
Total Other Financing Sources (Uses)	1,318.1	1,318.1	456.1	456.1	(1,916.2)	(1,916.2)	136.7	136.7	(5.3)	(5.3)	(3.0)	(3.0)	(2.3)	-76.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,958.6	1,958.6	263.5	263.5	165.2	165.2	33.8	33.8	2,421.1	2,421.1	3,308.0	3,308.0	(886.9)	-26.8%
Beginning Fund Balances (Deficits)	8,934.1	8,934.1	3,607.1	3,607.1	159.7	159.7	(890.8)	(890.8)	11,810.1	11,810.1	9,355.6	9,355.6	2,454.5	26.2%
Ending Fund Balances (Deficits)	\$ 10,892.7	\$ 10,892.7	\$ 3,870.6	\$ 3,870.6	\$ 324.9	\$ 324.9	\$ (857.0)	\$ (857.0)	\$ 14,231.2	\$ 14,231.2	\$ 12,663.6	\$ 12,663.6	\$ 1,567.6	12.4%

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

EXHIBIT A
SUPPLEMENTAL

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2015	1 MO. ENDED APR. 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax (4)	\$ 4,786.5	\$ 4,786.5	\$ 1.3	\$ 1.3	\$ 1,595.9	\$ 1,595.9	\$ 6,383.7	\$ 6,383.7	\$ 6,718.4	\$ 6,718.4	\$ (334.7)	-5.0%
Consumption/Use Taxes	547.0	547.0	185.4	185.4	498.2	498.2	1,230.6	1,230.6	1,190.5	1,190.5	40.1	3.4%
Business Taxes	158.0	158.0	73.3	73.3	-	-	231.3	231.3	263.8	263.8	(32.5)	-12.3%
Other Taxes	75.6	75.6	116.6	116.6	90.4	90.4	282.6	282.6	368.7	368.7	(86.1)	-23.4%
Miscellaneous Receipts	68.3	68.3	1,278.3	1,278.3	10.7	10.7	1,357.3	1,357.3	608.6	608.6	748.7	123.0%
Federal Receipts	-	-	14.8	14.8	-	-	14.8	14.8	-	-	14.8	100.0%
Total Receipts	5,635.4	5,635.4	1,669.7	1,669.7	2,195.2	2,195.2	9,500.3	9,500.3	9,150.0	9,150.0	350.3	3.8%
DISBURSEMENTS:												
Local Assistance Grants: (3)												
Education	828.1	828.1	1.4	1.4	-	-	829.5	829.5	571.7	571.7	257.8	45.1%
Environment and Recreation	0.1	0.1	-	-	-	-	0.1	0.1	-	-	0.1	100.0%
General Government	2.1	2.1	9.7	9.7	-	-	11.8	11.8	14.3	14.3	(2.5)	-17.5%
Public Health:												
Medicaid	990.1	990.1	335.2	335.2	-	-	1,325.3	1,325.3	1,633.2	1,633.2	(307.9)	-18.9%
Other Public Health	24.7	24.7	149.8	149.8	-	-	174.5	174.5	98.8	98.8	75.7	76.6%
Public Safety	7.2	7.2	11.8	11.8	-	-	19.0	19.0	14.6	14.6	4.4	30.1%
Public Welfare	122.9	122.9	0.4	0.4	-	-	123.3	123.3	132.7	132.7	(9.4)	-7.1%
Support and Regulate Business	2.2	2.2	0.1	0.1	-	-	2.3	2.3	4.6	4.6	(2.3)	-50.0%
Transportation	-	-	192.1	192.1	-	-	192.1	192.1	125.3	125.3	66.8	53.3%
Total Local Assistance Grants	1,977.4	1,977.4	700.5	700.5	-	-	2,677.9	2,677.9	2,595.2	2,595.2	82.7	3.2%
Departmental Operations:												
Personal Service	474.9	474.9	551.1	551.1	-	-	1,026.0	1,026.0	1,186.9	1,186.9	(160.9)	-13.6%
Non-Personal Service	102.9	102.9	214.5	214.5	0.5	0.5	317.9	317.9	291.9	291.9	26.0	8.9%
General State Charges	2,439.7	2,439.7	179.0	179.0	-	-	2,618.7	2,618.7	650.4	650.4	1,968.3	302.6%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	113.3	113.3	113.3	113.3	165.9	165.9	(52.6)	-31.7%
Capital Projects (1)	-	-	0.1	0.1	-	-	0.1	0.1	-	-	0.1	100.0%
Total Disbursements	4,994.9	4,994.9	1,645.2	1,645.2	113.8	113.8	6,753.9	6,753.9	4,890.3	4,890.3	1,863.6	38.1%
Excess (Deficiency) of Receipts over Disbursements	640.5	640.5	24.5	24.5	2,081.4	2,081.4	2,746.4	2,746.4	4,259.7	4,259.7	(1,513.3)	-35.5%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,116.1	2,116.1	560.0	560.0	357.9	357.9	3,034.0	3,034.0	4,552.0	4,552.0	(1,518.0)	-33.3%
Transfers to Other Funds (2)	(798.0)	(798.0)	(4.4)	(4.4)	(2,274.1)	(2,274.1)	(3,076.5)	(3,076.5)	(4,396.1)	(4,396.1)	(1,319.6)	-30.0%
Total Other Financing Sources (Uses)	1,318.1	1,318.1	555.6	555.6	(1,916.2)	(1,916.2)	(42.5)	(42.5)	155.9	155.9	(198.4)	-127.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,958.6	1,958.6	580.1	580.1	165.2	165.2	2,703.9	2,703.9	4,415.6	4,415.6	(1,711.7)	-38.8%
Beginning Fund Balances (Deficits)	8,934.1	8,934.1	3,547.4	3,547.4	159.7	159.7	12,641.2	12,641.2	9,890.8	9,890.8	2,750.4	27.8%
Ending Fund Balances (Deficits)	\$ 10,892.7	\$ 10,892.7	\$ 4,127.5	\$ 4,127.5	\$ 324.9	\$ 324.9	\$ 15,345.1	\$ 15,345.1	\$ 14,306.4	\$ 14,306.4	\$ 1,038.7	7.3%

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

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

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)	24.2
Housing Finance Agency (HFA)	144.3
Housing Assistance Fund	10.8
Dormitory Authority (Mental Hygiene)	458.1
Dormitory Authority and State University Income Fund	184.7
Federal Capital Projects	509.9
State bond and note proceeds	24.8

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	\$122.3 million
General Debt Service Fund	245.3
Banking Services Account	5.3
Court Facilities Incentive Aid Fund	60.4
Dedicated Highway & Bridge Trust Fund	40.0
Housing Debt Service Fund	1.0
MTA Financial Assistance Fund	2.2
NYC County Courts Operating Fund	4.4
SUNY - Income Fund	212.5

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 (\$1.1m), the State University Income Fund (\$8.7m), and the Mental Hygiene Program Account (\$94.7m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of April 30, 2016 - pursuant to a certification of the Budget Director - the reserve amount is (\$174.1m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Debt Service funds of (\$85.3m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities.

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

SUNY Income Fund	\$4.4 million
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Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following:

Revenue Bond Tax Fund	\$1,594.3 million
Local Government Assistance Tax Fund	247.0
Sales Tax Revenue Bond Tax Fund	195.8
Clean Water/Clean Air Fund	74.0

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$11.6m) and Mental Hygiene (\$151.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$.4m), and the General Debt Service Fund (\$25.1m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 28,225
Medicaid Recoveries - Audit	-	728,985
Medicaid Recoveries - Third Parties	10,000,000	3,927,009
Pharmacy Rebates	-	1,751,253
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ 10,000,000</u>	<u>\$ 6,435,472</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 (\$1.3m) as of April 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 APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2015	1 MO. ENDED APR. 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.1	\$ 4.1	\$ 17.5	\$ 17.5	\$ 21.6	\$ 21.6	\$ 20.6	\$ 20.6	\$ 1.0	4.9%
Federal Receipts	1.4	1.4	-	-	1.4	1.4	2.5	2.5	(1.1)	-44.0%
Unemployment Taxes	132.0	132.0	-	-	132.0	132.0	222.9	222.9	(90.9)	-40.8%
Total Receipts	137.5	137.5	17.5	17.5	155.0	155.0	246.0	246.0	(91.0)	-37.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.4	0.4	7.4	7.4	7.8	7.8	7.8	7.8	-	0.0%
Non-Personal Service	2.4	2.4	79.5	79.5	81.9	81.9	42.3	42.3	39.6	93.6%
General State Charges	0.2	0.2	-	-	0.2	0.2	1.0	1.0	(0.8)	-80.0%
Unemployment Benefits	177.6	177.6	-	-	177.6	177.6	200.6	200.6	(23.0)	-11.5%
Total Disbursements	180.6	180.6	86.9	86.9	267.5	267.5	251.7	251.7	15.8	6.3%
Excess (Deficiency) of Receipts Over Disbursements	(43.1)	(43.1)	(69.4)	(69.4)	(112.5)	(112.5)	(5.7)	(5.7)	(106.8)	-1,873.7%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	5.3	5.3	5.3	5.3	3.0	3.0	2.3	76.7%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	5.3	5.3	5.3	5.3	3.0	3.0	2.3	76.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(43.1)	(43.1)	(64.1)	(64.1)	(107.2)	(107.2)	(2.7)	(2.7)	(104.5)	-3,870.4%
Beginning Fund Balances (Deficits)	66.1	66.1	(127.2)	(127.2)	(61.1)	(61.1)	(146.1)	(146.1)	85.0	58.2%
Ending Fund Balances (Deficits)	\$ 23.0	\$ 23.0	\$ (191.3)	\$ (191.3)	\$ (168.3)	\$ (168.3)	\$ (148.8)	\$ (148.8)	\$ (19.5)	-13.1%

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2015	1 MO. ENDED APR. 30, 2015	\$ Increase/ (Decrease)	% Increase Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 7.2	\$ 7.2	\$ (1.5)	\$ (1.5)	\$ 5.7	\$ 5.7	\$ 21.6	\$ 21.6	\$ (15.9)	-73.6%
Total Receipts	7.2	7.2	(1.5)	(1.5)	5.7	5.7	21.6	21.6	(15.9)	-73.6%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	4.8	4.8	0.1	0.1	4.9	4.9	4.9	4.9	-	0.0%
Non-Personal Service	0.7	0.7	-	-	0.7	0.7	0.5	0.5	0.2	40.0%
General State Charges	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	5.5	5.5	0.1	0.1	5.6	5.6	5.4	5.4	0.2	3.7%
Excess (Deficiency) of Receipts Over Disbursements	1.7	1.7	(1.6)	(1.6)	0.1	0.1	16.2	16.2	(16.1)	-99.4%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.7	1.7	(1.6)	(1.6)	0.1	0.1	16.2	16.2	(16.1)	-99.4%
Beginning Fund Balances (Deficits)	0.1	0.1	11.6	11.6	11.7	11.7	(5.4)	(5.4)	17.1	316.7%
Ending Fund Balances (Deficits)	\$ 1.8	\$ 1.8	\$ 10.0	\$ 10.0	\$ 11.8	\$ 11.8	\$ 10.8	\$ 10.8	\$ 1.0	9.3%

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 STATE FISCAL YEAR ENDED MARCH 31, 2017
 FOR ONE MONTH ENDED APRIL 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	\$ 6,354.0	\$ -	\$ 6,383.7	\$ 29.7	\$ -
Consumption/Use	1,268.0	-	1,274.3	6.3	-
Business	275.0	-	280.3	5.3	-
Other	267.0	-	282.6	15.6	-
Miscellaneous Receipts	1,513.0	-	1,455.5	(57.5)	-
Federal Receipts	3,264.0	-	3,275.7	11.7	-
Total Receipts	12,941.0	-	12,952.1	11.1	-
DISBURSEMENTS:					
Local Assistance Grants	6,068.0	-	6,031.3	(36.7)	-
Departmental Operations	1,437.0	-	1,438.3	1.3	-
General State Charges	2,630.0	-	2,629.2	(0.8)	-
Debt Service	113.0	-	113.3	0.3	-
Capital Projects	315.0	-	313.6	(1.4)	-
Total Disbursements	10,563.0	-	10,525.7	(37.3)	-
Excess (Deficiency) of Receipts over Disbursements	2,378.0	-	2,426.4	48.4	-
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	3,186.0	-	3,182.1	(3.9)	-
Transfers to Other Funds	(3,194.0)	-	(3,187.4)	(6.6)	-
Total Other Financing Sources (Uses)	(8.0)	-	(5.3)	2.7	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,370.0	-	2,421.1	51.1	-
Fund Balances (Deficits) at April 1	11,810.0	-	11,810.1	0.1	-
Fund Balances (Deficits) at April 30, 2016	\$ 14,180.0	\$ -	\$ 14,231.2	\$ 51.2	\$ -

(*) 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 ONE MONTH ENDED APRIL 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	\$ 6,354.0	\$ -	\$ 6,383.7	\$ 29.7	\$ -
Consumption/Use	1,220.0	-	1,230.6	10.6	-
Business	229.0	-	231.3	2.3	-
Other	267.0	-	282.6	15.6	-
Miscellaneous Receipts	1,423.0	-	1,357.3	(65.7)	-
Federal Receipts	-	-	14.8	14.8	-
Total Receipts	9,493.0	-	9,500.3	7.3	-
DISBURSEMENTS:					
Local Assistance Grants	2,690.0	-	2,677.9	(12.1)	-
Departmental Operations	1,344.0	-	1,343.9	(0.1)	-
General State Charges	2,619.0	-	2,618.7	(0.3)	-
Debt Service	113.0	-	113.3	0.3	-
Capital Projects	-	-	0.1	0.1	-
Total Disbursements	6,766.0	-	6,753.9	(12.1)	-
Excess (Deficiency) of Receipts over Disbursements	2,727.0	-	2,746.4	19.4	-
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	3,025.0	-	3,034.0 (***)	9.0	-
Transfers to Other Funds	(3,074.0)	-	(3,076.5) (***)	2.5	-
Total Other Financing Sources (Uses)	(49.0)	-	(42.5)	6.5	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,678.0	-	2,703.9	25.9	-
Fund Balances (Deficits) at April 1	12,641.0	-	12,641.2	0.2	-
Fund Balances (Deficits) at April 30, 2016	\$ 15,319.0	\$ -	\$ 15,345.1	\$ 26.1	\$ -

(*) 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 ONE MONTH ENDED APRIL 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	\$ 4,764.0	\$ -	\$ 4,786.5	\$ 22.5	\$ -
Consumption/Use	541.0	-	547.0	6.0	-
Business	158.0	-	158.0	-	-
Other	74.0	-	75.6	1.6	-
Miscellaneous Receipts	86.0	-	68.3	(17.7)	-
Federal Receipts	-	-	-	-	-
Transfers From:					
PIT in excess of Revenue Bond Debt Service	1,587.0	-	1,594.3	7.3	-
Sales Tax in excess of LGAC / STRBF Debt Service	436.0	-	442.8	6.8	-
Real Estate Taxes in excess of CW/CA Debt Service	84.0	-	74.0	(10.0)	-
All Other	5.0	-	5.0	-	-
Total Receipts and Other Financing Sources	7,735.0	-	7,751.5	16.5	-
DISBURSEMENTS:					
Local Assistance Grants	1,988.0	-	1,977.4	(10.6)	-
Departmental Operations	578.0	-	577.8	(0.2)	-
General State Charges	2,440.0	-	2,439.7	(0.3)	-
Transfers To:					
Debt Service	245.0	-	245.3	0.3	-
Capital Projects	162.0	-	162.3	0.3	-
State Share Medicaid	95.0	-	104.5 (**)	9.5	-
SUNY Operations	213.0	-	212.5	(0.5)	-
Other Purposes	84.0	-	73.4	(10.6)	-
Total Disbursements and Other Financing Uses	5,805.0	-	5,792.9	(12.1)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,930.0	-	1,958.6	28.6	-
Fund Balances (Deficits) at April 1	8,934.0	-	8,934.1	0.1	-
Fund Balances (Deficits) at April 30, 2016	\$ 10,864.0	\$ -	\$ 10,892.7	\$ 28.7	\$ -

(*) 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 ONE MONTH ENDED APRIL 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

	SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 1.0	\$ -	\$ 1.3	\$ 0.3	\$ -
Consumption/Use	187.0	-	185.4	(1.6)	-
Business	71.0	-	73.3	2.3	-
Other	104.0	-	116.6	12.6	-
Miscellaneous Receipts	1,305.0	-	1,291.3	(13.7)	-
Federal Receipts	3,138.0	-	3,149.5	11.5	-
Transfers from Other Funds(**)	557.0	-	545.9	(11.1)	-
Total Receipts and Other Financing Sources	5,363.0	-	5,363.3	0.3	-
DISBURSEMENTS:					
Local Assistance Grants	3,987.0	-	3,960.4	(26.6)	-
Departmental Operations	859.0	-	860.0	1.0	-
General State Charges	190.0	-	189.5	(0.5)	-
Capital Projects	-	-	0.1	0.1	-
Transfers to Other Funds(**)	98.0	-	89.8	(8.2)	-
	5,134.0	-	5,099.8	(34.2)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	229.0	-	263.5	34.5	-
Fund Balances (Deficits) at April 1	3,607.0	-	3,607.1	0.1	-
Fund Balances (Deficits) at April 30, 2016	\$ 3,836.0	\$ -	\$ 3,870.6	\$ 34.6	\$ -

(*) 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 ONE MONTH ENDED APRIL 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	\$ 1.0	\$ -	\$ 1.3	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	187.0	-	185.4	(1.6)	-	-	-	-	-	-
Business	71.0	-	73.3	2.3	-	-	-	-	-	-
Other	104.0	-	116.6	12.6	-	-	-	-	-	-
Miscellaneous Receipts	1,300.0	-	1,278.3	(21.7)	-	5.0	-	13.0	8.0	-
Federal Receipts	-	-	14.8	14.8	-	3,138.0	-	3,134.7	(3.3)	-
Transfers from Other Funds(**)	557.0	-	545.9	(11.1)	-	-	-	-	-	-
Total Receipts and Other Financing Sources	2,220.0	-	2,215.6	(4.4)	-	3,143.0	-	3,147.7	4.7	-
DISBURSEMENTS:										
Local Assistance Grants	702.0	-	700.5	(1.5)	-	3,285.0	-	3,259.9	(25.1)	-
Departmental Operations	766.0	-	765.6	(0.4)	-	93.0	-	94.4	1.4	-
General State Charges	179.0	-	179.0	-	-	11.0	-	10.5	(0.5)	-
Capital Projects	-	-	0.1	0.1	-	-	-	-	-	-
Transfers to Other Funds(**)	4.0	-	4.4	0.4	-	94.0	-	85.4	(8.6)	-
Total Disbursements and Other Financing Uses	1,651.0	-	1,649.6	(1.4)	-	3,483.0	-	3,450.2	(32.8)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	569.0	-	566.0	(3.0)	-	(340.0)	-	(302.5)	37.5	-
Fund Balances (Deficits) at April 1	3,547.0	-	3,547.4	0.4	-	60.0	-	59.7	(0.3)	-
Fund Balances (Deficits) at April 30, 2016	\$ 4,116.0	\$ -	\$ 4,113.4	\$ (2.6)	\$ -	\$ (280.0)	\$ -	\$ (242.8)	\$ 37.2	\$ -

(*) 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 ONE MONTH ENDED APRIL 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	\$ 1,589.0	\$ -	\$ 1,595.9	\$ 6.9	\$ -
Consumption/Use	492.0	-	498.2	6.2	-
Other	89.0	-	90.4	1.4	-
Miscellaneous Receipts	37.0	-	10.7	(26.3)	-
Federal Receipts	-	-	-	-	-
Transfers from Other Funds	356.0	-	357.9	1.9	-
Total Receipts and Other Financing Sources	2,563.0	-	2,553.1	(9.9)	-
DISBURSEMENTS:					
Departmental Operations	-	-	0.5	0.5	-
Debt Service	113.0	-	113.3	0.3	-
Transfers to Other Funds	2,271.0	-	2,274.1	3.1	-
Total Disbursements and Other Financing Uses	2,384.0	-	2,387.9	3.9	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	179.0	-	165.2	(13.8)	-
Fund Balances (Deficits) at April 1	160.0	-	159.7	(0.3)	-
Fund Balances (Deficits) at April 30, 2016	\$ 339.0	\$ -	\$ 324.9	\$ (14.1)	\$ -

(*) 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 ONE MONTH ENDED APRIL 30, 2016
 (Amounts in millions)

EXHIBIT D
 (continued)

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Consumption/Use	\$ 48.0	\$ -	\$ 43.7	\$ (4.3)	\$ -
Business	46.0	-	49.0	3.0	-
Other	-	-	-	-	-
Miscellaneous Receipts	85.0	-	85.2	0.2	-
Federal Receipts	126.0	-	126.2	0.2	-
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds(**)	161.0	-	162.2	1.2	-
Total Receipts and Other Financing Sources	466.0	-	466.3	0.3	-
DISBURSEMENTS:					
Local Assistance Grants	93.0	-	93.5	0.5	-
Capital Projects	315.0	-	313.5	(1.5)	-
Transfers to Other Funds(**)	26.0	-	25.5	(0.5)	-
Total Disbursements and Other Financing Uses	434.0	-	432.5	(1.5)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	32.0	-	33.8	1.8	-
Fund Balances (Deficits) at April 1	(891.0)	-	(890.8)	0.2	-
Fund Balances (Deficits) at April 30, 2016	\$ (859.0)	\$ -	\$ (857.0)	\$ 2.0	\$ -

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

(**) Actual reported transfer amounts include eliminations between Capital Projects - 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 ONE MONTH ENDED APRIL 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	\$ 48.0	\$ -	\$ 43.7	\$ (4.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	46.0	-	49.0	3.0	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	85.0	-	84.2	(0.8)	-	-	-	1.0	1.0	-
Federal Receipts	-	-	-	-	-	126.0	-	126.2	0.2	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds(**)	162.0	-	162.2	0.2	-	(1.0)	-	-	1.0	-
Total Receipts and Other Financing Sources	341.0	-	339.1	(1.9)	-	125.0	-	127.2	2.2	-
DISBURSEMENTS:										
Local Assistance Grants	71.0	-	71.5	0.5	-	22.0	-	22.0	-	-
Capital Projects	259.0	-	257.6	(1.4)	-	56.0	-	55.9	(0.1)	-
Transfers to Other Funds(**)	26.0	-	25.5	(0.5)	-	-	-	-	-	-
Total Disbursements and Other Financing Uses	356.0	-	354.6	(1.4)	-	78.0	-	77.9	(0.1)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(15.0)	-	(15.5)	(0.5)	-	47.0	-	49.3	2.3	-
Fund Balances (Deficits) at April 1	(333.0)	-	(331.5)	1.5	-	(558.0)	-	(559.3)	(1.3)	-
Fund Balances (Deficits) at April 30, 2016	\$ (348.0)	\$ -	\$ (347.0)	\$ 1.0	\$ -	\$ (511.0)	\$ -	\$ (510.0)	\$ 1.0	\$ -

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

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2016	1 MO. ENDED APR. 30, 2016	MONTH OF APR. 2015	1 MO. ENDED APR. 30, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 2,649.4	\$ 2,649.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,649.4	\$ 2,649.4	\$ 2,961.1	\$ 2,961.1	\$ (311.7)	-10.5%
Estimated Payments	4,784.0	4,784.0	-	-	-	-	-	-	4,784.0	4,784.0	5,313.5	5,313.5	(529.5)	-10.0%
Returns	1,717.3	1,717.3	-	-	-	-	-	-	1,717.3	1,717.3	1,687.1	1,687.1	30.2	1.8%
State/City Offsets	(184.9)	(184.9)	-	-	-	-	-	-	(184.9)	(184.9)	(144.8)	(144.8)	40.1	27.7%
Other (Assessments/LLC)	170.4	170.4	-	-	-	-	-	-	170.4	170.4	143.7	143.7	26.7	18.6%
Gross Receipts	9,136.2	9,136.2	-	-	-	-	-	-	9,136.2	9,136.2	9,960.6	9,960.6	(824.4)	-8.3%
Transfers to School Tax Relief Fund	(1.3)	(1.3)	1.3	1.3	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,595.9)	(1,595.9)	-	-	1,595.9	1,595.9	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,752.5)	(2,752.5)	-	-	-	-	-	-	(2,752.5)	(2,752.5)	(3,242.2)	(3,242.2)	(489.7)	-15.1%
Total	4,786.5	4,786.5	1.3	1.3	1,595.9	1,595.9	-	-	6,383.7	6,383.7	6,718.4	6,718.4	(334.7)	-5.0%
CONSUMPTION/USE TAXES														
Sales and Use	497.9	497.9	90.9	90.9	498.2	498.2	-	-	1,087.0	1,087.0	1,046.1	1,046.1	40.9	3.9%
Auto Rental	-	-	0.7	0.7	-	-	0.3	0.3	1.0	1.0	4.5	4.5	(3.5)	-77.8%
Cigarette/Tobacco Products	28.7	28.7	69.9	69.9	-	-	-	-	98.6	98.6	95.1	95.1	3.5	3.7%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	-	-	8.2	8.2	-	-	30.8	30.8	39.0	39.0	41.3	41.3	(2.3)	-5.6%
Alcoholic Beverage	20.4	20.4	-	-	-	-	-	-	20.4	20.4	19.9	19.9	0.5	2.5%
Highway Use	-	-	-	-	-	-	12.6	12.6	12.6	12.6	13.4	13.4	(0.8)	-6.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	15.7	15.7	-	-	-	-	15.7	15.7	19.2	19.2	(3.5)	-18.2%
Total	547.0	547.0	185.4	185.4	498.2	498.2	43.7	43.7	1,274.3	1,274.3	1,239.5	1,239.5	34.8	2.8%
BUSINESS TAXES														
Corporation Franchise	123.8	123.8	31.9	31.9	-	-	-	-	155.7	155.7	181.7	181.7	(26.0)	-14.3%
Corporation and Utilities	8.1	8.1	2.3	2.3	-	-	0.8	0.8	11.2	11.2	5.0	5.0	6.2	124.0%
Insurance	18.2	18.2	1.5	1.5	-	-	-	-	19.7	19.7	6.2	6.2	13.5	217.7%
Bank	7.9	7.9	(1.7)	(1.7)	-	-	-	-	6.2	6.2	30.4	30.4	(24.2)	-79.6%
Petroleum Business	-	-	39.3	39.3	-	-	48.2	48.2	87.5	87.5	91.4	91.4	(3.9)	-4.3%
Total	158.0	158.0	73.3	73.3	-	-	49.0	49.0	280.3	280.3	314.7	314.7	(34.4)	-10.9%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	74.9	74.9	-	-	-	-	-	-	74.9	74.9	148.9	148.9	(74.0)	-49.7%
Pari-Mutuel	0.7	0.7	-	-	-	-	-	-	0.7	0.7	0.9	0.9	(0.2)	-22.2%
Real Estate Transfer	-	-	-	-	90.4	90.4	-	-	90.4	90.4	86.3	86.3	4.1	4.8%
Racing and Exhibitions	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	116.6	116.6	-	-	-	-	116.6	116.6	132.6	132.6	(16.0)	-12.1%
Total	75.6	75.6	116.6	116.6	90.4	90.4	-	-	282.6	282.6	368.7	368.7	(86.1)	-23.4%
Total Tax Receipts	\$ 5,567.1	\$ 5,567.1	\$ 376.6	\$ 376.6	\$ 2,184.5	\$ 2,184.5	\$ 92.7	\$ 92.7	\$ 8,220.9	\$ 8,220.9	\$ 8,641.3	\$ 8,641.3	\$ (420.4)	-4.9%

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

													1 Month Ended April 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												\$ 11,810.1	\$ 9,355.6	\$ 2,454.5	26.2%
RECEIPTS:																
Taxes:																
Personal Income Tax :																
Withholdings	2,649.4												2,649.4	2,961.1	(311.7)	-10.5%
Estimated payments	4,784.0												4,784.0	5,313.5	(529.5)	-10.0%
Returns	1,717.3												1,717.3	1,687.1	30.2	1.8%
State/City Offsets	(184.9)												(184.9)	(144.8)	40.1	27.7%
Other (Assessments/LLC)	170.4												170.4	143.7	26.7	18.6%
Gross Receipts	9,136.2												9,136.2	9,960.6	(824.4)	-8.3%
Transfers to School Tax Relief Fund	-												-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-												-	-	-	0.0%
Refunds issued	(2,752.5)												(2,752.5)	(3,242.2)	(489.7)	-15.1%
Total Personal Income Tax	6,383.7												6,383.7	6,718.4	(334.7)	-5.0%
Consumption/Use Taxes:																
Sales and Use	1,087.0												1,087.0	1,046.1	40.9	3.9%
Auto Rental	1.0												1.0	4.5	(3.5)	-77.8%
Cigarette/Tobacco Products	98.6												98.6	95.1	3.5	3.7%
Medical Marijuana	-												-	-	-	0.0%
Motor Fuel	39.0												39.0	41.3	(2.3)	-5.6%
Alcoholic Beverage	20.4												20.4	19.9	0.5	2.5%
Highway Use	12.6												12.6	13.4	(0.8)	-6.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7												15.7	19.2	(3.5)	-18.2%
Total Consumption/Use Taxes	1,274.3												1,274.3	1,239.5	34.8	2.8%
Business Taxes:																
Corporation Franchise	155.7												155.7	181.7	(26.0)	-14.3%
Corporation and Utilities	11.2												11.2	5.0	6.2	124.0%
Insurance	19.7												19.7	6.2	13.5	217.7%
Bank	6.2												6.2	30.4	(24.2)	-79.6%
Petroleum Business	87.5												87.5	91.4	(3.9)	-4.3%
Total Business Taxes	280.3												280.3	314.7	(34.4)	-10.9%
Other Taxes:																
Real Property Gains	-												-	-	-	0.0%
Estate and Gift	74.9												74.9	148.9	(74.0)	-49.7%
Pari-Mutuel	0.7												0.7	0.9	(0.2)	-22.2%
Real Estate Transfer	90.4												90.4	86.3	4.1	4.8%
Racing and Exhibitions	-												-	-	-	0.0%
Metropolitan Commuter Trans. Mobility	116.6												116.6	132.6	(16.0)	-12.1%
Total Other Taxes	282.6												282.6	368.7	(86.1)	-23.4%
Total Taxes	8,220.9												8,220.9	8,641.3	(420.4)	-4.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9												0.9	0.8	0.1	12.5%
Bottle Bill	(0.3)												(0.3)	0.5	(0.8)	-160.0%
Assessments:																
Business	41.8												41.8	88.4	(46.6)	-52.7%
Medical Care	423.0												423.0	376.8	46.2	12.3%
Public Utilities	5.7												5.7	0.7	5.0	714.3%
Other	20.5												20.5	18.2	2.3	12.6%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.6												5.6	6.9	(1.3)	-18.8%
Audit Fees	-												-	-	-	0.0%
Business/Professional:																
Civil	51.2												51.2	78.8	(27.6)	-35.0%
Criminal	24.6												24.6	27.6	(3.0)	-10.9%
Motor Vehicle	-												-	0.1	(0.1)	-100.0%
Recreational/Consumer	122.9												122.9	128.1	(5.2)	-4.1%
Fines, Penalties and Forfeitures	40.4												40.4	16.6	23.8	143.4%
Gaming:																
Casino	9.2												9.2	18.6	(9.4)	-50.5%
Lottery	15.3												15.3	43.5	(28.2)	-64.8%
Video Lottery	188.8												188.8	226.4	(37.6)	-16.6%
Interest Earnings	78.4												78.4	94.5	(16.1)	-17.0%
Receipts from Public Authorities:																
Bond Proceeds	5.4												5.4	2.9	2.5	86.2%
Cost Recovery Assessments	-												-	12.2	(12.2)	-100.0%
Issuance Fees	-												-	-	-	0.0%
Non Bond Related	15.6												15.6	0.2	15.4	7,700.0%
Receipts from Municipalities	1.0												1.0	0.2	0.8	400.0%
Rentals	58.4												58.4	39.8	18.6	46.7%
Revenues of State Departments:	56.1												56.1	34.2	21.9	64.0%

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

													1 Month Ended April 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												0.4	0.7	(0.3)	-42.9%
Commissions	0.2												0.2	0.1	0.1	100.0%
Gifts, Grants and Donations	3.4												3.4	1.0	2.4	240.0%
Indirect Cost Recoveries	0.4												0.4	1.4	(1.0)	-71.4%
Patient/Client Care Reimbursement	156.5												156.5	(756.1)	912.6	120.7%
Rebates	9.2												9.2	11.2	(2.0)	-17.9%
Restitution and Settlements	7.2												7.2	82.9	(75.7)	-91.3%
Student Loans	8.2												8.2	8.4	(0.2)	-2.4%
All Other	49.0												49.0	12.2	36.8	301.6%
Sales	1.8												1.8	2.0	(0.2)	-10.0%
Tuition	54.7												54.7	125.2	(70.5)	-56.3%
Total Miscellaneous Receipts	1,455.5	-	-	-	-	-	-	-	-	-	-	-	1,455.5	705.0	750.5	106.5%
Federal Receipts	3,275.7												3,275.7	1,730.0	1,545.7	89.3%
Total Receipts	12,952.1	-	-	-	-	-	-	-	-	-	-	-	12,952.1	11,076.3	1,875.8	16.9%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,097.9												1,097.9	895.9	202.0	22.5%
Environment and Recreation	3.4												3.4	3.0	0.4	13.3%
General Government	71.5												71.5	24.2	47.3	195.5%
Public Health:																
Medicaid	3,569.1												3,569.1	3,191.8	377.3	11.8%
Other Public Health	597.4												597.4	221.0	376.4	170.3%
Public Safety	90.9												90.9	172.4	(81.5)	-47.3%
Public Welfare	370.1												370.1	367.3	2.8	0.8%
Support and Regulate Business	5.0												5.0	25.8	(20.8)	-80.6%
Transportation	226.0												226.0	158.5	67.5	42.6%
Total Local Assistance Grants	6,031.3	-	-	-	-	-	-	-	-	-	-	-	6,031.3	5,059.9	971.4	19.2%
Departmental Operations:																
Personal Service	1,074.8												1,074.8	1,237.7	(162.9)	-13.2%
Non-Personal Service	363.5												363.5	349.2	14.3	4.1%
General State Charges	2,629.2												2,629.2	663.7	1,965.5	296.1%
Debt Service, Including Payments on																
Financing Agreements	113.3												113.3	165.9	(52.6)	-31.7%
Capital Projects	313.6												313.6	288.9	24.7	8.5%
Total Disbursements	10,525.7	-	-	-	-	-	-	-	-	-	-	-	10,525.7	7,765.3	2,760.4	35.5%
Excess (Deficiency) of Receipts over Disbursements	2,426.4	-	-	-	-	-	-	-	-	-	-	-	2,426.4	3,311.0	(884.6)	-26.7%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-												-	-	-	0.0%
Transfers from Other Funds	3,182.1												3,182.1	4,617.6	(1,435.5)	-31.1%
Transfers to Other Funds	(3,187.4)												(3,187.4)	(4,620.6)	(1,433.2)	-31.0%
Total Other Financing Sources (Uses)	(5.3)	-	-	-	-	-	-	-	-	-	-	-	(5.3)	(3.0)	(2.3)	-76.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,421.1	-	-	-	-	-	-	-	-	-	-	-	2,421.1	3,308.0	(886.9)	-26.8%
Ending Fund Balance	\$ 14,231.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,231.2	\$ 12,663.6	\$ 1,567.6	12.4%

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

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

													1 Month Ended April 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 12,641.2												\$ 12,641.2	\$ 9,890.8	\$ 2,750.4	27.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,649.4												2,649.4	2,961.1	(311.7)	-10.5%
Estimated payments	4,784.0												4,784.0	5,313.5	(529.5)	-10.0%
Returns	1,717.3												1,717.3	1,687.1	30.2	1.8%
State/City Offsets	(184.9)												(184.9)	(144.8)	40.1	27.7%
Other (Assessments/LLC)	170.4												170.4	143.7	26.7	18.6%
Gross Receipts	9,136.2												9,136.2	9,960.6	(824.4)	-8.3%
Transfers to School Tax Relief Fund	-												-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-												-	-	-	0.0%
Refunds issued	(2,752.5)												(2,752.5)	(3,242.2)	(489.7)	-15.1%
Total Personal Income Tax	6,383.7												6,383.7	6,718.4	(334.7)	-5.0%
Consumption/Use Taxes:																
Sales and Use	1,087.0												1,087.0	1,046.1	40.9	3.9%
Auto Rental	0.7												0.7	1.5	(0.8)	-53.3%
Cigarette/Tobacco Products	98.6												98.6	95.1	3.5	3.7%
Medical Marijuana	-												-	-	-	0.0%
Motor Fuel	8.2												8.2	8.7	(0.5)	-5.7%
Alcoholic Beverage	20.4												20.4	19.9	0.5	2.5%
Highway Use	-												-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7												15.7	19.2	(3.5)	-18.2%
Total Consumption/Use Taxes	1,230.6												1,230.6	1,190.5	40.1	3.4%
Business Taxes:																
Corporation Franchise	155.7												155.7	181.7	(26.0)	-14.3%
Corporation and Utilities	10.4												10.4	4.9	5.5	112.2%
Insurance	19.7												19.7	6.2	13.5	217.7%
Bank	6.2												6.2	30.4	(24.2)	-78.6%
Petroleum Business	39.3												39.3	40.6	(1.3)	-3.2%
Total Business Taxes	231.3												231.3	263.8	(32.5)	-12.3%
Other Taxes:																
Real Property Gains	-												-	-	-	0.0%
Estate and Gift	74.9												74.9	148.9	(74.0)	-49.7%
Pari-Mutuel	0.7												0.7	0.9	(0.2)	-22.2%
Real Estate Transfer	90.4												90.4	86.3	4.1	4.8%
Racing and Exhibitions	-												-	-	-	0.0%
Metropolitan Commuter Trans. Mobility	116.6												116.6	132.6	(16.0)	-12.1%
Total Other Taxes	282.6												282.6	368.7	(86.1)	-23.4%
Total Taxes	8,128.2												8,128.2	8,541.4	(413.2)	-4.8%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9												0.9	0.8	0.1	12.5%
Bottle Bill	(0.3)												(0.3)	0.5	(0.8)	-160.0%
Assessments:																
Business	28.5												28.5	75.7	(47.2)	-62.4%
Medical Care	423.0												423.0	376.8	46.2	12.3%
Public Utilities	5.7												5.7	0.7	5.0	714.3%
Other	20.5												20.5	18.2	2.3	12.6%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.6												5.6	6.9	(1.3)	-18.8%
Audit Fees	-												-	-	-	0.0%
Business/Professional	48.6												48.6	77.1	(28.5)	-37.0%
Civil	24.6												24.6	27.6	(3.0)	-10.9%
Criminal	-												-	0.1	(0.1)	-100.0%
Motor Vehicle	56.8												56.8	69.5	(12.7)	-18.3%
Recreational/Consumer	40.3												40.3	16.6	23.7	142.8%
Fines, Penalties and Forfeitures	6.0												6.0	17.7	(11.7)	-66.1%
Gaming:																
Casino	15.3												15.3	43.5	(28.2)	-64.8%
Lottery	188.8												188.8	226.4	(37.6)	-16.6%
Video Lottery	78.4												78.4	94.5	(16.1)	-17.0%
Interest Earnings	5.0												5.0	2.8	2.2	78.6%
Receipts from Public Authorities:																
Bond Proceeds	-												-	-	-	0.0%
Cost Recovery Assessments	-												-	-	-	0.0%

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

													1 Month Ended April 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												15.6	0.2	15.4	7,700.0%
Non Bond Related	0.9												0.9	0.7	0.2	350.0%
Receipts from Municipalities	58.4												58.4	39.7	18.7	47.1%
Rentals	55.4												55.4	34.0	21.4	62.9%
Revenues of State Departments:																
Administrative Recoveries	0.4												0.4	0.6	(0.2)	-33.3%
Commissions	0.2												0.2	0.1	0.1	100.0%
Gifts, Grants and Donations	0.9												0.9	1.0	(0.1)	-10.0%
Indirect Cost Recoveries	0.4												0.4	1.4	(1.0)	-71.4%
Patient/Client Care Reimbursement	156.5												156.5	(756.1)	912.6	120.7%
Rebates	1.3												1.3	3.4	(2.1)	-61.8%
Resitution and Settlements	7.2												7.2	82.2	(75.0)	-91.2%
Student Loans	8.2												8.2	8.4	(0.2)	-2.4%
All Other	48.8												48.8	11.0	37.8	343.6%
Sales	0.7												0.7	1.9	(1.2)	-63.2%
Tuition	54.7												54.7	125.2	(70.5)	-56.3%
Total Miscellaneous Receipts	1,357.3	-	-	-	-	-	-	-	-	-	-	-	1,357.3	608.6	748.7	123.0%
Federal Receipts	14.8												14.8	-	14.8	100.0%
Total Receipts	9,500.3	-	-	-	-	-	-	-	-	-	-	-	9,500.3	9,150.0	350.3	3.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	829.5												829.5	571.7	257.8	45.1%
Environment and Recreation	0.1												0.1	-	0.1	100.0%
General Government	11.8												11.8	14.3	(2.5)	-17.5%
Public Health:																
Medicaid	1,325.3												1,325.3	1,633.2	(307.9)	-18.9%
Other Public Health	174.5												174.5	98.8	75.7	76.6%
Public Safety	19.0												19.0	14.6	4.4	30.1%
Public Welfare	123.3												123.3	132.7	(9.4)	-7.1%
Support and Regulate Business	2.3												2.3	4.6	(2.3)	-50.0%
Transportation	192.1												192.1	125.3	66.8	53.3%
Total Local Assistance Grants	2,677.9	-	-	-	-	-	-	-	-	-	-	-	2,677.9	2,595.2	82.7	3.2%
Departmental Operations:																
Personal Service	1,026.0												1,026.0	1,186.9	(160.9)	-13.6%
Non-Personal Service	317.9												317.9	291.9	26.0	8.9%
General State Charges	2,618.7												2,618.7	650.4	1,968.3	302.6%
Debt Service, Including Payments on Financing Agreements	113.3												113.3	165.9	(52.6)	-31.7%
Capital Projects	0.1												0.1	-	0.1	100.0%
Total Disbursements	6,753.9	-	-	-	-	-	-	-	-	-	-	-	6,753.9	4,890.3	1,863.6	38.1%
Excess (Deficiency) of Receipts over Disbursements	2,746.4	-	-	-	-	-	-	-	-	-	-	-	2,746.4	4,259.7	(1,513.3)	-35.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	3,034.0												3,034.0	4,552.0	(1,518.0)	-33.3%
Transfers to Other Funds (**)	(3,076.5)												(3,076.5)	(4,396.1)	(1,319.6)	-30.0%
Total Other Financing Sources (Uses)	(42.5)	-	-	-	-	-	-	-	-	-	-	-	(42.5)	155.9	(198.4)	-127.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,703.9	-	-	-	-	-	-	-	-	-	-	-	2,703.9	4,415.6	(1,711.7)	-38.8%
Ending Fund Balance	\$ 15,345.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,345.1	\$ 14,306.4	\$ 1,038.7	7.3%

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

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

EXHIBIT F

	2016												2017				1 Month Ended April 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												\$ 8,934.1	\$ 7,299.5	\$ 1,634.6	22.4%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax:																				
Withholdings	2,649.4												2,649.4	2,961.1	(311.7)	-10.5%				
Estimated payments	4,784.0												4,784.0	5,313.5	(529.5)	-10.0%				
Returns	1,717.3												1,717.3	1,687.1	30.2	1.8%				
State/City Offsets	(184.9)												(184.9)	(144.8)	40.1	27.7%				
Other (Assessments/LLC)	170.4												170.4	143.7	26.7	18.6%				
Gross Receipts	9,136.2												9,136.2	9,960.6	(824.4)	-8.3%				
Transfers to School Tax Relief Fund	(1.3)												(1.3)	(3.1)	(1.8)	-58.1%				
Transfers to Revenue Bond Tax Fund	(1,595.9)												(1,595.9)	(1,679.6)	(83.7)	-5.0%				
Refunds issued	(2,752.5)												(2,752.5)	(3,242.2)	(489.7)	-15.1%				
Total Personal Income Tax	4,786.5												4,786.5	5,035.7	(249.2)	-4.9%				
Consumption/Use Taxes:																				
Sales and Use	497.9												497.9	475.2	22.7	4.8%				
Auto Rental	-												-	-	-	0.0%				
Cigarette/Tobacco Products	28.7												28.7	11.9	16.8	141.2%				
Motor Fuel	-												-	-	-	0.0%				
Alcoholic Beverage	20.4												20.4	19.9	0.5	2.5%				
Highway Use	-												-	-	-	0.0%				
Metropolitan Commuter Trans. Taxicab Trip	-												-	-	-	0.0%				
Total Consumption/Use Taxes	547.0												547.0	507.0	40.0	7.9%				
Business Taxes:																				
Corporation Franchise	123.8												123.8	170.2	(46.4)	-27.3%				
Corporation and Utilities	8.1												8.1	3.2	4.9	153.1%				
Insurance	18.2												18.2	6.3	11.9	188.9%				
Bank	7.9												7.9	23.8	(15.9)	-66.8%				
Petroleum Business	-												-	-	-	0.0%				
Total Business Taxes	158.0												158.0	203.5	(45.5)	-22.4%				
Other Taxes:																				
Real Property Gains	-												-	-	-	0.0%				
Estate and Gift	74.9												74.9	148.9	(74.0)	-49.7%				
Pari-Mutuel	0.7												0.7	0.9	(0.2)	-22.2%				
Real Estate Transfer	-												-	-	-	0.0%				
Racing and Exhibitions	-												-	-	-	0.0%				
Metropolitan Commuter Trans. Mobility	-												-	-	-	0.0%				
Total Other Taxes	75.6												75.6	149.8	(74.2)	-49.5%				
Total Taxes	5,567.1												5,567.1	5,896.0	(328.9)	-5.6%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	-												-	-	-	0.0%				
Bottle Bill	(0.3)												(0.3)	0.5	(0.8)	-160.0%				
Assessments:																				
Business	-												-	-	-	0.0%				
Medical Care	6.5												6.5	5.7	0.8	14.0%				
Public Utilities	-												-	-	-	0.0%				
Other	0.1												0.1	-	0.1	100.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	5.6												5.6	6.9	(1.3)	-18.8%				
Business/Professional	0.9												0.9	5.6	(5.7)	-86.4%				
Civil	19.2												19.2	23.2	(4.0)	-17.2%				
Criminal	-												-	0.1	(0.1)	-100.0%				
Motor Vehicle	16.9												16.9	36.0	(19.1)	-53.1%				
Recreational/Consumer	1.1												1.1	1.2	(0.1)	-8.3%				
Fines, Penalties and Forfeitures	1.8												1.8	8.6	(6.8)	-79.1%				
Interest Earnings	2.4												2.4	0.4	2.0	500.0%				
Receipts from Public Authorities:																				
Cost Recovery Assessments	-												-	-	-	0.0%				
Issuance Fees	8.4												8.4	-	8.4	100.0%				
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	-												-	0.1	(0.1)	-100.0%				
Indirect Cost Recoveries	0.4												0.4	1.4	(1.0)	-71.4%				
Rebates	(1.8)												(1.8)	-	(1.8)	-100.0%				
Restitution and Settlements	8.4												8.4	81.7	(73.3)	-89.7%				
Student Loans	-												-	-	-	0.0%				
All Other	(1.4)												(1.4)	4.6	(6.0)	-130.4%				
Sales	-												-	1.0	(1.0)	-100.0%				

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

EXHIBIT F

	2016											2017				1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease			
Total Miscellaneous Receipts	68.3	-	-	-	-	-	-	-	-	-	-	-	68.3	178.2	(109.9)	-61.7%			
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Total Receipts	5,635.4	-	-	-	-	-	-	-	-	-	-	-	5,635.4	6,074.2	(438.8)	-7.2%			
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	828.1	-	-	-	-	-	-	-	-	-	-	-	828.1	571.6	256.5	44.9%			
Environment and Recreation	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%			
General Government	2.1	-	-	-	-	-	-	-	-	-	-	-	2.1	2.4	(0.3)	-12.5%			
Public Health:																			
Medicaid	990.1	-	-	-	-	-	-	-	-	-	-	-	990.1	1,224.3	(234.2)	-19.1%			
Other Public Health	24.7	-	-	-	-	-	-	-	-	-	-	-	24.7	13.0	11.7	90.0%			
Public Safety	7.2	-	-	-	-	-	-	-	-	-	-	-	7.2	4.4	2.8	63.6%			
Public Welfare	122.9	-	-	-	-	-	-	-	-	-	-	-	122.9	132.2	(9.3)	-7.0%			
Support and Regulate Business	2.2	-	-	-	-	-	-	-	-	-	-	-	2.2	2.3	(0.1)	-4.3%			
Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Total Local Assistance Grants	1,977.4	-	-	-	-	-	-	-	-	-	-	-	1,977.4	1,950.2	27.2	1.4%			
Departmental Operations:																			
Personal Service	474.9	-	-	-	-	-	-	-	-	-	-	-	474.9	554.2	(79.3)	-14.3%			
Non-Personal Service	102.9	-	-	-	-	-	-	-	-	-	-	-	102.9	68.4	34.5	50.4%			
General State Charges	2,439.7	-	-	-	-	-	-	-	-	-	-	-	2,439.7	612.3	1,827.4	298.4%			
Total Disbursements	4,994.9	-	-	-	-	-	-	-	-	-	-	-	4,994.9	3,185.1	1,809.8	56.8%			
Excess (Deficiency) of Receipts over Disbursements	640.5	-	-	-	-	-	-	-	-	-	-	-	640.5	2,889.1	(2,248.6)	-77.8%			
OTHER FINANCING SOURCES (USES):																			
Transfers from Revenue Bond Tax Fund	1,594.3	-	-	-	-	-	-	-	-	-	-	-	1,594.3	1,679.4	(85.1)	-5.1%			
Transfers from LGAC / STRBTF	442.8	-	-	-	-	-	-	-	-	-	-	-	442.8	461.4	(18.6)	-4.0%			
Transfers from CW/CA Fund	74.0	-	-	-	-	-	-	-	-	-	-	-	74.0	74.2	(0.2)	-0.3%			
Transfers from Other Funds	5.0	-	-	-	-	-	-	-	-	-	-	-	5.0	14.9	(9.9)	-66.4%			
Transfers to State Capital Projects	(122.3)	-	-	-	-	-	-	-	-	-	-	-	(122.3)	(73.1)	49.2	67.3%			
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Transfers to All Other Capital Projects	(40.0)	-	-	-	-	-	-	-	-	-	-	-	(40.0)	-	40.0	100.0%			
Transfers to General Debt Service	(245.3)	-	-	-	-	-	-	-	-	-	-	-	(245.3)	(302.0)	(56.7)	-18.8%			
Transfers to All Other State Funds	(390.4)	-	-	-	-	-	-	-	-	-	-	-	(390.4)	(1,699.6)	(1,309.4)	-77.0%			
Total Other Financing Sources (Uses)	1,318.1	-	-	-	-	-	-	-	-	-	-	-	1,318.1	155.0	1,163.1	750.4%			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,958.6	-	-	-	-	-	-	-	-	-	-	-	1,958.6	3,044.1	(1,085.5)	-35.7%			
Ending Fund Balance	\$ 10,892.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,892.7	\$ 10,343.6	\$ 549.1	5.3%			

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

EXHIBIT G

	2016												2017				1 Month Ended April 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												\$ 3,607.1	\$ 2,661.8	\$ 945.3	35.5%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax	1.3												1.3	3.1	(1.8)	-58.1%				
Consumption/Use Taxes:																				
Sales and Use	90.9												90.9	91.0	(0.1)	-0.1%				
Auto Rental	0.7												0.7	1.5	(0.8)	-53.3%				
Cigarette/Tobacco Products	69.9												69.9	83.2	(13.3)	-16.0%				
Medical Marijuana	-												-	-	-	0.0%				
Motor Fuel	8.2												8.2	8.7	(0.5)	-5.7%				
Alcoholic Beverage	-												-	-	-	0.0%				
Highway Use	-												-	-	-	0.0%				
Metropolitan Commuter Trans. Taxicab Trip	15.7												15.7	19.2	(3.5)	-18.2%				
Total Consumption/Use Taxes	185.4												185.4	203.6	(18.2)	-8.9%				
Business Taxes:																				
Corporation Franchise	31.9												31.9	11.5	20.4	177.4%				
Corporation and Utilities	2.3												2.3	1.7	0.6	35.3%				
Insurance	1.5												1.5	(0.1)	1.6	1,600.0%				
Bank	(1.7)												(1.7)	6.6	(8.3)	-125.8%				
Petroleum Business	39.3												39.3	40.6	(1.3)	-3.2%				
Total Business Taxes	73.3												73.3	60.3	13.0	21.6%				
Other Taxes:																				
Metropolitan Commuter Trans. Mobility	116.6												116.6	132.6	(16.0)	-12.1%				
Total Other Taxes	116.6												116.6	132.6	(16.0)	-12.1%				
Total Taxes	376.6												376.6	399.6	(23.0)	-5.8%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	0.9												0.9	0.8	0.1	12.5%				
Assessments:																				
Business	32.4												32.4	79.3	(46.9)	-59.1%				
Medical Care	416.5												416.5	371.1	45.4	12.2%				
Public Utilities	5.7												5.7	0.7	5.0	714.3%				
Other	20.4												20.4	18.2	2.2	12.1%				
Fees, Licenses and Permits:																				
Audit Fees	-												-	-	-	0.0%				
Business/Professional	47.7												47.7	70.5	(22.8)	-32.3%				
Civil	5.4												5.4	4.4	1.0	22.7%				
Criminal	-												-	-	-	0.0%				
Motor Vehicle	39.9												39.9	33.5	6.4	19.1%				
Recreational/Consumer	39.2												39.2	15.4	23.8	154.5%				
Fines, Penalties and Forfeitures	5.1												5.1	9.9	(4.8)	-48.5%				
Gaming:																				
Casino	15.3												15.3	43.5	(28.2)	-64.8%				
Lottery	188.8												188.8	226.4	(37.6)	-16.6%				
Video Lottery	78.4												78.4	94.5	(16.1)	-17.0%				
Interest Earnings	2.8												2.8	2.4	0.4	16.7%				
Receipts from Public Authorities:																				
Bond Proceeds	-												-	-	-	0.0%				
Cost Recovery Assessments	-												-	-	-	0.0%				
Issuance Fees	7.2												7.2	0.2	7.0	3,500.0%				
Non Bond Related	0.9												0.9	0.2	0.7	350.0%				
Receipts from Municipalities	58.4												58.4	39.7	18.7	47.1%				
Rentals	55.3												55.3	33.8	21.5	63.6%				
Revenues of State Departments:																				
Administrative Recoveries	0.4												0.4	0.7	(0.3)	-42.9%				
Commissions	0.2												0.2	0.1	0.1	100.0%				
Gifts, Grants and Donations	0.9												0.9	0.9	-	0.0%				
Indirect Cost Recoveries	-												-	-	-	0.0%				
Patient/Client Care Reimbursement	145.8												145.8	(747.8)	893.6	119.5%				
Rebates	11.0												11.0	11.2	(0.2)	-1.8%				
Restitution and Settlements	(1.2)												(1.2)	0.6	(1.8)	-300.0%				
Student Loans	8.2												8.2	8.4	(0.2)	-2.4%				
All Other	50.3												50.3	6.4	43.9	685.9%				
Sales	0.7												0.7	0.9	(0.2)	-22.2%				

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

EXHIBIT G

	2016												2017				1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Tuition	54.7												54.7	125.2	(70.5)	-56.3%				
Total Miscellaneous Receipts	1,291.3	-	-	-	-	-	-	-	-	-	-	-	1,291.3	451.1	840.2	186.3%				
Federal Receipts	3,149.5												3,149.5	1,629.0	1,520.5	93.3%				
Total Receipts	4,817.4	-	-	-	-	-	-	-	-	-	-	-	4,817.4	2,479.7	2,337.7	94.3%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	269.8												269.8	324.2	(54.4)	-16.8%				
Environment and Recreation	0.6												0.6	0.3	0.3	100.0%				
General Government	10.5												10.5	12.7	(2.2)	-17.3%				
Public Health:																				
Medicaid	2,579.0												2,579.0	1,967.5	611.5	31.1%				
Other Public Health	570.0												570.0	204.4	365.6	178.9%				
Public Safety	85.0												85.0	168.0	(83.0)	-49.4%				
Public Welfare	247.2												247.2	235.1	12.1	5.1%				
Support and Regulate Business	0.1												0.1	2.3	(2.2)	-95.7%				
Transportation	199.2												199.2	127.5	70.7	55.5%				
Total Local Assistance Grants	3,960.4	-	-	-	-	-	-	-	-	-	-	-	3,960.4	3,042.0	918.4	30.2%				
Departmental Operations:																				
Personal Service	599.9												599.9	683.5	(83.6)	-12.2%				
Non-Personal Service	260.1												260.1	280.4	(20.3)	-7.2%				
General State Charges	189.5												189.5	51.4	138.1	268.7%				
Capital Projects	0.1												0.1	-	0.1	100.0%				
Total Disbursements	5,010.0	-	-	-	-	-	-	-	-	-	-	-	5,010.0	4,057.3	952.7	23.5%				
Excess (Deficiency) of Receipts over Disbursements	(192.6)												(192.6)	(1,577.6)	1,385.0	87.8%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	545.9												545.9	1,783.0	(1,237.1)	-69.4%				
Transfers to Other Funds	(89.8)												(89.8)	(166.8)	(77.0)	-46.2%				
Total Other Financing Sources (Uses)	456.1	-	-	-	-	-	-	-	-	-	-	-	456.1	1,616.2	(1,160.1)	-71.8%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	263.5	-	-	-	-	-	-	-	-	-	-	-	263.5	38.6	224.9	582.6%				
Ending Fund Balance	\$ 3,870.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,870.6	\$ 2,700.4	\$ 1,170.2	43.3%				

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

EXHIBIT G

													1 Month Ended April 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												\$ -	\$ 1.3	\$ 3.1	\$ (1.8)	-58.1%
Consumption/Use Taxes:																	
Sales and Use	90.9												-	90.9	91.0	(0.1)	-0.1%
Auto Rental	0.7												-	0.7	1.5	(0.8)	-53.3%
Cigarette/Tobacco Products	69.9												-	69.9	83.2	(13.3)	-16.0%
Medical Marijuana	-												-	-	-	-	0.0%
Motor Fuel	8.2												-	8.2	8.7	(0.5)	-5.7%
Alcoholic Beverage	-												-	-	-	-	0.0%
Highway Use	-												-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7												-	15.7	19.2	(3.5)	-18.2%
Total Consumption/Use Taxes	185.4													185.4	203.6	(18.2)	-8.9%
Business Taxes																	
Corporation Franchise	31.9												-	31.9	11.5	20.4	177.4%
Corporation and Utilities	2.3												-	2.3	1.7	0.6	35.3%
Insurance	1.5												-	1.5	(0.1)	1.6	1,600.0%
Bank	(1.7)												-	(1.7)	6.6	(8.3)	-125.8%
Petroleum Business	39.3												-	39.3	40.6	(1.3)	-3.2%
Total Business Taxes	73.3													73.3	60.3	13.0	21.6%
Other Taxes																	
Metropolitan Commuter Trans. Mobility	116.6												-	116.6	132.6	(16.0)	-12.1%
Total Other Taxes	116.6													116.6	132.6	(16.0)	-12.1%
Total Taxes	376.6													376.6	399.6	(23.0)	-5.8%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.9												-	0.9	0.8	0.1	12.5%
Assessments:																	
Business	28.5												-	28.5	75.7	(47.2)	-62.4%
Medical Care	416.5												-	416.5	371.1	45.4	12.2%
Public Utilities	5.7												-	5.7	0.7	5.0	714.3%
Other	20.4												-	20.4	18.2	2.2	12.1%
Fees, Licenses and Permits:																	
Audit Fees	-												-	-	-	-	0.0%
Business/Professional	47.7												-	47.7	70.5	(22.8)	-32.3%
Civil	5.4												-	5.4	4.4	1.0	22.7%
Criminal	-												-	-	-	-	0.0%
Motor Vehicle	39.9												-	39.9	33.5	6.4	19.1%
Recreational/Consumer	39.2												-	39.2	15.4	23.8	154.5%
Fines, Penalties and Forfeitures	4.2												-	4.2	9.1	(4.9)	-53.8%
Gaming:																	
Casino	15.3												-	15.3	43.5	(28.2)	-64.8%
Lottery	188.8												-	188.8	226.4	(37.6)	-16.6%
Video Lottery	78.4												-	78.4	94.5	(16.1)	-17.0%
Interest Earnings	2.6												-	2.6	2.4	0.2	8.3%
Receipts from Public Authorities:																	
Bond Proceeds	-												-	-	-	-	0.0%
Cost Recovery Assessments	-												-	-	-	-	0.0%
Issuance Fees	7.2												-	7.2	0.2	7.0	3,500.0%
Non Bond Related	0.9												-	0.9	0.7	0.2	350.0%
Receipts from Municipalities	58.4												-	58.4	39.7	18.7	47.1%
Rentals	55.3												-	55.3	33.8	21.5	63.6%
Revenues of State Departments:																	
Administrative Recoveries	0.4												-	0.4	0.6	(0.2)	-33.3%
Commissions	0.2												-	0.2	0.1	0.1	100.0%
Gifts, Grants and Donations	0.9												-	0.9	0.9	-	0.0%
Indirect Cost Recoveries	-												-	-	-	-	0.0%
Patient/Client Care Reimbursement	145.8												-	145.8	(747.8)	893.6	119.5%
Rebates	3.1												-	3.1	3.4	(0.3)	-8.8%
Restitution and Settlements	(1.2)												-	(1.2)	0.5	(1.7)	-340.0%
Student Loans	8.2												-	8.2	8.4	(0.2)	-2.4%
All Other	50.2												-	50.2	6.4	43.8	684.4%
Sales	0.7												-	0.7	0.9	(0.2)	-22.2%

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

EXHIBIT G

													1 Month Ended April 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												-	54.7	125.2	(70.5)	-56.3%
Total Miscellaneous Receipts	1,278.3	-	-	-	-	-	-	-	-	-	-	-	-	1,278.3	438.7	839.6	191.4%
Federal Receipts	14.8												-	14.8	-	14.8	100.0%
Total Receipts	1,669.7	-	-	-	-	-	-	-	-	-	-	-	-	1,669.7	838.3	831.4	99.2%
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1.4												-	1.4	0.1	1.3	1,300.0%
Environment and Recreation	-												-	-	-	-	0.0%
General Government	9.7												-	9.7	11.9	(2.2)	-18.5%
Public Health:																	
Medicaid	335.2												-	335.2	408.9	(73.7)	-18.0%
Other Public Health	149.8												-	149.8	85.8	64.0	74.6%
Public Safety	11.8												-	11.8	10.2	1.6	15.7%
Public Welfare	0.4												-	0.4	0.5	(0.1)	-20.0%
Support and Regulate Business	0.1												-	0.1	2.3	(2.2)	-95.7%
Transportation	192.1												-	192.1	125.3	66.8	53.3%
Total Local Assistance Grants	700.5	-	-	-	-	-	-	-	-	-	-	-	-	700.5	645.0	55.5	8.6%
Departmental Operations:																	
Personal Service	551.1												-	551.1	632.7	(81.6)	-12.9%
Non-Personal Service	214.5												-	214.5	223.1	(8.6)	-3.9%
General State Charges	179.0												-	179.0	38.1	140.9	369.8%
Capital Projects	0.1												-	0.1	-	0.1	100.0%
Total Disbursements	1,645.2	-	-	-	-	-	-	-	-	-	-	-	-	1,645.2	1,538.9	106.3	6.9%
Excess (Deficiency) of Receipts over Disbursements	24.5	-	-	-	-	-	-	-	-	-	-	-	-	24.5	(700.6)	725.1	103.5%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	560.0												(14.1)	545.9	1,783.0	(1,237.1)	-69.4%
Transfers to Other Funds	(4.4)												-	(4.4)	(19.0)	(14.6)	-76.8%
Total Other Financing Sources (Uses)	555.6	-	-	-	-	-	-	-	-	-	-	-	(14.1)	541.5	1,764.0	(1,222.5)	-69.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 580.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14.1)	\$ 566.0	\$ 1,063.4	\$ (497.4)	-46.8%

(*) 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

													1 Month Ended April 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												-	3.9	3.6	0.3	8.3%	
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												-	0.9	0.8	0.1	12.5%	
Interest Earnings	0.2												-	0.2	-	0.2	100.0%	
Receipts from Public Authorities:																		
Bond Proceeds	-												-	-	-	-	0.0%	
Cost Recovery Assessments	-												-	-	-	-	0.0%	
Issuance Fees	-												-	-	-	-	0.0%	
Non Bond Related	-												-	-	-	-	0.0%	
Receipts from Municipalities	-												-	-	-	-	0.0%	
Rentals	-												-	-	-	-	0.0%	
Revenues of State Departments:																		
Administrative Recoveries	-												-	-	0.1	(0.1)	-100.0%	
Commissions	-												-	-	-	-	0.0%	
Gifts, Grants and Donations	-												-	-	-	-	0.0%	
Indirect Cost Recoveries	-												-	-	-	-	0.0%	
Patient/Client Care Reimbursement	-												-	-	-	-	0.0%	
Rebates	7.9												-	7.9	7.8	0.1	1.3%	
Restitution and Settlements	-												-	-	0.1	(0.1)	-100.0%	
Student Loans	-												-	-	-	-	0.0%	
All Other	0.1												-	0.1	-	0.1	100.0%	
Sales	-												-	-	-	-	0.0%	
Tuition	-												-	-	-	-	0.0%	
Total Miscellaneous Receipts	13.0	-	-	-	-	-	-	-	-	-	-	-	-	13.0	12.4	0.6	4.8%	
Federal Receipts	3,134.7													3,134.7	1,629.0	1,505.7	92.4%	
Total Receipts	3,147.7	-	-	-	-	-	-	-	-	-	-	-	-	3,147.7	1,641.4	1,506.3	91.8%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	268.4													-	268.4	324.1	(55.7)	-17.2%
Environment and Recreation	0.6													-	0.6	0.3	0.3	100.0%

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

EXHIBIT G

														1 Month Ended April 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												-	0.8	0.8	-	0.0%
Public Health:																	
Medicaid	2,243.8												-	2,243.8	1,558.6	685.2	44.0%
Other Public Health	420.2												-	420.2	118.6	301.6	254.3%
Public Safety	73.2												-	73.2	157.8	(84.6)	-53.6%
Public Welfare	246.8												-	246.8	234.6	12.2	5.2%
Support and Regulate Business	-												-	-	-	-	0.0%
Transportation	6.1												-	6.1	2.2	3.9	177.3%
Total Local Assistance Grants	3,259.9													3,259.9	2,397.0	862.9	36.0%
Departmental Operations:																	
Personal Service	48.8												-	48.8	50.8	(2.0)	-3.9%
Non-Personal Service	45.6												-	45.6	57.3	(11.7)	-20.4%
General State Charges	10.5												-	10.5	13.3	(2.8)	-21.1%
Capital Projects	-												-	-	-	-	0.0%
Total Disbursements	3,364.8													3,364.8	2,518.4	846.4	33.6%
Excess (Deficiency) of Receipts over Disbursements	(217.1)													(217.1)	(877.0)	659.9	75.2%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-												-	-	-	-	0.0%
Transfers to Other Funds	(99.5)												14.1	(85.4)	(147.8)	(62.4)	-42.2%
Total Other Financing Sources (Uses)	(99.5)												14.1	(85.4)	(147.8)	(62.4)	-42.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (316.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.1	\$ (302.5)	\$ (1,024.8)	\$ 722.3	70.5%

(*) 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

													1 Month Ended April 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY FEBRUARY MARCH			2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 159.7												\$ 159.7	\$ 118.7	\$ 41.0	34.5%
RECEIPTS:																
Taxes:																
Personal Income Tax	1,595.9												1,595.9	1,679.6	(83.7)	-5.0%
Consumption/Use Taxes:																
Sales and Use	498.2												498.2	479.9	18.3	3.8%
Total Consumption/Use Taxes	498.2	-	-	-	-	-	-	-	-	-	-	-	498.2	479.9	18.3	3.8%
Other Taxes:																
Real Estate Transfer	90.4												90.4	86.3	4.1	4.8%
Total Other Taxes	90.4	-	-	-	-	-	-	-	-	-	-	-	90.4	86.3	4.1	4.8%
Total Taxes	2,184.5	-	-	-	-	-	-	-	-	-	-	-	2,184.5	2,245.8	(61.3)	-2.7%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-												-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-												-	-	-	0.0%
Business/Professional	-												-	-	-	0.0%
Civil	-												-	-	-	0.0%
Criminal	-												-	-	-	0.0%
Motor Vehicle	-												-	-	-	0.0%
Recreational/Consumer	-												-	-	-	0.0%
Interest Earnings	-												-	-	-	0.0%
Receipts from Municipalities	-												-	-	-	0.0%
Rentals	-												-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	10.7												10.7	(8.3)	19.0	228.9%
Sales	-												-	-	-	0.0%
Total Miscellaneous Receipts	10.7	-	-	-	-	-	-	-	-	-	-	-	10.7	(8.3)	19.0	228.9%
Federal Receipts	-												-	-	-	0.0%
Total Receipts	2,195.2	-	-	-	-	-	-	-	-	-	-	-	2,195.2	2,237.5	(42.3)	-1.9%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.5												0.5	0.4	0.1	25.0%
Debt Service, Including Payments On Financing Agreements	113.3												113.3	165.9	(52.6)	-31.7%
Total Disbursements	113.8	-	-	-	-	-	-	-	-	-	-	-	113.8	166.3	(52.5)	-31.6%
Excess (Deficiency) of Receipts over Disbursements	2,081.4	-	-	-	-	-	-	-	-	-	-	-	2,081.4	2,071.2	10.2	0.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	357.9												357.9	526.9	(169.0)	-32.1%
Transfers to Other Funds	(2,274.1)												(2,274.1)	(2,302.2)	(28.1)	-1.2%
Total Other Financing Sources (Uses)	(1,916.2)	-	-	-	-	-	-	-	-	-	-	-	(1,916.2)	(1,775.3)	(140.9)	-7.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	165.2	-	-	-	-	-	-	-	-	-	-	-	165.2	295.9	(130.7)	-44.2%
Ending Fund Balance	\$ 324.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.9	\$ 414.6	\$ (89.7)	-21.6%

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

EXHIBIT I

													1 Month Ended April 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)												\$ (890.8)	\$ (724.4)	\$ (166.4)	-23.0%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	0.3												0.3	3.0	(2.7)	-90.0%
Motor Fuel	30.8												30.8	32.6	(1.8)	-5.5%
Highway Use	12.6												12.6	13.4	(0.8)	-6.0%
Total Consumption/Use Taxes	43.7	-	-	-	-	-	-	-	-	-	-	-	43.7	49.0	(5.3)	-10.8%
Business Taxes:																
Corporation Franchise	-												-	-	-	0.0%
Corporation and Utilities	0.8												0.8	0.1	0.7	700.0%
Petroleum Business	48.2												48.2	50.8	(2.6)	-5.1%
Total Business Taxes	49.0	-	-	-	-	-	-	-	-	-	-	-	49.0	50.9	(1.9)	-3.7%
Other Taxes:																
Real Estate Transfer	-												-	-	-	0.0%
Total Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Taxes	92.7	-	-	-	-	-	-	-	-	-	-	-	92.7	99.9	(7.2)	-7.2%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-												-	-	-	0.0%
Assessments:																
Business	9.4												9.4	9.1	0.3	3.3%
Fees, Licenses and Permits:																
Business/Professional	2.6												2.6	1.7	0.9	52.9%
Civil	-												-	-	-	0.0%
Motor Vehicle	66.1												66.1	58.6	7.5	12.8%
Recreational/Consumer	0.1												0.1	-	0.1	100.0%
Fines, Penalties and Forfeitures	2.3												2.3	0.1	2.2	2,200.0%
Interest Earnings	0.2												0.2	0.1	0.1	100.0%
Receipts from Public Authorities:																
Bond Proceeds	-												-	12.2	(12.2)	-100.0%
Issuance Fees	-												-	-	-	0.0%
Non Bond Related	0.1												0.1	-	0.1	100.0%
Receipts from Municipalities	-												-	0.1	(0.1)	-100.0%
Rentals	0.7												0.7	0.2	0.5	250.0%
Revenues of State Departments:																
Administrative Recoveries	-												-	-	-	0.0%
Gifts, Grants and Donations	2.5												2.5	-	2.5	100.0%
Indirect Cost Recoveries	-												-	-	-	0.0%
Rebates	-												-	-	-	0.0%
Restitution and Settlements	-												-	0.6	(0.6)	-100.0%
All Other	0.1												0.1	1.2	(1.1)	-91.7%
Sales	1.1												1.1	0.1	1.0	1,000.0%
Total Miscellaneous Receipts	85.2	-	-	-	-	-	-	-	-	-	-	-	85.2	84.0	1.2	1.4%
Federal Receipts	126.2												126.2	101.0	25.2	25.0%
Total Receipts	304.1	-	-	-	-	-	-	-	-	-	-	-	304.1	284.9	19.2	6.7%

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

EXHIBIT I

													1 Month Ended April 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	-												-	0.1	(0.1)	-100.0%
Environment and Recreation	2.7												2.7	2.7	-	0.0%
General Government	58.9												58.9	9.1	49.8	547.3%
Public Health:																
Medicaid	-												-	-	-	0.0%
Other Public Health	2.7												2.7	3.6	(0.9)	-25.0%
Public Safety	(1.3)												(1.3)	-	(1.3)	-100.0%
Public Welfare	-												-	-	-	0.0%
Support and Regulate Business	2.7												2.7	21.2	(18.5)	-87.3%
Transportation	27.8												27.8	31.0	(3.2)	-10.3%
Total Local Assistance Grants	93.5	-	-	-	-	-	-	-	-	-	-	-	93.5	67.7	25.8	38.1%
Departmental Operations:																
Personal Service	-												-	-	-	0.0%
Non-Personal Service	-												-	-	-	0.0%
General State Charges	-												-	-	-	0.0%
Capital Projects	313.5												313.5	288.9	24.6	8.5%
Total Disbursements	407.0	-	-	-	-	-	-	-	-	-	-	-	407.0	356.6	50.4	14.1%
Excess (Deficiency) of Receipts over Disbursements	(102.9)	-	-	-	-	-	-	-	-	-	-	-	(102.9)	(71.7)	(31.2)	-43.5%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-												-	-	-	0.0%
Transfers from Other Funds	162.2												162.2	77.8	84.4	108.5%
Transfers to Other Funds	(25.5)												(25.5)	(76.7)	(51.2)	-66.8%
Total Other Financing Sources (Uses)	136.7	-	-	-	-	-	-	-	-	-	-	-	136.7	1.1	135.6	12,327.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	33.8	-	-	-	-	-	-	-	-	-	-	-	33.8	(70.6)	104.4	147.9%
Ending Fund Balance	\$ (857.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (857.0)	\$ (795.0)	\$ (62.0)	-7.8%

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

EXHIBIT I

													1 Month Ended April 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												\$ -	\$ 0.3	\$ 3.0	\$ (2.7)	-90.0%
Motor Fuel	30.8												-	30.8	32.6	(1.8)	-5.5%
Highway Use	12.6												-	12.6	13.4	(0.8)	-6.0%
Total Consumption/Use Taxes	43.7	-	-	-	-	-	-	-	-	-	-	-	-	43.7	49.0	(5.3)	-10.8%
Business Taxes																	
Corporation Franchise	-												-	-	-	-	0.0%
Corporation and Utilities	0.8												-	0.8	0.1	0.7	700.0%
Petroleum Business	48.2												-	48.2	50.8	(2.6)	-5.1%
Total Business Taxes	49.0	-	-	-	-	-	-	-	-	-	-	-	-	49.0	50.9	(1.9)	-3.7%
Other Taxes																	
Real Estate Transfer	-												-	-	-	-	0.0%
Total Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Taxes	92.7	-	-	-	-	-	-	-	-	-	-	-	-	92.7	99.9	(7.2)	-7.2%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-												-	-	-	-	0.0%
Assessments:																	
Business	9.4												-	9.4	9.1	0.3	3.3%
Fees, Licenses and Permits:																	
Business/Professional	2.6												-	2.6	1.7	0.9	52.9%
Civil	-												-	-	-	-	0.0%
Motor Vehicle	66.1												-	66.1	58.6	7.5	12.8%
Recreational/Consumer	0.1												-	0.1	-	0.1	100.0%
Fines, Penalties and Forfeitures	2.3												-	2.3	0.1	2.2	2,200.0%
Interest Earnings	0.2												-	0.2	0.1	0.1	100.0%
Receipts from Public Authorities:																	
Bond Proceeds	-												-	-	12.2	(12.2)	-100.0%
Issuance Fees	-												-	-	-	-	0.0%
Non Bond Related	0.1												-	0.1	-	0.1	100.0%
Receipts from Municipalities	-												-	-	0.1	(0.1)	-100.0%
Rentals	0.6												-	0.6	0.1	0.5	500.0%
Revenues of State Departments:																	
Administrative Recoveries	-												-	-	-	-	0.0%
Gifts, Grants and Donations	2.5												-	2.5	-	2.5	100.0%
Indirect Cost Recoveries	-												-	-	-	-	0.0%
Rebates	-												-	-	-	-	0.0%
Restitution and Settlements	-												-	-	0.6	(0.6)	-100.0%
All Other	0.1												-	0.1	1.2	(1.1)	-91.7%
Sales	0.2												-	0.2	-	0.2	100.0%
Total Miscellaneous Receipts	84.2	-	-	-	-	-	-	-	-	-	-	-	-	84.2	83.8	0.4	0.5%
Federal Receipts	-												-	-	-	-	0.0%
Total Receipts	176.9	-	-	-	-	-	-	-	-	-	-	-	-	176.9	183.7	(6.8)	-3.7%

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

EXHIBIT I

													1 Month Ended April 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	-												-	-	0.1	(0.1)	-100.0%
Environment and Recreation	2.7												-	2.7	2.7	-	0.0%
General Government	58.9												-	58.9	9.1	49.8	547.3%
Public Health:																	
Medicaid	-												-	-	-	-	0.0%
Other Public Health	2.7												-	2.7	3.6	(0.9)	-25.0%
Public Safety	(1.3)												-	(1.3)	-	(1.3)	-100.0%
Public Welfare	-												-	-	-	-	0.0%
Support and Regulate Business	2.7												-	2.7	21.2	(18.5)	-87.3%
Transportation	5.8												-	5.8	4.4	1.4	31.8%
Total Local Assistance Grants	71.5	-	-	-	-	-	-	-	-	-	-	-	-	71.5	41.1	30.4	74.0%
Departmental Operations:																	
Personal Service	-												-	-	-	-	0.0%
Non-Personal Service	-												-	-	-	-	0.0%
General State Charges	-												-	-	-	-	0.0%
Capital Projects	257.6												-	257.6	212.3	45.3	21.3%
Total Disbursements	329.1	-	-	-	-	-	-	-	-	-	-	-	-	329.1	253.4	75.7	29.9%
Excess (Deficiency) of Receipts over Disbursements	(152.2)	-	-	-	-	-	-	-	-	-	-	-	-	(152.2)	(69.7)	(82.5)	-118.4%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-												-	-	-	-	0.0%
Transfers from Other Funds	162.2												-	162.2	77.8	84.4	108.5%
Transfers to Other Funds	(25.5)												-	(25.5)	(74.7)	(49.2)	-65.9%
Total Other Financing Sources (Uses)	136.7	-	-	-	-	-	-	-	-	-	-	-	-	136.7	3.1	133.6	4,309.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ (15.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15.5)	\$ (66.6)	\$ 51.1	76.7%

(*) 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

													Intra-Fund Transfer Eliminations (*)	1 Month Ended April 30			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH		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	0.1	-	0.0%	
Revenues of State Departments:																	
Administrative Recoveries	-												-	-	-	0.0%	
Gifts, Grants and Donations	-												-	-	-	0.0%	
Indirect Cost Recoveries	-												-	-	-	0.0%	
Restitution and Settlements	-												-	-	-	0.0%	
All Other	-												-	-	-	0.0%	
Sales	0.9												0.9	0.1	0.8	800.0%	
Total Miscellaneous Receipts	1.0												1.0	0.2	0.8	400.0%	
Federal Receipts	126.2												126.2	101.0	25.2	25.0%	
Total Receipts	127.2												127.2	101.2	26.0	25.7%	
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												22.0	26.6	(4.6)	-17.3%	
Total Local Assistance Grants	22.0												22.0	26.6	(4.6)	-17.3%	
Departmental Operations:																	
Personal Service	-												-	-	-	0.0%	
Non-Personal Service	-												-	-	-	0.0%	
General State Charges	-												-	-	-	0.0%	
Capital Projects	55.9												55.9	76.6	(20.7)	-27.0%	
Total Disbursements	77.9												77.9	103.2	(25.3)	-24.5%	
Excess (Deficiency) of Receipts over Disbursements	49.3												49.3	(2.0)	51.3	2,565.0%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-												-	-	-	0.0%	
Transfers to Other Funds	-												-	(2.0)	2.0	100.0%	
Total Other Financing Sources (Uses)	-												-	(2.0)	2.0	100.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	\$ 49.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.3	\$ (4.0)	\$ 53.3	1,332.5%	

(*) 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

													1 Month Ended April 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												\$ 66.1	\$ 50.6	\$ 15.5	30.6%
RECEIPTS:																
Miscellaneous Receipts	4.1												4.1	4.6	(0.5)	-10.9%
Federal Receipts	1.4												1.4	2.5	(1.1)	-44.0%
Unemployment Taxes	132.0												132.0	222.9	(90.9)	-40.8%
Total Receipts	137.5	-	-	-	-	-	-	-	-	-	-	-	137.5	230.0	(92.5)	-40.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4												0.4	0.4	-	0.0%
Non-Personal Service	2.4												2.4	2.5	(0.1)	-4.0%
General State Charges	0.2												0.2	-	0.2	100.0%
Unemployment Benefits	177.6												177.6	200.6	(23.0)	-11.5%
Total Disbursements	180.6	-	-	-	-	-	-	-	-	-	-	-	180.6	203.5	(22.9)	-11.3%
Excess (Deficiency) of Receipts over Disbursements	(43.1)	-	-	-	-	-	-	-	-	-	-	-	(43.1)	26.5	(69.6)	-262.6%
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)	-	-	-	-	-	-	-	-	-	-	-	(43.1)	26.5	(69.6)	-262.6%
Ending Fund Balance	\$ 23.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.0	\$ 77.1	\$ (54.1)	-70.2%

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

EXHIBIT K

													1 Month Ended April 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)												\$ (127.2)	\$ (196.7)	\$ 69.5	35.3%
RECEIPTS:																
Miscellaneous Receipts	17.5												17.5	16.0	1.5	9.4%
Total Receipts	17.5	-	-	-	-	-	-	-	-	-	-	-	17.5	16.0	1.5	9.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.4												7.4	7.4	-	0.0%
Non-Personal Service	79.5												79.5	39.8	39.7	99.7%
General State Charges	-												-	1.0	(1.0)	-100.0%
Total Disbursements	86.9	-	-	-	-	-	-	-	-	-	-	-	86.9	48.2	38.7	80.3%
Excess (Deficiency) of Receipts over Disbursements	(69.4)	-	-	-	-	-	-	-	-	-	-	-	(69.4)	(32.2)	(37.2)	-115.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	5.3												5.3	3.0	2.3	76.7%
Transfers to Other Funds	-												-	-	-	0.0%
Total Other Financing Sources (Uses)	5.3	-	-	-	-	-	-	-	-	-	-	-	5.3	3.0	2.3	76.7%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(64.1)	-	-	-	-	-	-	-	-	-	-	-	(64.1)	(29.2)	(34.9)	-119.5%
Ending Fund Balance	\$ (191.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (191.3)	\$ (225.9)	\$ 34.6	15.3%

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

EXHIBIT L

	2016												2017				1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 0.1												\$ 0.1	\$ (16.9)	\$ 17.0	100.6%				
RECEIPTS:																				
Miscellaneous Receipts	7.2												7.2	21.9	(14.7)	-67.1%				
Total Receipts	7.2	-	-	-	-	-	-	-	-	-	-	-	7.2	21.9	(14.7)	-67.1%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	4.8												4.8	4.9	(0.1)	-2.0%				
Non-Personal Service	0.7												0.7	0.5	0.2	40.0%				
General State Charges	-												-	-	-	0.0%				
Total Disbursements	5.5	-	-	-	-	-	-	-	-	-	-	-	5.5	5.4	0.1	1.9%				
Excess (Deficiency) of Receipts over Disbursements	1.7	-	-	-	-	-	-	-	-	-	-	-	1.7	16.5	(14.8)	-89.7%				
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	1.7	-	-	-	-	-	-	-	-	-	-	-	1.7	16.5	(14.8)	-89.7%				
Ending Fund Balance	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.8	\$ (0.4)	\$ 2.2	550.0%				

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

EXHIBIT M

	2016												2017		1 Month Ended April 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 11.6												\$ 11.6	\$ 11.5	\$ 0.1	0.9%		
RECEIPTS:																		
Miscellaneous Receipts	(1.5)												(1.5)	(0.3)	(1.2)	-400.0%		
Total Receipts	(1.5)	-	-	-	-	-	-	-	-	-	-	-	(1.5)	(0.3)	(1.2)	-400.0%		
DISBURSEMENTS:																		
Departmental Operations:																		
Personal Service	0.1												0.1	-	0.1	100.0%		
Non-Personal Service	-												-	-	-	0.0%		
General State Charges	-												-	-	-	0.0%		
Total Disbursements	0.1	-	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%		
Excess (Deficiency) of Receipts over Disbursements	(1.6)	-	-	-	-	-	-	-	-	-	-	-	(1.6)	(0.3)	(1.3)	-433.3%		
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	-												-	-	-	0.0%		
Transfers to Other Funds	-												-	-	-	0.0%		
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(1.6)	-	-	-	-	-	-	-	-	-	-	-	(1.6)	(0.3)	(1.3)	-433.3%		
Ending Fund Balance	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	\$ 11.2	\$ (1.2)	-10.7%		

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

SCHEDULE 1

	BALANCE APRIL 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2016
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.008	\$ 1,976.734	\$ 1,976.726	\$ -
10050-10099-State Operations Account	-	5,467.820	2,849.961	8,212.211	10,830.070
10100-10149-Tax Stabilization Reserve	1,257.763	-	-	(1,257.763)	-
10150-10199-Contingency Reserve	20.624	-	-	(20.624)	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	63.284	-	0.642	-	62.642
10300-10349-Rainy Day Reserve Fund	539.544	-	-	(539.544)	-
10400-10449-Refund Reserve Account	7,052.889	-	-	(7,052.889)	-
10500-10549-Fringe Benefits Escrow	-	167.556	167.556	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	8,934.104	5,635.384	4,994.893	1,318.117	10,892.712
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.210	0.002	0.001	-	2.211
20100-20299-Combined Expendable Trust	65.282	0.816	0.511	-	65.587
20300-20349-New York Interest on Lawyer Account	40.562	1.080	0.255	-	41.387
20350-20399-NYS Archives Partnership Trust	0.175	-	0.020	-	0.155
20400-20449-Child Performer's Protection	0.083	0.008	0.022	-	0.069
20450-20499-Tuition Reimbursement	5.374	0.563	0.160	-	5.777
20500-20549-New York State Local Government Records Management Improvement	2.951	0.778	0.218	-	3.511
20550-20599-School Tax Relief	-	1.316	1.316	-	-
20600-20649-Charter Schools Stimulus	5.963	0.002	0.060	-	5.905
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	77.569	436.300	322.511	(16.477)	174.881
20850-20899-Dedicated Mass Transportation Trust	70.435	50.362	57.109	-	63.688
20900-20949-State Lottery	190.705	267.400	2.309	-	455.796
20950-20999-Combined Student Loan	10.593	3.182	0.322	-	13.453
21000-21049-Sewage Treatment Program Mgmt. & Administration	(2.283)	-	0.196	-	(2.479)
21050-21149-Encon Special Revenue	(16.456)	5.667	4.277	-	(15.066)
21150-21199-Conservation	77.267	1.670	2.437	-	76.500
21200-21249-Environmental Protection and Oil Spill Compensation	18.105	4.076	1.240	-	20.941
21250-21299-Training and Education Program on OSHA	2.662	11.606	2.370	-	11.898
21300-21349-Lawyers' Fund for Client Protection	5.129	0.748	0.146	-	5.731
21350-21399-Equipment Loan for the Disabled	0.519	0.003	0.002	-	0.520
21400-21449-Mass Transportation Operating Assistance	175.839	135.767	0.103	0.056	311.559
21450-21499-Clean Air	(18.709)	2.236	1.956	-	(18.429)
21500-21549-New York State Infrastructure Trust	0.067	-	-	-	0.067
21550-21599-Legislative Computer Services	10.898	0.099	0.130	-	10.867
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.456	-	-	-	0.456
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.829	0.002	-	-	0.831
21900-22499-Miscellaneous State Special Revenue	966.382	223.575	643.537	292.792	839.212

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

SCHEDULE 1

	BALANCE APRIL 1, 2016	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE APRIL 30, 2016
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22500-22549-Court Facilities Incentive Aid	3.458	0.005	1.140	60.437	62.760
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	1,063.550	282.858	437.871	232.344	1,140.881
22700-22749-Chemical Dependence Service	35.238	0.492	0.164	-	35.566
22750-22799-Lake George Park Trust	0.303	-	0.060	-	0.243
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	28.040	6.563	0.536	-	34.067
22850-22899-New York Great Lakes Protection	0.222	-	-	-	0.222
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.352	0.008	-	-	10.360
23000-23049-NYS/DOT Highway Safety Program	(7.715)	0.082	0.390	-	(8.023)
23050-23099-Vocational Rehabilitation	0.136	0.002	-	-	0.138
23100-23149-Drinking Water Program Management and Administration	(5.414)	-	0.322	-	(5.736)
23150-23199-NYC County Clerks' Operations Offset	(52.737)	27.701	5.684	4.377	(26.343)
23200-23249-Judiciary Data Processing Offset	2.755	2.868	5.041	-	0.582
23250-23449-IFR/CUTRA	170.942	1.679	6.804	-	165.817
23500-23549-USOC Lake Placid Training	0.056	0.009	-	-	0.065
23550-23599-Indigent Legal Services	157.184	6.507	10.559	-	153.132
23600-23649-Unemployment Insurance Interest and Penalty	19.463	0.007	0.201	-	19.269
23650-23699-MTA Financial Assistance Fund	115.086	150.269	134.941	2.193	132.607
23700-23749-New York State Commercial Gaming Fund	136.280	-	0.050	-	136.230
23750-23799-Medical Marihuana Trust Fund	2.708	0.019	0.211	-	2.516
40350-40399-State University Dormitory Income	174.767	43.339	-	(20.082)	198.024
TOTAL SPECIAL REVENUE FUNDS-STATE	3,547.354	1,669.666	1,645.182	555.640	4,127.478
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	15.124	118.905	193.791	(0.133)	(59.895)
25100-25199-Federal Health and Human Services	313.559	2,633.793	2,854.129	(99.359)	(6.136)
25200-25249-Federal Education	(6.105)	160.680	196.289	-	(41.714)
25300-25899-Federal Miscellaneous Operating Grants	(329.582)	202.762	94.872	-	(221.692)
25900-25949-Unemployment Insurance Administration	68.801	18.052	14.950	-	71.903
25950-25999-Unemployment Insurance Occupational Training	1.188	0.900	0.610	-	1.478
26000-26049-Federal Employment and Training Grants	(3.253)	12.664	10.217	-	(0.806)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	59.732	3,147.756	3,364.858	(99.492)	(256.862)
TOTAL SPECIAL REVENUE FUNDS	3,607.086	4,817.422	5,010.040	456.148	3,870.616
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	110.547	22.936	-	(67.730)	65.753
40150-40199-General Debt Service	-	1,844.987	112.745	(1,503.302)	228.940
40250-40299-State Housing Debt Service	-	-	1.035	1.035	-
40300-40349-Department of Health Income	49.166	(12.219)	-	(8.850)	28.097
40400-40449-Clean Water/Clean Air	-	90.392	-	(90.392)	-
40450-40499-Local Government Assistance Tax	-	249.082	-	(247.007)	2.075
TOTAL DEBT SERVICE FUNDS	159.713	2,195.178	113.780	(1,916.246)	324.865

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

SCHEDULE 1

	<u>BALANCE APRIL 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE APRIL 30, 2016</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	0.050	125.338	125.288	-
30050-30099-Dedicated Highway and Bridge Trust	42.855	171.228	108.552	(25.110)	80.421
30100-30299-SUNY Residence Halls Rehabilitation and Repair	125.298	0.049	1.503	0.200	124.044
30300-30349-New York State Canal System Development	4.786	1.505	1.623	-	4.668
30350-30399-Parks Infrastructure	(83.051)	-	9.173	-	(92.224)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	42.065	0.382	2.080	-	40.367
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	27.330	-	-	(0.815)	26.515
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	7.914	-	-	(2.209)	5.705
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	(559.267)	127.193	77.869	-	(509.943)
31450-31499-Forest Preserve Expansion	0.900	0.001	-	-	0.901
31500-31549-Hazardous Waste Remedial	(130.803)	0.847	4.748	(0.430)	(135.134)
31650-31699-Suburban Transportation	0.507	0.001	-	-	0.508
31700-31749-Division for Youth Facilities Improvement	(22.591)	-	1.591	-	(24.182)
31800-31849-Housing Assistance	(10.816)	-	-	-	(10.816)
31850-31899-Housing Program	(144.252)	-	0.058	-	(144.310)
31900-31949-Natural Resource Damage	16.210	0.006	0.016	-	16.200
31950-31999-DOT Engineering Services	(12.564)	-	0.018	-	(12.582)
32200-32249-Miscellaneous Capital Projects	37.047	0.186	0.972	-	36.261
32250-32299-CUNY Capital Projects	(0.024)	-	-	-	(0.024)
32300-32349-Mental Hygiene Facilities Capital Improvement	(447.532)	0.080	10.600	-	(458.052)
32350-32399-Correction Facilities Capital Improvement	(33.035)	-	11.174	-	(44.209)
32400-32999-State University Capital Projects	168.347	2.570	1.892	(0.214)	168.811
33000-33049-NYS Storm Recovery Fund	(48.673)	-	2.169	-	(50.842)
33050-33099 Dedicated Infrastructure Investment Fund	110.333	-	47.600	40.000	102.733
TOTAL CAPITAL PROJECTS FUNDS	(890.782)	304.098	406.976	136.710	(856.950)
TOTAL GOVERNMENTAL FUNDS	\$ 11,810.121	\$ 12,952.082	\$ 10,525.689	\$ (5.271)	\$ 14,231.243

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE APRIL 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE APRIL 30, 2016</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.154	\$ 0.006	\$ 0.004	\$ -	\$ 0.156
50050-50099-State Exposition Special	0.870	0.980	0.600	-	1.250
50100-50299-Correctional Services Commissary	2.826	2.755	2.013	-	3.568
50300-50399-Agencies Enterprise	3.122	0.046	0.202	-	2.966
50400-50449-Sheltered Workshop	1.910	0.129	0.090	-	1.949
50450-50499-Patient Workshop	1.893	0.019	0.002	-	1.910
50500-50599-Mental Hygiene Community Stores	4.125	0.100	0.051	-	4.174
50650-50699-Unemployment Insurance Benefit	51.234	133.468	177.668	-	7.034
TOTAL ENTERPRISE FUNDS	66.134	137.503	180.630	-	23.007
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(38.040)	14.003	19.728	2.155	(41.610)
55050-55099-Agency Internal Service	(59.997)	1.070	61.811	3.159	(117.579)
55100-55149-Mental Hygiene Revolving	0.239	0.019	0.054	-	0.204
55150-55199-Youth Vocational Education	0.055	-	-	-	0.055
55200-55249-Joint Labor and Management Administration	1.407	0.001	0.041	-	1.367
55250-55299-Audit and Control Revolving	(0.748)	-	0.898	-	(1.646)
55300-55349-Health Insurance Revolving	(12.729)	0.072	0.674	(0.004)	(13.335)
55350-55399-Correctional Industries Revolving	(17.359)	2.379	3.694	(0.039)	(18.713)
TOTAL INTERNAL SERVICE FUNDS	(127.172)	17.544	86.900	5.271	(191.257)
TOTAL PROPRIETARY FUNDS	\$ (61.038)	\$ 155.047	\$ 267.530	\$ 5.271	\$ (168.250)

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE APRIL 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE APRIL 30, 2016</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ 0.060	\$ 7.209	\$ 5.453	\$ -	\$ 1.816
TOTAL PENSION TRUST FUNDS	0.060	7.209	5.453	-	1.816
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.337	0.148	0.009	-	2.476
66050-66099-Milk Producers' Security	9.215	(1.636)	0.009	-	7.570
TOTAL PRIVATE PURPOSE TRUST FUNDS	11.552	(1.488)	0.018	-	10.046
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	19.399	0.800	-	-	20.199
60150-60199-Child Performer's Holding	0.322	0.080	0.004	-	0.398
60200-60249-Employees Health Insurance	788.660	870.714	783.227	-	876.147
60250-60299-Social Security Contribution	14.972	93.224	93.215	-	14.981
60300-60399-Employee Payroll Withholding	7.312	347.749	324.947	-	30.114
60400-60449-Employees Dental Insurance	4.207	12.750	5.684	-	11.273
60450-60499-Management Confidential Group Insurance	0.370	1.022	0.820	-	0.572
60500-60549-Lottery Prize	515.294	67.274	61.185	-	521.383
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,687.094	50.187	229.669	-	1,507.612
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	26.625	3.218	-	-	29.843
60850-60899-CUNY Senior College Operating	71.769	210.197	202.133	-	79.833
60900-60949-Medicaid Management Information System (MMIS) Escrow	221.979	4,760.223	4,736.646	-	245.556
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	134.521	(36.824)	-	-	97.697
61100-61999-State University Federal Direct Lending Program	(0.077)	5.471	6.310	-	(0.916)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,492.567	6,386.085	6,443.840	-	3,434.812
TOTAL FIDUCIARY FUNDS	\$ 3,504.179	\$ 6,391.806	\$ 6,449.311	\$ -	\$ 3,446.674

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE APRIL 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE APRIL 30, 2016</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.716	\$ 0.001	\$ -	\$ 2.717
70050-70149-Sole Custody Investment (*)	2,116.738	9,049.218	9,017.176	2,148.780
70200-Comptroller's Refund	-	203.783	203.783	-
TOTAL ACCOUNTS	\$ 2,119.454	\$ 9,253.002	\$ 9,220.959	\$ 2,151.497

(*) Includes Public Asset Fund resources

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

As of April 30, 2016 \$8,976,517.36 (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 APRIL 30, 2016	INTEREST DISBURSED	
		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2016	MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2016		MONTH OF APRIL	1 MONTH ENDED APRIL 30, 2016
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 106,955,627.05	\$ -	\$ -	\$ 39,550,487.04	\$ 39,550,487.04	\$ 67,405,140.01	\$ 2,025,035.89	\$ 2,025,035.89
Clean Water/Clean Air:								
Air Quality	3,010,952.09	-	-	142,894.15	142,894.15	2,868,057.94	15,224.43	15,224.43
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	402,544,044.61	-	-	11,662,595.73	11,662,595.73	390,881,448.88	2,345,712.93	2,345,712.93
Solid Waste	37,125,908.42	-	-	1,749,960.93	1,749,960.93	35,375,947.49	247,776.21	247,776.21
Environmental Restoration	79,264,390.55	-	-	150,000.00	150,000.00	79,114,390.55	30,125.96	30,125.96
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	2,574,158.76	-	-	466,630.73	466,630.73	2,107,528.03	46,992.96	46,992.96
Environmental Quality (1972):								
Air	494,853.29	-	-	160,000.00	160,000.00	334,853.29	12,000.00	12,000.00
Land and Wetlands	6,671,868.18	-	-	2,303,107.56	2,303,107.56	4,368,760.62	76,427.41	76,427.41
Water	29,701,680.75	-	-	7,157,062.80	7,157,062.80	22,544,617.95	365,731.79	365,731.79
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	15,489,192.93	-	-	2,346,200.74	2,346,200.74	13,142,992.19	167,135.19	167,135.19
Solid Waste Management	179,135,421.94	-	-	6,579,393.52	6,579,393.52	172,556,028.42	1,524,477.49	1,524,477.49
Housing:								
Low Cost	16,120,000.00	-	-	800,000.00	800,000.00	15,320,000.00	235,200.00	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	4,380,555.71	26,865,810.69	349,449.45	349,449.45
Rail Preservation Development	297,438.64	-	-	297,438.64	297,438.64	-	7,867.25	7,867.25
Rebuild and Renew New York Transportation:								
Highway Facilities	802,029,290.37	-	-	-	-	802,029,290.37	-	-
Canals and Waterways	15,019,108.04	-	-	-	-	15,019,108.04	-	-
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	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	1,427,346.08	-	-	-	-	1,427,346.08	-	-
Rapid Transit, Rail and Aviation	5,775,985.38	-	-	1,304,038.11	1,304,038.11	4,471,947.27	115,202.34	115,202.34
Transportation Capital Facilities:								
Aviation	5,846,614.98	-	-	1,455,964.57	1,455,964.57	4,390,650.41	99,373.06	99,373.06
Mass Transportation	38,669.77	-	-	38,669.77	38,669.77	-	996.40	996.40
Total General Obligation Bonded Debt	\$ 2,727,459,999.46	\$ -	\$ -	\$ 80,545,000.00	\$ 80,545,000.00	\$ 2,646,914,999.46	\$ 7,664,728.76	\$ 7,664,728.76

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ONE MONTH ENDED APRIL 30, 2016

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE FUND (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	GOVERNMENT ASSISTANCE TAX (40450-40499)	HEALTH SERVICES (40100-40149)	BOND TAX (40152)	REVENUE BOND TAX (40154)	1 MONTH ENDED APRIL 30		
								2016	2015	
Payments to Public Authorities:										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 7,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,738	\$ -	\$ 7,738
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	25,085,337	-	-	-	-	-	25,085,337	74,030,941	(48,945,604)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and	-	-	-	-	-	-	-	-	-	-
Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 25,093,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,093,075	\$ 74,030,941	\$ (48,937,866)

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

SCHEDULE 6

	<u>APRIL 2016</u>		<u>FISCAL YEAR TO DATE</u>		<u>PRIOR FISCAL YEAR TO DATE APRIL 2015</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>					
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 15,638.8	\$	15,638.8	\$	10,787.1
AVERAGE YIELD (**)	0.461%		0.461%		0.101%
TOTAL INVESTMENT EARNINGS	\$ 4.747	\$	4.747	\$	0.994

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>APR. 2016 PAR AMOUNT</u>	<u>APR. 2015 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 385.0	\$ 510.0
REPURCHASE AGREEMENTS	935.0	25.0
COMMERCIAL PAPER	12,095.7	9,471.8
CERTIFICATES OF DEPOSIT/SAVINGS	1,776.3	2,456.8
0% COMPENSATING BALANCE CDs	4,820.0	5,148.0
	<u>\$ 20,012.0</u>	<u>\$ 17,611.6</u>

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

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

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2016-17

	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	1 Month Ended April 30, 2016
OPENING CASH BALANCE	\$ 77,568,773												\$ 77,568,773
RECEIPTS:													
Cigarette Tax	69,906,681												69,906,681
State Share of NYC Cigarette Tax	2,868,000												2,868,000
STIP Interest	157,862												157,862
Public Asset Transfers	-												-
Assessments	360,143,517												360,143,517
Fees	466,000												466,000
Rebates	2,758,000												2,758,000
Restitution and Settlements	-												-
Miscellaneous	-												-
Total Receipts	436,300,060	-	-	-	-	-	-	-	-	-	-	-	436,300,060
DISBURSEMENTS:													
Grants	321,080,063												321,080,063
Interest - Late Payments	2,682												2,682
Personal Service	471,992												471,992
Non-Personal Service	955,757												955,757
Employee Benefits/Indirect Costs	-												-
Total Disbursements	322,510,494	-	-	-	-	-	-	-	-	-	-	-	322,510,494
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-												-
Transfers to General Fund	-												-
Transfers to Revenue Bond Tax Fund	-												-
Transfers to Miscellaneous Special Revenue Fund:													-
Administration Program Account	-												-
Empire State Stem Cell Trust Account	15,148,000												15,148,000
Transfers to SUNY Income Fund	1,329,292												1,329,292
Total Operating Transfers	16,477,292	-	-	-	-	-	-	-	-	-	-	-	16,477,292
Total Disbursements and Transfers	338,987,786	-	-	-	-	-	-	-	-	-	-	-	338,987,786
CLOSING CASH BALANCE	\$ 174,881,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,881,047

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	1 Month Ended April 30, 2016 (**)
AUDIT, COLLECTION, AND ENFORCEMENT PROGRAM	\$ 4,095,000		
CIGARETTE STRIKE TASK FORCE		\$ 142,518	\$ 142,518
CENTER FOR COMMUNITY HEALTH PROGRAM	144,408,082		
ADEPHI UNIVRST CANC SPRT PRG		-	-
BRST CANCER HOTLINE - ADELPHI		-	-
CENTER FOR COMMUNITY HLTH		149,428	149,428
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	16,852,573
COMMUNITY SUPPORT PROGRAM	225,000		
COMMUNITY SUPPORT		-	-
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	283,964,000		
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		3,416,672	3,416,672
HEALTH CARE REFORM ACT PROGRAM	1,656,797,714		
AIDS DRUG ASSISTANCE		-	-
AMBULATORY CARE TRAINING		5,729	5,729
AREA HEALTH EDUCATION CENTER		-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-
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	16,864
INFERTILITY SERVICES GRANTS		78,841	78,841
MEDICAL INDEMNITY FUND		-	-
PART 405.4 HOSPITAL AUDITS		-	-
PART 405.4 HOSPITAL AUDITS NYCRR		-	-
PAY FOR PERFORMANCE		-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	-
PHYSICIAN LOAN REPAYMENT		-	-
PHYSICIAN PRACTICE SUPPORT		-	-
PHYSICIAN WORKFORCE STUDIES		-	-
POISON CONTROL CENTERS		-	-
POOL ADMINISTRATION		207,340	207,340

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	1 Month Ended April 30, 2016 (**)
ROSWELL PARK CANCER INSTITUTE		21,777,000	21,777,000
RPCI CANC RSRCH OPERATING COSTS		-	-
RURAL HEALTH CARE ACCESS		47,950	47,950
RURAL HEALTH NETWORK		232,207	232,207
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		-	-
MEDICAL ASSISTANCE		260,000,000	260,000,000
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	20,327,000		
OFFICE OF HEALTH INSURANCE		68,916	68,916
OFFICE OF HEALTH SYSTEMS MANAGEMENT	46,736,975		
OFFICE HEALTH SYSTEMS MANAGEMENT		1,242,263	1,242,263
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		-	-
TOTAL	30,153,486,872	323,838,301	323,838,301
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)	(1,329,292)
Reconciling Adjustment (P-Card and T-Card)		1,485	1,485
TOTAL APPROPRIATED AMOUNT	\$ 30,153,575,872	\$ 322,510,494	\$ 322,510,494

(*) 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	2016-17
OPENING CASH BALANCE	\$ 299,817,850.44	\$ 299,817,850.44
RECEIPTS:		
Patient Services	170,871,621.07	170,871,621.07
Covered Lives	52,262,700.68	52,262,700.68
Provider Assessments	5,901,113.37	5,901,113.37
1% Assessments	28,693,939.00	28,693,939.00
DASNY- MOE/Recast receivables	-	-
Interest Income	12,366.83	12,366.83
Unassigned	216,408.16	216,408.16
Total Receipts	257,958,149.11	257,958,149.11
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	257,958,149.11
OTHER FINANCING SOURCES (USES):		
Transfers From Other Pools:		
Medicaid Disproportionate Share	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	3,535,981.00	3,535,981.00
Transfers From State Funds:		
HCRA Resources Fund	-	-
Total Other Financing Sources	3,535,981.00	3,535,981.00
Transfers To Other Pools:		
Medicaid Disproportionate Share	-	-
Health Facility Assessment Fund	-	-
Transfers To State Funds:		
HCRA Resources Fund	(360,140,376.79)	(360,140,376.79)
Indigent Care Fund (matched)	-	-
Indigent Care Fund (non-matched)	-	-
Total Other Financing Uses	(360,140,376.79)	(360,140,376.79)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(98,646,246.68)	(98,646,246.68)
CLOSING CASH BALANCE	\$ 201,171,603.76	\$ 201,171,603.76

Source: HCRA - Office of Pool Administration

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

	2016 APRIL	2016-17
OPENING CASH BALANCE	\$ 3,139.74	\$ 3,139.74
RECEIPTS:		
Interest Income	-	-
Total Receipts	-	-
PROGRAM DISBURSEMENTS:		
Indigent Care	-	-
High Need Indigent Care	-	-
Other	-	-
Total Program Disbursements	-	-
Excess (Deficiency) of Receipts over Disbursements	-	-
OTHER FINANCING SOURCES (USES):		
Transfers From Other Pools:		
Public Goods Pool	-	-
Health Facility Assessment Fund	-	-
Transfers From State Funds:		
HCRA Resources Indigent Care - Matched	-	-
HCRA Resources Indigent Care - Unmatched	-	-
HCRA Resources Indigent Care - ATB	-	-
Federal DHHS Fund	-	-
Other	-	-
Total Other Financing Sources	-	-
Transfers To Other Pools:		
Public Goods Pool	-	-
Health Facility Assessment Fund	-	-
Transfers To State Funds:		
HCRA Resources Fund Indigent Care Acct	(3,139.74)	(3,139.74)
Total Other Financing Uses	(3,139.74)	(3,139.74)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3,139.74)	(3,139.74)
CLOSING CASH BALANCE	\$ -	\$ -

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2015-2016
(Amounts in thousands)

APPENDIX E

	2015 APRIL	2015 MAY	2015 JUNE	2015 JULY	2015 AUGUST	2015 SEPTEMBER	2015 OCTOBER	2015 NOVEMBER	2015 DECEMBER	2016 JANUARY	2016 FEBRUARY	2016 MARCH	2015-2016 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ 6	\$ 37	\$ 87
Education - EXCEL	8,242	-	9,944	306	1,013	-	-	1,673	2,026	534	772	209	24,719
Department of Health - All Other	-	3	10	-	1	-	-	1	-	-	45	63	123
Community Enhancement Facilities Assistance Program (CEFAP)	175	2	45	-	-	-	-	-	-	-	-	428	650
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	414	325	379	288	1,015	270	55	642	164	491	824	942	5,809
Multi-modal	-	-	-	-	-	-	-	840	-	-	-	-	840
GenNYSIS	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	26,448	4,466	30,982	21,399	21,276	19,466	10,686	42,864	58,463	22,388	27,295	29,819	315,552
CUNY Community Colleges	2,403	1,286	2,860	1,947	2,172	2,323	1,325	2,729	3,937	847	3,185	5,345	30,359
SUNY Dormitories	3,892	5,459	5,340	7,400	2,058	328	63	1,749	56	168	684	20	27,217
Upstate Community Colleges	4,831	1,796	3,971	3,481	1,697	7,485	2,598	6,105	4,316	1,036	5,923	6,884	50,123
Mental Health	7,792	3,356	14,319	6,519	8,497	4,798	4,331	7,961	3,759	3,476	4,857	5,134	74,799
Developmental Disabilities	1,634	813	1,576	2,756	1,062	1,055	719	1,455	1,129	790	1,445	726	15,160
Alcoholism and Substance Abuse	297	47	400	221	233	136	614	214	575	140	134	256	3,267
Brooklyn Court Officer Training Academy	21	204	1,262	412	202	357	226	336	833	383	1,593	529	6,358
TOTAL DORMITORY AUTHORITY	56,149	17,757	71,088	44,729	39,226	36,218	20,617	66,613	75,258	30,253	46,763	50,392	555,063
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	2,033	19	-	150	8	-	9	28	13	-	13	2,273
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	10,467	-	-	-	-	-	-	-	-	-	-	10,467
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	12,500	19	-	150	8	-	9	28	13	-	13	12,740
TOTAL OFF-BUDGET	\$ 56,149	\$ 30,257	\$ 71,107	\$ 44,729	\$ 39,376	\$ 36,226	\$ 20,617	\$ 66,622	\$ 75,286	\$ 30,266	\$ 46,763	\$ 50,405	\$ 567,803

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

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

SFS Fund	ACCOUNT TITLE	January 31, 2016	February 29, 2016	March 31, 2016	Change	April 30, 2016
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (**)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	306,669,749.93	398,025,896.07	-	-	-
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	65,526,748.85	72,723,379.10	83,050,823.32	9,173,177.44	92,224,000.76
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	120,544,411.59	130,295,328.23	147,782,868.11	3,715,249.82	151,498,117.93
31701	YOUTH FACILITIES IMPROVEMENT	18,668,056.49	21,016,758.20	22,590,743.14	1,591,494.78	24,182,237.92
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
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	90,415,661.94	90,476,931.36	95,498,420.31	57,771.30	95,556,191.61
31854	HOUSING PROG FD-HFA	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	January 31, 2016	February 29, 2016	March 31, 2016	Change	April 30, 2016
31951	HIGHWAY FAC PURPOSE	12,755,433.09	13,110,170.67	12,564,162.12	17,573.10	12,581,735.22
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32215	IT CAPITAL FINANCING ACCT	-	-	29,479.36	1.11	29,480.47
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	135,366,457.23	136,398,365.61	140,333,102.09	816,593.61	141,149,695.70
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	190,201,729.56	192,055,110.52	207,976,432.07	1,538,307.04	209,514,739.11
32306	DASNY - OMH ADMIN	33,120,499.66	29,558,373.85	29,742,082.89	6,549,151.27	36,291,234.16
32307	DASNY - OPWDD ADMIN	4,985,552.36	2,906,639.89	2,906,639.89	-	2,906,639.89
32308	DASNY - OASAS ADMIN	430,310.66	488,054.67	488,054.67	265,500.00	753,554.67
32309	OMH -STATE FACILITIES	68,945,566.37	73,448,519.98	80,145,576.25	1,352,475.26	81,498,051.51
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,399,855.54	1,520,129.54	1,615,744.70	78,098.23	1,693,842.93
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	123,488,799.68	139,980,975.87	33,034,954.86	11,173,962.69	44,208,917.55
33001	STORM RECOVERY ACCOUNT	51,091,211.52	52,969,201.20	48,673,643.62	2,168,854.59	50,842,498.21
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,264,016,673.90	1,395,380,464.19	966,447,979.04	38,498,210.24	1,004,946,189.28
	STATE SPECIAL REVENUE FUNDS					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	- (****)
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	4,200,942.92	5,820,061.62	-	13,565,473.75	13,565,473.75
20818	EPIC PREMIUM ACCOUNT	10,658,516.38	-	-	-	-
20901	LOTTERY-EDUCATION	620,716,398.50	477,964,456.16	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	6,020,915.42	6,507,331.35	2,282,861.52	196,031.80	2,478,893.32
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	2,589,832.85	3,303,570.41	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,241,690.80	3,649,431.47	3,892,777.05	120,417.66	4,013,194.71
21067	ENCON-RECREATION	9,083,878.62	8,926,816.47	10,673,417.67	(185,987.62)	10,487,430.05
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	26,145,953.02	28,195,181.79	29,642,677.09	(944,404.30)	28,698,272.79
21082	NATURAL RESOURCES ACCOUNT	17,895,486.28	18,228,447.34	17,998,755.80	385,385.33	18,384,141.13
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	668,408.17	785,601.11	-	40,505.41	40,505.41
21202	HEALTH DEPT OIL SPILL	225,249.51	265,524.95	-	13,722.96	13,722.96
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	13,271,771.86	15,778,739.07	-	979,556.35	979,556.35
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	9,066,452.35	3,558,825.14	(34,053.87)	3,524,771.27
21402	METROPOLITAN MASS TRANSPORTATION	407,582,623.61	291,792,328.40	-	-	-
21451	OPERATING PERMIT PROGRAM	18,055,947.60	19,078,614.82	19,199,592.82	385,421.75	19,585,014.57
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	2,170,134.10	2,170,134.10	-	-	- (****)
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	138,137,149.95	138,137,149.95
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	211,992,147.93	-	9,273,931.44	9,273,931.44
21911	FINANCIAL CONTROL BOARD	1,354,112.77	1,699,692.51	1,893,826.52	(1,799,717.21)	94,109.31
21912	RACING REGULATION ACCOUNT	4,677,092.57	5,987,612.22	6,413,268.08	(536,292.28)	5,876,975.80
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,418,935.38	19,886,250.21	18,635,885.02	550,120.45	19,186,005.47
21937	SU DORM INCOME REIMBURSE	301,295.23	182,963.15	-	118,628.55	118,628.55
21943	ENERGY RESEARCH ACCOUNT	4,291,667.41	4,291,667.41	-	-	- (****)
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	- (****)
21959	ENV LAB REF FEE	1,242,844.09	-	-	-	-
21962	CLINICAL LAB FEE	12,436,629.87	13,725,300.08	11,807,535.19	(60,495.31)	11,747,039.88
21978	INDIRECT COST RECOVERY	-	-	-	142,603.81	142,603.81
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	733,364.31	805,760.01	825,576.32	903.81	826,480.13
22007	PARKING ACCOUNT	-	-	625,103.17	(578,266.73)	46,816.44
22009	ASBESTOS SAFETY TRAINING	186,977.14	152,567.36	157,710.88	23,104.85	180,815.73
22032	BATAVIA SCHOOL FOR THE BLIND	12,296,673.36	11,364,528.17	10,445,969.41	(4,508,510.25)	5,937,459.16
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	January 31, 2016	February 29, 2016	March 31, 2016	Change	April 30, 2016
22039	FINANCIAL OVERSIGHT	1,127,523.90	1,641,674.22	1,839,595.26	(1,650,498.28)	189,096.98
22046	REGULATION INDIAN GAMING	65,470,480.45	66,056,629.76	67,494,382.90	(368,158.90)	67,126,224.00
22053	ROME SCHOOL FOR THE DEAF	6,188,540.29	3,651,164.76	3,011,463.84	(2,967,477.38)	43,986.46
22054	DSP-SEIZED ASSETS	11,254,040.47	11,348,025.90	11,185,876.45	(86,945.33)	11,098,931.12
22055	ADMINISTRATIVE ADJUDICATION	3,511,287.83	5,505,767.33	3,009,477.12	1,692,853.10	4,702,330.22
22056	FEDERAL SALARY SHARING	1,497,872.51	1,859,057.00	-	194,186.03	194,186.03
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,277,795.01	3,298,331.81	3,658,250.82	(724,300.07)	2,933,950.75
22078	LOCAL SERVICE ACCOUNT	-	143,367.84	191,046.52	50,568.68	241,615.20
22085	DHCR MORTGAGE SERVICES	5,960,471.88	5,376,710.02	3,286,583.44	422,215.99	3,708,799.43
22087	DMV-COMPULSORY INS PRGM	-	-	637,707.86	679,940.72	1,317,648.58
22090	HOUSING INDIRECT COST RECOVERY	6,861,315.39	7,120,380.59	7,438,941.39	243,353.75	7,682,295.14
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	484,993.37	340,761.07	99,347.24	440,108.31
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	109,324.47	53,664.50	79,255.54	25,667.80	104,923.34
22156	RENT REVENUE OTHER - NYC	25,868,994.61	11,396,148.25	13,590,926.08	2,270,083.01	15,861,009.09
22158	RENT REVENUE	727,698.18	796,110.23	797,676.31	18,576.82	816,253.13
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,423,096.87	19,429,753.55	19,436,786.63	7,558.76	19,444,345.39
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	8,147,278.96	8,389,367.00	7,715,551.89	307,922.04	8,023,473.93
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	6,952,360.12	7,845,118.51	5,413,761.68	322,417.40	5,736,179.08
23151	NYCCC OPERATING OFFSET	47,784,693.74	50,113,406.91	52,736,995.72	(26,394,509.28)	26,342,486.44
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	5,101,272.50	5,152,888.32	5,321,561.82	49,879.52	5,371,441.34
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	1,418,731,388.95	1,371,283,740.33	345,240,384.02	129,477,891.92	474,718,275.94
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	6,683,565.75	47,144,303.42	4,154,194.80	75,591,196.51	79,745,391.31
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	68,425,012.42	305,944,871.77	193,020,388.43	89,927,184.30	282,947,572.73
25200-25249	FEDERAL EDUCATION GRANTS FUND	17,877,898.80	118,118,405.58	7,229,618.71	35,703,320.92	42,932,939.63
25300-25899	FEDERAL OPERATING GRANTS FUND	341,467,494.10	347,095,916.67	480,635,266.33	(101,091,337.11)	379,543,929.22
31351	MILITARY AND NAVAL AFFAIRS	6,757,097.25	6,866,540.81	6,866,197.81	112,959.35	6,979,157.16
31354	DEPARTMENT OF TRANSPORTATION	199,286,626.98	175,016,878.28	438,550,900.07	(41,216,500.37)	397,334,399.70
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	155,492,762.43	113,052,245.54	119,111,453.39	(7,800,640.26)	111,310,813.13
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	11,280,269.63	12,596,747.96	5,318,053.49	(643,260.55)	4,674,792.94
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	2,338,693.99	11,781,187.39	3,253,158.69	(2,447,011.23)	806,147.46
	TOTAL FEDERAL FUNDS	809,609,421.35	1,137,617,097.42	1,258,139,231.72	48,135,911.56	1,306,275,143.28
	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	1,117,633.59	1,764,887.95	1,325,748.54	(14,799.59)	1,310,948.95
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,951,635.81	3,999,047.81	3,232,292.70	54,745.76	3,287,038.46
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	2,169.23	153,534.18	97,630.26	251,164.44
55005	CENTRALIZED SERVICES-DONATED FOODS	180,270.48	470,476.47	241,633.13	73,136.77	314,769.90
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,299,860.38	1,564,290.05	753,314.26	(430,351.26)	322,963.00
55008	CENTRALIZED SERVICES-PASNY	13,598,360.34	21,440,912.46	16,590,383.26	160,451.58	16,750,834.84
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	2,918,930.75	1,816,094.00	1,183,387.08	(404,106.69)	779,280.39
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	133,666.62	133,206.62	112,154.71	(8,830.00)	103,324.71
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54

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

SFS Fund	ACCOUNT TITLE	January 31, 2016	February 29, 2016	March 31, 2016	Change	April 30, 2016
55017	DOWNSTATE WAREHOUSE	-	97,055.49	242,577.49	8,987.23	251,564.72
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	58,758,517.07	54,780,410.34	41,231,297.02	3,052,719.25	44,284,016.27
55021	NYS MEDIA CENTER	4,620,397.64	4,738,236.15	3,712,540.53	89,083.13	3,801,623.66
55022	BUSINESS SERVICES CENTER	1,308,662.28	1,970,893.45	85,428.34	107,659.74	193,088.08
55052	ARCHIVES RECORD MGMT I.S.	-	122,493.22	-	35,053.90	35,053.90
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE LAW SEC. 11 ADMIN	-	-	-	-	- (****)
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	86,613.27	-	-	-	-
55057	BANKING SERVICES ACCOUNT	48,599.58	51,042.31	-	99,517.81	99,517.81
55058	CULTURAL RESOURCE SURVEY	2,310,732.54	2,745,081.84	2,770,135.27	283,341.05	3,053,476.32
55059	NEIGHBOR WORK PROJECT	11,857,653.31	11,420,422.90	12,862,487.45	(817,865.35)	12,044,622.10 (****)
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	-	-	-
55061	OFT NYT ACCT	-	-	3,955,883.62	(29,441.03)	3,926,442.59
55062	DATA CENTER ACCOUNT	46,113,550.40	46,113,550.40	47,594,538.73	-	47,594,538.73
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	220,800.33	223,937.93	269,015.89	(80,619.92)	188,395.97
55069	CENTRALIZED TECHNOLOGY SERVICES	115,763,566.82	123,521,128.64	7,850,445.53	56,585,023.45	64,435,468.98
55071	LABOR CONTACT CENTER ACCT	1,462,803.16	1,535,455.92	-	52,615.69	52,615.69
55072	HUMAN SERVICES CONTACT CNTR ACCT	630,526.92	-	547,627.17	504,361.09	1,051,988.26
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	5,056,141.79	5,548,078.56	3,225,319.04	168,202.75	3,393,521.79
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	2,505,674.68	-	-	-	-
55300	HEALTH INSURANCE INTERNAL SERVICE	8,116,411.98	9,604,668.08	6,081,029.60	475,015.96	6,556,045.56
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	5,560,487.24	5,931,682.45	6,648,306.07	130,396.14	6,778,702.21
55350	CORR INDUSTRIES INTERNAL SERVICE	25,065,046.70	31,928,904.29	17,358,614.07	1,354,601.79	18,713,215.86
	TOTAL INTERNAL SERVICE FUNDS	313,975,089.49	332,812,672.37	179,316,239.49	61,546,529.51	240,862,769.00
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 3,806,332,573.69	\$ 4,237,093,974.31	\$ 2,749,143,834.27	\$ 277,658,543.23	\$ 3,026,802,377.50

(*) 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	1 Month Ended April 30, 2016
OPENING CASH BALANCE	\$ 110,333,290												\$ 110,333,290
RECEIPTS:													
Transfers from General Fund (**)	40,000,000												40,000,000
Total Receipts	40,000,000	-	-	-	-	-	-	-	-	-	-	-	40,000,000
DISBURSEMENTS:													
Broadband Initiative	-												-
Health Care / Hospital Initiatives	-												-
Infrastructure Improvements	159,949												159,949
Municipal Restructuring	-												-
Penn Station Access	-												-
Resiliency, Mitigation, Security and Emergency Response	1,340,487												1,340,487
Southern Tier / Hudson Valley Farm Initiative	-												-
Thruway Stabilization Program	46,099,336												46,099,336
Transformative Economic Development Projects	-												-
Upstate Revitalization Program	-												-
Total Disbursements	47,599,772	-	-	-	-	-	-	-	-	-	-	-	47,599,772
OPERATING TRANSFERS:													
Transfers to General Fund	-												-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	47,599,772	-	-	-	-	-	-	-	-	-	-	-	47,599,772
CLOSING CASH BALANCE	\$ 102,733,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,733,518

(*) 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