



Office of the NEW YORK STATE

COMPTROLLER

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

---

MAY 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

May 31, 2016

TABLE OF CONTENTS

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

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

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

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

Supplementary Schedules

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

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2015	2 MOS. ENDED MAY 31, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax (4)	\$ 1,639.2	\$ 6,425.7	\$ -	\$ 1.3	\$ 546.5	\$ 2,142.4	\$ -	\$ -	\$ 2,185.7	\$ 8,569.4	\$ 2,320.8	\$ 9,039.2	\$ (469.8)	-5.2%
Consumption/Use Taxes	522.9	1,069.9	144.8	330.2	474.3	972.5	40.1	83.8	1,182.1	2,456.4	1,168.4	2,407.9	48.5	2.0%
Business Taxes	83.6	241.6	55.1	128.4	-	-	43.2	92.2	181.9	462.2	60.7	375.4	86.8	23.1%
Other Taxes	107.6	183.2	94.0	210.6	74.0	164.4	-	-	275.6	558.2	335.1	703.8	(145.6)	-20.7%
Miscellaneous Receipts	513.1	581.4	1,363.1	2,654.4	26.3	37.0	199.1	284.3	2,101.6	3,557.1	4,275.4	4,980.4	(1,423.3)	-28.6%
Federal Receipts	0.2	0.2	4,040.9	7,190.4	-	-	156.4	282.6	4,197.5	7,473.2	4,648.4	6,378.4	1,094.8	17.2%
<b>Total Receipts</b>	<b>2,866.6</b>	<b>8,502.0</b>	<b>5,697.9</b>	<b>10,515.3</b>	<b>1,121.1</b>	<b>3,316.3</b>	<b>438.8</b>	<b>742.9</b>	<b>10,124.4</b>	<b>23,076.5</b>	<b>12,808.8</b>	<b>23,885.1</b>	<b>(806.6)</b>	<b>-3.4%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (3)														
Education	3,043.4	3,871.5	282.9	552.7	-	-	0.2	0.2	3,326.5	4,424.4	3,267.7	4,163.6	260.8	6.3%
Environment and Recreation	0.4	0.5	-	0.6	-	-	3.9	6.6	4.3	7.7	4.1	7.1	0.6	8.5%
General Government	12.6	14.7	21.2	31.7	-	-	11.5	70.4	45.3	116.8	46.8	71.0	45.8	64.5%
Public Health:														
Medicaid	1,259.9	2,250.0	3,124.7	5,703.7	-	-	-	-	4,384.6	7,953.7	4,470.2	7,662.0	291.7	3.8%
Other Public Health	210.8	235.5	452.2	1,022.2	-	-	11.5	14.2	674.5	1,271.9	382.8	603.8	668.1	110.6%
Public Safety	11.0	18.2	141.1	226.1	-	-	5.9	4.6	158.0	248.9	141.1	313.5	(64.6)	-20.6%
Public Welfare	130.1	253.0	283.2	530.4	-	-	15.8	15.8	429.1	799.2	465.5	832.8	(33.6)	-4.0%
Support and Regulate Business	6.4	8.6	1.2	1.3	-	-	8.3	11.0	15.9	20.9	69.4	95.2	(74.3)	-78.0%
Transportation	23.2	23.2	461.4	659.6	-	-	40.4	68.2	525.0	751.0	529.0	687.5	63.5	9.2%
<b>Total Local Assistance Grants</b>	<b>4,697.8</b>	<b>6,675.2</b>	<b>4,767.9</b>	<b>8,728.3</b>	<b>-</b>	<b>-</b>	<b>97.5</b>	<b>191.0</b>	<b>9,563.2</b>	<b>15,594.5</b>	<b>9,376.6</b>	<b>14,436.5</b>	<b>1,158.0</b>	<b>8.0%</b>
Departmental Operations:														
Personal Service	487.9	962.8	572.4	1,172.3	-	-	-	-	1,060.3	2,135.1	1,023.6	2,261.3	(126.2)	-5.6%
Non-Personal Service	135.3	238.2	386.2	646.3	1.7	2.2	-	-	523.2	886.7	452.3	801.5	85.2	10.6%
General State Charges	193.5	2,633.2	272.7	462.2	-	-	-	-	466.2	3,095.4	743.3	1,407.0	1,688.4	120.0%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	162.9	276.2	-	-	162.9	276.2	254.6	420.5	(144.3)	-34.3%
Capital Projects (1)	-	-	0.1	0.2	-	-	485.9	799.4	486.0	799.6	426.3	715.2	84.4	11.8%
<b>Total Disbursements</b>	<b>5,514.5</b>	<b>10,509.4</b>	<b>5,999.3</b>	<b>11,009.3</b>	<b>164.6</b>	<b>278.4</b>	<b>583.4</b>	<b>990.4</b>	<b>12,261.8</b>	<b>22,787.5</b>	<b>12,276.7</b>	<b>20,042.0</b>	<b>2,745.5</b>	<b>13.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,647.9)</b>	<b>(2,007.4)</b>	<b>(301.4)</b>	<b>(494.0)</b>	<b>956.5</b>	<b>3,037.9</b>	<b>(144.6)</b>	<b>(247.5)</b>	<b>(2,137.4)</b>	<b>289.0</b>	<b>532.1</b>	<b>3,843.1</b>	<b>(3,554.1)</b>	<b>-92.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	939.4	3,055.5	1,352.8	1,898.7	139.0	496.9	183.8	346.0	2,615.0	5,797.1	2,253.8	6,871.4	(1,074.3)	-15.6%
Transfers to Other Funds (2)	(1,433.7)	(2,231.7)	(153.9)	(243.7)	(1,002.4)	(3,276.5)	(29.0)	(54.5)	(2,619.0)	(5,806.4)	(2,256.8)	(6,877.4)	(1,071.0)	-15.6%
<b>Total Other Financing Sources (Uses)</b>	<b>(494.3)</b>	<b>823.8</b>	<b>1,198.9</b>	<b>1,655.0</b>	<b>(863.4)</b>	<b>(2,779.6)</b>	<b>154.8</b>	<b>291.5</b>	<b>(4.0)</b>	<b>(9.3)</b>	<b>(3.0)</b>	<b>(6.0)</b>	<b>(3.3)</b>	<b>-55.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,142.2)</b>	<b>(1,183.6)</b>	<b>897.5</b>	<b>1,161.0</b>	<b>93.1</b>	<b>258.3</b>	<b>10.2</b>	<b>44.0</b>	<b>(2,141.4)</b>	<b>279.7</b>	<b>529.1</b>	<b>3,837.1</b>	<b>(3,557.4)</b>	<b>-92.7%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>10,892.7</b>	<b>8,934.1</b>	<b>3,870.6</b>	<b>3,607.1</b>	<b>324.9</b>	<b>159.7</b>	<b>(857.0)</b>	<b>(890.8)</b>	<b>14,231.2</b>	<b>11,810.1</b>	<b>12,663.6</b>	<b>9,355.6</b>	<b>2,454.5</b>	<b>26.2%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 7,750.5</b>	<b>\$ 7,750.5</b>	<b>\$ 4,768.1</b>	<b>\$ 4,768.1</b>	<b>\$ 418.0</b>	<b>\$ 418.0</b>	<b>\$ (846.8)</b>	<b>\$ (846.8)</b>	<b>\$ 12,089.8</b>	<b>\$ 12,089.8</b>	<b>\$ 13,192.7</b>	<b>\$ 13,192.7</b>	<b>\$ (1,102.9)</b>	<b>-8.4%</b>

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

EXHIBIT A  
SUPPLEMENTAL

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2015	2 MOS. ENDED MAY 31, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax (4)	\$ 1,639.2	\$ 6,425.7	\$ -	\$ 1.3	\$ 546.5	\$ 2,142.4	\$ 2,185.7	\$ 8,569.4	\$ 2,320.8	\$ 9,039.2	\$ (469.8)	-5.2%
Consumption/Use Taxes	522.9	1,069.9	144.8	330.2	474.3	972.5	1,142.0	2,372.6	1,124.9	2,315.4	57.2	2.5%
Business Taxes	83.6	241.6	55.1	128.4	-	-	138.7	370.0	10.9	274.7	95.3	34.7%
Other Taxes	107.6	183.2	94.0	210.6	74.0	164.4	275.6	558.2	335.1	703.8	(145.6)	-20.7%
Miscellaneous Receipts	513.1	581.4	1,319.2	2,597.5	26.3	37.0	1,858.6	3,215.9	4,091.9	4,700.5	(1,484.6)	-31.6%
Federal Receipts	0.2	0.2	0.5	15.3	-	-	0.7	15.5	0.1	0.1	15.4	15,400.0%
<b>Total Receipts</b>	<b>2,866.6</b>	<b>8,502.0</b>	<b>1,613.6</b>	<b>3,283.3</b>	<b>1,121.1</b>	<b>3,316.3</b>	<b>5,601.3</b>	<b>15,101.6</b>	<b>7,883.7</b>	<b>17,033.7</b>	<b>(1,932.1)</b>	<b>-11.3%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (3)												
Education	3,043.4	3,871.5	0.5	1.9	-	-	3,043.9	3,873.4	2,823.8	3,395.5	477.9	14.1%
Environment and Recreation	0.4	0.5	-	-	-	-	0.4	0.5	0.9	0.9	(0.4)	-44.4%
General Government	12.6	14.7	17.3	27.0	-	-	29.9	41.7	31.6	45.9	(4.2)	-9.2%
Public Health:												
Medicaid	1,259.9	2,250.0	497.6	832.8	-	-	1,757.5	3,082.8	1,908.9	3,542.1	(459.3)	-13.0%
Other Public Health	210.8	235.5	67.6	217.4	-	-	278.4	452.9	260.6	359.4	93.5	26.0%
Public Safety	11.0	18.2	19.4	31.2	-	-	30.4	49.4	44.5	59.1	(9.7)	-16.4%
Public Welfare	130.1	253.0	0.9	1.3	-	-	131.0	254.3	139.0	271.7	(17.4)	-6.4%
Support and Regulate Business	6.4	8.6	1.2	1.3	-	-	7.6	9.9	8.7	13.3	(3.4)	-25.6%
Transportation	23.2	23.2	457.8	649.9	-	-	481.0	673.1	494.5	619.8	53.3	8.6%
<b>Total Local Assistance Grants</b>	<b>4,697.8</b>	<b>6,675.2</b>	<b>1,062.3</b>	<b>1,762.8</b>	<b>-</b>	<b>-</b>	<b>5,760.1</b>	<b>8,438.0</b>	<b>5,712.5</b>	<b>8,307.7</b>	<b>130.3</b>	<b>1.6%</b>
Departmental Operations:												
Personal Service	487.9	962.8	528.2	1,079.3	-	-	1,016.1	2,042.1	977.6	2,164.5	(122.4)	-5.7%
Non-Personal Service	135.3	238.2	292.2	506.7	1.7	2.2	429.2	747.1	375.0	666.9	80.2	12.0%
General State Charges	193.5	2,633.2	237.6	416.6	-	-	431.1	3,049.8	699.1	1,349.5	1,700.3	126.0%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	162.9	276.2	162.9	276.2	254.6	420.5	(144.3)	-34.3%
Capital Projects (1)	-	-	0.1	0.2	-	-	0.1	0.2	0.2	0.2	-	0.0%
<b>Total Disbursements</b>	<b>5,514.5</b>	<b>10,509.4</b>	<b>2,120.4</b>	<b>3,765.6</b>	<b>164.6</b>	<b>278.4</b>	<b>7,799.5</b>	<b>14,553.4</b>	<b>8,019.0</b>	<b>12,909.3</b>	<b>1,644.1</b>	<b>12.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,647.9)</b>	<b>(2,007.4)</b>	<b>(506.8)</b>	<b>(482.3)</b>	<b>956.5</b>	<b>3,037.9</b>	<b>(2,198.2)</b>	<b>548.2</b>	<b>(135.3)</b>	<b>4,124.4</b>	<b>(3,576.2)</b>	<b>-86.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	939.4	3,055.5	1,365.6	1,925.6	139.0	496.9	2,444.0	5,478.0	2,118.8	6,670.8	(1,192.8)	-17.9%
Transfers to Other Funds (2)	(1,433.7)	(2,231.7)	(4.3)	(8.7)	(1,002.4)	(3,276.5)	(2,440.4)	(5,516.9)	(2,170.8)	(6,566.9)	(1,050.0)	-16.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(494.3)</b>	<b>823.8</b>	<b>1,361.3</b>	<b>1,916.9</b>	<b>(863.4)</b>	<b>(2,779.6)</b>	<b>3.6</b>	<b>(38.9)</b>	<b>(52.0)</b>	<b>103.9</b>	<b>(142.8)</b>	<b>-137.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,142.2)</b>	<b>(1,183.6)</b>	<b>854.5</b>	<b>1,434.6</b>	<b>93.1</b>	<b>258.3</b>	<b>(2,194.6)</b>	<b>509.3</b>	<b>(187.3)</b>	<b>4,228.3</b>	<b>(3,719.0)</b>	<b>-88.0%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>10,892.7</b>	<b>8,934.1</b>	<b>4,127.5</b>	<b>3,547.4</b>	<b>324.9</b>	<b>159.7</b>	<b>15,345.1</b>	<b>12,641.2</b>	<b>14,306.4</b>	<b>9,890.8</b>	<b>2,750.4</b>	<b>27.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 7,750.5</b>	<b>\$ 7,750.5</b>	<b>\$ 4,982.0</b>	<b>\$ 4,982.0</b>	<b>\$ 418.0</b>	<b>\$ 418.0</b>	<b>\$ 13,150.5</b>	<b>\$ 13,150.5</b>	<b>\$ 14,119.1</b>	<b>\$ 14,119.1</b>	<b>\$ (968.6)</b>	<b>-6.9%</b>

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

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

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)	\$63.5 million
Urban Development Corporation (Youth Facilities)	25.1
Housing Finance Agency (HFA)	160.1
Housing Assistance Fund	10.8
Dormitory Authority (Mental Hygiene)	431.3
Dormitory Authority and State University Income Fund	165.6
Federal Capital Projects	500.3
State bond and note proceeds	26.6

2. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

**General Fund** "Transfers to Other Funds" are as follows:

State Capital Projects Fund	\$193.6 million
General Debt Service Fund	243.5
Banking Services Account	9.8
Court Facilities Incentive Aid Fund	60.4
Dedicated Infrastructure Investment Fund	140.0
Environmental Protection Fund	8.0
Housing Debt Service Fund	0.6
Mental Hygiene Program Fund	450.0
Mental Hygiene Patient Income Account	400.0
MTA Operating Assistance Fund	15.1
MTA Financial Assistance Fund	64.0
NYC County Courts Operating Fund	4.4
SUNY - Income Fund	425.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$2.4m), the State University Income Fund (\$15.5m), and the Mental Hygiene Program Account (\$199.4m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of May 31, 2016 - pursuant to a certification of the Budget Director - the reserve amount is (\$48.3m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Debt Service funds of (\$200.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and transfers to the Capital Projects funds (\$4.0m).

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

SUNY Income Fund	\$4.4 million
Federal Dept of Health & Human Services Fund	34.7

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

Revenue Bond Tax Fund	\$2,125.1 million
Local Government Assistance Tax Fund	358.4
Sales Tax Revenue Bond Tax Fund	380.1
Clean Water/Clean Air Fund	148.1

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 (\$18.8m) and Mental Hygiene (\$246.0m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$3.8m), and the General Debt Service Fund (\$50.2m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 2,780,070
Medicaid Recoveries - Audit	-	729,047
Medicaid Recoveries - Third Parties	-	13,903,697
Pharmacy Rebates	-	1,766,972
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ -</u>	<u>\$ 19,179,786</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 May 31, 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 MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2015	2 MOS. ENDED MAY 31, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 4.5	\$ 8.6	\$ 30.1	\$ 47.6	\$ 34.6	\$ 56.2	\$ 45.1	\$ 65.7	\$ (9.5)	-14.5%
Federal Receipts	1.3	2.7	-	-	1.3	2.7	2.1	4.6	(1.9)	-41.3%
Unemployment Taxes	184.1	316.1	-	-	184.1	316.1	161.1	384.0	(67.9)	-17.7%
<b>Total Receipts</b>	<b>189.9</b>	<b>327.4</b>	<b>30.1</b>	<b>47.6</b>	<b>220.0</b>	<b>375.0</b>	<b>208.3</b>	<b>454.3</b>	<b>(79.3)</b>	<b>-17.5%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.1	0.5	7.2	14.6	7.3	15.1	6.9	14.7	0.4	2.7%
Non-Personal Service	4.1	6.5	41.1	120.8	45.2	127.3	29.9	72.2	55.1	76.3%
General State Charges	0.1	0.3	8.2	8.2	8.3	8.5	3.4	4.4	4.1	93.2%
Unemployment Benefits	185.2	362.8	-	-	185.2	362.8	162.5	363.1	(0.3)	-0.1%
<b>Total Disbursements</b>	<b>189.5</b>	<b>370.1</b>	<b>56.5</b>	<b>143.6</b>	<b>246.0</b>	<b>513.7</b>	<b>202.7</b>	<b>454.4</b>	<b>59.3</b>	<b>13.1%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>0.4</b>	<b>(42.7)</b>	<b>(26.4)</b>	<b>(96.0)</b>	<b>(26.0)</b>	<b>(138.7)</b>	<b>5.6</b>	<b>(0.1)</b>	<b>(138.6)</b>	<b>-138,600.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	4.3	9.8	4.3	9.8	3.0	6.0	3.8	63.3%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>4.3</b>	<b>9.8</b>	<b>4.3</b>	<b>9.8</b>	<b>3.0</b>	<b>6.0</b>	<b>3.8</b>	<b>63.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>0.4</b>	<b>(42.7)</b>	<b>(22.1)</b>	<b>(86.2)</b>	<b>(21.7)</b>	<b>(128.9)</b>	<b>8.6</b>	<b>5.9</b>	<b>(134.8)</b>	<b>2,284.7%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>23.0</b>	<b>66.1</b>	<b>(191.3)</b>	<b>(127.2)</b>	<b>(168.3)</b>	<b>(61.1)</b>	<b>(148.8)</b>	<b>(146.1)</b>	<b>85.0</b>	<b>58.2%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 23.4</b>	<b>\$ 23.4</b>	<b>\$ (213.4)</b>	<b>\$ (213.4)</b>	<b>\$ (190.0)</b>	<b>\$ (190.0)</b>	<b>\$ (140.2)</b>	<b>\$ (140.2)</b>	<b>\$ (49.8)</b>	<b>-35.5%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2015	2 MOS. ENDED MAY 31, 2015	\$ Increase/ (Decrease)	% Increase Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 4.5	\$ 11.7	\$ 1.7	\$ 0.2	\$ 6.2	\$ 11.9	\$ 4.8	\$ 26.4	\$ (14.5)	-54.9%
<b>Total Receipts</b>	<b>4.5</b>	<b>11.7</b>	<b>1.7</b>	<b>0.2</b>	<b>6.2</b>	<b>11.9</b>	<b>4.8</b>	<b>26.4</b>	<b>(14.5)</b>	<b>-54.9%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	4.6	9.4	-	0.1	4.6	9.5	4.8	9.7	(0.2)	-2.1%
Non-Personal Service	0.7	1.4	-	-	0.7	1.4	0.9	1.4	-	0.0%
General State Charges	-	-	-	-	-	-	6.3	6.3	(6.3)	-100.0%
<b>Total Disbursements</b>	<b>5.3</b>	<b>10.8</b>	<b>-</b>	<b>0.1</b>	<b>5.3</b>	<b>10.9</b>	<b>12.0</b>	<b>17.4</b>	<b>(6.5)</b>	<b>-37.4%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(0.8)</b>	<b>0.9</b>	<b>1.7</b>	<b>0.1</b>	<b>0.9</b>	<b>1.0</b>	<b>(7.2)</b>	<b>9.0</b>	<b>(8.0)</b>	<b>-88.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(0.8)</b>	<b>0.9</b>	<b>1.7</b>	<b>0.1</b>	<b>0.9</b>	<b>1.0</b>	<b>(7.2)</b>	<b>9.0</b>	<b>(8.0)</b>	<b>-88.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1.8</b>	<b>0.1</b>	<b>10.0</b>	<b>11.6</b>	<b>11.8</b>	<b>11.7</b>	<b>10.8</b>	<b>(5.4)</b>	<b>17.1</b>	<b>316.7%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 1.0</b>	<b>\$ 1.0</b>	<b>\$ 11.7</b>	<b>\$ 11.7</b>	<b>\$ 12.7</b>	<b>\$ 12.7</b>	<b>\$ 3.6</b>	<b>\$ 3.6</b>	<b>\$ 9.1</b>	<b>252.8%</b>

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
STATE FISCAL YEAR ENDED MARCH 31, 2017  
FOR TWO MONTHS ENDED MAY 31, 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 8,725.0	\$ -	\$ 8,569.4	\$ (155.6)	\$ -
Consumption/Use	2,465.0	-	2,456.4	(8.6)	-
Business	444.0	-	462.2	18.2	-
Other	532.0	-	558.2	26.2	-
Miscellaneous Receipts	3,458.0	-	3,557.1	99.1	-
Federal Receipts	7,778.0	-	7,473.2	(304.8)	-
<b>Total Receipts</b>	<b>23,402.0</b>	<b>-</b>	<b>23,076.5</b>	<b>(325.5)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	16,184.0	-	15,594.5	(589.5)	-
Departmental Operations	3,014.0	-	3,021.8	7.8	-
General State Charges	3,065.0	-	3,095.4	30.4	-
Debt Service	276.0	-	276.2	0.2	-
Capital Projects	846.0	-	799.6	(46.4)	-
<b>Total Disbursements</b>	<b>23,385.0</b>	<b>-</b>	<b>22,787.5</b>	<b>(597.5)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>17.0</b>	<b>-</b>	<b>289.0</b>	<b>272.0</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	6,156.0	-	5,797.1	(358.9)	-
Transfers to Other Funds	(6,169.0)	-	(5,806.4)	(362.6)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(13.0)</b>	<b>-</b>	<b>(9.3)</b>	<b>3.7</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4.0</b>	<b>-</b>	<b>279.7</b>	<b>275.7</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>11,810.0</b>	<b>-</b>	<b>11,810.1</b>	<b>0.1</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ 11,814.0</b>	<b>\$ -</b>	<b>\$ 12,089.8</b>	<b>\$ 275.8</b>	<b>\$ -</b>

(\*) 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 TWO MONTHS ENDED MAY 31, 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 8,725.0	\$ -	\$ 8,569.4	\$ (155.6)	\$ -
Consumption/Use	2,375.0	-	2,372.6	(2.4)	-
Business	349.0	-	370.0	21.0	-
Other	532.0	-	558.2	26.2	-
Miscellaneous Receipts	3,169.0	-	3,215.9	46.9	-
Federal Receipts	-	-	15.5	15.5	-
<b>Total Receipts</b>	<b>15,150.0</b>	<b>-</b>	<b>15,101.6</b>	<b>(48.4)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	8,743.0	-	8,438.0	(305.0)	-
Departmental Operations	2,779.0	-	2,789.2	10.2	-
General State Charges	3,014.0	-	3,049.8	35.8	-
Debt Service	276.0	-	276.2	0.2	-
Capital Projects	-	-	0.2	0.2	-
<b>Total Disbursements</b>	<b>14,812.0</b>	<b>-</b>	<b>14,553.4</b>	<b>(258.6)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>338.0</b>	<b>-</b>	<b>548.2</b>	<b>210.2</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	5,702.0	-	5,478.0 (***)	(224.0)	-
Transfers to Other Funds	(5,734.0)	-	(5,516.9) (***)	(217.1)	-
<b>Total Other Financing Sources (Uses)</b>	<b>(32.0)</b>	<b>-</b>	<b>(38.9)</b>	<b>(6.9)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>306.0</b>	<b>-</b>	<b>509.3</b>	<b>203.3</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>12,641.0</b>	<b>-</b>	<b>12,641.2</b>	<b>0.2</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ 12,947.0</b>	<b>\$ -</b>	<b>\$ 13,150.5</b>	<b>\$ 203.5</b>	<b>\$ -</b>

(\*) 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 TWO MONTHS ENDED MAY 31, 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 6,542.0	\$ -	\$ 6,425.7	\$ (116.3)	\$ -
Consumption/Use	1,069.0	-	1,069.9	0.9	-
Business	225.0	-	241.6	16.6	-
Other	162.0	-	183.2	21.2	-
Miscellaneous Receipts	543.0	-	581.4	38.4	-
Federal Receipts	-	-	0.2	0.2	-
Transfers From:					
PIT in excess of Revenue Bond Debt Service	2,162.0	-	2,125.1	(36.9)	-
Sales Tax in excess of LGAC / STRBF Debt Service	695.0	-	738.5	43.5	-
Real Estate Taxes in excess of CW/CA Debt Service	158.0	-	148.1	(9.9)	-
All Other	40.0	-	43.8	3.8	-
<b>Total Receipts and Other Financing Sources</b>	<b>11,596.0</b>	<b>-</b>	<b>11,557.5</b>	<b>(38.5)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	6,806.0	-	6,675.2	(130.8)	-
Departmental Operations	1,181.0	-	1,201.0	20.0	-
General State Charges	2,613.0	-	2,633.2	20.2	-
Transfers To:					
Debt Service	245.0	-	243.5	(1.5)	-
Capital Projects	455.0	-	341.6	(113.4)	-
State Share Medicaid	234.0	-	217.3 (**)	(16.7)	-
SUNY Operations	426.0	-	425.0	(1.0)	-
Other Purposes	1,110.0	-	1,004.3	(105.7)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>13,070.0</b>	<b>-</b>	<b>12,741.1</b>	<b>(328.9)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,474.0)</b>	<b>-</b>	<b>(1,183.6)</b>	<b>290.4</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>8,934.0</b>	<b>-</b>	<b>8,934.1</b>	<b>0.1</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ 7,460.0</b>	<b>\$ -</b>	<b>\$ 7,750.5</b>	<b>\$ 290.5</b>	<b>\$ -</b>

(\*) 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 TWO MONTHS ENDED MAY 31, 2016  
(Amounts in millions)

EXHIBIT D  
(continued)

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 1.0	\$ -	\$ 1.3	\$ -	\$ 1.3	\$ 0.3	\$ -
Consumption/Use	332.0	-	330.2	-	330.2	(1.8)	-
Business	124.0	-	128.4	-	128.4	4.4	-
Other	201.0	-	210.6	-	210.6	9.6	-
Miscellaneous Receipts	2,582.0	-	2,654.4	-	2,654.4	72.4	-
Federal Receipts	7,507.0	-	7,190.4	-	7,190.4	(316.6)	-
Transfers from Other Funds(**)	2,121.0	-	1,925.6	(26.9)	1,898.7	(222.3)	-
<b>Total Receipts and Other Financing Sources</b>	<b>12,868.0</b>	<b>-</b>	<b>12,440.9</b>	<b>(26.9)</b>	<b>12,414.0</b>	<b>(454.0)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	9,077.0	-	8,728.3	-	8,728.3	(348.7)	-
Departmental Operations	1,829.0	-	1,818.6	-	1,818.6	(10.4)	-
General State Charges	452.0	-	462.2	-	462.2	10.2	-
Capital Projects	-	-	0.2	-	0.2	0.2	-
Transfers to Other Funds(**)	389.0	-	270.6	26.9	243.7	(145.3)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>11,747.0</b>	<b>-</b>	<b>11,279.9</b>	<b>26.9</b>	<b>11,253.0</b>	<b>(494.0)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,121.0</b>	<b>-</b>	<b>1,161.0</b>	<b>-</b>	<b>1,161.0</b>	<b>40.0</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>3,607.0</b>	<b>-</b>	<b>3,607.1</b>	<b>-</b>	<b>3,607.1</b>	<b>0.1</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ 4,728.0</b>	<b>\$ -</b>	<b>\$ 4,768.1</b>	<b>\$ -</b>	<b>\$ 4,768.1</b>	<b>\$ 40.1</b>	<b>\$ -</b>

(\*) 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 TWO MONTHS ENDED MAY 31, 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
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 1.0	\$ -	\$ 1.3	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	332.0	-	330.2	(1.8)	-	-	-	-	-	-
Business	124.0	-	128.4	4.4	-	-	-	-	-	-
Other	201.0	-	210.6	9.6	-	-	-	-	-	-
Miscellaneous Receipts	2,555.0	-	2,597.5	42.5	-	27.0	-	56.9	29.9	-
Federal Receipts	-	-	15.3	15.3	-	7,507.0	-	7,175.1	(331.9)	-
Transfers from Other Funds	2,121.0	-	1,925.6	(195.4)	-	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>5,334.0</b>	<b>-</b>	<b>5,208.9</b>	<b>(125.1)</b>	<b>-</b>	<b>7,534.0</b>	<b>-</b>	<b>7,232.0</b>	<b>(302.0)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	1,937.0	-	1,762.8	(174.2)	-	7,140.0	-	6,965.5	(174.5)	-
Departmental Operations	1,594.0	-	1,586.0	(8.0)	-	235.0	-	232.6	(2.4)	-
General State Charges	401.0	-	416.6	15.6	-	51.0	-	45.6	(5.4)	-
Capital Projects	-	-	0.2	0.2	-	-	-	-	-	-
Transfers to Other Funds	5.0	-	8.7	3.7	-	384.0	-	261.9	(122.1)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>3,937.0</b>	<b>-</b>	<b>3,774.3</b>	<b>(162.7)</b>	<b>-</b>	<b>7,810.0</b>	<b>-</b>	<b>7,505.6</b>	<b>(304.4)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,397.0</b>	<b>-</b>	<b>1,434.6</b>	<b>37.6</b>	<b>-</b>	<b>(276.0)</b>	<b>-</b>	<b>(273.6)</b>	<b>2.4</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>3,547.0</b>	<b>-</b>	<b>3,547.4</b>	<b>0.4</b>	<b>-</b>	<b>60.0</b>	<b>-</b>	<b>59.7</b>	<b>(0.3)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ 4,944.0</b>	<b>\$ -</b>	<b>\$ 4,982.0</b>	<b>\$ 38.0</b>	<b>\$ -</b>	<b>\$ (216.0)</b>	<b>\$ -</b>	<b>\$ (213.9)</b>	<b>\$ 2.1</b>	<b>\$ -</b>

(\*) 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 TWO MONTHS ENDED MAY 31, 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 2,182.0	\$ -	\$ 2,142.4	\$ (39.6)	\$ -
Consumption/Use	974.0	-	972.5	(1.5)	-
Other	169.0	-	164.4	(4.6)	-
Miscellaneous Receipts	71.0	-	37.0	(34.0)	-
Federal Receipts	-	-	-	-	-
Transfers from Other Funds	526.0	-	496.9	(29.1)	-
<b>Total Receipts and Other Financing Sources</b>	<b>3,922.0</b>	<b>-</b>	<b>3,813.2</b>	<b>(108.8)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	4.0	-	2.2	(1.8)	-
Debt Service	276.0	-	276.2	0.2	-
Transfers to Other Funds	3,259.0	-	3,276.5	17.5	-
<b>Total Disbursements and Other Financing Uses</b>	<b>3,539.0</b>	<b>-</b>	<b>3,554.9</b>	<b>15.9</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>383.0</b>	<b>-</b>	<b>258.3</b>	<b>(124.7)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>160.0</b>	<b>-</b>	<b>159.7</b>	<b>(0.3)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ 543.0</b>	<b>\$ -</b>	<b>\$ 418.0</b>	<b>\$ (125.0)</b>	<b>\$ -</b>

(\*) 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 TWO MONTHS ENDED MAY 31, 2016  
 (Amounts in millions)

EXHIBIT D  
 (continued)

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 90.0	\$ -	\$ 83.8	\$ -	\$ 83.8	\$ (6.2)	\$ -
Business	95.0	-	92.2	-	92.2	(2.8)	-
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	262.0	-	284.3	-	284.3	22.3	-
Federal Receipts	271.0	-	282.6	-	282.6	11.6	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	454.0	-	346.0	-	346.0	(108.0)	-
<b>Total Receipts and Other Financing Sources</b>	<b>1,172.0</b>	<b>-</b>	<b>1,088.9</b>	<b>-</b>	<b>1,088.9</b>	<b>(83.1)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	301.0	-	191.0	-	191.0	(110.0)	-
Capital Projects	846.0	-	799.4	-	799.4	(46.6)	-
Transfers to Other Funds	51.0	-	54.5	-	54.5	3.5	-
<b>Total Disbursements and Other Financing Uses</b>	<b>1,198.0</b>	<b>-</b>	<b>1,044.9</b>	<b>-</b>	<b>1,044.9</b>	<b>(153.1)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(26.0)</b>	<b>-</b>	<b>44.0</b>	<b>-</b>	<b>44.0</b>	<b>70.0</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(891.0)</b>	<b>-</b>	<b>(890.8)</b>	<b>-</b>	<b>(890.8)</b>	<b>0.2</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ (917.0)</b>	<b>\$ -</b>	<b>\$ (846.8)</b>	<b>\$ -</b>	<b>\$ (846.8)</b>	<b>\$ 70.2</b>	<b>\$ -</b>

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 STATE FISCAL YEAR ENDED MARCH 31, 2017  
 FOR TWO MONTHS ENDED MAY 31, 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
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 90.0	\$ -	\$ 83.8	\$ (6.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	95.0	-	92.2	(2.8)	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	262.0	-	283.3	21.3	-	-	1.0	1.0	-	-
Federal Receipts	-	-	-	-	-	271.0	-	282.6	11.6	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	455.0	-	346.0	(109.0)	-	(1.0)	-	1.0	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>902.0</b>	<b>-</b>	<b>805.3</b>	<b>(96.7)</b>	<b>-</b>	<b>270.0</b>	<b>-</b>	<b>283.6</b>	<b>13.6</b>	<b>-</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	237.0	-	131.8	(105.2)	-	64.0	-	59.2	(4.8)	-
Capital Projects	704.0	-	634.0	(70.0)	-	142.0	-	165.4	23.4	-
Transfers to Other Funds	51.0	-	54.5	3.5	-	-	-	-	-	-
<b>Total Disbursements and Other Financing Uses</b>	<b>992.0</b>	<b>-</b>	<b>820.3</b>	<b>(171.7)</b>	<b>-</b>	<b>206.0</b>	<b>-</b>	<b>224.6</b>	<b>18.6</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(90.0)</b>	<b>-</b>	<b>(15.0)</b>	<b>75.0</b>	<b>-</b>	<b>64.0</b>	<b>-</b>	<b>59.0</b>	<b>(5.0)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(333.0)</b>	<b>-</b>	<b>(331.5)</b>	<b>1.5</b>	<b>-</b>	<b>(558.0)</b>	<b>-</b>	<b>(559.3)</b>	<b>(1.3)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2016</b>	<b>\$ (423.0)</b>	<b>\$ -</b>	<b>\$ (346.5)</b>	<b>\$ 76.5</b>	<b>\$ -</b>	<b>\$ (494.0)</b>	<b>\$ -</b>	<b>\$ (500.3)</b>	<b>\$ (6.3)</b>	<b>\$ -</b>

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2016	2 MOS. ENDED MAY 31, 2016	MONTH OF MAY 2015	2 MOS. ENDED MAY 31, 2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 2,595.0	\$ 5,244.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,595.0	\$ 5,244.4	\$ 2,449.2	\$ 5,410.3	\$ (165.9)	-3.1%
Estimated Payments	137.0	4,921.0	-	-	-	-	-	-	137.0	4,921.0	124.7	5,438.2	(517.2)	-9.5%
Returns	63.3	1,780.6	-	-	-	-	-	-	63.3	1,780.6	78.2	1,765.3	15.3	0.9%
State/City Offsets	(18.2)	(203.1)	-	-	-	-	-	-	(18.2)	(203.1)	(26.1)	(170.9)	32.2	18.8%
Other (Assessments/LLC)	104.2	274.6	-	-	-	-	-	-	104.2	274.6	95.5	239.2	35.4	14.8%
<b>Gross Receipts</b>	<b>2,881.3</b>	<b>12,017.5</b>	-	-	-	-	-	-	<b>2,881.3</b>	<b>12,017.5</b>	<b>2,721.5</b>	<b>12,682.1</b>	<b>(664.6)</b>	<b>-5.2%</b>
Transfers to School Tax Relief Fund	-	(1.3)	-	1.3	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(546.5)	(2,142.4)	-	-	546.5	2,142.4	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(695.6)	(3,448.1)	-	-	-	-	-	-	(695.6)	(3,448.1)	(400.7)	(3,642.9)	(194.8)	-5.3%
<b>Total</b>	<b>1,639.2</b>	<b>6,425.7</b>	-	<b>1.3</b>	<b>546.5</b>	<b>2,142.4</b>	-	-	<b>2,185.7</b>	<b>8,569.4</b>	<b>2,320.8</b>	<b>9,039.2</b>	<b>(469.8)</b>	<b>-5.2%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	474.7	972.6	65.8	156.7	474.3	972.5	-	-	1,014.8	2,101.8	996.4	2,042.5	59.3	2.9%
Auto Rental	-	-	-	0.7	-	-	-	0.3	-	1.0	0.3	4.8	(3.8)	-79.2%
Cigarette/Tobacco Products	28.9	57.6	70.5	140.4	-	-	-	-	99.4	198.0	98.8	193.9	4.1	2.1%
Medical Marijuana	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Fuel	-	-	7.9	16.1	-	-	29.4	60.2	37.3	76.3	41.7	83.0	(6.7)	-8.1%
Alcoholic Beverage	19.3	39.7	-	-	-	-	-	-	19.3	39.7	20.3	40.2	(0.5)	-1.2%
Highway Use	-	-	-	-	-	-	10.7	23.3	10.7	23.3	10.3	23.7	(0.4)	-1.7%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.6	16.3	-	-	-	-	0.6	16.3	0.6	19.8	(3.5)	-17.7%
<b>Total</b>	<b>522.9</b>	<b>1,069.9</b>	<b>144.8</b>	<b>330.2</b>	<b>474.3</b>	<b>972.5</b>	<b>40.1</b>	<b>83.8</b>	<b>1,182.1</b>	<b>2,456.4</b>	<b>1,168.4</b>	<b>2,407.9</b>	<b>48.5</b>	<b>2.0%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	60.0	183.8	23.5	55.4	-	-	-	-	83.5	239.2	(28.7)	153.0	86.2	56.3%
Corporation and Utilities	1.1	9.2	0.1	2.4	-	-	-	0.8	1.2	12.4	4.0	9.0	3.4	37.8%
Insurance	20.0	38.2	0.2	1.7	-	-	-	-	20.2	39.9	9.2	15.4	24.5	159.1%
Bank	2.5	10.4	(3.4)	(5.1)	-	-	-	-	(0.9)	5.3	(13.5)	16.9	(11.6)	-68.6%
Petroleum Business	-	-	34.7	74.0	-	-	43.2	91.4	77.9	165.4	89.7	181.1	(15.7)	-8.7%
<b>Total</b>	<b>83.6</b>	<b>241.6</b>	<b>55.1</b>	<b>128.4</b>	-	-	<b>43.2</b>	<b>92.2</b>	<b>181.9</b>	<b>462.2</b>	<b>60.7</b>	<b>375.4</b>	<b>86.8</b>	<b>23.1%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	106.1	181.0	-	-	-	-	-	-	106.1	181.0	149.2	298.1	(117.1)	-39.3%
Pari-Mutuel	1.4	2.1	-	-	-	-	-	-	1.4	2.1	1.5	2.4	(0.3)	-12.5%
Real Estate Transfer	-	-	-	-	74.0	164.4	-	-	74.0	164.4	97.0	183.3	(18.9)	-10.3%
Racing and Exhibitions	0.1	0.1	-	-	-	-	-	-	0.1	0.1	0.1	0.1	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	94.0	210.6	-	-	-	-	94.0	210.6	87.3	219.9	(9.3)	-4.2%
<b>Total</b>	<b>107.6</b>	<b>183.2</b>	<b>94.0</b>	<b>210.6</b>	<b>74.0</b>	<b>164.4</b>	-	-	<b>275.6</b>	<b>558.2</b>	<b>335.1</b>	<b>703.8</b>	<b>(145.6)</b>	<b>-20.7%</b>
<b>Total Tax Receipts</b>	<b>\$ 2,353.3</b>	<b>\$ 7,920.4</b>	<b>\$ 293.9</b>	<b>\$ 670.5</b>	<b>\$ 1,094.8</b>	<b>\$ 3,279.3</b>	<b>\$ 83.3</b>	<b>\$ 176.0</b>	<b>\$ 3,825.3</b>	<b>\$ 12,046.2</b>	<b>\$ 3,885.0</b>	<b>\$ 12,526.3</b>	<b>\$ (480.1)</b>	<b>-3.8%</b>



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

													2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 11,810.1	\$ 14,231.2											\$ 11,810.1	\$ 9,355.6	\$ 2,454.5	26.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax :																
Withholdings	2,649.4	2,595.0											5,244.4	5,410.3	(165.9)	-3.1%
Estimated payments	4,784.0	137.0											4,921.0	5,438.2	(517.2)	-9.5%
Returns	1,717.3	63.3											1,780.6	1,765.3	15.3	0.9%
State/City Offsets	(184.9)	(18.2)											(203.1)	(170.9)	32.2	18.8%
Other (Assessments/LLC)	170.4	104.2											274.6	239.2	35.4	14.8%
<b>Gross Receipts</b>	<b>9,136.2</b>	<b>2,881.3</b>											<b>12,017.5</b>	<b>12,682.1</b>	<b>(664.6)</b>	<b>-5.2%</b>
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds issued	(2,752.5)	(695.6)											(3,448.1)	(3,642.9)	(194.8)	-5.3%
<b>Total Personal Income Tax</b>	<b>6,383.7</b>	<b>2,185.7</b>											<b>8,569.4</b>	<b>9,039.2</b>	<b>(469.8)</b>	<b>-5.2%</b>
Consumption/Use Taxes:																
Sales and Use	1,087.0	1,014.8											2,101.8	2,042.5	59.3	2.9%
Auto Rental	1.0	-											1.0	4.8	(3.8)	-79.2%
Cigarette/Tobacco Products	98.6	99.4											198.0	193.9	4.1	2.1%
Medical Marijuana	-	-											-	-	-	0.0%
Motor Fuel	39.0	37.3											76.3	83.0	(6.7)	-8.1%
Alcoholic Beverage	20.4	19.3											39.7	40.2	(0.5)	-1.2%
Highway Use	12.6	10.7											23.3	23.7	(0.4)	-1.7%
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6											16.3	19.8	(3.5)	-17.7%
<b>Total Consumption/Use Taxes</b>	<b>1,274.3</b>	<b>1,182.1</b>											<b>2,456.4</b>	<b>2,407.9</b>	<b>48.5</b>	<b>2.0%</b>
Business Taxes:																
Corporation Franchise	155.7	83.5											239.2	153.0	86.2	56.3%
Corporation and Utilities	11.2	1.2											12.4	9.0	3.4	37.8%
Insurance	19.7	20.2											39.9	15.4	24.5	159.1%
Bank	6.2	(0.9)											5.3	16.9	(11.6)	-68.6%
Petroleum Business	87.5	77.9											165.4	181.1	(15.7)	-8.7%
<b>Total Business Taxes</b>	<b>280.3</b>	<b>181.9</b>											<b>462.2</b>	<b>375.4</b>	<b>86.8</b>	<b>23.1%</b>
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	74.9	106.1											181.0	298.1	(117.1)	-39.3%
Pari-Mutuel	0.7	1.4											2.1	2.4	(0.3)	-12.5%
Real Estate Transfer	90.4	74.0											164.4	183.3	(18.9)	-10.3%
Racing and Exhibitions	-	0.1											0.1	0.1	-	0.0%
Metropolitan Commuter Trans. Mobility	116.6	94.0											210.6	219.9	(9.3)	-4.2%
<b>Total Other Taxes</b>	<b>282.6</b>	<b>275.6</b>											<b>558.2</b>	<b>703.8</b>	<b>(145.6)</b>	<b>-20.7%</b>
<b>Total Taxes</b>	<b>8,220.9</b>	<b>3,825.3</b>											<b>12,046.2</b>	<b>12,526.3</b>	<b>(480.1)</b>	<b>-3.8%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.9	(0.1)											0.8	1.4	(0.6)	-42.9%
Bottle Bill	(0.3)	0.1											(0.2)	0.5	(0.7)	-140.0%
Assessments:																
Business	41.8	318.2											360.0	399.2	(39.2)	-9.8%
Medical Care	423.0	482.1											905.1	802.6	102.5	12.8%
Public Utilities	5.7	0.2											5.9	0.6	5.3	883.3%
Other	20.5	18.9											39.4	37.6	1.8	4.8%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.6	5.1											10.7	12.4	(1.7)	-13.7%
Audit Fees	-	0.9											0.9	-	0.9	100.0%
Business/Professional:	51.2	51.5											102.7	150.9	(48.2)	-31.9%
Civil	24.6	18.1											42.7	53.1	(10.4)	-19.6%
Criminal	-	2.1											2.1	0.4	1.7	425.0%
Motor Vehicle	122.9	123.3											246.2	249.6	(3.4)	-1.4%
Recreational/Consumer	40.4	41.0											81.4	44.0	37.4	85.0%
Fines, Penalties and Forfeitures	9.2	75.6											84.8	1,433.2	(1,348.4)	-94.1%
Gaming:																
Casino	15.3	-											15.3	44.1	(28.8)	-65.3%
Lottery	188.8	202.5											391.3	417.6	(26.3)	-6.3%
Video Lottery	78.4	77.4											155.8	167.9	(12.1)	-7.2%
Interest Earnings	5.4	7.4											12.8	7.0	5.8	82.9%
Receipts from Public Authorities:																
Bond Proceeds	-	112.9											112.9	55.3	57.6	104.2%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	15.6	6.1											21.7	5.9	15.8	267.8%
Non Bond Related	1.0	0.9											1.9	2.2	(0.3)	-13.6%
Receipts from Municipalities	58.4	24.9											83.3	48.3	35.0	72.5%
Rentals	56.1	31.7											87.8	56.5	31.3	55.4%
Revenues of State Departments:																

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

													2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Administrative Recoveries	0.4	29.1											29.5	16.8	12.7	75.6%
Commissions	0.2	0.2											0.4	0.2	0.2	100.0%
Gifts, Grants and Donations	3.4	2.6											6.0	1.7	4.3	252.9%
Indirect Cost Recoveries	0.4	25.7											26.1	13.4	12.7	94.8%
Patient/Client Care Reimbursement	156.5	215.6											372.1	(433.2)	805.3	185.9%
Rebates	9.2	12.7											21.9	20.5	1.4	6.8%
Restitution and Settlements	7.2	132.7											139.9	1,136.6	(996.7)	-87.7%
Student Loans	8.2	6.9											15.1	16.3	(1.2)	-7.4%
All Other	49.0	28.4											77.4	10.1	67.3	666.3%
Sales	1.8	1.4											3.2	6.4	(3.2)	-50.0%
Tuition	54.7	45.5											100.2	201.3	(101.1)	-50.2%
<b>Total Miscellaneous Receipts</b>	<b>1,455.5</b>	<b>2,101.6</b>	-	-	-	-	-	-	-	-	-	-	<b>3,557.1</b>	<b>4,980.4</b>	<b>(1,423.3)</b>	<b>-28.6%</b>
Federal Receipts	3,275.7	4,197.5											7,473.2	6,378.4	1,094.8	17.2%
<b>Total Receipts</b>	<b>12,952.1</b>	<b>10,124.4</b>	-	-	-	-	-	-	-	-	-	-	<b>23,076.5</b>	<b>23,885.1</b>	<b>(808.6)</b>	<b>-3.4%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,097.9	3,326.5											4,424.4	4,163.6	260.8	6.3%
Environment and Recreation	3.4	4.3											7.7	7.1	0.6	8.5%
General Government	71.5	45.3											116.8	71.0	45.8	64.5%
Public Health:																
Medicaid	3,569.1	4,384.6											7,953.7	7,662.0	291.7	3.8%
Other Public Health	597.4	674.5											1,271.9	603.8	668.1	110.6%
Public Safety	90.9	158.0											248.9	313.5	(64.6)	-20.6%
Public Welfare	370.1	429.1											799.2	832.8	(33.6)	-4.0%
Support and Regulate Business	5.0	15.9											20.9	95.2	(74.3)	-78.0%
Transportation	226.0	525.0											751.0	687.5	63.5	9.2%
Total Local Assistance Grants	<b>6,031.3</b>	<b>9,563.2</b>	-	-	-	-	-	-	-	-	-	-	<b>15,594.5</b>	<b>14,436.5</b>	<b>1,158.0</b>	<b>8.0%</b>
Departmental Operations:																
Personal Service	1,074.8	1,060.3											2,135.1	2,261.3	(126.2)	-5.6%
Non-Personal Service	363.5	523.2											886.7	801.5	85.2	10.6%
General State Charges	2,629.2	466.2											3,095.4	1,407.0	1,688.4	120.0%
Debt Service, Including Payments on																
Financing Agreements	113.3	162.9											276.2	420.5	(144.3)	-34.3%
Capital Projects	313.6	486.0											799.6	715.2	84.4	11.8%
Total Disbursements	<b>10,525.7</b>	<b>12,261.8</b>	-	-	-	-	-	-	-	-	-	-	<b>22,787.5</b>	<b>20,042.0</b>	<b>2,745.5</b>	<b>13.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,426.4</b>	<b>(2,137.4)</b>	-	-	-	-	-	-	-	-	-	-	<b>289.0</b>	<b>3,843.1</b>	<b>(3,554.1)</b>	<b>-92.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	3,182.1	2,615.0											5,797.1	6,871.4	(1,074.3)	-15.6%
Transfers to Other Funds	(3,187.4)	(2,619.0)											(5,806.4)	(6,877.4)	(1,071.0)	-15.6%
Total Other Financing Sources (Uses)	<b>(5.3)</b>	<b>(4.0)</b>	-	-	-	-	-	-	-	-	-	-	<b>(9.3)</b>	<b>(6.0)</b>	<b>(3.3)</b>	<b>-55.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,421.1</b>	<b>(2,141.4)</b>	-	-	-	-	-	-	-	-	-	-	<b>279.7</b>	<b>3,837.1</b>	<b>(3,557.4)</b>	<b>-92.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 14,231.2</b>	<b>\$ 12,089.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,089.8</b>	<b>\$ 13,192.7</b>	<b>\$ (1,102.9)</b>	<b>-8.4%</b>

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

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

													2 Months Ended May 31			
	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	\$ 15,345.1											\$ 12,641.2	\$ 9,890.8	\$ 2,750.4	27.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,649.4	2,595.0											5,244.4	5,410.3	(165.9)	-3.1%
Estimated payments	4,784.0	137.0											4,921.0	5,438.2	(517.2)	-9.5%
Returns	1,717.3	63.3											1,780.6	1,765.3	15.3	0.9%
State/City Offsets	(184.9)	(18.2)											(203.1)	(170.9)	32.2	18.8%
Other (Assessments/LLC)	170.4	104.2											274.6	239.2	35.4	14.8%
<b>Gross Receipts</b>	<b>9,136.2</b>	<b>2,881.3</b>											<b>12,017.5</b>	<b>12,682.1</b>	<b>(664.6)</b>	<b>-5.2%</b>
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds issued	(2,752.5)	(695.6)											(3,448.1)	(3,642.9)	(194.8)	-5.3%
<b>Total Personal Income Tax</b>	<b>6,383.7</b>	<b>2,185.7</b>											<b>8,569.4</b>	<b>9,039.2</b>	<b>(469.8)</b>	<b>-5.2%</b>
Consumption/Use Taxes:																
Sales and Use	1,087.0	1,014.8											2,101.8	2,042.5	59.3	2.9%
Auto Rental	0.7	-											0.7	1.7	(1.0)	-58.8%
Cigarette/Tobacco Products	98.6	99.4											198.0	193.9	4.1	2.1%
Medical Marijuana	-	-											-	-	-	0.0%
Motor Fuel	8.2	7.9											16.1	17.3	(1.2)	-6.9%
Alcoholic Beverage	20.4	19.3											39.7	40.2	(0.5)	-1.2%
Highway Use	-	-											-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6											16.3	19.8	(3.5)	-17.7%
<b>Total Consumption/Use Taxes</b>	<b>1,230.6</b>	<b>1,142.0</b>											<b>2,372.6</b>	<b>2,315.4</b>	<b>57.2</b>	<b>2.5%</b>
Business Taxes:																
Corporation Franchise	155.7	83.5											239.2	153.0	86.2	56.3%
Corporation and Utilities	10.4	1.2											11.6	8.9	2.7	30.3%
Insurance	19.7	20.2											39.9	15.4	24.5	159.1%
Bank	6.2	(0.9)											5.3	16.9	(11.6)	-68.6%
Petroleum Business	39.3	34.7											74.0	80.5	(6.5)	-8.1%
<b>Total Business Taxes</b>	<b>231.3</b>	<b>138.7</b>											<b>370.0</b>	<b>274.7</b>	<b>95.3</b>	<b>34.7%</b>
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	74.9	106.1											181.0	298.1	(117.1)	-39.3%
Pari-Mutuel	0.7	1.4											2.1	2.4	(0.3)	-12.5%
Real Estate Transfer	90.4	74.0											164.4	183.3	(18.9)	-10.3%
Racing and Exhibitions	-	0.1											0.1	0.1	-	0.0%
Metropolitan Commuter Trans. Mobility	116.6	94.0											210.6	219.9	(9.3)	-4.2%
<b>Total Other Taxes</b>	<b>282.6</b>	<b>275.6</b>											<b>558.2</b>	<b>703.8</b>	<b>(145.6)</b>	<b>-20.7%</b>
<b>Total Taxes</b>	<b>8,128.2</b>	<b>3,742.0</b>											<b>11,870.2</b>	<b>12,333.1</b>	<b>(462.9)</b>	<b>-3.8%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.9	(0.1)											0.8	1.4	(0.6)	-42.9%
Bottle Bill	(0.3)	0.1											(0.2)	0.5	(0.7)	-140.0%
Assessments:																
Business	28.5	276.1											304.6	336.7	(32.1)	-9.5%
Medical Care	423.0	482.1											905.1	802.6	102.5	12.8%
Public Utilities	5.7	0.2											5.9	0.6	5.3	883.3%
Other	20.5	18.9											39.4	37.6	1.8	4.8%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.6	5.1											10.7	12.4	(1.7)	-13.7%
Audit Fees	-	0.9											0.9	-	0.9	100.0%
Business/Professional	48.6	45.2											93.8	147.0	(53.2)	-36.2%
Civil	24.6	18.1											42.7	53.1	(10.4)	-19.6%
Criminal	-	2.1											2.1	0.4	1.7	425.0%
Motor Vehicle	56.8	58.5											115.3	119.5	(4.2)	-3.5%
Recreational/Consumer	40.3	40.7											81.0	44.0	37.0	84.1%
Fines, Penalties and Forfeitures	6.0	72.6											78.6	1,428.5	(1,349.9)	-94.5%
Gaming:																
Casino	15.3	-											15.3	44.1	(28.8)	-65.3%
Lottery	188.8	202.5											391.3	417.6	(26.3)	-6.3%
Video Lottery	78.4	77.4											155.8	167.9	(12.1)	-7.2%
Interest Earnings	5.0	7.1											12.1	6.9	5.2	75.4%
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)**

													2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	15.6	6.1											21.7	5.9	15.8	267.8%
Non Bond Related	0.9	0.9											1.8	0.9	0.9	100.0%
Receipts from Municipalities	58.4	24.3											82.7	48.1	34.6	71.9%
Rentals	55.4	31.5											86.9	55.2	31.7	57.4%
Revenues of State Departments:																
Administrative Recoveries	0.4	29.1											29.5	16.7	12.8	76.6%
Commissions	0.2	0.2											0.4	0.2	0.2	100.0%
Gifts, Grants and Donations	0.9	1.0											1.9	1.7	0.2	11.8%
Indirect Cost Recoveries	0.4	25.7											26.1	13.4	12.7	94.8%
Patient/Client Care Reimbursement	156.5	215.6											372.1	(433.2)	805.3	185.9%
Rebates	1.3	3.5											4.8	3.4	1.4	41.2%
Restitution and Settlements	7.2	132.2											139.4	1,135.7	(996.3)	-87.7%
Student Loans	8.2	6.9											15.1	16.3	(1.2)	-7.4%
All Other	48.8	27.2											76.0	8.0	68.0	850.0%
Sales	0.7	1.4											2.1	6.1	(4.0)	-65.6%
Tuition	54.7	45.5											100.2	201.3	(101.1)	-50.2%
<b>Total Miscellaneous Receipts</b>	<b>1,357.3</b>	<b>1,858.6</b>											<b>3,215.9</b>	<b>4,700.5</b>	<b>(1,484.6)</b>	<b>-31.6%</b>
Federal Receipts	14.8	0.7											15.5	0.1	15.4	15,400.0%
<b>Total Receipts</b>	<b>9,500.3</b>	<b>5,601.3</b>											<b>15,101.6</b>	<b>17,033.7</b>	<b>(1,932.1)</b>	<b>-11.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	829.5	3,043.9											3,873.4	3,395.5	477.9	14.1%
Environment and Recreation	0.1	0.4											0.5	0.9	(0.4)	-44.4%
General Government	11.8	29.9											41.7	45.9	(4.2)	-9.2%
Public Health:																
Medicaid	1,325.3	1,757.5											3,082.8	3,542.1	(459.3)	-13.0%
Other Public Health	174.5	278.4											452.9	359.4	93.5	26.0%
Public Safety	19.0	30.4											49.4	59.1	(9.7)	-16.4%
Public Welfare	123.3	131.0											254.3	271.7	(17.4)	-6.4%
Support and Regulate Business	2.3	7.6											9.9	13.3	(3.4)	-25.6%
Transportation	192.1	481.0											673.1	619.8	53.3	8.6%
<b>Total Local Assistance Grants</b>	<b>2,677.9</b>	<b>5,760.1</b>											<b>8,438.0</b>	<b>8,307.7</b>	<b>130.3</b>	<b>1.6%</b>
Departmental Operations:																
Personal Service	1,026.0	1,016.1											2,042.1	2,164.5	(122.4)	-5.7%
Non-Personal Service	317.9	429.2											747.1	666.9	80.2	12.0%
General State Charges	2,618.7	431.1											3,049.8	1,349.5	1,700.3	126.0%
Debt Service, Including Payments on Financing Agreements	113.3	162.9											276.2	420.5	(144.3)	-34.3%
Capital Projects	0.1	0.1											0.2	0.2	-	0.0%
<b>Total Disbursements</b>	<b>6,753.9</b>	<b>7,799.5</b>											<b>14,553.4</b>	<b>12,909.3</b>	<b>1,644.1</b>	<b>12.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,746.4</b>	<b>(2,198.2)</b>											<b>548.2</b>	<b>4,124.4</b>	<b>(3,576.2)</b>	<b>-86.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	3,034.0	2,444.0											5,478.0	6,670.8	(1,192.8)	-17.9%
Transfers to Other Funds (**)	(3,076.5)	(2,440.4)											(5,516.9)	(6,566.9)	(1,050.0)	-16.0%
<b>Total Other Financing Sources (Uses)</b>	<b>(42.5)</b>	<b>3.6</b>											<b>(38.9)</b>	<b>103.9</b>	<b>(142.8)</b>	<b>-137.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,703.9</b>	<b>(2,194.6)</b>											<b>509.3</b>	<b>4,228.3</b>	<b>(3,719.0)</b>	<b>-88.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 15,345.1</b>	<b>\$ 13,150.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,150.5</b>	<b>\$ 14,119.1</b>	<b>\$ (968.6)</b>	<b>-6.9%</b>

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

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

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

EXHIBIT F

	2016												2017				2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 8,934.1	\$ 10,892.7											\$ 8,934.1	\$ 7,299.5	\$ 1,634.6	22.4%				
<b>RECEIPTS:</b>																				
<b>Taxes:</b>																				
Personal Income Tax:																				
Withholdings	2,649.4	2,595.0											5,244.4	5,410.3	(165.9)	-3.1%				
Estimated payments	4,784.0	137.0											4,921.0	5,438.2	(517.2)	-9.5%				
Returns	1,717.3	63.3											1,780.6	1,765.3	15.3	0.9%				
State/City Offsets	(184.9)	(18.2)											(203.1)	(170.9)	32.2	18.8%				
Other (Assessments/LLC)	170.4	104.2											274.6	233.2	41.4	14.9%				
<b>Gross Receipts</b>	<b>9,136.2</b>	<b>2,881.3</b>											<b>12,017.5</b>	<b>12,682.2</b>	<b>(664.6)</b>	<b>-5.2%</b>				
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)	(546.5)											(2,142.4)	(2,259.8)	(117.4)	-5.2%				
Refunds issued	(2,752.5)	(695.6)											(3,448.1)	(3,642.9)	(194.8)	-5.3%				
<b>Total Personal Income Tax</b>	<b>4,786.5</b>	<b>1,639.2</b>											<b>6,425.7</b>	<b>6,776.3</b>	<b>(350.6)</b>	<b>-5.2%</b>				
Consumption/Use Taxes:																				
Sales and Use	497.9	474.7											972.6	941.0	31.6	3.4%				
Auto Rental	-	-											-	-	-	0.0%				
Cigarette/Tobacco Products	28.7	28.9											57.6	38.5	19.1	49.6%				
Motor Fuel	-	-											-	-	-	0.0%				
Alcoholic Beverage	20.4	19.3											39.7	40.2	(0.5)	-1.2%				
Highway Use	-	-											-	-	-	0.0%				
Metropolitan Commuter Trans. Taxicab Trip	-	-											-	-	-	0.0%				
<b>Total Consumption/Use Taxes</b>	<b>547.0</b>	<b>522.9</b>											<b>1,069.9</b>	<b>1,019.7</b>	<b>50.2</b>	<b>4.9%</b>				
Business Taxes:																				
Corporation Franchise	123.8	60.0											183.8	138.0	45.8	33.2%				
Corporation and Utilities	8.1	1.1											9.2	6.7	2.5	37.3%				
Insurance	18.2	20.0											38.2	15.6	22.6	144.9%				
Bank	7.9	2.5											10.4	10.4	-	0.0%				
Petroleum Business	-	-											-	-	-	0.0%				
<b>Total Business Taxes</b>	<b>158.0</b>	<b>83.6</b>											<b>241.6</b>	<b>170.7</b>	<b>70.9</b>	<b>41.5%</b>				
Other Taxes:																				
Real Property Gains	-	-											-	-	-	0.0%				
Estate and Gift	74.9	106.1											181.0	298.1	(117.1)	-39.3%				
Pari-Mutuel	0.7	1.4											2.1	2.4	(0.3)	-12.5%				
Real Estate Transfer	-	-											-	-	-	0.0%				
Racing and Exhibitions	-	0.1											0.1	0.1	-	0.0%				
Metropolitan Commuter Trans. Mobility	-	-											-	-	-	0.0%				
<b>Total Other Taxes</b>	<b>75.6</b>	<b>107.6</b>											<b>183.2</b>	<b>300.6</b>	<b>(117.4)</b>	<b>-39.1%</b>				
<b>Total Taxes</b>	<b>5,567.1</b>	<b>2,353.3</b>											<b>7,920.4</b>	<b>8,267.3</b>	<b>(346.9)</b>	<b>-4.2%</b>				
<b>Miscellaneous Receipts:</b>																				
Abandoned Property:																				
Abandoned Property	-	-											-	-	-	0.0%				
Bottle Bill	(0.3)	0.1											(0.2)	0.5	(0.7)	-140.0%				
Assessments:																				
Business	-	250.0											250.0	250.0	-	0.0%				
Medical Care	6.5	2.2											8.7	6.1	2.6	42.6%				
Public Utilities	-	-											-	-	-	0.0%				
Other	0.1	-											0.1	0.1	-	0.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	5.6	5.1											10.7	12.4	(1.7)	-13.7%				
Business/Professional	0.9	6.2											7.1	23.1	(16.0)	-69.3%				
Civil	19.2	13.9											33.1	44.3	(11.2)	-25.3%				
Criminal	-	0.1											0.1	0.1	-	0.0%				
Motor Vehicle	16.9	16.4											33.3	36.0	(2.7)	-7.5%				
Recreational/Consumer	1.1	1.1											2.2	4.5	(2.3)	-51.1%				
Fines, Penalties and Forfeitures	1.8	48.3											50.1	1,098.6	(1,048.5)	-95.4%				
Interest Earnings	2.4	2.1											4.5	0.7	3.8	542.9%				
Receipts from Public Authorities:																				
Cost Recovery Assessments	-	-											-	-	-	0.0%				
Issuance Fees	8.4	6.1											14.5	-	14.5	100.0%				
Non Bond Related	-	0.9											0.9	-	0.9	100.0%				
Receipts from Municipalities	-	16.7											16.7	-	16.7	100.0%				
Rentals	0.1	0.4											0.5	0.5	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-											-	-	-	0.0%				
Gifts, Grants and Donations	-	-											-	0.1	(0.1)	-100.0%				
Indirect Cost Recoveries	0.4	20.7											21.1	9.4	11.7	124.5%				
Rebates	(1.8)	-											(1.8)	-	(1.8)	-100.0%				
Restitution and Settlements	8.4	121.2											129.6	1,131.7	(1,002.1)	-88.5%				
Student Loans	-	-											-	-	-	0.0%				
All Other	(1.4)	1.6											0.2	4.0	(3.8)	-95.0%				
Sales	-	-											-	0.7	(0.7)	-100.0%				

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

EXHIBIT F

	2016											2017											2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease										
<b>Total Miscellaneous Receipts</b>	<b>68.3</b>	<b>513.1</b>	-	-	-	-	-	-	-	-	-	-	<b>581.4</b>	<b>2,622.8</b>	<b>(2,041.4)</b>	<b>-77.8%</b>										
Federal Receipts	-	0.2	-	-	-	-	-	-	-	-	-	-	0.2	0.1	0.1	100.0%										
<b>Total Receipts</b>	<b>5,635.4</b>	<b>2,866.6</b>	-	-	-	-	-	-	-	-	-	-	<b>8,502.0</b>	<b>10,890.2</b>	<b>(2,388.2)</b>	<b>-21.9%</b>										
<b>DISBURSEMENTS:</b>																										
Local Assistance Grants:																										
Education	828.1	3,043.4	-	-	-	-	-	-	-	-	-	-	3,871.5	3,393.8	477.7	14.1%										
Environment and Recreation	0.1	0.4	-	-	-	-	-	-	-	-	-	-	0.5	0.5	-	0.0%										
General Government	2.1	12.6	-	-	-	-	-	-	-	-	-	-	14.7	17.8	(3.1)	-17.4%										
Public Health:																										
Medicaid	990.1	1,259.9	-	-	-	-	-	-	-	-	-	-	2,250.0	2,822.9	(572.9)	-20.3%										
Other Public Health	24.7	210.8	-	-	-	-	-	-	-	-	-	-	235.5	203.3	32.2	15.8%										
Public Safety	7.2	11.0	-	-	-	-	-	-	-	-	-	-	18.2	34.2	(16.0)	-46.8%										
Public Welfare	122.9	130.1	-	-	-	-	-	-	-	-	-	-	253.0	270.4	(17.4)	-6.4%										
Support and Regulate Business	2.2	6.4	-	-	-	-	-	-	-	-	-	-	8.6	9.5	(0.9)	-9.5%										
Transportation	-	23.2	-	-	-	-	-	-	-	-	-	-	23.2	24.3	(1.1)	-4.5%										
Total Local Assistance Grants	<b>1,977.4</b>	<b>4,697.8</b>	-	-	-	-	-	-	-	-	-	-	<b>6,675.2</b>	<b>6,776.7</b>	<b>(101.5)</b>	<b>-1.5%</b>										
Departmental Operations:																										
Personal Service	474.9	487.9	-	-	-	-	-	-	-	-	-	-	962.8	997.6	(34.8)	-3.5%										
Non-Personal Service	102.9	135.3	-	-	-	-	-	-	-	-	-	-	238.2	193.1	45.1	23.4%										
General State Charges	2,439.7	193.5	-	-	-	-	-	-	-	-	-	-	2,633.2	1,116.0	1,517.2	135.9%										
Total Disbursements	<b>4,994.9</b>	<b>5,514.5</b>	-	-	-	-	-	-	-	-	-	-	<b>10,509.4</b>	<b>9,083.4</b>	<b>1,426.0</b>	<b>15.7%</b>										
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>640.5</b>	<b>(2,647.9)</b>	-	-	-	-	-	-	-	-	-	-	<b>(2,007.4)</b>	<b>1,806.8</b>	<b>(3,814.2)</b>	<b>-211.1%</b>										
<b>OTHER FINANCING SOURCES (USES):</b>																										
Transfers from Revenue Bond Tax Fund	1,594.3	530.8	-	-	-	-	-	-	-	-	-	-	2,125.1	2,217.9	(92.8)	-4.2%										
Transfers from LGAC / STRBTF	442.8	295.7	-	-	-	-	-	-	-	-	-	-	738.5	710.4	28.1	4.0%										
Transfers from CW/CA Fund	74.0	74.1	-	-	-	-	-	-	-	-	-	-	148.1	171.3	(23.2)	-13.5%										
Transfers from Other Funds	5.0	38.8	-	-	-	-	-	-	-	-	-	-	43.8	313.2	(269.4)	-86.0%										
Transfers to State Capital Projects	(122.3)	(71.3)	-	-	-	-	-	-	-	-	-	-	(193.6)	(216.1)	(22.5)	-10.4%										
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%										
Transfers to All Other Capital Projects	(40.0)	(108.0)	-	-	-	-	-	-	-	-	-	-	(148.0)	(5.0)	143.0	2,860.0%										
Transfers to General Debt Service	(245.3)	1.8	-	-	-	-	-	-	-	-	-	-	(243.5)	(293.3)	(49.8)	-17.0%										
Transfers to All Other State Funds	(390.4)	(1,256.2)	-	-	-	-	-	-	-	-	-	-	(1,646.6)	(2,413.3)	(766.7)	-31.8%										
Total Other Financing Sources (Uses)	<b>1,318.1</b>	<b>(494.3)</b>	-	-	-	-	-	-	-	-	-	-	<b>823.8</b>	<b>485.1</b>	<b>338.7</b>	<b>69.8%</b>										
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,958.6</b>	<b>(3,142.2)</b>	-	-	-	-	-	-	-	-	-	-	<b>(1,183.6)</b>	<b>2,291.9</b>	<b>(3,475.5)</b>	<b>-151.6%</b>										
<b>Ending Fund Balance</b>	<b>\$ 10,892.7</b>	<b>\$ 7,750.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,750.5</b>	<b>\$ 9,591.4</b>	<b>\$ (1,840.9)</b>	<b>-19.2%</b>										

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

EXHIBIT G

	2016		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017		2 Months Ended May 31			
	APRIL	MAY								JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 3,607.1	\$ 3,870.6										\$ 3,607.1	\$ 2,661.8	\$ 945.3	35.5%
<b>RECEIPTS:</b>															
<b>Taxes:</b>															
Personal Income Tax	1.3	-										1.3	3.1	(1.8)	-58.1%
Consumption/Use Taxes:															
Sales and Use	90.9	65.8										156.7	156.2	0.5	0.3%
Auto Rental	0.7	-										0.7	1.7	(1.0)	-58.8%
Cigarette/Tobacco Products	69.9	70.5										140.4	155.4	(15.0)	-9.7%
Medical Marijuana	-	-										-	-	-	0.0%
Motor Fuel	8.2	7.9										16.1	17.3	(1.2)	-6.9%
Alcoholic Beverage	-	-										-	-	-	0.0%
Highway Use	-	-										-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6										16.3	19.8	(3.5)	-17.7%
<b>Total Consumption/Use Taxes</b>	<b>185.4</b>	<b>144.8</b>										<b>330.2</b>	<b>350.4</b>	<b>(20.2)</b>	<b>-5.8%</b>
Business Taxes:															
Corporation Franchise	31.9	23.5										55.4	15.0	40.4	269.3%
Corporation and Utilities	2.3	0.1										2.4	2.2	0.2	9.1%
Insurance	1.5	0.2										1.7	(0.2)	1.9	950.0%
Bank	(1.7)	(3.4)										(5.1)	6.5	(11.6)	-178.5%
Petroleum Business	39.3	34.7										74.0	80.5	(6.5)	-8.1%
<b>Total Business Taxes</b>	<b>73.3</b>	<b>55.1</b>										<b>128.4</b>	<b>104.0</b>	<b>24.4</b>	<b>23.5%</b>
Other Taxes:															
Metropolitan Commuter Trans. Mobility	116.6	94.0										210.6	219.9	(9.3)	-4.2%
<b>Total Other Taxes</b>	<b>116.6</b>	<b>94.0</b>										<b>210.6</b>	<b>219.9</b>	<b>(9.3)</b>	<b>-4.2%</b>
<b>Total Taxes</b>	<b>376.6</b>	<b>293.9</b>										<b>670.5</b>	<b>677.4</b>	<b>(6.9)</b>	<b>-1.0%</b>
<b>Miscellaneous Receipts:</b>															
Abandoned Property:															
Abandoned Property	0.9	(0.1)										0.8	1.4	(0.6)	-42.9%
Assessments:															
Business	32.4	59.5										91.9	131.5	(39.6)	-30.1%
Medical Care	416.5	479.9										896.4	796.5	99.9	12.5%
Public Utilities	5.7	0.2										5.9	0.6	5.3	883.3%
Other	20.4	18.9										39.3	37.5	1.8	4.8%
Fees, Licenses and Permits:															
Audit Fees	-	0.9										0.9	-	0.9	100.0%
Business/Professional	47.7	39.0										86.7	123.9	(37.2)	-30.0%
Civil	5.4	4.2										9.6	8.8	0.8	9.1%
Criminal	-	2.0										2.0	0.3	1.7	566.7%
Motor Vehicle	39.9	42.1										82.0	83.5	(1.5)	-1.8%
Recreational/Consumer	39.2	39.6										78.8	39.5	39.3	99.5%
Fines, Penalties and Forfeitures	5.1	25.0										30.1	331.0	(300.9)	-90.9%
Gaming:															
Casino	15.3	-										15.3	44.1	(28.8)	-65.3%
Lottery	188.8	202.5										391.3	417.6	(26.3)	-6.3%
Video Lottery	78.4	77.4										155.8	167.9	(12.1)	-7.2%
Interest Earnings	2.8	5.2										8.0	6.2	1.8	29.0%
Receipts from Public Authorities:															
Bond Proceeds	-	-										-	-	-	0.0%
Cost Recovery Assessments	-	-										-	-	-	0.0%
Issuance Fees	7.2	-										7.2	5.9	1.3	22.0%
Non Bond Related	0.9	-										0.9	0.9	-	0.0%
Receipts from Municipalities	58.4	7.2										65.6	47.6	18.0	37.8%
Rentals	55.3	31.1										86.4	54.7	31.7	58.0%
Revenues of State Departments:															
Administrative Recoveries	0.4	29.1										29.5	16.8	12.7	75.6%
Commissions	0.2	0.2										0.4	0.2	0.2	100.0%
Gifts, Grants and Donations	0.9	1.0										1.9	1.6	0.3	18.8%
Indirect Cost Recoveries	-	5.0										5.0	4.0	1.0	25.0%
Patient/Client Care Reimbursement	145.8	189.7										335.5	(519.1)	854.6	164.6%
Rebates	11.0	12.7										23.7	20.5	3.2	15.6%
Restitution and Settlements	(1.2)	11.0										9.8	4.1	5.7	139.0%
Student Loans	8.2	6.9										15.1	16.3	(1.2)	-7.4%
All Other	50.3	26.0										76.3	4.3	72.0	1,674.4%
Sales	0.7	1.4										2.1	5.4	(3.3)	-61.1%

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

EXHIBIT G

	2016												2017				2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease				
Tuition	54.7	45.5											100.2	201.3	(101.1)	-50.2%				
<b>Total Miscellaneous Receipts</b>	<b>1,291.3</b>	<b>1,363.1</b>	-	-	-	-	-	-	-	-	-	-	<b>2,654.4</b>	<b>2,054.8</b>	<b>599.6</b>	<b>29.2%</b>				
Federal Receipts	3,149.5	4,040.9											7,190.4	6,207.6	982.8	15.8%				
<b>Total Receipts</b>	<b>4,817.4</b>	<b>5,697.9</b>	-	-	-	-	-	-	-	-	-	-	<b>10,515.3</b>	<b>8,939.8</b>	<b>1,575.5</b>	<b>17.6%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	269.8	282.9											552.7	769.6	(216.9)	-28.2%				
Environment and Recreation	0.6	-											0.6	1.3	(0.7)	-53.8%				
General Government	10.5	21.2											31.7	39.9	(8.2)	-20.6%				
Public Health:																				
Medicaid	2,579.0	3,124.7											5,703.7	4,839.1	864.6	17.9%				
Other Public Health	570.0	452.2											1,022.2	392.0	630.2	160.8%				
Public Safety	85.0	141.1											226.1	279.3	(53.2)	-19.0%				
Public Welfare	247.2	283.2											530.4	562.4	(32.0)	-5.7%				
Support and Regulate Business	0.1	1.2											1.3	4.5	(3.2)	-71.1%				
Transportation	198.2	461.4											659.6	601.1	58.5	9.7%				
<b>Total Local Assistance Grants</b>	<b>3,960.4</b>	<b>4,767.9</b>	-	-	-	-	-	-	-	-	-	-	<b>8,728.3</b>	<b>7,489.2</b>	<b>1,239.1</b>	<b>16.5%</b>				
Departmental Operations:																				
Personal Service	599.9	572.4											1,172.3	1,263.7	(91.4)	-7.2%				
Non-Personal Service	260.1	386.2											646.3	606.8	39.5	6.5%				
General State Charges	189.5	272.7											462.2	291.0	171.2	58.8%				
Capital Projects	0.1	0.1											0.2	0.2	-	0.0%				
<b>Total Disbursements</b>	<b>5,010.0</b>	<b>5,999.3</b>	-	-	-	-	-	-	-	-	-	-	<b>11,009.3</b>	<b>9,650.9</b>	<b>1,358.4</b>	<b>14.1%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(192.6)</b>	<b>(301.4)</b>											<b>(494.0)</b>	<b>(711.1)</b>	<b>217.1</b>	<b>30.5%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	545.9	1,352.8											1,898.7	2,629.1	(730.4)	-27.8%				
Transfers to Other Funds	(89.8)	(153.9)											(243.7)	(474.7)	(231.0)	-48.7%				
<b>Total Other Financing Sources (Uses)</b>	<b>456.1</b>	<b>1,198.9</b>	-	-	-	-	-	-	-	-	-	-	<b>1,655.0</b>	<b>2,154.4</b>	<b>(499.4)</b>	<b>-23.2%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>263.5</b>	<b>897.5</b>	-	-	-	-	-	-	-	-	-	-	<b>1,161.0</b>	<b>1,443.3</b>	<b>(282.3)</b>	<b>-19.6%</b>				
<b>Ending Fund Balance</b>	<b>\$ 3,870.6</b>	<b>\$ 4,768.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,768.1</b>	<b>\$ 4,105.1</b>	<b>\$ 663.0</b>	<b>16.2%</b>				



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

EXHIBIT G

													2 Months Ended May 31				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	\$ 1.3	\$ -											\$ -	\$ 1.3	\$ 3.1	\$ (1.8)	-58.1%
Consumption/Use Taxes:																	
Sales and Use	90.9	65.8											-	156.7	156.2	0.5	0.3%
Auto Rental	0.7	-											-	0.7	1.7	(1.0)	-58.8%
Cigarette/Tobacco Products	69.9	70.5											-	140.4	155.4	(15.0)	-9.7%
Medical Marijuana	-	-											-	-	-	-	0.0%
Motor Fuel	8.2	7.9											-	16.1	17.3	(1.2)	-6.9%
Alcoholic Beverage	-	-											-	-	-	-	0.0%
Highway Use	-	-											-	-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	15.7	0.6											-	16.3	19.8	(3.5)	-17.7%
<b>Total Consumption/Use Taxes</b>	<b>185.4</b>	<b>144.8</b>											-	<b>330.2</b>	<b>350.4</b>	<b>(20.2)</b>	<b>-5.8%</b>
Business Taxes																	
Corporation Franchise	31.9	23.5											-	55.4	15.0	40.4	269.3%
Corporation and Utilities	2.3	0.1											-	2.4	2.2	0.2	9.1%
Insurance	1.5	0.2											-	1.7	(0.2)	1.9	950.0%
Bank	(1.7)	(3.4)											-	(5.1)	6.5	(11.6)	-178.5%
Petroleum Business	39.3	34.7											-	74.0	80.5	(6.5)	-8.1%
<b>Total Business Taxes</b>	<b>73.3</b>	<b>55.1</b>											-	<b>128.4</b>	<b>104.0</b>	<b>24.4</b>	<b>23.5%</b>
Other Taxes																	
Metropolitan Commuter Trans. Mobility	116.6	94.0											-	210.6	219.9	(9.3)	-4.2%
<b>Total Other Taxes</b>	<b>116.6</b>	<b>94.0</b>											-	<b>210.6</b>	<b>219.9</b>	<b>(9.3)</b>	<b>-4.2%</b>
<b>Total Taxes</b>	<b>376.6</b>	<b>293.9</b>											-	<b>670.5</b>	<b>677.4</b>	<b>(6.9)</b>	<b>-1.0%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property Assessments:	0.9	(0.1)											-	0.8	1.4	(0.6)	-42.9%
Business	28.5	26.1											-	54.6	86.7	(32.1)	-37.0%
Medical Care	416.5	479.9											-	896.4	796.5	99.9	12.5%
Public Utilities	5.7	0.2											-	5.9	0.6	5.3	883.3%
Other	20.4	18.9											-	39.3	37.5	1.8	4.8%
Fees, Licenses and Permits:																	
Audit Fees	-	0.9											-	0.9	-	0.9	100.0%
Business/Professional	47.7	39.0											-	86.7	123.9	(37.2)	-30.0%
Civil	5.4	4.2											-	9.6	8.8	0.8	9.1%
Criminal	-	2.0											-	2.0	0.3	1.7	566.7%
Motor Vehicle	39.9	42.1											-	82.0	83.5	(1.5)	-1.8%
Recreational/Consumer	39.2	39.6											-	78.8	39.5	39.3	99.5%
Fines, Penalties and Forfeitures	4.2	24.3											-	28.5	329.9	(301.4)	-91.4%
Gaming:																	
Casino	15.3	-											-	15.3	44.1	(28.8)	-65.3%
Lottery	188.8	202.5											-	391.3	417.6	(26.3)	-6.3%
Video Lottery	78.4	77.4											-	155.8	167.9	(12.1)	-7.2%
Interest Earnings	2.6	5.0											-	7.6	6.2	1.4	22.6%
Receipts from Public Authorities:																	
Bond Proceeds	-	-											-	-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	-	0.0%
Issuance Fees	7.2	-											-	7.2	5.9	1.3	22.0%
Non Bond Related	0.9	-											-	0.9	0.9	-	0.0%
Receipts from Municipalities	58.4	7.2											-	65.6	47.6	18.0	37.8%
Rentals	55.3	31.1											-	86.4	54.7	31.7	58.0%
Revenues of State Departments:																	
Administrative Recoveries	0.4	29.1											-	29.5	16.7	12.8	76.6%
Commissions	0.2	0.2											-	0.4	0.2	0.2	100.0%
Gifts, Grants and Donations	0.9	1.0											-	1.9	1.6	0.3	18.8%
Indirect Cost Recoveries	-	5.0											-	5.0	4.0	1.0	25.0%
Patient/Client Care Reimbursement	145.8	189.7											-	335.5	(519.1)	854.6	164.6%
Rebates	3.1	3.5											-	6.6	3.4	3.2	94.1%
Restitution and Settlements	(1.2)	11.0											-	9.8	4.0	5.8	145.0%
Student Loans	8.2	6.9											-	15.1	16.3	(1.2)	-7.4%
All Other	50.2	25.6											-	75.8	4.0	71.8	1,795.0%
Sales	0.7	1.4											-	2.1	5.4	(3.3)	-61.1%

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

EXHIBIT G

													2 Months Ended May 31				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Tuition	54.7	45.5											-	100.2	201.3	(101.1)	-50.2%
<b>Total Miscellaneous Receipts</b>	<b>1,278.3</b>	<b>1,319.2</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,597.5</b>	<b>1,991.3</b>	<b>606.2</b>	<b>30.4%</b>
Federal Receipts	14.8	0.5											-	15.3	-	15.3	100.0%
<b>Total Receipts</b>	<b>1,669.7</b>	<b>1,613.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,283.3</b>	<b>2,668.7</b>	<b>614.6</b>	<b>23.0%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	1.4	0.5											-	1.9	1.7	0.2	11.8%
Environment and Recreation	-	-											-	-	0.4	(0.4)	-100.0%
General Government	9.7	17.3											-	27.0	28.1	(1.1)	-3.9%
Public Health:																	
Medicaid	335.2	497.6											-	832.8	719.2	113.6	15.8%
Other Public Health	149.8	67.6											-	217.4	156.1	61.3	39.3%
Public Safety	11.8	19.4											-	31.2	24.9	6.3	25.3%
Public Welfare	0.4	0.9											-	1.3	1.3	-	0.0%
Support and Regulate Business	0.1	1.2											-	1.3	3.8	(2.5)	-65.8%
Transportation	192.1	457.8											-	649.9	595.5	54.4	9.1%
<b>Total Local Assistance Grants</b>	<b>700.5</b>	<b>1,062.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,762.8</b>	<b>1,531.0</b>	<b>231.8</b>	<b>15.1%</b>
Departmental Operations:																	
Personal Service	551.1	528.2											-	1,079.3	1,166.9	(87.6)	-7.5%
Non-Personal Service	214.5	292.2											-	506.7	472.2	34.5	7.3%
General State Charges	179.0	237.6											-	416.6	233.5	183.1	78.4%
Capital Projects	0.1	0.1											-	0.2	0.2	-	0.0%
<b>Total Disbursements</b>	<b>1,645.2</b>	<b>2,120.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>3,765.6</b>	<b>3,403.8</b>	<b>361.8</b>	<b>10.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>24.5</b>	<b>(506.8)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(482.3)</b>	<b>(735.1)</b>	<b>252.8</b>	<b>34.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	560.0	1,365.6											(26.9)	1,898.7	2,629.1	(730.4)	-27.8%
Transfers to Other Funds	(4.4)	(4.3)											-	(8.7)	(316.1)	(307.4)	-97.2%
<b>Total Other Financing Sources (Uses)</b>	<b>555.6</b>	<b>1,361.3</b>	-	-	-	-	-	-	-	-	-	-	<b>(26.9)</b>	<b>1,890.0</b>	<b>2,313.0</b>	<b>(423.0)</b>	<b>-18.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 580.1</b>	<b>\$ 854.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (26.9)</b>	<b>\$ 1,407.7</b>	<b>\$ 1,577.9</b>	<b>\$ (170.2)</b>	<b>-10.8%</b>

(\*) 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

													2 Months Ended May 31				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	\$ -	\$ -											\$ -	\$ -	\$ -	\$ -	0.0%
Assessments:																	
Business	3.9	33.4											-	37.3	44.8	(7.5)	-16.7%
Medical Care	-	-											-	-	-	-	0.0%
Public Utilities	-	-											-	-	-	-	0.0%
Other	-	-											-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-											-	-	-	-	0.0%
Civil	-	-											-	-	-	-	0.0%
Criminal	-	-											-	-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.9	0.7											-	1.6	1.1	0.5	45.5%
Interest Earnings	0.2	0.2											-	0.4	-	0.4	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	9.2											-	17.1	17.1	-	0.0%
Restitution and Settlements	-	-											-	-	0.1	(0.1)	-100.0%
Student Loans	-	-											-	-	-	-	0.0%
All Other	0.1	0.4											-	0.5	0.3	0.2	66.7%
Sales	-	-											-	-	-	-	0.0%
Tuition	-	-											-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>13.0</b>	<b>43.9</b>												<b>56.9</b>	<b>63.5</b>	<b>(6.6)</b>	<b>-10.4%</b>
Federal Receipts	3,134.7	4,040.4											-	7,175.1	6,207.6	967.5	15.6%
<b>Total Receipts</b>	<b>3,147.7</b>	<b>4,084.3</b>												<b>7,232.0</b>	<b>6,271.1</b>	<b>960.9</b>	<b>15.3%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	268.4	282.4											-	550.8	767.9	(217.1)	-28.3%
Environment and Recreation	0.6	-											-	0.6	0.9	(0.3)	-33.3%

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

EXHIBIT G

														2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
General Government	0.8	3.9											-	4.7	11.8	(7.1)	-60.2%
Public Health:																	
Medicaid	2,243.8	2,627.1											-	4,870.9	4,119.9	751.0	18.2%
Other Public Health	420.2	384.6											-	804.8	235.9	568.9	241.2%
Public Safety	73.2	121.7											-	194.9	254.4	(59.5)	-23.4%
Public Welfare	246.8	282.3											-	529.1	561.1	(32.0)	-5.7%
Support and Regulate Business	-	-											-	-	0.7	(0.7)	-100.0%
Transportation	6.1	3.6											-	9.7	5.6	4.1	73.2%
<b>Total Local Assistance Grants</b>	<b>3,259.9</b>	<b>3,705.6</b>												<b>6,965.5</b>	<b>5,958.2</b>	<b>1,007.3</b>	<b>16.9%</b>
Departmental Operations:																	
Personal Service	48.8	44.2											-	93.0	96.8	(3.8)	-3.9%
Non-Personal Service	45.6	94.0											-	139.6	134.6	5.0	3.7%
General State Charges	10.5	35.1											-	45.6	57.5	(11.9)	-20.7%
Capital Projects	-	-											-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,364.8</b>	<b>3,878.9</b>												<b>7,243.7</b>	<b>6,247.1</b>	<b>996.6</b>	<b>16.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(217.1)</b>	<b>205.4</b>												<b>(11.7)</b>	<b>24.0</b>	<b>(35.7)</b>	<b>-148.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-											-	-	-	-	0.0%
Transfers to Other Funds	(99.5)	(162.4)											26.9	(235.0)	(158.6)	76.4	48.2%
<b>Total Other Financing Sources (Uses)</b>	<b>(99.5)</b>	<b>(162.4)</b>											<b>26.9</b>	<b>(235.0)</b>	<b>(158.6)</b>	<b>76.4</b>	<b>48.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (316.6)</b>	<b>\$ 43.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26.9</b>	<b>\$ (246.7)</b>	<b>\$ (134.6)</b>	<b>\$ (112.1)</b>	<b>-83.3%</b>

(\*) 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

													2 Months Ended May 31			
	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	\$ 324.9											\$ 159.7	\$ 118.7	\$ 41.0	34.5%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	1,595.9	546.5											2,142.4	2,259.8	(117.4)	-5.2%
Consumption/Use Taxes:																
Sales and Use	498.2	474.3											972.5	945.3	27.2	2.9%
<b>Total Consumption/Use Taxes</b>	<b>498.2</b>	<b>474.3</b>	-	-	-	-	-	-	-	-	-	-	<b>972.5</b>	<b>945.3</b>	<b>27.2</b>	<b>2.9%</b>
Other Taxes:																
Real Estate Transfer	90.4	74.0											164.4	183.3	(18.9)	-10.3%
<b>Total Other Taxes</b>	<b>90.4</b>	<b>74.0</b>	-	-	-	-	-	-	-	-	-	-	<b>164.4</b>	<b>183.3</b>	<b>(18.9)</b>	<b>-10.3%</b>
<b>Total Taxes</b>	<b>2,184.5</b>	<b>1,094.8</b>	-	-	-	-	-	-	-	-	-	-	<b>3,279.3</b>	<b>3,388.4</b>	<b>(109.1)</b>	<b>-3.2%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-											-	-	-	0.0%
Business/Professional	-	-											-	-	-	0.0%
Civil	-	-											-	-	-	0.0%
Criminal	-	-											-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Interest Earnings	-	-											-	-	-	0.0%
Receipts from Municipalities	-	0.4											0.4	0.5	(0.1)	-20.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	10.7	25.9											36.6	85.9	(49.3)	-57.4%
Sales	-	-											-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>10.7</b>	<b>26.3</b>	-	-	-	-	-	-	-	-	-	-	<b>37.0</b>	<b>86.4</b>	<b>(49.4)</b>	<b>-57.2%</b>
Federal Receipts	-	-											-	-	-	0.0%
<b>Total Receipts</b>	<b>2,195.2</b>	<b>1,121.1</b>	-	-	-	-	-	-	-	-	-	-	<b>3,316.3</b>	<b>3,474.8</b>	<b>(158.5)</b>	<b>-4.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.5	1.7											2.2	1.6	0.6	37.5%
Debt Service, Including Payments On Financing Agreements	113.3	162.9											276.2	420.5	(144.3)	-34.3%
<b>Total Disbursements</b>	<b>113.8</b>	<b>164.6</b>	-	-	-	-	-	-	-	-	-	-	<b>278.4</b>	<b>422.1</b>	<b>(143.7)</b>	<b>-34.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,081.4</b>	<b>956.5</b>	-	-	-	-	-	-	-	-	-	-	<b>3,037.9</b>	<b>3,052.7</b>	<b>(14.8)</b>	<b>-0.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	357.9	139.0											496.9	603.7	(106.8)	-17.7%
Transfers to Other Funds	(2,274.1)	(1,002.4)											(3,276.5)	(3,323.1)	(46.6)	-1.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,916.2)</b>	<b>(863.4)</b>	-	-	-	-	-	-	-	-	-	-	<b>(2,779.6)</b>	<b>(2,719.4)</b>	<b>(60.2)</b>	<b>-2.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>165.2</b>	<b>93.1</b>	-	-	-	-	-	-	-	-	-	-	<b>258.3</b>	<b>333.3</b>	<b>(75.0)</b>	<b>-22.5%</b>
<b>Ending Fund Balance</b>	<b>\$ 324.9</b>	<b>\$ 418.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418.0</b>	<b>\$ 452.0</b>	<b>\$ (34.0)</b>	<b>-7.5%</b>

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

EXHIBIT I

													2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (890.8)	\$ (857.0)											\$ (890.8)	\$ (724.4)	\$ (166.4)	-23.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes:																
Auto Rental	0.3	-											0.3	3.1	(2.8)	-90.3%
Motor Fuel	30.8	29.4											60.2	65.7	(5.5)	-8.4%
Highway Use	12.6	10.7											23.3	23.7	(0.4)	-1.7%
<b>Total Consumption/Use Taxes</b>	<b>43.7</b>	<b>40.1</b>											<b>83.8</b>	<b>92.5</b>	<b>(8.7)</b>	<b>-9.4%</b>
Business Taxes:																
Corporation Franchise	-	-											-	-	-	0.0%
Corporation and Utilities	0.8	-											0.8	0.1	0.7	700.0%
Petroleum Business	48.2	43.2											91.4	100.6	(9.2)	-9.1%
<b>Total Business Taxes</b>	<b>49.0</b>	<b>43.2</b>											<b>92.2</b>	<b>100.7</b>	<b>(8.5)</b>	<b>-8.4%</b>
Other Taxes:																
Real Estate Transfer	-	-											-	-	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>											<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>92.7</b>	<b>83.3</b>											<b>176.0</b>	<b>193.2</b>	<b>(17.2)</b>	<b>-8.9%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	9.4	8.7											18.1	17.7	0.4	2.3%
Fees, Licenses and Permits:																
Business/Professional	2.6	6.3											8.9	3.9	5.0	128.2%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	66.1	64.8											130.9	130.1	0.8	0.6%
Recreational/Consumer	0.1	0.3											0.4	-	0.4	100.0%
Fines, Penalties and Forfeitures	2.3	2.3											4.6	3.6	1.0	27.8%
Interest Earnings	0.2	0.1											0.3	0.1	0.2	200.0%
Receipts from Public Authorities:																
Bond Proceeds	-	112.9											112.9	55.3	57.6	104.2%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	0.1	-											0.1	1.3	(1.2)	-92.3%
Receipts from Municipalities	-	0.6											0.6	0.2	0.4	200.0%
Rentals	0.7	0.2											0.9	1.3	(0.4)	-30.8%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Gifts, Grants and Donations	2.5	1.6											4.1	-	4.1	100.0%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Rebates	-	-											-	-	-	0.0%
Restitution and Settlements	-	0.5											0.5	0.8	(0.3)	-37.5%
All Other	0.1	0.8											0.9	1.8	(0.9)	-50.0%
Sales	1.1	-											1.1	0.3	0.8	266.7%
<b>Total Miscellaneous Receipts</b>	<b>85.2</b>	<b>199.1</b>											<b>284.3</b>	<b>216.4</b>	<b>67.9</b>	<b>31.4%</b>
Federal Receipts	126.2	156.4											282.6	170.7	111.9	65.6%
<b>Total Receipts</b>	<b>304.1</b>	<b>438.8</b>											<b>742.9</b>	<b>580.3</b>	<b>162.6</b>	<b>28.0%</b>

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

EXHIBIT I

													2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	0.2											0.2	0.2	-	0.0%
Environment and Recreation	2.7	3.9											6.6	5.3	1.3	24.5%
General Government	58.9	11.5											70.4	13.3	57.1	429.3%
Public Health:																
Medicaid	-	-											-	-	-	0.0%
Other Public Health	2.7	11.5											14.2	8.5	5.7	67.1%
Public Safety	(1.3)	5.9											4.6	-	4.6	100.0%
Public Welfare	-	15.8											15.8	-	15.8	100.0%
Support and Regulate Business	2.7	8.3											11.0	81.2	(70.2)	-86.5%
Transportation	27.8	40.4											68.2	62.1	6.1	9.8%
<b>Total Local Assistance Grants</b>	<b>93.5</b>	<b>97.5</b>	-	-	-	-	-	-	-	-	-	-	<b>191.0</b>	<b>170.6</b>	<b>20.4</b>	<b>12.0%</b>
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	313.5	485.9											799.4	715.0	84.4	11.8%
<b>Total Disbursements</b>	<b>407.0</b>	<b>583.4</b>	-	-	-	-	-	-	-	-	-	-	<b>990.4</b>	<b>885.6</b>	<b>104.8</b>	<b>11.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(102.9)</b>	<b>(144.6)</b>	-	-	-	-	-	-	-	-	-	-	<b>(247.5)</b>	<b>(305.3)</b>	<b>57.8</b>	<b>18.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	162.2	183.8											346.0	225.8	120.2	53.2%
Transfers to Other Funds	(25.5)	(29.0)											(54.5)	(151.9)	(97.4)	-64.1%
<b>Total Other Financing Sources (Uses)</b>	<b>136.7</b>	<b>154.8</b>	-	-	-	-	-	-	-	-	-	-	<b>291.5</b>	<b>73.9</b>	<b>217.6</b>	<b>294.5%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>33.8</b>	<b>10.2</b>	-	-	-	-	-	-	-	-	-	-	<b>44.0</b>	<b>(231.4)</b>	<b>275.4</b>	<b>119.0%</b>
<b>Ending Fund Balance</b>	<b>\$ (857.0)</b>	<b>\$ (846.8)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (846.8)</b>	<b>\$ (955.8)</b>	<b>\$ 109.0</b>	<b>11.4%</b>

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

EXHIBIT I

													2 Months Ended May 31				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes																	
Auto Rental	\$ 0.3	\$ -											\$ -	\$ 0.3	\$ 3.1	\$ (2.8)	-90.3%
Motor Fuel	30.8	29.4											-	60.2	65.7	(5.5)	-8.4%
Highway Use	12.6	10.7											-	23.3	23.7	(0.4)	-1.7%
<b>Total Consumption/Use Taxes</b>	<b>43.7</b>	<b>40.1</b>											-	<b>83.8</b>	<b>92.5</b>	<b>(8.7)</b>	<b>-9.4%</b>
Business Taxes																	
Corporation Franchise	-	-											-	-	-	-	0.0%
Corporation and Utilities	0.8	-											-	0.8	0.1	0.7	700.0%
Petroleum Business	48.2	43.2											-	91.4	100.6	(9.2)	-9.1%
<b>Total Business Taxes</b>	<b>49.0</b>	<b>43.2</b>											-	<b>92.2</b>	<b>100.7</b>	<b>(8.5)</b>	<b>-8.4%</b>
Other Taxes																	
Real Estate Transfer	-	-											-	-	-	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>											-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>92.7</b>	<b>83.3</b>											-	<b>176.0</b>	<b>193.2</b>	<b>(17.2)</b>	<b>-8.9%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-											-	-	-	-	0.0%
Assessments:																	
Business	9.4	8.7											-	18.1	17.7	0.4	2.3%
Fees, Licenses and Permits:																	
Business/Professional	2.6	6.3											-	8.9	3.9	5.0	128.2%
Civil	-	-											-	-	-	-	0.0%
Motor Vehicle	66.1	64.8											-	130.9	130.1	0.8	0.6%
Recreational/Consumer	0.1	0.3											-	0.4	-	0.4	100.0%
Fines, Penalties and Forfeitures	2.3	2.3											-	4.6	3.6	1.0	27.8%
Interest Earnings	0.2	0.1											-	0.3	0.1	0.2	200.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	112.9											-	112.9	55.3	57.6	104.2%
Issuance Fees	-	-											-	-	-	-	0.0%
Non Bond Related	0.1	-											-	0.1	1.3	(1.2)	-92.3%
Receipts from Municipalities	-	0.6											-	0.6	0.2	0.4	200.0%
Rentals	0.6	0.2											-	0.8	1.2	(0.4)	-33.3%
Revenues of State Departments:																	
Administrative Recoveries	-	-											-	-	-	-	0.0%
Gifts, Grants and Donations	2.5	1.6											-	4.1	-	4.1	100.0%
Indirect Cost Recoveries	-	-											-	-	-	-	0.0%
Rebates	-	-											-	-	-	-	0.0%
Restitution and Settlements	-	0.5											-	0.5	0.8	(0.3)	-37.5%
All Other	0.1	0.8											-	0.9	1.8	(0.9)	-50.0%
Sales	0.2	-											-	0.2	0.1	0.1	100.0%
<b>Total Miscellaneous Receipts</b>	<b>84.2</b>	<b>199.1</b>											-	<b>283.3</b>	<b>216.1</b>	<b>67.2</b>	<b>31.1%</b>
Federal Receipts	-	-											-	-	-	-	0.0%
<b>Total Receipts</b>	<b>176.9</b>	<b>282.4</b>											-	<b>459.3</b>	<b>409.3</b>	<b>50.0</b>	<b>12.2%</b>



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

EXHIBIT I

													2 Months Ended May 31				
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	-	0.2											-	0.2	0.2	-	0.0%
Environment and Recreation	2.7	3.9											-	6.6	5.3	1.3	24.5%
General Government	58.9	11.5											-	70.4	13.3	57.1	429.3%
Public Health:																	
Medicaid	-	-											-	-	-	-	0.0%
Other Public Health	2.7	11.5											-	14.2	8.5	5.7	67.1%
Public Safety	(1.3)	5.9											-	4.6	-	4.6	100.0%
Public Welfare	-	15.8											-	15.8	-	15.8	100.0%
Support and Regulate Business	2.7	8.3											-	11.0	81.2	(70.2)	-86.5%
Transportation	5.8	3.2											-	9.0	7.6	1.4	18.4%
<b>Total Local Assistance Grants</b>	<b>71.5</b>	<b>60.3</b>												<b>131.8</b>	<b>116.1</b>	<b>15.7</b>	<b>13.5%</b>
Departmental Operations:																	
Personal Service	-	-											-	-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	-	0.0%
General State Charges	-	-											-	-	-	-	0.0%
Capital Projects	257.6	376.4											-	634.0	550.8	83.2	15.1%
<b>Total Disbursements</b>	<b>329.1</b>	<b>436.7</b>												<b>765.8</b>	<b>666.9</b>	<b>98.9</b>	<b>14.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(152.2)</b>	<b>(154.3)</b>												<b>(306.5)</b>	<b>(257.6)</b>	<b>(48.9)</b>	<b>-19.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-											-	-	-	-	0.0%
Transfers from Other Funds	162.2	183.8											-	346.0	225.8	120.2	53.2%
Transfers to Other Funds	(25.5)	(29.0)											-	(54.5)	(149.9)	(95.4)	-63.6%
<b>Total Other Financing Sources (Uses)</b>	<b>136.7</b>	<b>154.8</b>												<b>291.5</b>	<b>75.9</b>	<b>215.6</b>	<b>284.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ (15.5)</b>	<b>\$ 0.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15.0)</b>	<b>\$ (181.7)</b>	<b>\$ 166.7</b>	<b>91.7%</b>

(\*) 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 (*)	2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH		2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	\$ -	\$ -											\$ -	\$ -	\$ -	0.0%	
Assessments:																	
Business	-	-											-	-	-	0.0%	
Fees, Licenses and Permits:																	
Business/Professional	-	-											-	-	-	0.0%	
Civil	-	-											-	-	-	0.0%	
Motor Vehicle	-	-											-	-	-	0.0%	
Recreational/Consumer	-	-											-	-	-	0.0%	
Fines, Penalties and Forfeitures	-	-											-	-	-	0.0%	
Interest Earnings	-	-											-	-	-	0.0%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-											-	-	-	0.0%	
Issuance Fees	-	-											-	-	-	0.0%	
Non Bond Related	-	-											-	-	-	0.0%	
Receipts from Municipalities	-	-											-	-	-	0.0%	
Rentals	0.1	-											0.1	0.1	-	0.0%	
Revenues of State Departments:																	
Administrative Recoveries	-	-											-	-	-	0.0%	
Gifts, Grants and Donations	-	-											-	-	-	0.0%	
Indirect Cost Recoveries	-	-											-	-	-	0.0%	
Restitution and Settlements	-	-											-	-	-	0.0%	
All Other	-	-											-	-	-	0.0%	
Sales	0.9	-											0.9	0.2	0.7	350.0%	
<b>Total Miscellaneous Receipts</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>0.3</b>	<b>0.7</b>	<b>233.3%</b>	
Federal Receipts	126.2	156.4											282.6	170.7	111.9	65.6%	
<b>Total Receipts</b>	<b>127.2</b>	<b>156.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>283.6</b>	<b>171.0</b>	<b>112.6</b>	<b>65.8%</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	-	-											-	-	-	0.0%	
Environment and Recreation	-	-											-	-	-	0.0%	
General Government	-	-											-	-	-	0.0%	
Public Health:																	
Medicaid	-	-											-	-	-	0.0%	
Other Public Health	-	-											-	-	-	0.0%	
Public Safety	-	-											-	-	-	0.0%	
Public Welfare	-	-											-	-	-	0.0%	
Support and Regulate Business	-	-											-	-	-	0.0%	
Transportation	22.0	37.2											59.2	54.5	4.7	8.6%	
<b>Total Local Assistance Grants</b>	<b>22.0</b>	<b>37.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.2</b>	<b>54.5</b>	<b>4.7</b>	<b>8.6%</b>	
Departmental Operations:																	
Personal Service	-	-											-	-	-	0.0%	
Non-Personal Service	-	-											-	-	-	0.0%	
General State Charges	-	-											-	-	-	0.0%	
Capital Projects	55.9	109.5											165.4	164.2	1.2	0.7%	
<b>Total Disbursements</b>	<b>77.9</b>	<b>146.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224.6</b>	<b>218.7</b>	<b>5.9</b>	<b>2.7%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>49.3</b>	<b>9.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.0</b>	<b>(47.7)</b>	<b>106.7</b>	<b>223.7%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-											-	-	-	0.0%	
Transfers to Other Funds	-	-											-	(2.0)	2.0	100.0%	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2.0)</b>	<b>2.0</b>	<b>100.0%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>\$ 49.3</b>	<b>\$ 9.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59.0</b>	<b>\$ (49.7)</b>	<b>\$ 108.7</b>	<b>218.7%</b>	

(\*) 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

													2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 66.1	\$ 23.0											\$ 66.1	\$ 50.6	\$ 15.5	30.6%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.1	4.5											8.6	9.1	(0.5)	-5.5%
Federal Receipts	1.4	1.3											2.7	4.6	(1.9)	-41.3%
Unemployment Taxes	132.0	184.1											316.1	384.0	(67.9)	-17.7%
<b>Total Receipts</b>	<b>137.5</b>	<b>189.9</b>	-	-	-	-	-	-	-	-	-	-	<b>327.4</b>	<b>397.7</b>	<b>(70.3)</b>	<b>-17.7%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.4	0.1											0.5	0.7	(0.2)	-28.6%
Non-Personal Service	2.4	4.1											6.5	6.6	(0.1)	-1.5%
General State Charges	0.2	0.1											0.3	-	0.3	100.0%
Unemployment Benefits	177.6	185.2											362.8	363.1	(0.3)	-0.1%
<b>Total Disbursements</b>	<b>180.6</b>	<b>189.5</b>	-	-	-	-	-	-	-	-	-	-	<b>370.1</b>	<b>370.4</b>	<b>(0.3)</b>	<b>-0.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(43.1)</b>	<b>0.4</b>	-	-	-	-	-	-	-	-	-	-	<b>(42.7)</b>	<b>27.3</b>	<b>(70.0)</b>	<b>-256.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(43.1)</b>	<b>0.4</b>	-	-	-	-	-	-	-	-	-	-	<b>(42.7)</b>	<b>27.3</b>	<b>(70.0)</b>	<b>-256.4%</b>
Ending Fund Balance	\$ 23.0	\$ 23.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.4	\$ 77.9	\$ (54.5)	-70.0%

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

EXHIBIT K

													2 Months Ended May 31			
	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (127.2)	\$ (191.3)											\$ (127.2)	\$ (196.7)	\$ 69.5	35.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	17.5	30.1											47.6	56.6	(9.0)	-15.9%
<b>Total Receipts</b>	<b>17.5</b>	<b>30.1</b>	-	-	-	-	-	-	-	-	-	-	<b>47.6</b>	<b>56.6</b>	<b>(9.0)</b>	<b>-15.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	7.4	7.2											14.6	14.0	0.6	4.3%
Non-Personal Service	79.5	41.1											120.8	65.6	55.2	84.1%
General State Charges	-	8.2											8.2	4.4	3.8	86.4%
<b>Total Disbursements</b>	<b>86.9</b>	<b>56.5</b>	-	-	-	-	-	-	-	-	-	-	<b>143.6</b>	<b>84.0</b>	<b>59.6</b>	<b>71.0%</b>
Excess (Deficiency) of Receipts over Disbursements	(69.4)	(26.4)	-	-	-	-	-	-	-	-	-	-	(96.0)	(27.4)	(68.6)	-250.4%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	5.3	4.3											9.8	6.0	3.8	63.3%
Transfers to Other Funds	-	-											-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>5.3</b>	<b>4.3</b>	-	-	-	-	-	-	-	-	-	-	<b>9.8</b>	<b>6.0</b>	<b>3.8</b>	<b>63.3%</b>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(64.1)	(22.1)	-	-	-	-	-	-	-	-	-	-	(86.2)	(21.4)	(64.8)	-302.8%
Ending Fund Balance	\$ (191.3)	\$ (213.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213.4)	\$ (218.1)	\$ 4.7	2.2%

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

EXHIBIT L

	2016		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017			2 Months Ended May 31		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY								JANUARY	FEBRUARY	MARCH	2016	2015		
Beginning Fund Balance	\$ 0.1	\$ 1.8											\$ 0.1	\$ (16.9)	\$ 17.0	100.6%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	7.2	4.5											11.7	26.7	(15.0)	-56.2%
<b>Total Receipts</b>	<b>7.2</b>	<b>4.5</b>	-	-	-	-	-	-	-	-	-	-	<b>11.7</b>	<b>26.7</b>	<b>(15.0)</b>	<b>-56.2%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	4.8	4.6											9.4	9.7	(0.3)	-3.1%
Non-Personal Service	0.7	0.7											1.4	1.4	-	0.0%
General State Charges	-	-											-	6.3	(6.3)	-100.0%
<b>Total Disbursements</b>	<b>5.5</b>	<b>5.3</b>	-	-	-	-	-	-	-	-	-	-	<b>10.8</b>	<b>17.4</b>	<b>(6.6)</b>	<b>-37.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1.7</b>	<b>(0.8)</b>	-	-	-	-	-	-	-	-	-	-	<b>0.9</b>	<b>9.3</b>	<b>(8.4)</b>	<b>-90.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>1.7</b>	<b>(0.8)</b>	-	-	-	-	-	-	-	-	-	-	<b>0.9</b>	<b>9.3</b>	<b>(8.4)</b>	<b>-90.3%</b>
Ending Fund Balance	\$ 1.8	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ (7.6)	\$ 8.6	113.2%

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

EXHIBIT M

	2016												2017		2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2016	2015	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 11.6	\$ 10.0											\$ 11.6	\$ 11.5	\$ 0.1	0.9%		
<b>RECEIPTS:</b>																		
Miscellaneous Receipts	(1.5)	1.7											0.2	(0.3)	0.5	166.7%		
<b>Total Receipts</b>	<b>(1.5)</b>	<b>1.7</b>	-	-	-	-	-	-	-	-	-	-	<b>0.2</b>	<b>(0.3)</b>	<b>0.5</b>	<b>166.7%</b>		
<b>DISBURSEMENTS:</b>																		
Departmental Operations:																		
Personal Service	0.1	-											0.1	-	0.1	100.0%		
Non-Personal Service	-	-											-	-	-	0.0%		
General State Charges	-	-											-	-	-	0.0%		
<b>Total Disbursements</b>	<b>0.1</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>100.0%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1.6)</b>	<b>1.7</b>	-	-	-	-	-	-	-	-	-	-	<b>0.1</b>	<b>(0.3)</b>	<b>0.4</b>	<b>133.3%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	-	-											-	-	-	0.0%		
Transfers to Other Funds	-	-											-	-	-	0.0%		
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(1.6)</b>	<b>1.7</b>	-	-	-	-	-	-	-	-	-	-	<b>0.1</b>	<b>(0.3)</b>	<b>0.4</b>	<b>133.3%</b>		
<b>Ending Fund Balance</b>	<b>\$ 10.0</b>	<b>\$ 11.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.7</b>	<b>\$ 11.2</b>	<b>\$ 0.5</b>	<b>4.5%</b>		

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

**SCHEDULE 1**

	<u>BALANCE MAY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2016</u>
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.049	\$ 4,697.483	\$ 4,697.434	\$ -
10050-10099-State Operations Account	10,830.070	2,571.245	521.406	(5,191.772)	7,688.137
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	62.642	-	0.298	-	62.344
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	295.312	295.312	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>10,892.712</b>	<b>2,866.606</b>	<b>5,514.499</b>	<b>(494.338)</b>	<b>7,750.481</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.211	0.031	0.007	-	2.235
20100-20299-Combined Expendable Trust	65.587	0.866	0.216	-	66.237
20300-20349-New York Interest on Lawyer Account	41.387	0.902	1.052	-	41.237
20350-20399-NYS Archives Partnership Trust	0.155	-	0.058	0.290	0.387
20400-20449-Child Performer's Protection	0.069	0.010	0.055	0.300	0.324
20450-20499-Tuition Reimbursement	5.777	0.043	0.285	(0.049)	5.486
20500-20549-New York State Local Government Records Management Improvement	3.511	0.708	0.583	(0.360)	3.276
20550-20599-School Tax Relief	-	-	(0.006)	-	0.006
20600-20649-Charter Schools Stimulus	5.905	0.002	1.934	-	3.973
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	174.881	503.953	528.145	(0.436)	150.253
20850-20899-Dedicated Mass Transportation Trust	63.688	46.096	61.929	-	47.855
20900-20949-State Lottery	455.796	279.867	4.312	-	731.351
20950-20999-Combined Student Loan	13.453	1.963	0.366	-	15.050
21000-21049-Sewage Treatment Program Mgmt. & Administration	(2.479)	-	1.224	-	(3.703)
21050-21149-Encon Special Revenue	(15.066)	2.543	11.375	-	(23.898)
21150-21199-Conservation	76.500	3.021	5.274	-	74.247
21200-21249-Environmental Protection and Oil Spill Compensation	20.941	15.195	3.306	-	32.830
21250-21299-Training and Education Program on OSHA	11.898	0.002	5.741	-	6.159
21300-21349-Lawyers' Fund for Client Protection	5.731	0.684	1.895	-	4.520
21350-21399-Equipment Loan for the Disabled	0.520	0.005	0.004	-	0.521
21400-21449-Mass Transportation Operating Assistance	311.559	95.650	294.711	15.069	127.567
21450-21499-Clean Air	(18.429)	2.757	4.239	-	(19.911)
21500-21549-New York State Infrastructure Trust	0.067	-	-	-	0.067
21550-21599-Legislative Computer Services	10.867	0.198	0.107	-	10.958
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.456	0.001	-	-	0.457
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.831	0.002	-	-	0.833
21900-22499-Miscellaneous State Special Revenue	839.212	218.595	603.995	1,072.525	1,526.337

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

**SCHEDULE 1**

	<b>BALANCE MAY 1, 2016</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MAY 31, 2016</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	62.760	0.008	6.076	-	56.692
22550-22599-Employment Training	0.049	-	-	-	0.049
22650-22699-State University Income	1,140.881	264.561	464.381	230.080	1,171.141
22700-22749-Chemical Dependence Service	35.566	3.306	0.139	-	38.733
22750-22799-Lake George Park Trust	0.243	-	0.050	-	0.193
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	34.067	10.153	0.220	-	44.000
22850-22899-New York Great Lakes Protection	0.222	0.170	(0.068)	-	0.460
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	10.360	0.006	0.241	-	10.125
23000-23049-NYS/DOT Highway Safety Program	(8.023)	0.271	0.303	-	(8.055)
23050-23099-Vocational Rehabilitation	0.138	0.004	0.006	-	0.136
23100-23149-Drinking Water Program Management and Administration	(5.736)	-	0.312	-	(6.048)
23150-23199-NYC County Clerks' Operations Offset	(26.343)	0.001	2.699	-	(29.041)
23200-23249-Judiciary Data Processing Offset	0.582	3.007	2.251	-	1.338
23250-23449-IFR/CUTRA	165.817	3.735	7.988	-	161.564
23500-23549-USOC Lake Placid Training	0.065	0.005	-	-	0.070
23550-23599-Indigent Legal Services	153.132	10.946	2.614	-	161.464
23600-23649-Unemployment Insurance Interest and Penalty	19.269	2.685	0.451	-	21.503
23650-23699-MTA Financial Assistance Fund	132.607	110.988	101.503	61.550	203.642
23700-23749-New York State Commercial Gaming Fund	136.230	-	0.153	-	136.077
23750-23799-Medical Marihuana Trust Fund	2.516	0.028	0.282	-	2.262
40350-40399-State University Dormitory Income	198.024	30.624	-	(17.657)	210.991
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>4,127.478</b>	<b>1,613.592</b>	<b>2,120.408</b>	<b>1,361.312</b>	<b>4,981.974</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(59.895)	269.370	199.675	(0.061)	9.739
25100-25199-Federal Health and Human Services	(6.136)	3,311.228	3,270.872	(160.096)	(125.876)
25200-25249-Federal Education	(41.714)	239.874	213.246	(2.243)	(17.329)
25300-25899-Federal Miscellaneous Operating Grants	(221.692)	193.319	146.216	(0.055)	(174.644)
25900-25949-Unemployment Insurance Administration	71.903	57.236	35.282	-	93.857
25950-25999-Unemployment Insurance Occupational Training	1.478	0.400	0.585	-	1.293
26000-26049-Federal Employment and Training Grants	(0.806)	12.796	12.944	-	(0.954)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(256.862)</b>	<b>4,084.223</b>	<b>3,878.820</b>	<b>(162.455)</b>	<b>(213.914)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,870.616</b>	<b>5,697.815</b>	<b>5,999.228</b>	<b>1,198.857</b>	<b>4,768.060</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	65.753	11.174	-	18.505	95.432
40150-40199-General Debt Service	228.940	783.623	149.137	(691.880)	171.546
40250-40299-State Housing Debt Service	-	0.418	-	(0.418)	-
40300-40349-Department of Health Income	28.097	14.658	15.512	(4.127)	23.116
40400-40449-Clean Water/Clean Air	-	74.046	-	(74.046)	-
40450-40499-Local Government Assistance Tax	2.075	237.180	-	(111.387)	127.868
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>324.865</b>	<b>1,121.099</b>	<b>164.649</b>	<b>(863.353)</b>	<b>417.962</b>



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

**SCHEDULE 1**

	<u>BALANCE MAY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2016</u>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	73.870	145.869	71.999	-
30050-30099-Dedicated Highway and Bridge Trust	80.421	159.290	135.471	(25.110)	79.130
30100-30299-SUNY Residence Halls Rehabilitation and Repair	124.044	0.039	4.532	1.752	121.303
30300-30349-New York State Canal System Development	4.668	0.001	-	-	4.669
30350-30399-Parks Infrastructure	(92.224)	0.001	10.976	-	(103.199)
30400-30449-Passenger Facility Charge	0.014	-	-	-	0.014
30450-30499-Environmental Protection	40.367	2.407	4.850	8.000	45.924
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.451	-	-	-	1.451
30650-30659-Rebuild and Renew New York Transportation Bond	26.515	-	-	(0.382)	26.133
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.576	-	-	-	5.576
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	5.705	-	-	(0.325)	5.380
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	(509.943)	156.435	146.744	-	(500.252)
31450-31499-Forest Preserve Expansion	0.901	-	-	-	0.901
31500-31549-Hazardous Waste Remedial	(135.134)	4.657	10.422	(3.889)	(144.788)
31650-31699-Suburban Transportation	0.508	-	-	-	0.508
31700-31749-Division for Youth Facilities Improvement	(24.182)	-	0.904	-	(25.086)
31800-31849-Housing Assistance	(10.816)	-	-	-	(10.816)
31850-31899-Housing Program	(144.310)	-	15.770	-	(160.080)
31900-31949-Natural Resource Damage	16.200	0.094	0.078	-	16.216
31950-31999-DOT Engineering Services	(12.582)	-	(0.015)	-	(12.567)
32200-32249-Miscellaneous Capital Projects	36.261	0.646	1.899	2.500	37.508
32250-32299-CUNY Capital Projects	(0.024)	-	-	-	(0.024)
32300-32349-Mental Hygiene Facilities Capital Improvement	(458.052)	39.758	13.013	-	(431.307)
32350-32399-Correction Facilities Capital Improvement	(44.209)	-	19.282	-	(63.491)
32400-32999-State University Capital Projects	168.811	1.614	4.930	0.200	165.695
33000-33049-NYS Storm Recovery Fund	(50.842)	-	3.293	-	(54.135)
33050-33099 Dedicated Infrastructure Investment Fund	102.733	-	65.358	100.000	137.375
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(856.950)</b>	<b>438.812</b>	<b>583.376</b>	<b>154.745</b>	<b>(846.769)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 14,231.243</b>	<b>\$ 10,124.332</b>	<b>\$ 12,261.752</b>	<b>\$ (4.089)</b>	<b>\$ 12,089.734</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2016</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.156	\$ 0.002	\$ -	\$ -	\$ 0.158
50050-50099-State Exposition Special	1.250	0.626	0.150	-	1.726
50100-50299-Correctional Services Commissary	3.568	3.106	3.293	-	3.381
50300-50399-Agencies Enterprise	2.966	0.386	0.395	-	2.957
50400-50449-Sheltered Workshop	1.949	0.046	0.036	-	1.959
50450-50499-Patient Workshop	1.910	0.017	0.370	-	1.557
50500-50599-Mental Hygiene Community Stores	4.174	0.144	0.093	-	4.225
50650-50699-Unemployment Insurance Benefit	7.034	185.521	185.163	-	7.392
<b>TOTAL ENTERPRISE FUNDS</b>	<b>23.007</b>	<b>189.848</b>	<b>189.500</b>	<b>-</b>	<b>23.355</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(41.610)	25.298	23.344	3.518	(36.138)
55050-55099-Agency Internal Service	(117.579)	2.180	22.692	1.028	(137.063)
55100-55149-Mental Hygiene Revolving	0.204	0.042	0.065	-	0.181
55150-55199-Youth Vocational Education	0.055	-	-	-	0.055
55200-55249-Joint Labor and Management Administration	1.367	0.001	0.132	(0.001)	1.235
55250-55299-Audit and Control Revolving	(1.646)	-	1.054	-	(2.700)
55300-55349-Health Insurance Revolving	(13.335)	0.047	1.843	(0.001)	(15.132)
55350-55399-Correctional Industries Revolving	(18.713)	2.530	7.583	(0.055)	(23.821)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(191.257)</b>	<b>30.098</b>	<b>56.713</b>	<b>4.489</b>	<b>(213.383)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (168.250)</b>	<b>\$ 219.946</b>	<b>\$ 246.213</b>	<b>\$ 4.489</b>	<b>\$ (190.028)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2016</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ 1.816	\$ 4.531	\$ 5.306	\$ -	\$ 1.041
<b>TOTAL PENSION TRUST FUNDS</b>	<b>1.816</b>	<b>4.531</b>	<b>5.306</b>	<b>-</b>	<b>1.041</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.476	0.053	0.019	-	2.510
66050-66099-Milk Producers' Security	7.570	1.694	0.025	-	9.239
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>10.046</b>	<b>1.747</b>	<b>0.044</b>	<b>-</b>	<b>11.749</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	20.199	3.380	9.127	-	14.452
60150-60199-Child Performer's Holding	0.398	0.024	0.001	-	0.421
60200-60249-Employees Health Insurance	876.147	651.783	773.333	-	754.597
60250-60299-Social Security Contribution	14.981	91.366	91.395	-	14.952
60300-60399-Employee Payroll Withholding	30.114	350.386	385.430	-	(4.930)
60400-60449-Employees Dental Insurance	11.273	5.257	6.875	-	9.655
60450-60499-Management Confidential Group Insurance	0.572	0.752	0.859	-	0.465
60500-60549-Lottery Prize	521.383	100.708	119.355	-	502.736
60550-60599-Health Insurance Reserve Receipts	0.120	-	-	-	0.120
60600-60799-Miscellaneous New York State Agency	1,507.612	294.151	316.084	-	1,485.679
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	29.843	6.938	13.020	-	23.761
60850-60899-CUNY Senior College Operating	79.833	195.002	171.278	-	103.557
60900-60949-Medicaid Management Information System (MMIS) Escrow	245.556	4,918.515	4,885.478	-	278.593
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	97.697	(14.617)	-	(0.400)	82.680
61100-61999-State University Federal Direct Lending Program	(0.916)	12.011	18.225	-	(7.130)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,434.812</b>	<b>6,615.656</b>	<b>6,790.460</b>	<b>(0.400)</b>	<b>3,259.608</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 3,446.674</b>	<b>\$ 6,621.934</b>	<b>\$ 6,795.810</b>	<b>\$ (0.400)</b>	<b>\$ 3,272.398</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2016</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY 31, 2016</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.717	\$ 0.001	\$ -	\$ 2.718
70050-70149-Sole Custody Investment (*)	2,148.780	6,712.688	7,053.567	1,807.901
70200-Comptroller's Refund	-	123.132	123.132	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 2,151.497</b>	<b>\$ 6,835.821</b>	<b>\$ 7,176.699</b>	<b>\$ 1,810.619</b>

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

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

As of May 31, 2016, \$8,979,320.64 (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 MAY 31, 2016	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2016	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2016		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2016
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 106,955,627.05	\$ -	\$ -	\$ -	\$ 39,550,487.04	\$ 67,405,140.01	\$ -	\$ 2,025,035.89
Clean Water/Clean Air:								
Air Quality	3,010,952.09	-	-	-	142,894.15	2,868,057.94	-	15,224.43
Safe Drinking Water	-	-	-	-	-	-	-	-
Water	402,544,044.61	-	-	-	11,662,595.73	390,881,448.88	19,840.96	2,365,553.89
Solid Waste	37,125,908.42	-	-	-	1,749,960.93	35,375,947.49	7,964.88	255,741.09
Environmental Restoration	79,264,390.55	-	-	-	150,000.00	79,114,390.55	1,147.00	31,272.96
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	2,574,158.76	-	-	-	466,630.73	2,107,528.03	-	46,992.96
Environmental Quality (1972):								
Air	494,853.29	-	-	-	160,000.00	334,853.29	-	12,000.00
Land and Wetlands	6,671,868.18	-	-	-	2,303,107.56	4,368,760.62	-	76,427.41
Water	29,701,680.75	-	-	-	7,157,062.80	22,544,617.95	-	365,731.79
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	15,489,192.93	-	-	-	2,346,200.74	13,142,992.19	1,715.88	168,851.07
Solid Waste Management	179,135,421.94	-	-	-	6,579,393.52	172,556,028.42	5,850.28	1,530,327.77
Housing:								
Low Cost	16,120,000.00	-	-	-	800,000.00	15,320,000.00	-	235,200.00
Middle Income	13,975,000.00	-	-	-	-	13,975,000.00	-	-
Park and Recreation Land Acquisition	6,351.45	-	-	-	-	6,351.45	-	-
Pure Waters	31,246,366.40	-	-	-	4,380,555.71	26,865,810.69	-	349,449.45
Rail Preservation Development	297,438.64	-	-	-	297,438.64	-	-	7,867.25
Rebuild and Renew New York Transportation:								
Highway Facilities	802,029,290.37	-	-	-	-	802,029,290.37	-	-
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	4,471,947.27	-	115,202.34
Transportation Capital Facilities:								
Aviation	5,846,614.98	-	-	-	1,455,964.57	4,390,650.41	-	99,373.06
Mass Transportation	38,669.77	-	-	-	38,669.77	-	-	996.40
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,727,459,999.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,545,000.00</b>	<b>\$ 2,646,914,999.46</b>	<b>\$ 36,519.00</b>	<b>\$ 7,701,247.76</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TWO MONTHS ENDED MAY 31, 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)	2 MONTHS ENDED MAY 31		
								2016	2015	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 123,593,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,593,115	\$ 166,518,521	\$ (42,925,406)
Dormitory Authority:										
Albany County Airport	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	-	-	-	-	-
David Axelrod Institute	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	14,206,759	-	-	-	-	14,206,759	14,100,513	106,246
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-	-	-
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
OGS Parking	-	-	-	-	-	-	-	-	-	-
Sales Tax Revenue Bond	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
State Department of Education Facilities	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	50,170,674	-	-	-	-	-	50,170,674	148,061,882	(97,891,208)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Center for Industrial Innovation at RPI	-	-	-	-	-	-	-	-	-	-
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Program	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Economic Development Housing	-	-	-	-	-	-	-	-	-	-
General Purpose	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and	-	-	-	-	-	-	-	-	-	-
Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 173,763,789</b>	<b>\$ 14,206,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,970,548</b>	<b>\$ 328,680,916</b>	<b>\$ (140,710,368)</b>

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

**SCHEDULE 6**

	<u>MAY 2016</u>		<u>FISCAL YEAR TO DATE</u>		<u>PRIOR FISCAL YEAR TO DATE MAY 2015</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>					
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 14,255.0	\$	13,616.5	\$	12,695.9
AVERAGE YIELD (**)	0.459%		0.460%		0.102%
TOTAL INVESTMENT EARNINGS	\$ 5.386	\$	10.133	\$	2.126

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>MAY 2016 PAR AMOUNT</u>	<u>MAY 2015 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 310.0	\$ 1,000.0
REPURCHASE AGREEMENTS	34.9	26.5
COMMERCIAL PAPER	10,184.1	9,752.2
CERTIFICATES OF DEPOSIT/SAVINGS	1,735.3	2,456.2
0% COMPENSATING BALANCE CDs	4,820.0	5,155.0
	<u>\$ 17,084.3</u>	<u>\$ 18,389.9</u>

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

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

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

	2016 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2017 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31, 2016
<b>OPENING CASH BALANCE</b>	\$ 77,568,773	\$ 174,881,047											\$ 77,568,773
<b>RECEIPTS:</b>													
Cigarette Tax	69,906,681	70,465,929											140,372,610
State Share of NYC Cigarette Tax	2,868,000	2,696,000											5,564,000
STIP Interest	157,862	85,296											243,157
Public Asset Transfers	-	-											-
Assessments	360,143,517	426,849,020											786,992,537
Fees	466,000	1,000,000											1,466,000
Rebates	2,758,000	2,854,691											5,612,691
Restitution and Settlements	-	-											-
Miscellaneous	-	1,669											1,669
<b>Total Receipts</b>	<b>436,300,060</b>	<b>503,952,605</b>	-	-	-	-	-	-	-	-	-	-	<b>940,252,664</b>
<b>DISBURSEMENTS:</b>													
Grants	321,080,063	525,480,383											846,560,446
Interest - Late Payments	2,682	597											3,279
Personal Service	471,992	841,268											1,313,260
Non-Personal Service	955,757	1,058,414											2,014,171
Employee Benefits/Indirect Costs	-	764,454											764,454
<b>Total Disbursements</b>	<b>322,510,494</b>	<b>528,145,115</b>	-	-	-	-	-	-	-	-	-	-	<b>850,655,610</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-											-
Transfers to General Fund	-	-											-
Transfers to Revenue Bond Tax Fund	-	-											-
Transfers to Miscellaneous Special Revenue Fund:													-
Administration Program Account	-	-											-
Empire State Stem Cell Trust Account	15,148,000	-											15,148,000
Transfers to SUNY Income Fund	1,329,292	435,830											1,765,122
<b>Total Operating Transfers</b>	<b>16,477,292</b>	<b>435,830</b>	-	-	-	-	-	-	-	-	-	-	<b>16,913,122</b>
<b>Total Disbursements and Transfers</b>	<b>338,987,786</b>	<b>528,580,945</b>	-	-	-	-	-	-	-	-	-	-	<b>867,568,732</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 174,881,047</b>	<b>\$ 150,252,707</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>\$ 150,252,705</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	2 Months Ended May 31, 2016 (**)
<b>AUDIT, COLLECTION, AND ENFORCEMENT PROGRAM</b>	<b>\$ 4,095,000</b>			
CIGARETTE STRIKE TASK FORCE		\$ 142,518	\$ 153,039	\$ 295,557
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>144,408,082</b>			
ADEPHI UNIVRST CANC SPRT PRG		-	-	-
BRST CANCER HOTLINE - ADELPHI		-	-	-
CENTER FOR COMMUNITY HLTH		149,428	370,704	520,132
EVIDENCE BASED CANCER SVC		-	-	-
FAMILY PLANNING		-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-
INDIAN HEALTH PROGRAM		-	-	-
LEAD POISONING PREVENTION		-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-
RAPE CRISIS		-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-
TOBACCO ENFORCEMENT		-	-	-
TUBERCULOSIS		-	-	-
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>992,662,000</b>			
CHILD HEALTH INSURANCE		16,852,573	14,999,026	31,851,599
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>225,000</b>			
COMMUNITY SUPPORT		-	15,000	15,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>283,964,000</b>			
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		3,416,672	10,156,170	13,572,842
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,656,797,714</b>			
AIDS DRUG ASSISTANCE		-	-	-
AMBULATORY CARE TRAINING		5,729	26,933	32,662
AREA HEALTH EDUCATION CENTER		-	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	177,715	177,715
DIVERSITY IN MEDICINE		-	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-
HCRA PAYOR/PROVIDER AUDITS		-	-	-
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	19,600,000
HEALTH WORKFORCE RETRAINING		16,864	352,872	369,736
INFERTILITY SERVICES GRANTS		78,841	42,344	121,185
MEDICAL INDEMNITY FUND		-	-	-
PART 405.4 HOSPITAL AUDITS		-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		-	259,292	259,292
PAY FOR PERFORMANCE		-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	-	-
PHYSICIAN LOAN REPAYMENT		-	-	-
PHYSICIAN PRACTICE SUPPORT		-	-	-
PHYSICIAN WORKFORCE STUDIES		-	-	-
POISON CONTROL CENTERS		-	-	-
POOL ADMINISTRATION		207,340	203,422	410,762

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	2 Months Ended May 31, 2016 (**)
ROSWELL PARK CANCER INSTITUTE		21,777,000	-	21,777,000
RPCI CANC RSRCH OPERATING COSTS		-	-	-
RURAL HEALTH CARE ACCESS		47,950	1,377,101	1,425,051
RURAL HEALTH NETWORK		232,207	1,106,419	1,338,626
SCHOOL BASED HEALTH CENTERS		-	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>26,993,428,000</b>			
BREAST AND CERVICAL CANCER		-	-	-
DISABLED PERSONS		-	-	-
FAMILY HEALTH PLUS		-	-	-
FINANCIAL ASSISTANCE		-	-	-
HOME HEALTH RATE INCREASE		-	-	-
INPATIENT NURSING HOME PHARMACIES		-	-	-
MEDICAID INDIGENT CARE		-	142,946,179	142,946,179
MEDICAL ASSISTANCE		260,000,000	355,000,000	615,000,000
NYC MEDICAID		-	-	-
PHYSICIAN SERVICES		-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>20,327,000</b>			
OFFICE OF HEALTH INSURANCE		68,916	175,327	244,243
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>46,736,975</b>			
OFFICE HEALTH SYSTEMS MANAGEMENT		1,242,263	1,218,794	2,461,057
<b>OFFICE OF LONG TERM CARE</b>	<b>6,748,101</b>			
ADULT HOME INITIATIVE		-	-	-
ENABLE AIR CONDITIONING		-	-	-
ENABLE QUALITY OF LIFE		-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>4,095,000</b>			
REVENUE, PROCESSING & RECONCILIATION		-	1,093	1,093
<b>TOTAL</b>	<b>30,153,486,872</b>	<b>323,838,301</b>	<b>528,581,430</b>	<b>852,419,731</b>
Transfer to the General Fund - State Purposes Account (for administration of the program)	89,000			
Reclass of SUNY Hospital Disprop Share to Transfer		(1,329,292)	(435,830)	(1,765,122)
Reconciling Adjustment (P-Card and T-Card)		1,485	(484)	1,001
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 30,153,575,872</b>	<b>\$ 322,510,494</b>	<b>\$ 528,145,116</b>	<b>\$ 850,655,610</b>

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

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

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

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

APPENDIX C

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

	2016 APRIL	2016 MAY	2016-17
<b>OPENING CASH BALANCE</b>	<b>\$ 299,817,850.44</b>	<b>\$ 201,171,603.76</b>	<b>\$ 299,817,850.44</b>
<b>RECEIPTS:</b>			
Patient Services	170,871,621.07	366,724,314.01	537,595,935.08
Covered Lives	52,262,700.68	141,342,654.46	193,605,355.14
Provider Assessments	5,901,113.37	12,243,303.39	18,144,416.76
1% Assessments	28,693,939.00	34,500,355.00	63,194,294.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	12,366.83	19,507.21	31,874.04
Unassigned	216,408.16	(420,484.09)	(204,075.93)
<b>Total Receipts</b>	<b>257,958,149.11</b>	<b>554,409,649.98</b>	<b>812,367,799.09</b>
<b>PROGRAM DISBURSEMENTS:</b>			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>257,958,149.11</b>	<b>554,409,649.98</b>	<b>812,367,799.09</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	3,535,981.00	3,204,056.00	6,740,037.00
<b>Transfers From State Funds:</b>			
HCRA Resources Fund	-	-	-
<b>Total Other Financing Sources</b>	<b>3,535,981.00</b>	<b>3,204,056.00</b>	<b>6,740,037.00</b>
<b>Transfers To Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund	(360,140,376.79)	(280,940,361.73)	(641,080,738.52)
Indigent Care Fund (matched)	-	(159,632,267.81)	(159,632,267.81)
Indigent Care Fund (non-matched)	-	13,723,609.15	13,723,609.15
<b>Total Other Financing Uses</b>	<b>(360,140,376.79)</b>	<b>(426,849,020.39)</b>	<b>(786,989,397.18)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(98,646,246.68)</b>	<b>130,764,685.59</b>	<b>32,118,438.91</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 201,171,603.76</b>	<b>\$ 331,936,289.35</b>	<b>\$ 331,936,289.35</b>

Source: HCRA - Office of Pool Administration

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

	2016 APRIL	2016 MAY	2016-17
<b>OPENING CASH BALANCE</b>	\$ 3,139.74	\$ -	\$ 3,139.74
<b>RECEIPTS:</b>			
Interest Income	-	901.20	901.20
<b>Total Receipts</b>	<u>-</u>	<u>901.20</u>	<u>901.20</u>
<b>PROGRAM DISBURSEMENTS:</b>			
Indigent Care	-	(150,207,124.26)	(150,207,124.26)
High Need Indigent Care	-	-	-
Other	-	(887,410.66)	(887,410.66)
<b>Total Program Disbursements</b>	<u>-</u>	<u>(151,094,534.92)</u>	<u>(151,094,534.92)</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>-</u>	<u>(151,093,633.72)</u>	<u>(151,093,633.72)</u>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers From State Funds:</b>			
HCRA Resources Indigent Care - Matched	-	79,816,133.91	79,816,133.91
HCRA Resources Indigent Care - Unmatched	-	(8,437,132.99)	(8,437,132.99)
HCRA Resources Indigent Care - ATB	-	(25,357.85)	(25,357.85)
Federal DHHS Fund	-	79,816,133.90	79,816,133.90
Other	-	-	-
<b>Total Other Financing Sources</b>	<u>-</u>	<u>151,169,776.97</u>	<u>151,169,776.97</u>
<b>Transfers To Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund Indigent Care Acct	(3,139.74)	(75,242.05)	(78,381.79)
<b>Total Other Financing Uses</b>	<u>(3,139.74)</u>	<u>(75,242.05)</u>	<u>(78,381.79)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<u>(3,139.74)</u>	<u>901.20</u>	<u>(2,238.54)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ -</u>	<u>\$ 901.20</u>	<u>\$ 901.20</u>

Source: HCRA - Office of Pool Administration

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

APPENDIX E

	2016 APRIL	2016 MAY	2016 JUNE	2016 JULY	2016 AUGUST	2016 SEPTEMBER	2016 OCTOBER	2016 NOVEMBER	2016 DECEMBER	2017 JANUARY	2017 FEBRUARY	2017 MARCH	2016-2017 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -												\$ -
Education - EXCEL	1,748												1,748
Department of Health - All Other	-												-
Community Enhancement Facilities Assistance Program (CEFAP)	1,084												1,084
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	165												165
Multi-modal	-												-
GenNysis	-												-
CUNY Senior Colleges	17,760												17,760
CUNY Community Colleges	995												995
SUNY Dormitories	64												64
Upstate Community Colleges	1,123												1,123
Mental Health	4,050												4,050
Developmental Disabilities	404												404
Alcoholism and Substance Abuse	158												158
Brooklyn Court Officer Training Academy	219												219
<b>TOTAL DORMITORY AUTHORITY</b>	<b>27,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,770</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-												-
Community Capital Assistance Program (CCAP)	-												-
Empire Opportunity	-												-
Community Enhancement Facilities Assistance Program (CEFAP)	-												-
State Facilities and Equipment	-												-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 27,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,770</b>

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

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

SFS Fund	ACCOUNT TITLE	February 29, 2016	March 31, 2016	April 30, 2016	Change	May 31, 2016	
	<b>GENERAL FUND</b>						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	(***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-	
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>						
30051	HIGHWAY AND BRIDGE CAPITAL	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	72,723,379.10	83,050,823.32	92,224,000.76	10,975,150.25	103,199,151.01	
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-	
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-	
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-	
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-	
31506	HAZARDOUS WASTE CLEAN UP	130,295,328.23	147,782,868.11	151,498,117.93	9,678,448.57	161,176,566.50	
31701	YOUTH FACILITIES IMPROVEMENT	21,016,758.20	22,590,743.14	24,182,237.92	903,657.85	25,085,895.77	
31801	HOUSING ASSISTANCE	10,815,607.54	10,815,607.54	10,815,607.54	-	10,815,607.54	
31851	HOUSING PROG FD-HSG TR FD CORP	-	19,608,622.21	19,608,622.21	-	19,608,622.21	
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	90,476,931.36	95,498,420.31	95,556,191.61	15,770,404.36	111,326,595.97	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	

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

SFS Fund	ACCOUNT TITLE	February 29, 2016	March 31, 2016	April 30, 2016	Change	May 31, 2016
31951	HIGHWAY FAC PURPOSE	13,110,170.67	12,564,162.12	12,581,735.22	(14,415.49)	12,567,319.73
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32215	IT CAPITAL FINANCING ACCT	-	29,479.36	29,480.47	17,114.45	46,594.92
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	136,398,365.61	140,333,102.09	141,149,695.70	4,169,992.35	145,319,688.05
32304	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32305	OPWDD-COMMUNITY FACILITIES	192,055,110.52	207,976,432.07	209,514,739.11	3,269,648.04	212,784,387.15
32306	DASNY - OMH ADMIN	29,558,373.85	29,742,082.89	36,291,234.16	184,303.19	36,475,537.35
32307	DASNY - OPWDD ADMIN	2,906,639.89	2,906,639.89	2,906,639.89	-	2,906,639.89
32308	DASNY - OASAS ADMIN	488,054.67	488,054.67	753,554.67	-	753,554.67
32309	OMH -STATE FACILITIES	73,448,519.98	80,145,576.25	81,498,051.51	(34,434,256.00)	47,063,795.51
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,520,129.54	1,615,744.70	1,693,842.93	65,810.45	1,759,653.38
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	139,980,975.87	33,034,954.86	44,208,917.55	19,282,012.10	63,490,929.65
33001	STORM RECOVERY ACCOUNT	52,969,201.20	48,673,643.62	50,842,498.21	3,292,052.96	54,134,551.17
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,395,380,464.19</b>	<b>966,447,979.04</b>	<b>1,004,946,189.28</b>	<b>33,159,923.08</b>	<b>1,038,106,112.36</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20451	TUITION REIMBURSEMENT FUND	-	-	-	-	- (****)
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	5,820,061.62	-	13,565,473.75	(13,565,473.75)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	477,964,456.16	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	6,507,331.35	2,282,861.52	2,478,893.32	1,224,352.06	3,703,245.38
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	3,303,570.41	-	-	360,880.65	360,880.65
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,649,431.47	3,892,777.05	4,013,194.71	266,088.97	4,279,283.68
21067	ENCON-RECREATION	8,926,816.47	10,673,417.67	10,487,430.05	52,642.53	10,540,072.58
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	28,195,181.79	29,642,677.09	28,698,272.79	3,381,047.03	32,079,319.82
21082	NATURAL RESOURCES ACCOUNT	18,228,447.34	17,998,755.80	18,384,141.13	1,266.02	18,385,407.15
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	785,601.11	-	40,505.41	108,968.28	149,473.69
21202	HEALTH DEPT OIL SPILL	265,524.95	-	13,722.96	36,502.10	50,225.06
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	15,778,739.07	-	979,556.35	2,244,281.65	3,223,838.00
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	9,066,452.35	3,558,825.14	3,524,771.27	(3,524,771.27)	-
21402	METROPOLITAN MASS TRANSPORTATION	291,792,328.40	-	-	-	-
21451	OPERATING PERMIT PROGRAM	19,078,614.82	19,199,592.82	19,585,014.57	815,273.42	20,400,287.99
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21903	OPWDD PROVIDER OF SERVICE	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	1,699,692.51	1,893,826.52	94,109.31	273,900.95	368,010.26
21912	RACING REGULATION ACCOUNT	5,987,612.22	6,413,268.08	5,876,975.80	64,067.77	5,941,043.57
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	19,886,250.21	18,635,885.02	19,186,005.47	864,596.67	20,050,602.14
21937	SU DORM INCOME REIMBURSE	182,963.15	-	118,628.55	36,053.24	154,681.79
21943	ENERGY RESEARCH ACCOUNT	4,291,667.41	-	-	-	- (****)
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21950	FINGERPRINT IDENTIFICATION AND TECH ACCOUNT	-	-	-	-	- (****)
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	13,725,300.08	11,807,535.19	11,747,039.88	964,790.69	12,711,830.57
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	805,760.01	825,576.32	826,480.13	13,567.20	840,047.33
22007	PARKING ACCOUNT	-	625,103.17	46,816.44	(46,816.44)	-
22009	ASBESTOS SAFETY TRAINING	152,567.36	157,710.88	180,815.73	24,907.40	205,723.13
22032	BATAVIA SCHOOL FOR THE BLIND	11,364,528.17	10,445,969.41	5,937,459.16	1,211,463.61	7,148,922.77
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	February 29, 2016	March 31, 2016	April 30, 2016	Change	May 31, 2016
22039	FINANCIAL OVERSIGHT	1,641,674.22	1,839,595.26	189,096.98	193,775.84	382,872.82
22046	REGULATION INDIAN GAMING	66,056,629.76	67,494,382.90	67,126,224.00	1,520,864.38	68,647,088.38
22053	ROME SCHOOL FOR THE DEAF	3,651,164.76	3,011,463.84	43,986.46	104,861.63	148,848.09
22054	DSP-SEIZED ASSETS	11,348,025.90	11,185,876.45	11,098,931.12	(145,102.61)	10,953,828.51
22055	ADMINISTRATIVE ADJUDICATION	5,505,767.33	3,009,477.12	4,702,330.22	(2,137,242.93)	2,565,087.29
22056	FEDERAL SALARY SHARING	1,859,057.00	-	194,186.03	275,900.67	470,086.70
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,298,331.81	3,658,250.82	2,933,950.75	994,601.33	3,928,552.08
22078	LOCAL SERVICE ACCOUNT	143,367.84	191,046.52	241,615.20	48,075.26	289,690.46
22085	DHCR MORTGAGE SERVICES	5,376,710.02	3,286,583.44	3,708,799.43	374,095.03	4,082,894.46
22087	DMV-COMPULSORY INS PRGM	-	637,707.86	1,317,648.58	637,688.76	1,955,337.34
22090	HOUSING INDIRECT COST RECOVERY	7,120,380.59	7,438,941.39	7,682,295.14	(4,755,090.06)	2,927,205.08
22094	ACCIDENT PREVENTION COURSE PROGRAM	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	484,993.37	340,761.07	440,108.31	(222,630.44)	217,477.87
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	53,664.50	79,255.54	104,923.34	(52,138.67)	52,784.67
22156	RENT REVENUE OTHER - NYC	11,396,148.25	13,590,926.08	15,861,009.09	(14,817,189.82)	1,043,819.27
22158	RENT REVENUE	796,110.23	797,676.31	816,253.13	29,225.21	845,478.34
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,429,753.55	19,436,786.63	19,444,345.39	6,070.87	19,450,416.26
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	8,389,367.00	7,715,551.89	8,023,473.93	32,094.91	8,055,568.84
23101	EFC DRINKING WATER PROGRAM	-	-	-	-	-
23102	DOH DRINKING WATER PROGRAM	7,845,118.51	5,413,761.68	5,736,179.08	311,996.75	6,048,175.83
23151	NYCCC OPERATING OFFSET	50,113,406.91	52,736,995.72	26,342,486.44	2,698,195.43	29,040,681.87
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	5,152,888.32	5,321,561.82	5,371,441.34	153,510.53	5,524,951.87
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,371,283,740.33</b>	<b>345,240,384.02</b>	<b>474,718,275.94</b>	<b>(167,494,534.35)</b>	<b>307,223,741.59</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	47,144,303.42	4,154,194.80	79,745,391.31	(70,240,246.96)	9,505,144.35
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	305,944,871.77	193,020,388.43	282,947,572.73	326,209,382.07	609,156,954.80
25200-25249	FEDERAL EDUCATION GRANTS FUND	118,118,405.58	7,229,618.71	42,932,939.63	(24,155,004.88)	18,777,934.75
25300-25899	FEDERAL OPERATING GRANTS FUND	347,095,916.67	480,635,266.33	379,543,929.22	(34,659,919.68)	344,884,009.54
31351	MILITARY AND NAVAL AFFAIRS	6,866,540.81	6,866,197.81	6,979,157.16	3,170.61	6,982,327.77
31354	DEPARTMENT OF TRANSPORTATION	175,016,878.28	438,550,900.07	397,334,399.70	(15,796,835.21)	381,537,564.49
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	113,052,245.54	119,111,453.39	111,310,813.13	12,764,183.34	124,074,996.47
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	12,596,747.96	5,318,053.49	4,674,792.94	7,424,285.03	12,099,077.97
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	-	-	-	-	-
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	11,781,187.39	3,253,158.69	806,147.46	147,914.21	954,061.67
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,137,617,097.42</b>	<b>1,258,139,231.72</b>	<b>1,306,275,143.28</b>	<b>201,696,928.53</b>	<b>1,507,972,071.81</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	-	-	-	-	-
50327	EMPIRE PLAZA GIFT SHIP	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,764,887.95	1,325,748.54	1,310,948.95	(169,880.57)	1,141,068.38
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	3,999,047.81	3,232,292.70	3,287,038.46	(304,055.90)	2,982,982.56
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	2,169.23	153,534.18	251,164.44	151,545.36	402,709.80
55005	CENTRALIZED SERVICES-DONATED FOODS	470,476.47	241,633.13	314,769.90	(314,769.90)	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,564,290.05	753,314.26	322,963.00	(46,478.30)	276,484.70
55008	CENTRALIZED SERVICES-PASNY	21,440,912.46	16,590,383.26	16,750,834.84	3,588,445.67	20,339,280.51
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	1,816,094.00	1,183,387.08	779,280.39	(779,280.39)	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	133,206.62	112,154.71	103,324.71	(2,277.50)	101,047.21
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54



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

SFS Fund	ACCOUNT TITLE	February 29, 2016	March 31, 2016	April 30, 2016	Change	May 31, 2016
55017	DOWNSTATE WAREHOUSE	97,055.49	242,577.49	251,564.72	155,816.55	407,381.27
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	54,780,410.34	41,231,297.02	44,284,016.27	(8,702,274.33)	35,581,741.94
55021	NYS MEDIA CENTER	4,738,236.15	3,712,540.53	3,801,623.66	122,883.97	3,924,507.63
55022	BUSINESS SERVICES CENTER	1,970,893.45	85,428.34	193,088.08	(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	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	51,042.31	-	99,517.81	(80,314.84)	19,202.97
55058	CULTURAL RESOURCE SURVEY	2,745,081.84	2,770,135.27	3,053,476.32	536,777.83	3,590,254.15
55059	NEIGHBOR WORK PROJECT	11,420,422.90	12,862,487.45	12,044,622.10	(135,541.29)	11,909,080.81 (****)
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	-	1,412,819.67	1,412,819.67
55061	OFT NYT ACCT	-	3,955,883.62	3,926,442.59	(15,694.62)	3,910,747.97
55062	DATA CENTER ACCOUNT	46,113,550.40	47,594,538.73	47,594,538.73	4,793,239.00	52,387,777.73
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	223,937.93	269,015.89	188,395.97	(87,936.73)	100,459.24
55069	CENTRALIZED TECHNOLOGY SERVICES	123,521,128.64	7,850,445.53	64,435,468.98	11,706,644.98	76,142,113.96
55071	LABOR CONTACT CENTER ACCT	1,535,455.92	-	52,615.69	214,046.39	266,662.08
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	547,627.17	1,051,988.26	454,183.29	1,506,171.55
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	5,548,078.56	3,225,319.04	3,393,521.79	168,682.14	3,562,203.93
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	-	-	-	-	-
55300	HEALTH INSURANCE INTERNAL SERVICE	9,604,668.08	6,081,029.60	6,556,045.56	1,456,816.11	8,012,861.67
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	5,931,682.45	6,648,306.07	6,778,702.21	340,139.91	7,118,842.12
55350	CORR INDUSTRIES INTERNAL SERVICE	31,928,904.29	17,358,614.07	18,713,215.86	5,108,246.75	23,821,462.61
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>332,812,672.37</b>	<b>179,316,239.49</b>	<b>240,862,769.00</b>	<b>19,343,641.27</b>	<b>260,206,410.27</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 4,237,093,974.31</b>	<b>\$ 2,749,143,834.27</b>	<b>\$ 3,026,802,377.50</b>	<b>\$ 86,705,958.53</b>	<b>\$ 3,113,508,336.03</b>

(\*) 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	2 Months Ended May 31, 2016
<b>OPENING CASH BALANCE</b>	<b>\$ 110,333,290</b>	<b>\$ 102,733,518</b>											<b>\$ 110,333,290</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	40,000,000	100,000,000											140,000,000
<b>Total Receipts</b>	<b>40,000,000</b>	<b>100,000,000</b>	-	-	-	-	-	-	-	-	-	-	<b>140,000,000</b>
<b>DISBURSEMENTS:</b>													
Broadband Initiative	-	1,395											1,395
Health Care / Hospital Initiatives	-	-											-
Infrastructure Improvements	159,949	1,997,342											2,157,291
Municipal Restructuring	-	1,909,118											1,909,118
Penn Station Access	-	-											-
Resiliency, Mitigation, Security and Emergency Response	1,340,487	2,853,343											4,193,830
Southern Tier / Hudson Valley Farm Initiative	-	32,914											32,914
Thruway Stabilization Program	46,099,336	58,564,264											104,663,600
Transformative Economic Development Projects	-	-											-
Upstate Revitalization Program	-	-											-
<b>Total Disbursements</b>	<b>47,599,772</b>	<b>65,358,376</b>	-	-	-	-	-	-	-	-	-	-	<b>112,958,148</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-											-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>47,599,772</b>	<b>65,358,376</b>	-	-	-	-	-	-	-	-	-	-	<b>112,958,148</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 102,733,518</b>	<b>\$ 137,375,142</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,375,142</b>

(\*) 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