



Office of the NEW YORK STATE

COMPTROLLER

Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting

FISCAL YEAR ENDED MARCH 31, 2018

Office of Operations

Division of Payroll, Accounting and Revenue Services

NYS Comptroller

THOMAS P. DINAPOLI

Additional information relating to New York State finances is available at the Comptroller's website at:

www.osc.state.ny.us

If you would like to be deleted from our mailing list or if your address has changed, please contact the Bureau of Financial Reporting and Oil Spill Remediation at (518) 474-3277, send an email to ***FinRep@osc.ny.gov*** or write to:

Office of the State Comptroller
Bureau of Financial Reporting and Oil Spill Remediation
110 State Street - 9th Floor
Albany, NY 12236

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2018**

TABLE OF CONTENTS

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

	Governmental Funds - Receipts (Graphic Illustration)	6
	Governmental Funds - Disbursements (Graphic Illustration)	7
Exhibit A	Governmental Funds	8
Exhibit A Supplemental	Governmental Funds - State Operating	9
Exhibit B	Proprietary Funds	10
Exhibit C	Trust Funds	11
Exhibit D General Fund	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - General Fund	12
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue	13
Exhibit D Special Revenue - State	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue - State	14
Exhibit D Special Revenue - Federal	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue - Federal	15
Exhibit D Debt	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Debt Service	16
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects	17
Exhibit D Capital Projects - State	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects - State	18
Exhibit D Capital Projects - Federal	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects - Federal	19

Notes to Financial Statements 20

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

Exhibit A-1	General Fund	28
Exhibit A-2 - State	Special Revenue Funds - State	30
Exhibit A-2 - Federal	Special Revenue Funds - Federal	40
Exhibit A-2 - Summary	Special Revenue Funds - State and Federal	42
Exhibit A-3	Debt Service Funds	43
Exhibit A-4	Capital Projects Funds - State and Federal	45
Exhibit B-1	Enterprise Funds	52
Exhibit B-2	Internal Service Funds	54
Exhibit C-1	Pension Trust Fund	55
Exhibit C-2	Private Purpose Trust Funds	56
Exhibit C-3	Agency Funds	57
Exhibit C-4	Sole Custody Funds and Accounts	58

Supplementary Schedules

Schedule 1	Governmental Funds - Schedule of Net Tax Receipts	65
Schedule 2	Governmental Funds - Combined Statement of Receipts and Other Financing Sources	66
Schedule 2 Miscellaneous Receipts	Governmental Funds - Combined Statement of Receipts and Other Financing Sources	67
Schedule 3	Governmental Funds - Schedule of Tax Receipts: Fiscal Years 2008-09 through 2017-18	69
Schedule 4	Governmental Funds - Combining Schedule of Tax Receipts	70
Schedule 5	Governmental Funds - State Tax Receipts per Capita: Fiscal Years 2008-09 through 2017-18	72
	Governmental Funds - Receipts: Ten Year Trend Analysis (Graphic Illustration)	73
	Governmental Funds - Receipts to Disbursements: Ten Year Trend Analysis (Graphic Illustration)	74
Schedule 6	Governmental Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2008-09 through 2017-18	75
Schedule 6 Supplemental	Governmental Funds - State Operating Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2008-09 through 2017-18	76
	Governmental Funds - Local Assistance Grants (Graphic Illustration)	77
	Governmental Funds - Local Assistance Grants by Funding Source (Graphic Illustration)	78

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2018**

TABLE OF CONTENTS

Supplementary Schedules (continued)

Schedule 7	Governmental Funds - Local Assistance Disbursements by Program	79
	Statement of Appropriation Transactions (in Force):	
Schedule 8	All Funds by Fund Type	80
Schedule 9	All Funds by Business Unit	81
	Appropriated Loans Receivable:	
Schedule 10	Summary of Appropriated Loans Receivable Transactions by Fund and Business Unit - Governmental Funds	87
Schedule 11	Summary of Appropriated Loans Receivable Transactions by Fund, Business Unit and Department - General Fund	88
Schedule 12	Summary of Appropriated Loans Receivable Transactions by Fund, Business Unit and Department - Special Revenue Funds	89
Schedule 13	Summary of Appropriated Loans Receivable Transactions by Fund, Business Unit and Department - Capital Projects Funds	90
	State Debt Activity:	
Schedule 14	Statement of State General Obligation Debt Activity	91
Schedule 15	General Obligation Debt - Authorized, Issued and Outstanding	92
Schedule 16	General Obligation Debt - Principal and Interest Payments: Fiscal Years 2008-09 through 2017-18	93
Schedule 17	Future General Obligation Debt Service Requirements Payable from Debt Service Funds	96
Schedule 18	Debt Service Funds - Lease/Purchase and Other Financing Agreement Disbursements	98
Schedule 19	Future Lease/Purchase and Contractual Obligation Requirements Payable from Debt Service Funds	99
	State Debt Outstanding as of March 31: Fiscal Years 2008-09 through 2017-18 (Graphic Illustration)	101
Schedule 20	State Debt Outstanding as of March 31: Fiscal Years 2008-09 through 2017-18	102
Schedule 20a	State Supported Debt Outstanding as of March 31 Per Capita: Fiscal Years 2008-09 through 2017-18	103
Schedule 20b	State Funded Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2008-09 through 2017-18	104
Schedule 20c	State Related Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2008-09 through 2017-18	105
	Combining Statements of Selected Departmental Disbursements:	
Schedule 21	General Fund	106
Schedule 22	Special Revenue Funds - State	108
Schedule 23	Special Revenue Funds - Federal	110
Schedule 24	Debt Service Funds	111
Schedule 25	Capital Projects Funds - State	112
Schedule 26	Capital Projects Funds - Federal	113

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2018

TABLE OF CONTENTS

Supplementary Schedules (continued)

Other Supplementary Schedules:		
Schedule 27	Tax Stabilization Reserve Fund - Statement of Net Cash Transactions: Fiscal Years 1945-46 through 2017-18	114
Schedule 28	Short-Term Investment Pool: Fiscal Years 2008-09 through 2017-18	116
Schedule 29	Report of Investment Yields, Portfolio Balances and Interest Earnings	117
Schedule 30	Short-Term Investment Portfolio Balances	118
Schedule 31	Temporary Loans Outstanding: Fiscal Years 2008-09 through 2017-18	119
Schedule 32	Temporary Loans Outstanding as of March 31, 2018	120
Schedule 33	Summary of Cash Advance Accounts by Business Unit and Department	123
Appendix	Fund Structure (Graphic Illustration)	130
	Fund Structure and List of Joint Custody Funds	131

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2018
--

GLOSSARY OF ABBREVIATIONS

ACTION	Accelerated Capacity and Transportation Improvements of the Nineties
ARRA	American Recovery and Reinvestment Act of 2009
CIO	Chief Information Officer
COPs	Certificates of Participation
CUNY	City University of New York
CUTRA	City University Tuition Reimbursement Account
CW/CA	Clean Water / Clean Air
DASNY	Dormitory Authority of the State of New York
DDSO	Developmental Disabilities Services Office
DEC	New York State Department of Environmental Conservation
DMV	Department of Motor Vehicles
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOT	Department of Transportation
DSAS	Division of Substance Abuse Services
EFC	Environmental Facilities Corporation
EHS	Employee Health Services
ENCON	Department of Environmental Conservation
EPIC	Elderly Pharmaceutical Insurance Coverage
FBI	Federal Bureau of Investigation
HAF	Housing Assistance Fund
HCRA	Health Care Reform Act
HCR	Housing and Community Renewal
HESC	Higher Education Services Corporation
HFA	Housing Finance Agency
HHC	Health and Hospitals Corporation
HSC	Health Science Center
IOLA	Interest on Lawyer Account
IT	Information Technology
LGAC	New York Local Government Assistance Corporation
LGATF	Local Government Assistance Tax Fund
LLC	Limited Liability Company
MAC	Municipal Assistance Corporation
MBBA	Municipal Bond Bank Agency
MCTD	Metropolitan Commuter Transportation District
MMIS	Medicaid Management Information System
MTA	Metropolitan Transportation Authority
NYC	New York City
NYSERDA	Energy Research and Development Authority

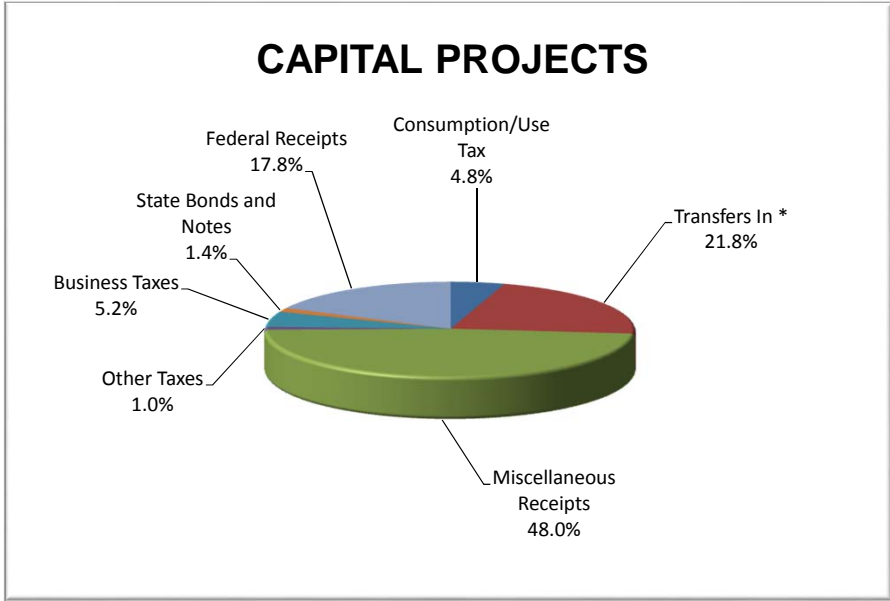
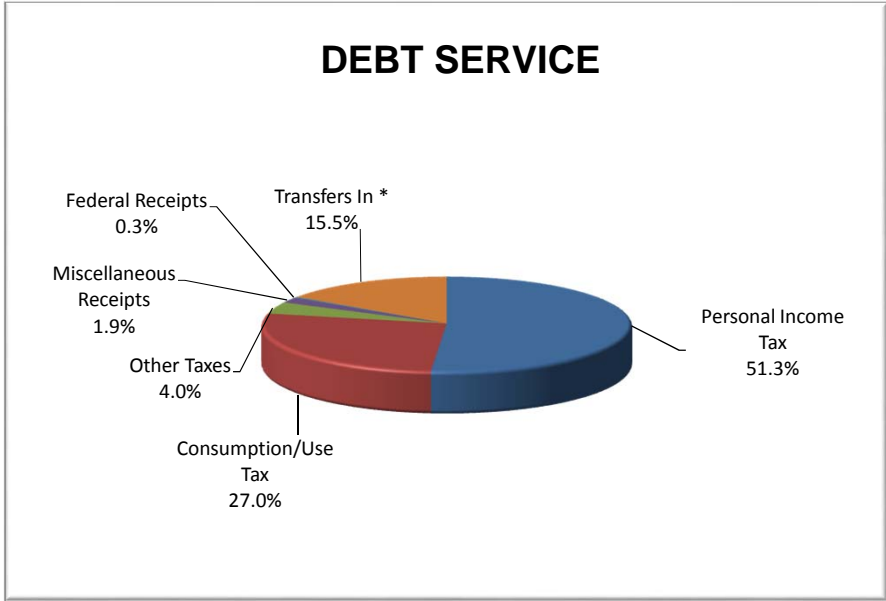
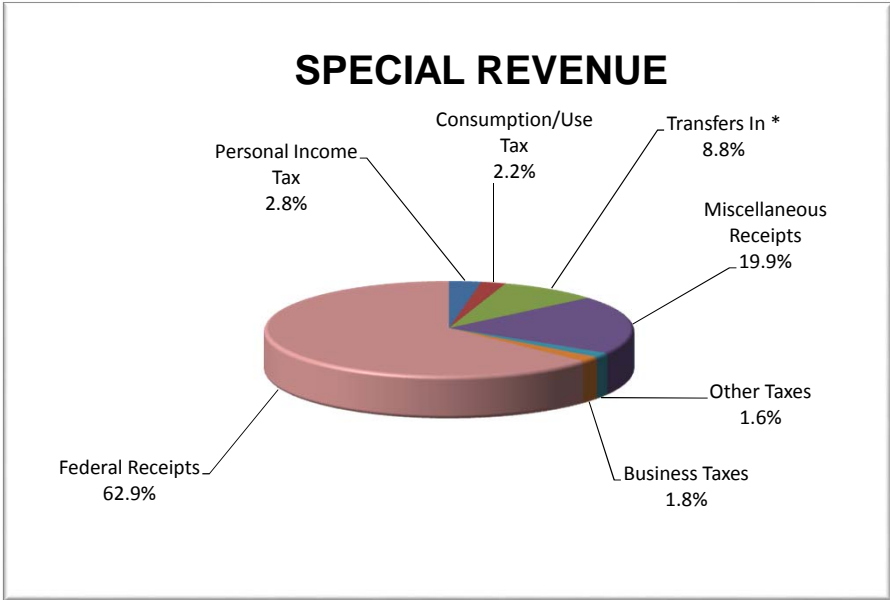
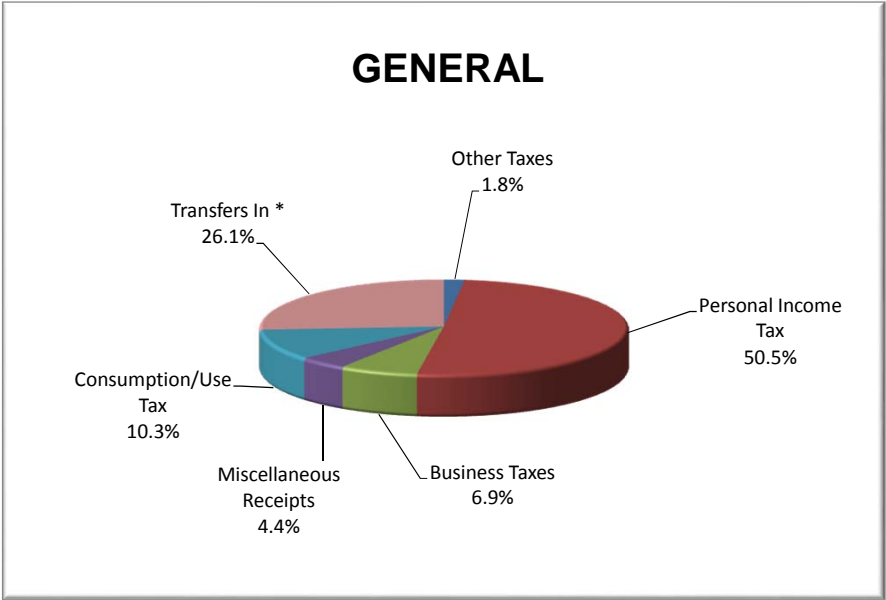
**STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION**

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2018
--

GLOSSARY OF ABBREVIATIONS

NYT	New York Network
OASAS	Office of Alcoholism and Substance Abuse Services
OGS	Office of General Services
OMH	Office of Mental Health
OPWDD	Office for People with Developmental Disabilities
OSC	Office of the State Comptroller
OSHA	Occupational Safety and Health Administration
PASNY	Power Authority of the State of New York
PIT	Personal Income Tax
RBTF	Revenue Bond Tax Fund
SPARCS	Statewide Planning and Research Cooperative System
SSI	Supplemental Security Income
SSP	New York State Supplement Program
STAR	School Tax Relief
STARC	Sales Tax Asset Receivable Corporation
STRBTF	Sales Tax Revenue Bond Tax Fund
SUNY	State University of New York
TFA	Transitional Finance Authority
UDC	Urban Development Corporation
UI	Unemployment Insurance
USDA	United States Department of Agriculture
VLT	Video Lottery Terminal
WIC	Women, Infants and Children Program

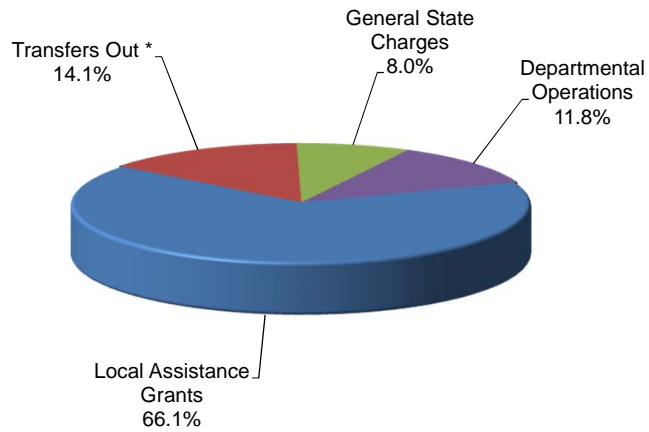
**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2018**



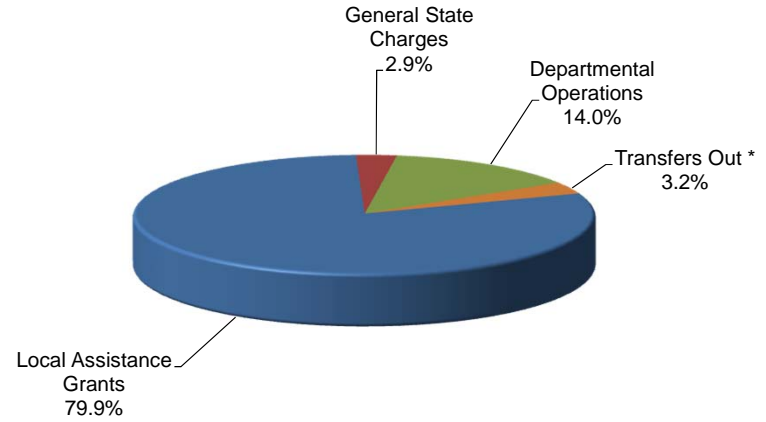
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018**

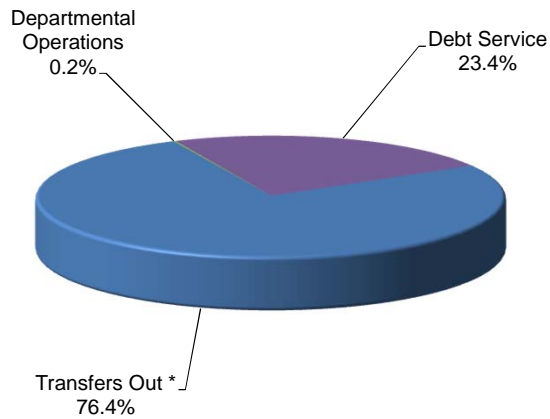
GENERAL



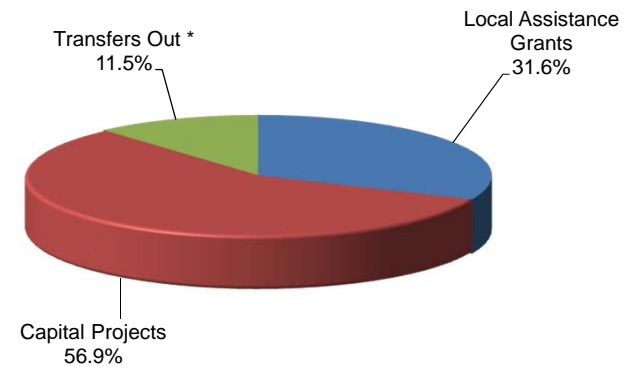
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)**

EXHIBIT A

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL GOVERNMENTAL FUNDS	
					2017-18	2016-17
RECEIPTS:						
Personal Income Tax.....	\$ 36,036,859	\$ 2,589,144	\$ 12,875,334	\$ -	\$ 51,501,337	\$ 47,565,944
Consumption/Use Taxes	7,377,521	1,984,736	6,776,565	572,530	16,711,352	16,211,830
Business Taxes.....	4,915,599	1,626,379	-	621,811	7,163,789	6,978,909
Other Taxes.....	1,325,748	1,439,241	1,005,973	119,100	3,890,062	3,616,236
Miscellaneous Receipts.....	3,128,837	17,932,536	471,140	5,729,387	27,261,900	26,592,173
Federal Receipts.....	257	56,743,546	73,484	2,124,623	58,941,910	55,407,032
Total Receipts.....	52,784,821	82,315,582	21,202,496	9,167,451	165,470,350	156,372,124
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	26,973,614	9,223,136	-	114,860	36,311,610	36,143,713
Environment and Recreation.....	4,166	5,595	-	330,012	339,773	323,656
General Government.....	987,170	234,743	-	603,156	1,825,069	1,706,128
Public Health:						
Medicaid.....	13,953,151	42,688,321	-	-	56,641,472	52,441,101
Other Public Health	853,954	9,020,913	-	261,452	10,136,319	9,059,103
Public Safety	162,085	1,563,904	-	68,216	1,794,205	1,715,641
Public Welfare	2,818,940	4,355,471	-	326,123	7,500,534	7,259,655
Support and Regulate Business	203,050	64,249	-	934,755	1,202,054	1,087,080
Transportation.....	116,208	4,969,748	-	1,157,919	6,243,875	6,600,666
Total Local Assistance Grants.....	46,072,338	72,126,080	-	3,796,493	121,994,911	116,336,743
Departmental Operations:						
Personal Service.....	6,135,463	7,702,126	-	-	13,837,589	13,723,534
Non-Personal Service.....	2,092,292	4,885,550	41,886	-	7,019,728	6,958,850
General State Charges.....	5,572,014	2,602,633	-	-	8,174,647	7,926,960
Debt Service, Including Payments on Financing Agreements.....	-	-	5,872,838	-	5,872,838	5,513,783
Capital Projects.....	-	-	-	6,843,884	6,843,884	6,555,395
Total Disbursements.....	59,872,107	87,316,389	5,914,724	10,640,377	163,743,597	157,015,265
Excess (Deficiency) of Receipts over Disbursements.....	(7,087,286)	(5,000,807)	15,287,772	(1,472,926)	1,726,753	(643,141)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	160,369	160,369	-
Transfers from Other Funds.....	18,635,138	7,948,642	3,873,034	2,606,871	33,063,685	31,668,311
Transfers to Other Funds.....	(9,851,488)	(2,917,949)	(19,152,056)	(1,385,027)	(33,306,520)	(31,730,590)
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	8,783,650	5,030,693	(15,279,022)	1,382,213	(82,466)	(62,279)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,696,364	29,886	8,750	(90,713)	1,644,287	(705,420)
Fund Balances (Deficits) at April 1.....	7,748,647	4,272,199	144,359	(1,060,504)	11,104,701	11,810,121
Fund Balances (Deficits) at March 31.....	\$ 9,445,011	\$ 4,302,085	\$ 153,109	\$ (1,151,217)	\$ 12,748,988	\$ 11,104,701

See Accompanying Notes

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)**

**EXHIBIT A
SUPPLEMENTAL**

	STATE			TOTAL STATE OPERATING FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	2017-18	2016-17
RECEIPTS:					
Personal Income Tax.....	\$ 36,036,859	\$ 2,589,144	\$ 12,875,334	\$ 51,501,337	\$ 47,565,944
Consumption/Use Taxes.....	7,377,521	1,984,736	6,776,565	16,138,822	15,587,740
Business Taxes.....	4,915,599	1,626,379	-	6,541,978	6,339,407
Other Taxes.....	1,325,748	1,439,241	1,005,973	3,770,962	3,497,136
Miscellaneous Receipts.....	3,128,837	17,733,740	471,140	21,333,717	21,756,660
Federal Receipts.....	257	743	73,484	74,484	72,472
Total Receipts.....	52,784,821	25,373,983	21,202,496	99,361,300	94,819,359
DISBURSEMENTS:					
Local Assistance Grants:					
Education.....	26,973,614	6,040,722	-	33,014,336	32,548,831
Environment and Recreation.....	4,166	4,149	-	8,315	8,668
General Government.....	987,170	178,603	-	1,165,773	1,191,543
Public Health:					
Medicaid.....	13,953,151	5,738,100	-	19,691,251	18,651,573
Other Public Health	853,954	2,438,572	-	3,292,526	3,485,984
Public Safety	162,085	161,904	-	323,989	315,928
Public Welfare	2,818,940	3,542	-	2,822,482	2,922,687
Support and Regulate Business	203,050	57,356	-	260,406	266,146
Transportation.....	116,208	4,908,656	-	5,024,864	4,977,294
Total Local Assistance Grants.....	46,072,338	19,531,604	-	65,603,942	64,368,654
Departmental Operations:					
Personal Service.....	6,135,463	7,034,967	-	13,170,430	13,092,382
Non-Personal Service.....	2,092,292	3,516,517	41,886	5,650,695	5,587,399
General State Charges.....	5,572,014	2,281,073	-	7,853,087	7,634,324
Debt Service, Including Payments on Financing Agreements...	-	-	5,872,838	5,872,838	5,513,783
Capital Projects.....	-	-	-	-	2,544
Total Disbursements.....	59,872,107	32,364,161	5,914,724	98,150,992	96,199,086
Excess (Deficiency) of Receipts over Disbursements.....	(7,087,286)	(6,990,178)	15,287,772	1,210,308	(1,379,727)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	-	-	-	-	-
Transfers from Other Funds.....	18,635,138	8,580,294	3,873,034	31,088,466	29,289,847
Transfers to Other Funds.....	(9,851,488)	(1,313,953)	(19,152,056)	(30,317,497)	(28,925,962)
Investment.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	8,783,650	7,266,341	(15,279,022)	770,969	363,885
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,696,364	276,163	8,750	1,981,277	(1,015,842)
Fund Balances at April 1	7,748,647	3,732,323	144,359	11,625,329	12,641,171
Fund Balances at March 31.....	\$ 9,445,011	\$ 4,008,486	\$ 153,109	\$ 13,606,606	\$ 11,625,329

See Accompanying Notes

STATE OF NEW YORK
 PROPRIETARY FUNDS
 COMBINED STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

EXHIBIT B

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2017-18	2016-17
RECEIPTS:				
Miscellaneous Receipts.....	\$ 57,926	\$ 523,316	\$ 581,242	\$ 501,767
Federal Receipts.....	18,138	-	18,138	19,190
Unemployment Taxes.....	2,174,038	-	2,174,038	2,156,425
Total Receipts.....	2,250,102	523,316	2,773,418	2,677,382
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	5,710	102,504	108,214	99,155
Non-Personal Service.....	50,100	484,682	534,782	471,922
General State Charges.....	1,048	61,432	62,480	54,346
Unemployment Benefits.....	2,192,312	-	2,192,312	2,219,630
Total Disbursements.....	2,249,170	648,618	2,897,788	2,845,053
Excess (Deficiency) of Receipts over Disbursements.....	932	(125,302)	(124,370)	(167,671)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	92,339	92,339	87,579
Transfers to Other Funds.....	-	(35,838)	(35,838)	(35,600)
Total Other Financing Sources (Uses).....	-	56,501	56,501	51,979
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	932	(68,801)	(67,869)	(115,692)
Fund Balances (Deficits) at April 1.....	23,635	(200,365)	(176,730)	(61,038)
Fund Balances (Deficits) at March 31.....	\$ 24,567	\$ (269,166)	\$ (244,599)	\$ (176,730)

See Accompanying Notes

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT C

	PENSION TRUST	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2017-18	2016-17
RECEIPTS:				
Miscellaneous Receipts.....	\$ 111,875	\$ 1,508	\$ 113,383	\$ 105,205
Total Receipts.....	111,875	1,508	113,383	105,205
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	58,120	165	58,285	55,920
Non-Personal Service.....	21,096	9	21,105	22,422
General State Charges.....	32,708	139	32,847	29,745
Total Disbursements.....	111,924	313	112,237	108,087
Excess (Deficiency) of Receipts over Disbursements.....	(49)	1,195	1,146	(2,882)
Fund Balances (Deficits) at April 1.....	(1,933)	10,663	8,730	11,612
Fund Balances (Deficits) at March 31.....	\$ (1,982)	\$ 11,858	\$ 9,876	\$ 8,730

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - GENERAL FUND
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 34,406,000	\$ 33,844,000	\$ 35,616,000	\$ 36,036,900	\$ 420,900
Consumption/Use Taxes.....	7,438,000	7,386,000	7,386,000	7,377,500	(8,500)
Business Taxes.....	5,718,000	5,598,000	5,108,000	4,915,600	(192,400)
Other Taxes.....	1,072,000	1,190,000	1,332,000	1,325,700	(6,300)
Miscellaneous Receipts.....	2,152,000	2,742,000	2,946,000	3,128,800	182,800
Federal Receipts.....	-	-	-	300	300
Transfers from Other Funds:					
PIT in excess of Revenue Bond Debt Service.....	10,923,000	10,658,000	11,017,000	10,908,800	(108,200)
Sales Tax in excess of LGAC/STRBTF Debt Service.....	5,886,000	5,863,000	5,863,000	5,861,000	(2,000)
Real Estate Taxes in excess of CW/CA Debt Service.....	1,023,000	1,015,000	966,000	943,600	(22,400)
All Other.....	1,216,000	1,210,000	1,207,000	921,800	(285,200)
Total Receipts.....	69,834,000	69,506,000	71,441,000	71,420,000	(21,000)
DISBURSEMENTS:					
Local Assistance Grants.....	47,069,000	46,752,000	46,501,000	46,072,300	(428,700)
Departmental Operations.....	8,177,000	8,213,000	8,192,000	8,227,800	35,800
General State Charges.....	5,789,000	5,713,000	5,650,000	5,572,000	(78,000)
Transfers to Other Funds:					
Debt Service.....	921,000	916,000	1,037,000	1,047,200	10,200
Capital Projects.....	2,627,000	2,192,000	2,004,000	2,190,700	186,700
State Share of Medicaid.....	1,301,000	1,301,000	1,314,000	1,753,500	439,500
SUNY Operations.....	1,015,000	1,022,000	1,022,000	1,015,000	(7,000)
Other Purposes.....	4,300,000	4,264,000	4,303,000	3,845,100	(457,900)
Total Disbursements.....	71,199,000	70,373,000	70,023,000	69,723,600	(299,400)
Excess (Deficiency) of Receipts over Disbursements.....	(1,365,000)	(867,000)	1,418,000	1,696,400	278,400
Fund Balances (Deficits) at April 1.....	7,749,000	7,749,000	7,749,000	7,748,600	(400)
Fund Balances (Deficits) at March 31.....	\$ 6,384,000	\$ 6,882,000	\$ 9,167,000	\$ 9,445,000	\$ 278,000

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final				
RECEIPTS:							
Personal Income Tax.....	\$ 2,630,000	\$ 2,630,000	\$ 2,585,000	\$ 2,589,100	\$ -	\$ 2,589,100	\$ 4,100
Consumption/Use Taxes.....	2,014,000	1,997,000	1,998,000	1,984,700	-	1,984,700	(13,300)
Business Taxes.....	1,631,000	1,653,000	1,610,000	1,626,400	-	1,626,400	16,400
Other Taxes.....	1,438,000	1,438,000	1,438,000	1,439,300	-	1,439,300	1,300
Miscellaneous Receipts.....	16,956,000	17,123,000	17,121,000	17,932,600	-	17,932,600	811,600
Federal Receipts.....	54,323,000	55,005,000	55,434,000	56,743,500	-	56,743,500	1,309,500
Transfers from Other Funds.....	7,860,000	7,856,000	7,978,000	8,580,300	(631,700)	7,948,600	(29,400)
Total Receipts.....	86,852,000	87,702,000	88,164,000	90,895,900	(631,700)	90,264,200	2,100,200
DISBURSEMENTS:							
Local Assistance Grants.....	69,057,000	69,917,000	70,616,000	72,126,100	-	72,126,100	1,510,100
Departmental Operations.....	12,479,000	12,531,000	12,497,000	12,587,700	-	12,587,700	90,700
General State Charges.....	2,588,000	2,582,000	2,643,000	2,602,600	-	2,602,600	(40,400)
Capital Projects.....	2,000	-	-	-	-	-	-
Transfers to Other Funds.....	3,018,000	2,996,000	3,034,000	3,549,600	(631,700)	2,917,900	(116,100)
Total Disbursements.....	87,144,000	88,026,000	88,790,000	90,866,000	(631,700)	90,234,300	1,444,300
Excess (Deficiency) of Receipts over Disbursements.....	(292,000)	(324,000)	(626,000)	29,900	-	29,900	655,900
Fund Balances (Deficits) at April 1.....	4,272,000	4,272,000	4,272,000	4,272,200	-	4,272,200	200
Fund Balances (Deficits) at March 31.....	\$ 3,980,000	\$ 3,948,000	\$ 3,646,000	\$ 4,302,100	\$ -	\$ 4,302,100	\$ 656,100

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - STATE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 2,630,000	\$ 2,630,000	\$ 2,585,000	\$ 2,589,100	\$ 4,100
Consumption/Use Taxes.....	2,014,000	1,997,000	1,998,000	1,984,700	(13,300)
Business Taxes.....	1,631,000	1,653,000	1,610,000	1,626,400	16,400
Other Taxes.....	1,438,000	1,438,000	1,438,000	1,439,300	1,300
Miscellaneous Receipts.....	16,744,000	16,964,000	16,962,000	17,733,800	771,800
Federal Receipts.....	1,000	1,000	1,000	700	(300)
Transfers from Other Funds.....	7,848,000	7,844,000	7,966,000	8,580,300	614,300
Total Receipts.....	32,306,000	32,527,000	32,560,000	33,954,300	1,394,300
DISBURSEMENTS:					
Local Assistance Grants.....	18,989,000	19,301,000	19,293,000	19,531,600	238,600
Departmental Operations.....	10,478,000	10,535,000	10,501,000	10,551,500	50,500
General State Charges.....	2,274,000	2,265,000	2,326,000	2,281,000	(45,000)
Capital Projects.....	2,000	-	-	-	-
Transfers to Other Funds.....	954,000	932,000	909,000	1,314,000	405,000
Total Disbursements.....	32,697,000	33,033,000	33,029,000	33,678,100	649,100
Excess (Deficiency) of Receipts over Disbursements.....	(391,000)	(506,000)	(469,000)	276,200	745,200
Fund Balances (Deficits) at April 1.....	3,732,000	3,732,000	3,732,000	3,732,300	300
Fund Balances (Deficits) at March 31.....	\$ 3,341,000	\$ 3,226,000	\$ 3,263,000	\$ 4,008,500	\$ 745,500

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - FEDERAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	212,000	159,000	159,000	198,800	39,800
Federal Receipts.....	54,322,000	55,004,000	55,433,000	56,742,800	1,309,800
Transfers from Other Funds.....	12,000	12,000	12,000	-	(12,000)
Total Receipts.....	54,546,000	55,175,000	55,604,000	56,941,600	1,337,600
DISBURSEMENTS:					
Local Assistance Grants.....	50,068,000	50,616,000	51,323,000	52,594,500	1,271,500
Departmental Operations.....	2,001,000	1,996,000	1,996,000	2,036,200	40,200
General State Charges.....	314,000	317,000	317,000	321,600	4,600
Capital Projects.....	-	-	-	-	-
Transfers to Other Funds.....	2,064,000	2,064,000	2,125,000	2,235,600	110,600
Total Disbursements.....	54,447,000	54,993,000	55,761,000	57,187,900	1,426,900
Excess (Deficiency) of Receipts over Disbursements.....	99,000	182,000	(157,000)	(246,300)	(89,300)
Fund Balances (Deficits) at April 1.....	540,000	540,000	540,000	539,900	(100)
Fund Balances (Deficits) at March 31.....	\$ 639,000	\$ 722,000	\$ 383,000	\$ 293,600	\$ (89,400)

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - DEBT SERVICE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ 12,346,000	\$ 12,158,000	\$ 12,734,000	\$ 12,875,300	\$ 141,300
Consumption/Use Taxes.....	6,821,000	6,784,000	6,784,000	6,776,600	(7,400)
Business Taxes.....	-	-	-	-	-
Other Taxes.....	1,085,000	1,077,000	1,028,000	1,006,000	(22,000)
Miscellaneous Receipts.....	459,000	459,000	470,000	471,200	1,200
Federal Receipts.....	73,000	73,000	73,000	73,400	400
Transfers from Other Funds.....	3,765,000	3,695,000	3,878,000	3,873,000	(5,000)
Total Receipts.....	24,549,000	24,246,000	24,967,000	25,075,500	108,500
DISBURSEMENTS:					
Departmental Operations.....	37,000	37,000	42,000	41,900	(100)
Debt Service.....	5,319,000	5,288,000	5,621,000	5,872,800	251,800
Transfers to Other Funds.....	19,190,000	18,918,000	19,300,000	19,152,100	(147,900)
Total Disbursements.....	24,546,000	24,243,000	24,963,000	25,066,800	103,800
Excess (Deficiency) of Receipts over Disbursements.....	3,000	3,000	4,000	8,700	4,700
Fund Balances (Deficits) at April 1.....	144,000	144,000	144,000	144,400	400
Fund Balances (Deficits) at March 31.....	\$ 147,000	\$ 147,000	\$ 148,000	\$ 153,100	\$ 5,100

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final				
RECEIPTS:							
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	588,000	586,000	586,000	572,500	-	572,500	(13,500)
Business Taxes.....	620,000	628,000	628,000	621,800	-	621,800	(6,200)
Other Taxes.....	119,000	119,000	119,000	119,100	-	119,100	100
Miscellaneous Receipts.....	6,942,000	7,412,000	7,292,000	5,729,400	-	5,729,400	(1,562,600)
Federal Receipts.....	2,246,000	2,270,000	2,270,000	2,124,600	-	2,124,600	(145,400)
Transfers from Other Funds.....	3,056,000	2,602,000	2,393,000	2,882,600	(275,700)	2,606,900	213,900
Total Receipts.....	13,571,000	13,617,000	13,288,000	12,050,000	(275,700)	11,774,300	(1,513,700)
DISBURSEMENTS:							
Local Assistance Grants.....	5,164,000	4,831,000	4,769,000	3,796,500	-	3,796,500	(972,500)
Capital Projects.....	7,947,000	8,189,000	7,906,000	6,843,900	-	6,843,900	(1,062,100)
Transfers to Other Funds.....	1,466,000	1,398,000	1,398,000	1,660,700	(275,700)	1,385,000	(13,000)
Total Disbursements.....	14,577,000	14,418,000	14,073,000	12,301,100	(275,700)	12,025,400	(2,047,600)
Excess (Deficiency) of Receipts over Disbursements.....	(1,006,000)	(801,000)	(785,000)	(251,100)	-	(251,100)	533,900
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	988,000	788,000	788,000	160,400	-	160,400	(627,600)
Total Other Financing Sources (Uses).....	988,000	788,000	788,000	160,400	-	160,400	(627,600)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(18,000)	(13,000)	3,000	(90,700)	-	(90,700)	(93,700)
Fund Balances (Deficits) at April 1.....	(1,060,000)	(1,060,000)	(1,060,000)	(1,060,500)	-	(1,060,500)	(500)
Fund Balances (Deficits) at March 31.....	\$ (1,078,000)	\$ (1,073,000)	\$ (1,057,000)	\$ (1,151,200)	\$ -	\$ (1,151,200)	\$ (94,200)

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - STATE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	588,000	586,000	586,000	572,500	(13,500)
Business Taxes.....	620,000	628,000	628,000	621,800	(6,200)
Other Taxes.....	119,000	119,000	119,000	119,100	100
Miscellaneous Receipts.....	6,941,000	7,411,000	7,291,000	5,727,400	(1,563,600)
Federal Receipts.....	5,000	5,000	5,000	5,000	-
Transfers from Other Funds.....	3,417,000	2,962,000	2,753,000	2,882,600	129,600
Total Receipts.....	11,690,000	11,711,000	11,382,000	9,928,400	(1,453,600)
DISBURSEMENTS:					
Local Assistance Grants.....	4,458,000	4,125,000	4,063,000	3,101,200	(961,800)
Capital Projects.....	6,804,000	7,023,000	6,740,000	5,685,000	(1,055,000)
Transfers to Other Funds.....	1,454,000	1,386,000	1,386,000	1,380,100	(5,900)
Total Disbursements.....	12,716,000	12,534,000	12,189,000	10,166,300	(2,022,700)
Excess (Deficiency) of Receipts over Disbursements.....	(1,026,000)	(823,000)	(807,000)	(237,900)	569,100
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	988,000	788,000	788,000	160,400	(627,600)
Total Other Financing Sources (Uses).....	988,000	788,000	788,000	160,400	(627,600)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(38,000)	(35,000)	(19,000)	(77,500)	(58,500)
Fund Balances (Deficits) at April 1.....	(491,000)	(491,000)	(491,000)	(490,900)	100
Fund Balances (Deficits) at March 31.....	\$ (529,000)	\$ (526,000)	\$ (510,000)	\$ (568,400)	\$ (58,400)

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - FEDERAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Final to Actual Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	1,000	1,000	1,000	2,000	1,000
Federal Receipts.....	2,241,000	2,265,000	2,265,000	2,119,600	(145,400)
Transfers from Other Funds.....	(361,000)	(360,000)	(360,000)	-	360,000
Total Receipts.....	1,881,000	1,906,000	1,906,000	2,121,600	215,600
DISBURSEMENTS:					
Local Assistance Grants.....	706,000	706,000	706,000	695,300	(10,700)
Capital Projects.....	1,143,000	1,166,000	1,166,000	1,158,900	(7,100)
Transfers to Other Funds.....	12,000	12,000	12,000	280,600	268,600
Total Disbursements.....	1,861,000	1,884,000	1,884,000	2,134,800	250,800
Excess (Deficiency) of Receipts over Disbursements.....	20,000	22,000	22,000	(13,200)	(35,200)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	20,000	22,000	22,000	(13,200)	(35,200)
Fund Balances (Deficits) at April 1.....	(569,000)	(569,000)	(569,000)	(569,600)	(600)
Fund Balances (Deficits) at March 31.....	<u>\$ (549,000)</u>	<u>\$ (547,000)</u>	<u>\$ (547,000)</u>	<u>\$ (582,800)</u>	<u>\$ (35,800)</u>

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 BASIS OF PRESENTATION:

As set forth in State Finance Law, this report is prepared on a cash basis of accounting. Accounting and reporting of financial activity on a cash basis results in the recording of receipts at the time money or checks are deposited in the State Treasury and the recording of disbursements at the time a check is drawn, regardless of the fiscal period to which the receipts or disbursements relate. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially upon the recommendations in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently when necessary, by the Division of the Budget.

NOTE 2 FUND TYPES:

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Fund, the Universal Pre-Kindergarten Reserve Fund, the Refund Reserve Account, the Fringe Benefit Escrow Account, and the Tobacco Revenue Guarantee Fund. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Fund at year-end (see Schedule 27). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Also disbursed from Debt Service Funds are debt service related activities for the Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation, and for certain local assistance payments made under contractual agreements with public authorities. Such activities are primarily funded by dedicated tax receipts and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes, reimbursement of advances, Federal grants and transfers from other State Funds.

State Operating Funds:

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

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. Enterprise Funds include services provided where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other State departments or agencies of the primary government on a cost-reimbursement basis. Internal Service Funds should be used only if the reporting government is the predominant participant in the activity.

Fiduciary Funds:

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefits individuals, private organizations or other governments.

Pension Trust - to account for the cash basis results of operations for the administrative portion of the State's Common Retirement Fund. It does not reflect investment activity, balances, or other assets available to this fund. In addition, pension contributions and payments to retirees are excluded, since these payments are not required to be appropriated.

Agency - to account for funds held by the State in purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 DISBURSEMENT DESCRIPTIONS:

The State's Cash report includes payments made pursuant to an appropriation, as well as non-appropriated payments from funds held in a fiduciary capacity.

Local Assistance Grants - includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, to the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - includes debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts accounted for in Debt Service Funds (see Schedules 14 and 18). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction or rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt issued by the authority or municipality.

Capital Projects - includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highways, parkways, rail preservation, outdoor recreation, and environmental conservation projects, as well as payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing and environmental quality projects. Advances are made for capital construction costs reimbursable by public benefit corporations, the Federal or local governments, or from the proceeds of State bonds and note sales.

NOTE 4 OTHER FINANCING SOURCES (USES):

Bond Proceeds - includes the proceeds from the sale of general obligation bonds. Schedule 14 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following Funds/Accounts (amounts in millions):

Banking Services	\$ 40.5
Batavia School for the Blind	0.9
Centralized Technology Services	9.0
Certificates of Participation	21.8
Charter School Stimulus	4.8
Combined Expendable Trust	1.5
Correctional Industries Revolving	12.0
Correctional Facilities Capital Improvement	108.3
Court Facilities Incentive Aid	109.4
Dedicated Highway and Bridge Trust	771.8
Dedicated Infrastructure Investment	1,105.9
Dedicated Mass Transportation - Railroad	8.8
Dedicated Mass Transportation - Transit Authority	48.9
Dedicated Mass Transportation - Non MTA	5.0
Environmental Protection	28.0
Financial Crime Revenue	2.0
General Debt Service	1,047.2
Hazardous Waste Remediation Oversight and Assistance	1.8
Health Insurance Revolving	8.1
Indigent Legal Services	25.3
Mass Transportation Financial Assistance	268.4
Mass Transportation Operating Assistance	36.0
Medical Marijuana Health Operating and Oversight	4.5
Mental Hygiene Patient Income	1,463.1
Mental Hygiene Program	1,664.2
New York City County Clerks Operations Offset	3.7
Recruitment Incentive	2.1
Rome School for the Deaf	1.0
Spinal Cord Injury	8.5
State Capital Projects	174.9
State Housing Debt	1.0
SUNY General Income Fund Reimbursable	13.5
SUNY Hospital Income Fund Reimbursable	78.6
State University Income	1,015.0
Tax Revenue Arrearage	1.5
Total	\$ 8,097.0

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

In addition to the amounts listed in the prior table, reported General Fund Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Health Income Fund (\$15.3m), the Mental Hygiene Program Fund (\$1,333.3m), the State University Income Fund (\$404.7m) and Miscellaneous State Special Revenue Fund (\$0.2m).

The Special Revenue Funds, Transfer to Other Funds include transfers to Debt Service Funds representing the federal share of Medicaid payments for patients residing in State-operated Health, SUNY, Education and Mental Hygiene facilities (\$1,422.3m), as well as, transfers to the Revenue Bond Tax Fund (\$59.0m) and to the General Debt Service Fund - Lease Purchase (\$1.3m), and Medicaid Management Information System Escrow Fund (\$186.3m).

Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts (amounts in millions):

Business and Licensing Services	\$ 3.8
Chemical Dependence Service	3.5
Clean Air	5.1
Criminal Justice Improvement	8.8
Department of Labor Fee and Penalty	3.3
ENCON Special Revenue	6.9
Federal Health and Human Services	97.2
Federal Employment & Training Grants	1.6
Federal Operating Grants	2.8
Federal USDA/Food and Nutrition Services	51.4
Fingerprint Identification Technology	12.1
HESC Insurance Premium	12.9
Legal Services Assistance	9.5
Miscellaneous State Special Revenue	12.1
MTA Operating Assistance	1.9
NYC Assessment Account	48.0
Parking Account	2.0
Professional Education Services	2.8
Public Safety Communication	53.7
Public Service	4.6
Public Work Enforcement	3.3
Rent Revenue Other - NYC	7.4
Revenue Arrearage	8.6
State Central Register	1.8
State Lottery	5.5
State Police Motor Vehicle Law Enforcement	117.7
State University Income	216.4
Surplus Property	3.0
System and Technology	4.5
Training and Education Program on OSHA	1.9
Transportation Surplus Property	1.8

Unemployment Insurance Administration	28.3
Unemployment Insurance Interest and Penalty	3.3
Vital Records Management	2.8
Workers' Compensation Board	13.3
Youth Facilities Per Diem	65.0
Total	\$ 828.6

Also included in Special Revenue Funds transfers are transfers to finance capital projects in the State Capital Projects Fund (\$268.2m), the State University Capital Projects Fund (\$55.5m), the Hazardous Waste Remedial Fund (\$12.8m), the SUNY Residence Halls Rehabilitation and Repair Fund (\$36.7m), the Dedicated Highway & Bridge Trust Fund (\$10.1m), Miscellaneous Capital Projects Fund (\$32.4m) and Mental Hygiene Facilities Capital Improvement Fund (\$0.5m).

Debt Service Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Clean Water/Clean Air	\$ 943.6
Local Government Assistance Tax	3,098.4
Revenue Bond Tax	10,908.8
Sales Tax Revenue Bond Tax	2,762.6
Total	\$ 17,713.4

Also included in the Debt Service Funds transfers 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 the Department of Health (\$152.5m) and Mental Hygiene Facilities (\$1,286.1m).

Capital Projects Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Dedicated Highway and Bridge Trust	\$ 57.2
Federal Capital Projects	0.2
Hazardous Waste Remedial	24.1
Total	\$ 81.5

Also included in Capital Projects Funds transfers are transfers to the General Debt Service Fund - Lease Purchase (\$357.0m), the Revenue Bond Tax Fund (\$941.8m) and Miscellaneous State Special Revenue Fund (\$4.7m).

Transfer Eliminations:

The Special Revenue Funds and Capital Project Funds include transfers of resources between Federal and State accounts within each fund group. To avoid recording spending twice, initially as a transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds.

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 5 FUTURE DEBT SERVICE REQUIREMENTS:

Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2018. Actual amounts paid by the State may vary from these estimates, due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted between the fiscal year end date and the date the Annual report was released.

Schedules 17 and 19 provide a complete detail of future debt service requirements.

NOTE 6 MEDICAID AND HEALTH GRANTS:

The State receives monies that represent refunds, pharmacy rebates, reimbursements, and 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 and Federal fund appropriations from which the medical assistance payments were originally made.

At the end of 2017-18, a balance of \$54.8m remained in the escrow fund to be returned, in fiscal year 2018-19, to the General Fund and the Special Revenue Fund as shown below (amounts in millions):

Allocation of Year-End Balance

	General Fund	Special Revenue Federal Fund
Medicaid Recoveries - Audit	\$ -	\$ 0.1
Medicaid Recoveries - Health Facilities	-	2.4
Medicaid Recoveries - Third Parties	-	30.2
Pharmacy Rebates	-	22.1
Medicare Catastrophic Recovery	-	-
Medicare "Windfall" Recovery	-	-
Total	\$ -	\$ 54.8

NOTE 7 CAPITAL PROJECTS REIMBURSED DISBURSEMENTS:

Disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds from State bonds and notes, and reimbursements received from public authorities and the Federal Government. The following is a list of capital projects spending by agency and sources of financing (amounts in millions).

Capital Projects Spending	2017-18
Agriculture and Markets	\$ 66.5
Alcoholism and Substance Abuse Services	40.2
Children and Family Services	41.3
City University of New York	38.1
Corrections and Community Supervision	355.7
Dormitory Authority	120.3
Education	116.5
Energy Research and Development Authority	20.6
Environmental Conservation and Parks	783.3
Health	302.9
Homeland Security and Emergency Services	67.0
Housing and Community Renewal	322.1
Mental Hygiene	357.2
Metropolitan Transportation Authority	68.0
Military and Naval Affairs	111.8
Motor Vehicle (Operating Expense)	222.0
Office of General Services	133.4
Other	232.3
State	19.4
State Police	73.7
State University	984.2
Temporary and Disability Assistance	51.8
Thruway Authority	298.4
Transportation	4,667.9
UDC (Empire State Development Corp)	1,145.8
Total	\$ 10,640.4

Source of Financing	2017-18	Percentage of Spending Supported By:
Dedicated Taxes	\$ 14.6	0.14%
Federal Funds	2,119.7	19.92%
Non-Public Authority Receipts	980.6	9.21%
Public Authority Financing	4,667.5	43.87%
Short-term Investment Pool Loans	90.7	0.85%
General Obligation Debt	160.4	1.51%
Tax Transfers from General Fund	174.9	1.64%
Transfers from Other Funds	2,432.0	22.86%
Total	\$ 10,640.4	100.00%

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

The Comptroller certifies monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the State Finance Committee, capital disbursements that are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the first instance with General Fund resources or loans from the State's short-term investment pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2018 and March 31, 2017, respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

	Unreimbursed Balances	
	2017-18	2016-17
Dormitory Authority (Mental Hygiene)	\$ 599.9	\$ 481.7
Dormitory Authority and State University Income Fund	658.2	731.7
Federal Capital Projects	582.8	569.6
Housing Finance Agency (HFA)	176.0	125.1
Housing Assistance Fund (HAF)	13.1	13.6
State Bond and Note Proceeds	18.4	73.7
Urban Development Corporation (Correctional Facilities)	180.0	186.7
Urban Development Corporation (Youth Facilities)	25.4	15.1
Total	\$ 2,253.8	\$ 2,197.2

NOTE 8 SCHOOL TAX RELIEF:

A portion of Personal Income Tax receipts is transferred to the State Special Revenue - School Tax Relief (STAR) Fund and 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 totaled \$2,589.1m for fiscal year 2017-18.

Schedule 2 provides a complete analysis of Personal Income Tax receipts.

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 9 NEW YORK LOCAL GOVERNMENT ASSISTANCE TAX FUND:

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund.

Following is a summary of the transactions in the LGATF during Fiscal Years 2017-18 and 2016-17 (amounts in thousands):

FY 2017-18													
	2017									2018			FISCAL YEAR
	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>TOTALS</u>
Beginning Balance	\$ -	\$ 2,200	\$ 191,673	\$ 2,091	\$ 2,009	\$ 33,401	\$ 2,180	\$ 2,044	\$ 2,689	\$ 1,810	\$ 1,689	\$ 230,910	\$ -
Sales Tax Receipts	236,498	243,922	338,165	263,281	257,623	340,569	259,910	275,316	346,431	279,928	235,119	311,520	3,388,282
Interest Income	1	1	136	2	2	29	2	1	2	2	1	130	309
Total Receipts	<u>236,499</u>	<u>243,923</u>	<u>338,301</u>	<u>263,283</u>	<u>257,625</u>	<u>340,598</u>	<u>259,912</u>	<u>275,317</u>	<u>346,433</u>	<u>279,930</u>	<u>235,120</u>	<u>311,650</u>	<u>3,388,591</u>
Contractual Services	-	-	727	-	-	727	-	-	727	-	-	728	2,909
Debt Service	181	187	19,039	275	-	30,152	164	321	400	255	52	236,218	287,244
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	234,118	54,263	338,117	263,090	226,233	340,940	259,884	274,351	346,185	279,796	5,847	305,614	2,928,438
Total Disbursements	<u>234,299</u>	<u>54,450</u>	<u>527,883</u>	<u>263,365</u>	<u>226,233</u>	<u>371,819</u>	<u>260,048</u>	<u>274,672</u>	<u>347,312</u>	<u>280,051</u>	<u>5,899</u>	<u>542,560</u>	<u>3,388,591</u>
Ending Balance	<u>\$ 2,200</u>	<u>\$ 191,673</u>	<u>\$ 2,091</u>	<u>\$ 2,009</u>	<u>\$ 33,401</u>	<u>\$ 2,180</u>	<u>\$ 2,044</u>	<u>\$ 2,689</u>	<u>\$ 1,810</u>	<u>\$ 1,689</u>	<u>\$ 230,910</u>	<u>\$ -</u>	<u>\$ -</u>
FY 2016-17													
	2016									2017			FISCAL YEAR
	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>TOTALS</u>
Beginning Balance	\$ -	\$ 2,075	\$ 127,868	\$ 2,162	\$ 2,220	\$ 42,117	\$ 2,345	\$ 2,375	\$ 3,296	\$ 2,163	\$ 1,904	\$ 216,561	\$ -
Sales Tax Receipts	249,082	237,179	327,528	254,169	242,669	326,275	249,933	249,322	316,461	267,525	218,694	302,796	3,241,633
Interest Income	-	1	24	-	1	9	-	-	-	1	1	56	93
Total Receipts	<u>249,082</u>	<u>237,180</u>	<u>327,552</u>	<u>254,169</u>	<u>242,670</u>	<u>326,284</u>	<u>249,933</u>	<u>249,322</u>	<u>316,461</u>	<u>267,526</u>	<u>218,695</u>	<u>302,852</u>	<u>3,241,726</u>
Contractual Services	-	-	755	-	-	755	-	-	755	-	-	755	3,020
Debt Service	-	-	-	120	220	38,013	118	269	315	75	-	329,278	368,408
Transfer to General Fund for STARC/NYC Payment	-	-	170,000	-	-	-	-	-	-	-	-	-	170,000
Transfer to General Fund	247,007	111,387	282,503	253,991	202,553	327,288	249,785	248,132	316,524	267,710	4,038	189,380	2,700,298
Total Disbursements	<u>247,007</u>	<u>111,387</u>	<u>453,258</u>	<u>254,111</u>	<u>202,773</u>	<u>366,056</u>	<u>249,903</u>	<u>248,401</u>	<u>317,594</u>	<u>267,785</u>	<u>4,038</u>	<u>519,413</u>	<u>3,241,726</u>
Ending Balance	<u>\$ 2,075</u>	<u>\$ 127,868</u>	<u>\$ 2,162</u>	<u>\$ 2,220</u>	<u>\$ 42,117</u>	<u>\$ 2,345</u>	<u>\$ 2,375</u>	<u>\$ 3,296</u>	<u>\$ 2,163</u>	<u>\$ 1,904</u>	<u>\$ 216,561</u>	<u>\$ -</u>	<u>\$ -</u>

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 10 NEW YORK REVENUE BOND TAX FUND:

An amount equal to 25 percent of the State's Personal Income Tax (PIT) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF). The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2017-18 and 2016-17 (amounts in thousands):

FY 2017-18													
	2017						2018						FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
Opening Balance	\$ -	\$ 1,551	\$ 17,793	\$ 157	\$ 208,886	\$ 522,043	\$ 157	\$ 157	\$ 201,635	\$ 157	\$ 1,843,540	\$ 1,675,353	\$ -
PIT Receipts	1,250,437	525,343	1,162,671	662,499	763,779	1,178,949	673,529	597,866	1,692,948	2,807,307	811,843	748,163	12,875,334
Federal Subsidies (*)	-	-	-	1,594	33,289	-	-	-	-	1,599	33,397	-	69,879
Transfer from - Health Care Reform Act (HCRA) Resources Fund (**)	-	-	-	-	3,582	5,830	-	-	-	-	3,582	45,963	58,957
Transfer from - Dedicated Highway and Bridge Trust Fund (**)	-	-	-	-	3,812	187,874	-	-	-	-	84,346	665,774	941,806
Transfer from - Mental Health Services Fund (**)	-	-	-	-	75,297	-	-	-	-	-	177,986	-	253,283
Transfer from - Centralized Services Fund (**)	-	-	-	-	-	7,178	-	-	-	-	-	20,985	28,163
Total Receipts	1,250,437	525,343	1,162,671	664,093	879,759	1,379,831	673,529	597,866	1,692,948	2,808,906	1,111,154	1,480,885	14,227,422
Non-Personal Service	-	-	3,751	-	236	1,603	-	-	9,262	-	-	6,581	21,433
Debt Service	-	-	14,189	-	210,404	499,979	-	-	198,328	-	495,660	1,878,648	3,297,208
Transfer to General Fund	1,248,886	509,101	1,162,367	455,364	355,962	1,400,135	673,529	396,388	1,686,836	965,523	783,681	1,271,009	10,908,781
Total Disbursements	1,248,886	509,101	1,180,307	455,364	566,602	1,901,717	673,529	396,388	1,894,426	965,523	1,279,341	3,156,238	14,227,422
Ending Balance	\$ 1,551	\$ 17,793	\$ 157	\$ 208,886	\$ 522,043	\$ 157	\$ 157	\$ 201,635	\$ 157	\$ 1,843,540	\$ 1,675,353	\$ -	\$ -

FY 2016-17													
	2016						2017						FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
Opening Balance	\$ -	\$ 1,620	\$ 17,146	\$ 155	\$ 172,512	\$ 577,474	\$ 155	\$ 155	\$ 278,029	\$ 155	\$ 1,318,011	\$ 1,440,681	\$ -
PIT Receipts	1,595,906	546,444	1,180,974	640,433	734,973	1,176,093	633,190	523,435	1,188,043	1,898,738	873,384	899,873	11,891,486
Federal Subsidies (*)	-	-	-	1,595	33,325	-	-	-	-	1,594	33,289	-	69,803
Transfer from - Health Care Reform Act (HCRA) Resources Fund (**)	-	-	-	-	1,306	9,285	-	-	-	-	2,760	45,019	58,370
Transfer from - Dedicated Highway and Bridge Trust Fund (**)	-	-	-	-	4,293	186,919	-	-	-	-	24,242	760,126	975,580
Transfer from - Mental Health Services Fund (**)	-	-	-	-	67,016	-	-	-	-	-	186,027	-	253,043
Transfer from - Centralized Services Fund (**)	-	-	-	-	-	7,482	-	-	-	-	-	21,180	28,662
Total Receipts	1,595,906	546,444	1,180,974	642,028	840,913	1,379,779	633,190	523,435	1,188,043	1,900,332	1,119,702	1,726,198	13,276,944
Non-Personal Service	-	101	20	-	2,201	1,655	-	-	484	-	243	6,538	11,242
Debt Service	-	-	16,897	-	163,887	525,456	-	-	278,319	-	395,277	1,610,892	2,990,728
Transfer to General Fund	1,594,286	530,817	1,181,048	469,671	269,863	1,429,987	633,190	245,561	1,187,114	582,476	601,512	1,549,449	10,274,974
Total Disbursements	1,594,286	530,918	1,197,965	469,671	435,951	1,957,098	633,190	245,561	1,465,917	582,476	997,032	3,166,879	13,276,944
Ending Balance	\$ 1,620	\$ 17,146	\$ 155	\$ 172,512	\$ 577,474	\$ 155	\$ 155	\$ 278,029	\$ 155	\$ 1,318,011	\$ 1,440,681	\$ -	\$ -

(*) Pursuant to Section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under Section 54AA and 54F of the Internal Revenue Code.

(**) Transfers represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law Sections 92-dd, 89-b, 97-f, and 97-g.

NOTES TO THE COMPTROLLER'S 2018 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 11 NEW YORK SALES TAX REVENUE BOND TAX FUND:

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Sales Tax Revenue Bond Tax Fund (STRBTF). The monies of such Fund are reserved for payment of debt service on Sales Tax Revenue Bonds.

Pursuant to Section 92-h(5) of the State Finance Law, monies in the STRBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the STRBTF during Fiscal Years 2017-18 and 2016-17 (amounts in thousands):

FY 2017-18													
	2017										2018		FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
Beginning Balance	\$ -	\$ 57,873	\$ 115,922	\$ 173,883	\$ 231,844	\$ 279,538	\$ 186,278	\$ 250,253	\$ 314,574	\$ 378,722	\$ 442,868	\$ 507,016	\$ -
Sales Tax Receipts	236,498	243,923	338,165	263,281	257,623	340,569	259,910	275,316	346,432	279,928	235,118	311,520	3,388,283
Total Receipts	236,498	243,923	338,165	263,281	257,623	340,569	259,910	275,316	346,432	279,928	235,118	311,520	3,388,283
Non-Personal Service	-	-	-	-	-	513	-	-	-	-	-	47	560
Debt Service	-	-	-	-	-	122,929	-	-	-	-	-	502,148	625,077
Transfer to General Fund	178,625	185,874	280,204	205,320	209,929	310,387	195,935	210,995	282,284	215,782	170,970	316,341	2,762,646
Total Disbursements	178,625	185,874	280,204	205,320	209,929	433,829	195,935	210,995	282,284	215,782	170,970	818,536	3,388,283
Ending Balance	\$ 57,873	\$ 115,922	\$ 173,883	\$ 231,844	\$ 279,538	\$ 186,278	\$ 250,253	\$ 314,574	\$ 378,722	\$ 442,868	\$ 507,016	\$ -	\$ -
FY 2016-17													
	2016										2017		FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
Beginning Balance	\$ -	\$ 53,266	\$ 106,130	\$ 159,195	\$ 212,260	\$ 265,325	\$ 192,247	\$ 251,516	\$ 295,814	\$ 352,296	\$ 408,778	\$ 465,260	\$ -
Sales Tax Receipts	249,082	237,180	327,528	254,169	242,670	326,275	249,933	249,322	316,460	267,525	218,694	302,796	3,241,634
Total Receipts	249,082	237,180	327,528	254,169	242,670	326,275	249,933	249,322	316,460	267,525	218,694	302,796	3,241,634
Non-Personal Service	-	-	-	-	-	563	-	-	-	-	-	64	627
Debt Service	-	-	-	-	-	104,256	-	-	-	-	-	464,841	569,097
Transfer to General Fund	195,816	184,316	274,463	201,104	189,605	294,534	190,664	205,024	259,978	211,043	162,212	303,151	2,671,910
Total Disbursements	195,816	184,316	274,463	201,104	189,605	399,353	190,664	205,024	259,978	211,043	162,212	768,056	3,241,634
Ending Balance	\$ 53,266	\$ 106,130	\$ 159,195	\$ 212,260	\$ 265,325	\$ 192,247	\$ 251,516	\$ 295,814	\$ 352,296	\$ 408,778	\$ 465,260	\$ -	\$ -

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT A-1

(Amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	TAX STABILIZATION RESERVE (10100-10149)	CONTINGENCY RESERVE (10150-10199)	UNIVERSAL PRE-KINDERGARTEN RESERVE (10200-10249)	COMMUNITY PROJECTS (10250-10299)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ 36,036,859	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes (*).....	-	7,377,521	-	-	-	-
Business Taxes.....	-	4,915,599	-	-	-	-
Other Taxes.....	-	1,325,748	-	-	-	-
Miscellaneous Receipts.....	638	3,128,199	-	-	-	-
Federal Receipts.....	-	257	-	-	-	-
Total Receipts.....	638	52,784,183	-	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	26,973,614	-	-	-	-	-
Environment and Recreation.....	4,166	-	-	-	-	-
General Government.....	978,005	-	-	-	-	9,165
Public Health:						
Medicaid.....	13,953,151	-	-	-	-	-
Other Public Health.....	853,954	-	-	-	-	-
Public Safety.....	162,085	-	-	-	-	-
Public Welfare.....	2,818,940	-	-	-	-	-
Support and Regulate Business.....	203,050	-	-	-	-	-
Transportation.....	116,208	-	-	-	-	-
Total Local Assistance Grants.....	46,063,173	-	-	-	-	9,165
Departmental Operations:						
Personal Service.....	-	6,135,463	-	-	-	-
Non-Personal Service.....	-	2,092,292	-	-	-	-
General State Charges.....	-	5,572,014	-	-	-	-
Total Disbursements.....	46,063,173	13,799,769	-	-	-	9,165
Excess (Deficiency) of Receipts over Disbursements.....	(46,062,535)	38,984,414	-	-	-	(9,165)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds (*).....	47,826,030	24,340,261	-	-	-	-
Transfers to Other Funds (*).....	(1,763,495)	(63,324,675)	-	-	-	-
Total Other Financing Sources (Uses).....	46,062,535	(38,984,414)	-	-	-	-
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	-	-	-	(9,165)
Fund Balances at April 1.....	-	-	1,257,763	20,624	-	55,593
Fund Balances at March 31.....	\$ -	\$ -	\$ 1,257,763	\$ 20,624	\$ -	\$ 46,428

(*) See Accompanying Notes

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-1
(continued)

	RAINY DAY RESERVE ACCOUNT (10300-10349)	REFUND RESERVE ACCOUNT (10400-10449)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	TOBACCO REVENUE GUARANTEE (10550-10599)	ELIMINATIONS	COMBINED TOTALS	
						2017-18	2016-17
RECEIPTS:							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,036,859	\$ 32,535,407
Consumption/Use Taxes (*).....	-	-	-	-	-	7,377,521	7,100,700
Business Taxes.....	-	-	-	-	-	4,915,599	4,761,463
Other Taxes.....	-	-	-	-	-	1,325,748	1,109,621
Miscellaneous Receipts.....	-	-	2,947,330	-	(2,947,330)	3,128,837	3,812,509
Federal Receipts.....	-	-	-	-	-	257	372
Total Receipts.....	-	-	2,947,330	-	(2,947,330)	52,784,821	49,320,072
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	26,973,614	26,068,373
Environment and Recreation.....	-	-	-	-	-	4,166	4,804
General Government.....	-	-	-	-	-	987,170	989,952
Public Health:							
Medicaid.....	-	-	-	-	-	13,953,151	12,865,947
Other Public Health.....	-	-	-	-	-	853,954	1,128,246
Public Safety.....	-	-	-	-	-	162,085	157,255
Public Welfare.....	-	-	-	-	-	2,818,940	2,919,416
Support and Regulate Business.....	-	-	-	-	-	203,050	199,193
Transportation.....	-	-	-	-	-	116,208	106,209
Total Local Assistance Grants.....	-	-	-	-	-	46,072,338	44,439,395
Departmental Operations:							
Personal Service.....	-	-	-	-	-	6,135,463	6,064,629
Non-Personal Service.....	-	-	133,969	-	(133,969)	2,092,292	2,021,639
General State Charges.....	-	-	2,813,361	-	(2,813,361)	5,572,014	5,462,298
Total Disbursements.....	-	-	2,947,330	-	(2,947,330)	59,872,107	57,987,961
Excess (Deficiency) of Receipts over Disbursements.....	-	-	-	-	-	(7,087,286)	(8,667,889)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds (*).....	-	7,580,652	-	-	(61,111,805)	18,635,138	17,575,087
Transfers to Other Funds (*).....	-	(5,875,123)	-	-	61,111,805	(9,851,488)	(10,092,655)
Total Other Financing Sources (Uses).....	-	1,705,529	-	-	-	8,783,650	7,482,432
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	1,705,529	-	-	-	1,696,364	(1,185,457)
Fund Balances at April 1.....	539,544	5,875,123	-	-	-	7,748,647	8,934,104
Fund Balances at March 31.....	\$ 539,544	\$ 7,580,652	\$ -	\$ -	\$ -	\$ 9,445,011	\$ 7,748,647

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2

	ARTS CAPITAL REVOLVING (21850-21899)	BIODIVERSITY STEWARDSHIP AND RESEARCH (21600-21649)	CHARTER SCHOOL STIMULUS (20600-20649)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	CHILD PERFORMER'S PROTECTION (20400-20449)	CITY UNIVERSITY TUITION REIMBURSEMENT (23250-23449)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	70	-	51	10,731	114	95,045
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	70	-	51	10,731	114	95,045
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	2,552	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	2,552	-	-	-
Departmental Operations:						
Personal Service	-	-	-	-	255	52,623
Non-Personal Service	-	-	3,235	6,444	46	50,097
General State Charges.....	-	-	-	-	158	145
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	-	-	5,787	6,444	459	102,865
Excess (Deficiency) of Receipts over Disbursements.....	70	-	(5,736)	4,287	(345)	(7,820)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	4,837	-	400	-
Transfers to Other Funds (*).....	-	-	-	(27,000)	(87)	-
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	4,837	(27,000)	313	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	70	-	(899)	(22,713)	(32)	(7,820)
Fund Balances (Deficits) at April 1.....	846	-	6,563	37,239	55	177,019
Fund Balances (Deficits) at March 31.....	\$ 916	\$ -	\$ 5,664	\$ 14,526	\$ 23	\$ 169,199

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	CONSERVATION (21150-21199)	COURT FACILITIES INCENTIVE AID (22500-22549)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	39,506	8,820	4	27,237	44,641	336
Federal Receipts.....	-	-	-	157	-	-
Total Receipts.....	39,506	8,820	4	27,394	44,641	336
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	111,250
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	3,175	-	-	-	-
Public Safety	-	1,137	-	-	-	-
Public Welfare	-	(197)	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	4,115	-	-	-	111,250
Departmental Operations:						
Personal Service	20,591	429	-	-	26,090	1,848
Non-Personal Service	4,992	1,471	1	23,588	6,643	8
General State Charges.....	12,175	137	-	-	11,189	789
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	37,758	6,152	1	23,588	43,922	113,895
Excess (Deficiency) of Receipts over Disbursements.....	1,748	2,668	3	3,806	719	(113,559)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	1,478	-	-	-	109,395
Transfers to Other Funds (*).....	(5,146)	(1)	-	-	(1,794)	(1,311)
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	(5,146)	1,477	-	-	(1,794)	108,084
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(3,398)	4,145	3	3,806	(1,075)	(5,475)
Fund Balances (Deficits) at April 1.....	(22,158)	59,928	458	5,683	74,632	8,358
Fund Balances (Deficits) at March 31.....	\$ (25,556)	\$ 64,073	\$ 461	\$ 9,489	\$ 73,557	\$ 2,883

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	DEDICATED MISCELLANEOUS STATE SPECIAL REVENUE (23800-23899)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	EMPLOYMENT TRAINING (22550-22599)	ENCON SPECIAL REVENUE (21050-21149)	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	109,377	1,779	-	-	-	-
Business Taxes.....	355,269	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	144,792	1,205	-	-	90,396	56,166
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	609,438	2,984	-	-	90,396	56,166
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	677,963	-	-	-	-	-
Total Local Assistance Grants.....	677,963	-	-	-	-	-
Departmental Operations:						
Personal Service	-	545	-	-	51,533	12,025
Non-Personal Service	-	78	-	-	13,238	4,320
General State Charges.....	-	360	-	-	25,274	7,144
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	677,963	983	-	-	90,045	23,489
Excess (Deficiency) of Receipts over Disbursements.....	(68,525)	2,001	-	-	351	32,677
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	62,661	-	-	-	15,764	-
Transfers to Other Funds (*).....	-	(45)	-	-	(6,937)	(29,226)
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	62,661	(45)	-	-	8,827	(29,226)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(5,864)	1,956	-	-	9,178	3,451
Fund Balances (Deficits) at April 1.....	80,919	2,156	(5,351)	50	(13,886)	33,303
Fund Balances (Deficits) at March 31.....	\$ 75,055	\$ 4,112	\$ (5,351)	\$ 50	\$ (4,708)	\$ 36,754

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HOUSING DEVELOPMENT (22950-22999)	INDIGENT LEGAL SERVICES (23550-23599)	INTERACTIVE FANTASY SPORTS (24950-24999)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	828,748	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	31	-	5,044,082	189	123,563	4,845
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	31	-	5,872,830	189	123,563	4,845
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	4,880,308	-	-	-
Other Public Health	-	-	814,323	-	-	-
Public Safety	-	-	-	-	72,102	-
Public Welfare	-	-	-	291	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	5,694,631	291	72,102	-
Departmental Operations:						
Personal Service	-	-	8,471	-	1,873	-
Non-Personal Service	24	-	20,956	-	25,456	-
General State Charges.....	-	-	4,906	-	1,069	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	24	-	5,728,964	291	100,500	-
Excess (Deficiency) of Receipts over Disbursements.....	7	-	143,866	(102)	23,063	4,845
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	-	25,347	-
Transfers to Other Funds (*).....	-	-	(141,200)	-	-	-
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	(141,200)	-	25,347	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	7	-	2,666	(102)	48,410	4,845
Fund Balances (Deficits) at April 1.....	530	23	11,906	10,660	215,264	3,163
Fund Balances (Deficits) at March 31.....	\$ 537	\$ 23	\$ 14,572	\$ 10,558	\$ 263,674	\$ 8,008

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	LAKE GEORGE PARK TRUST (22750-22799)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	LEGISLATIVE COMPUTER SERVICES (21550-21599)	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	941,998
Business Taxes.....	-	-	-	-	-	1,271,110
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	45,305	1,211	15,063	1,368	9,163	17,698
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	45,305	1,211	15,063	1,368	9,163	2,230,806
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	4,466	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	2,238,693
Total Local Assistance Grants.....	-	-	-	-	4,466	2,238,693
Departmental Operations:						
Personal Service	18,459	731	685	-	1,571	2,803
Non-Personal Service	8,376	257	10,723	1,159	343	517
General State Charges.....	8,619	352	237	-	881	1,719
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	35,454	1,340	11,645	1,159	7,261	2,243,732
Excess (Deficiency) of Receipts over Disbursements.....	9,851	(129)	3,418	209	1,902	(12,926)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	-	-	36,033
Transfers to Other Funds (*).....	-	-	-	-	(1,303)	(106,013)
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-	(1,303)	(69,980)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	9,851	(129)	3,418	209	599	(82,906)
Fund Balances (Deficits) at April 1.....	9,757	(13)	4,212	10,717	4,308	100,622
Fund Balances (Deficits) at March 31.....	\$ 19,608	\$ (142)	\$ 7,630	\$ 10,926	\$ 4,907	\$ 17,716

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	MEDICAL MARIHUANA TRUST (23750-23799)	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	MTA FINANCIAL ASSISTANCE (23650-23699)	MUSICAL INSTRUMENT REVOLVING (21750-21799)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	1,880	-	-	100,954	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	1,439,241	-	-
Miscellaneous Receipts.....	2,052	108	2,863,644	194,680	-	29,184
Federal Receipts.....	-	-	586	-	-	-
Total Receipts.....	3,932	108	2,864,230	1,734,875	-	29,184
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	2,219	-	-	-
Environment and Recreation.....	-	-	4,149	-	-	-
General Government.....	654	-	45,666	-	-	-
Public Health:						
Medicaid.....	-	-	857,792	-	-	-
Other Public Health	-	-	1,621,074	-	-	-
Public Safety	-	-	63,154	-	-	-
Public Welfare	-	-	3,448	-	-	-
Support and Regulate Business	-	-	57,356	-	-	-
Transportation	-	-	-	1,992,000	-	-
Total Local Assistance Grants.....	654	-	2,654,858	1,992,000	-	-
Departmental Operations:						
Personal Service	1,455	-	3,124,921	-	-	20,099
Non-Personal Service	3,193	54	1,099,638	-	-	2,653
General State Charges.....	891	-	1,737,025	-	-	10,432
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	6,193	54	8,616,442	1,992,000	-	33,184
Excess (Deficiency) of Receipts over Disbursements.....	(2,261)	54	(5,752,212)	(257,125)	-	(4,000)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	4,540	-	6,268,225	268,435	-	3,656
Transfers to Other Funds (*).....	(612)	-	(346,589)	(1,050)	-	-
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	3,928	-	5,921,636	267,385	-	3,656
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,667	54	169,424	10,260	-	(344)
Fund Balances (Deficits) at April 1.....	3,949	2,280	1,070,994	155,468	1	(25,438)
Fund Balances (Deficits) at March 31.....	\$ 5,616	\$ 2,334	\$ 1,240,418	\$ 165,728	\$ 1	\$ (25,782)

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	NEW YORK GREAT LAKES PROTECTION (22850-22899)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)	NEW YORK STATE COMMERCIAL GAMING REVENUE (23700-23749)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	177	22,595	187	119,904	1,750	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	177	22,595	187	119,904	1,750	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	81,000	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	21,033	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	21,756	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	21,756	-	102,033	-	-
Departmental Operations:						
Personal Service	76	814	242	2,368	2,837	-
Non-Personal Service	5	615	47	194	156	-
General State Charges.....	4	494	166	1,381	-	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	85	23,679	455	105,976	2,993	-
Excess (Deficiency) of Receipts over Disbursements.....	92	(1,084)	(268)	13,928	(1,243)	-
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	300	-	-	-
Transfers to Other Funds (*).....	-	-	(42)	(7,663)	-	-
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	258	(7,663)	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	92	(1,084)	(10)	6,265	(1,243)	-
Fund Balances (Deficits) at April 1.....	612	41,036	61	17,171	(9,324)	68
Fund Balances (Deficits) at March 31.....	\$ 704	\$ 39,952	\$ 51	\$ 23,436	\$ (10,567)	\$ 68

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (20650-20699)	SCHOOL TAX RELIEF (20550-20599)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)	STATE LOTTERY (20900-20949)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ 2,589,144	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	-	839	3,424,749	122,952	325,475
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	2,589,144	839	3,424,749	122,952	325,475
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	2,589,144	-	3,361,341	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	3,755	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	2,589,144	-	3,361,341	3,755	-
Departmental Operations:						
Personal Service	-	-	419	18,609	3,094	-
Non-Personal Service	-	-	13	52,546	4,338	-
General State Charges.....	-	-	250	10,839	35	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	-	2,589,144	682	3,443,335	11,222	-
Excess (Deficiency) of Receipts over Disbursements.....	-	-	157	(18,586)	111,730	325,475
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	7,663	-	-
Transfers to Other Funds (*).....	-	-	-	(5,521)	(117,720)	(323,485)
Investment.....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	2,142	(117,720)	(323,485)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	157	(16,444)	(5,990)	1,990
Fund Balances (Deficits) at April 1.....	-	-	(3,499)	122,396	33,127	238,245
Fund Balances (Deficits) at March 31.....	\$ -	\$ -	\$ (3,342)	\$ 105,952	\$ 27,137	\$ 240,235

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	TUITION REIMBURSEMENT (20450-20499)	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	4,775,789	47,659	4,344	15,866	89
Federal Receipts.....	-	-	-	-	-
Total Receipts.....	4,775,789	47,659	4,344	15,866	89
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-
General Government.....	-	-	-	-	-
Public Health:					
Medicaid.....	-	-	-	-	-
Other Public Health	-	-	-	-	-
Public Safety	-	-	-	-	-
Public Welfare	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-
Transportation	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-
Departmental Operations:					
Personal Service	3,634,640	21,354	1,692	1,815	-
Non-Personal Service	2,158,270	11,449	817	446	-
General State Charges.....	430,740	11,314	1,098	1,250	-
Capital Projects.....	-	-	-	-	-
Total Disbursements.....	6,223,650	44,117	3,607	3,511	-
Excess (Deficiency) of Receipts over Disbursements.....	(1,447,861)	3,542	737	12,355	89
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	2,116,553	350	-	-	-
Transfers to Other Funds (*).....	(530,674)	(1,933)	(584)	(3,328)	-
Investment.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	1,585,879	(1,583)	(584)	(3,328)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	138,018	1,959	153	9,027	89
Fund Balances (Deficits) at April 1.....	1,232,579	2,374	6,581	26,506	91
Fund Balances (Deficits) at March 31.....	\$ 1,370,597	\$ 4,333	\$ 6,734	\$ 35,533	\$ 180

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	VOCATIONAL REHABILITATION (23050-23099)	WINTER SPORTS EDUCATION TRUST (21700-21749)	ELIMINATIONS (*)	STATE COMBINED TOTALS	
				2017-18	2016-17
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 2,589,144	\$ 3,139,051
Consumption/Use Taxes	-	-	-	1,984,736	2,003,773
Business Taxes.....	-	-	-	1,626,379	1,577,944
Other Taxes.....	-	-	-	1,439,241	1,380,246
Miscellaneous Receipts.....	65	-	-	17,733,740	17,486,557
Federal Receipts.....	-	-	-	743	(1,305)
Total Receipts.....	65	-	-	25,373,983	25,586,266
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	-	-	-	6,040,722	6,480,458
Environment and Recreation.....	-	-	-	4,149	3,864
General Government.....	-	-	-	178,603	201,591
Public Health:					
Medicaid.....	-	-	-	5,738,100	5,785,626
Other Public Health	-	-	-	2,438,572	2,357,738
Public Safety	-	-	-	161,904	158,673
Public Welfare	-	-	-	3,542	3,271
Support and Regulate Business	-	-	-	57,356	66,953
Transportation	-	-	-	4,908,656	4,871,085
Total Local Assistance Grants.....	-	-	-	19,531,604	19,929,259
Departmental Operations:					
Personal Service	-	-	-	7,034,967	7,027,753
Non-Personal Service	111	-	-	3,516,517	3,527,114
General State Charges.....	-	-	-	2,281,073	2,172,026
Capital Projects.....	-	-	-	-	2,544
Total Disbursements.....	111	-	-	32,364,161	32,658,696
Excess (Deficiency) of Receipts over Disbursements.....	(46)	-	-	(6,990,178)	(7,072,430)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	(345,343)	8,580,294	8,105,904
Transfers to Other Funds (*).....	(32)	-	345,343	(1,313,953)	(848,505)
Investment.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	(32)	-	-	7,266,341	7,257,399
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(78)	-	-	276,163	184,969
Fund Balances (Deficits) at April 1.....	82	-	-	3,732,323	3,547,354
Fund Balances (Deficits) at March 31.....	\$ 4	\$ -	\$ -	\$ 4,008,486	\$ 3,732,323

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL EDUCATION (25200-25249)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899)
RECEIPTS:				
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-
Business Taxes.....	-	-	-	-
Miscellaneous Receipts.....	-	8	5,426	5,313
Federal Receipts.....	2,723,446	171,432	49,544,535	1,738,576
Total Receipts.....	2,723,446	171,440	49,549,961	1,743,889
DISBURSEMENTS:				
Local Assistance Grants (*):				
Education.....	2,103,064	-	75	3,141
Environment and Recreation.....	-	-	-	1,446
General Government.....	-	-	55,864	276
Public Health:				
Medicaid.....	-	-	36,950,221	-
Other Public Health.....	6,909	-	5,845,832	6,792
Public Safety.....	-	-	13,133	1,388,867
Public Welfare.....	450	138,399	3,778,791	27,434
Support and Regulate Business.....	-	-	-	6,893
Transportation.....	-	-	-	61,092
Total Local Assistance Grants.....	2,110,423	138,399	46,643,916	1,495,941
Departmental Operations:				
Personal Service.....	100,549	14,589	233,349	130,401
Non-Personal Service.....	442,473	8,230	696,840	111,919
General State Charges.....	49,943	8,976	106,649	46,053
Total Disbursements.....	2,703,388	170,194	47,680,754	1,784,314
Excess (Deficiency) of Receipts over Disbursements.....	20,058	1,246	1,869,207	(40,425)
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds (*).....	(10,340)	(1,572)	(2,127,611)	(12,553)
Total Other Financing Sources (Uses).....	(10,340)	(1,572)	(2,127,611)	(12,553)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	9,718	(326)	(258,404)	(52,978)
Fund Balances (Deficits) at April 1.....	(10,812)	(944)	628,949	(174,705)
Fund Balances (Deficits) at March 31.....	\$ (1,094)	\$ (1,270)	\$ 370,545	\$ (227,683)

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950-25999)	FEDERAL COMBINED TOTALS	
				2017-18	2016-17
RECEIPTS:					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	110,725	77,324	-	198,796	198,901
Federal Receipts.....	2,261,407	298,045	5,362	56,742,803	52,726,163
Total Receipts.....	2,372,132	375,369	5,362	56,941,599	52,925,064
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	1,076,134	-	-	3,182,414	3,545,392
Environment and Recreation.....	-	-	-	1,446	3,094
General Government.....	-	-	-	56,140	58,873
Public Health:					
Medicaid.....	-	-	-	36,950,221	33,789,528
Other Public Health.....	722,808	-	-	6,582,341	5,415,304
Public Safety.....	-	-	-	1,402,000	1,329,850
Public Welfare.....	396,852	2,960	7,043	4,351,929	4,151,759
Support and Regulate Business.....	-	-	-	6,893	3,850
Transportation.....	-	-	-	61,092	66,297
Total Local Assistance Grants.....	2,195,794	2,960	7,043	52,594,476	48,363,947
Departmental Operations:					
Personal Service.....	30,687	157,584	-	667,159	631,152
Non-Personal Service.....	59,721	49,850	-	1,369,033	1,371,451
General State Charges.....	18,449	91,490	-	321,560	292,636
Total Disbursements.....	2,304,651	301,884	7,043	54,952,228	50,659,186
Excess (Deficiency) of Receipts over Disbursements.....	67,481	73,485	(1,681)	1,989,371	2,265,878
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds (*).....	(55,255)	(28,317)	-	(2,235,648)	(1,785,734)
Total Other Financing Sources (Uses).....	(55,255)	(28,317)	-	(2,235,648)	(1,785,734)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	12,226	45,168	(1,681)	(246,277)	480,144
Fund Balances (Deficits) at April 1.....	13,226	82,992	1,170	539,876	59,732
Fund Balances (Deficits) at March 31.....	\$ 25,452	\$ 128,160	\$ (511)	\$ 293,599	\$ 539,876

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-2
(continued)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (*)	COMBINED TOTALS	
				2017-18	2016-17
RECEIPTS:					
Personal Income Tax (*).....	\$ 2,589,144	\$ -	\$ -	\$ 2,589,144	\$ 3,139,051
Consumption/Use Taxes.....	1,984,736	-	-	1,984,736	2,003,773
Business Taxes.....	1,626,379	-	-	1,626,379	1,577,944
Other Taxes.....	1,439,241	-	-	1,439,241	1,380,246
Miscellaneous Receipts.....	17,733,740	198,796	-	17,932,536	17,685,458
Federal Receipts.....	743	56,742,803	-	56,743,546	52,724,858
Total Receipts.....	25,373,983	56,941,599	-	82,315,582	78,511,330
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	6,040,722	3,182,414	-	9,223,136	10,025,850
Environment and Recreation.....	4,149	1,446	-	5,595	6,958
General Government.....	178,603	56,140	-	234,743	260,464
Public Health:					
Medicaid.....	5,738,100	36,950,221	-	42,688,321	39,575,154
Other Public Health.....	2,438,572	6,582,341	-	9,020,913	7,773,042
Public Safety.....	161,904	1,402,000	-	1,563,904	1,488,523
Public Welfare.....	3,542	4,351,929	-	4,355,471	4,155,030
Support and Regulate Business.....	57,356	6,893	-	64,249	70,803
Transportation.....	4,908,656	61,092	-	4,969,748	4,937,382
Total Local Assistance Grants.....	19,531,604	52,594,476	-	72,126,080	68,293,206
Departmental Operations:					
Personal Service.....	7,034,967	667,159	-	7,702,126	7,658,905
Non-Personal Service.....	3,516,517	1,369,033	-	4,885,550	4,898,565
General State Charges.....	2,281,073	321,560	-	2,602,633	2,464,662
Capital Projects.....	-	-	-	-	2,544
Total Disbursements.....	32,364,161	54,952,228	-	87,316,389	83,317,882
Excess (Deficiency) of Receipts over Disbursements.....	(6,990,178)	1,989,371	-	(5,000,807)	(4,806,552)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	8,580,294	-	(631,652)	7,948,642	7,732,883
Transfers to Other Funds (*).....	(1,313,953)	(2,235,648)	631,652	(2,917,949)	(2,261,218)
Investment.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	7,266,341	(2,235,648)	-	5,030,693	5,471,665
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	276,163	(246,277)	-	29,886	665,113
Fund Balances (Deficits) at April 1.....	3,732,323	539,876	-	4,272,199	3,607,086
Fund Balances (Deficits) at March 31.....	\$ 4,008,486	\$ 293,599	\$ -	\$ 4,302,085	\$ 4,272,199

(*) See Accompanying Notes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (40400-40449)	DEBT REDUCTION RESERVE (40000-40049)	DEPARTMENT OF HEALTH INCOME (40300-40349)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 12,875,334	\$ -
Consumption/Use Taxes (*).....	-	-	-	3,388,283	-
Other Taxes.....	1,005,973	-	-	-	-
Miscellaneous Receipts.....	-	-	152,610	-	4,709
Federal Receipts.....	-	-	-	73,484	-
Total Receipts.....	1,005,973	-	152,610	16,337,101	4,709
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service.....	-	-	2,245	33,925	-
Debt Service, Including Payments on Financing Agreements.....	-	-	26,545	5,381,915	5,715
Total Disbursements.....	-	-	28,790	5,415,840	5,715
Excess (Deficiency) of Receipts over Disbursements.....	1,005,973	-	123,820	10,921,261	(1,006)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	36,028	2,750,166	1,006
Transfers to Other Funds (*).....	(1,005,973)	-	(152,477)	(13,671,427)	-
Total Other Financing Sources (Uses).....	(1,005,973)	-	(116,449)	(10,921,261)	1,006
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	7,371	-	-
Fund Balances at April 1	-	-	27,794	-	-
Fund Balances at March 31.....	\$ -	\$ -	\$ 35,165	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-3
(continued)

	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	ELIMINATIONS	COMBINED TOTALS	
				2017-18	2016-17
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 12,875,334	\$ 11,891,486
Consumption/Use Taxes (*).....	3,388,282	-	-	6,776,565	6,483,267
Other Taxes.....	-	-	-	1,005,973	1,007,269
Miscellaneous Receipts.....	309	313,512	-	471,140	457,594
Federal Receipts.....	-	-	-	73,484	73,405
Total Receipts.....	3,388,591	313,512	-	21,202,496	19,913,021
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service.....	2,909	2,807	-	41,886	38,646
Debt Service, Including Payments on Financing Agreements.....	287,244	171,419	-	5,872,838	5,513,783
Total Disbursements.....	290,153	174,226	-	5,914,724	5,552,429
Excess (Deficiency) of Receipts over Disbursements.....	3,098,438	139,286	-	15,287,772	14,360,592
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	1,401,525	(315,691)	3,873,034	3,608,856
Transfers to Other Funds (*).....	(3,098,438)	(1,539,432)	315,691	(19,152,056)	(17,984,802)
Total Other Financing Sources (Uses).....	(3,098,438)	(137,907)	-	(15,279,022)	(14,375,946)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	1,379	-	8,750	(15,354)
Fund Balances at April 1	-	116,565	-	144,359	159,713
Fund Balances at March 31.....	\$ -	\$ 117,944	\$ -	\$ 153,109	\$ 144,359

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	3,447,531	-	(2)	-	-	254,169
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	3,447,531	-	(2)	-	-	254,169
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	114,860	-	-	-	-	-
Environment and Recreation.....	89,347	-	-	-	-	-
General Government.....	178,867	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	125,665	-	-	-	-	-
Public Safety	58,099	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	778,986	-	-	-	-	-
Transportation	653,936	-	-	-	-	-
Total Local Assistance Grants.....	1,999,760	-	-	-	-	-
Capital Projects.....	2,052,050	-	-	-	-	355,746
Total Disbursements.....	4,051,810	-	-	-	-	355,746
Excess (Deficiency) of Receipts over Disbursements.....	(604,279)	-	(2)	-	-	(101,577)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	9,574	-	-
Transfers from Other Funds.....	605,509	-	-	-	-	108,272
Transfers to Other Funds (*).....	(1,230)	-	-	(9,574)	-	-
Total Other Financing Sources (Uses).....	604,279	-	-	-	-	108,272
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	(2)	-	-	6,695
Fund Balances (Deficits) at April 1.....	-	2,778	(24)	1,428	-	(186,714)
Fund Balances (Deficits) at March 31.....	\$ -	\$ 2,778	\$ (26)	\$ 1,428	\$ -	\$ (180,019)

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEDICATED INFRASTRUCTURE INVESTMENT FUND (33050-33099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
RECEIPTS:							
Consumption/Use Taxes	\$ 572,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	621,811	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	119,100	-
Miscellaneous Receipts.....	1,294,404	-	-	24,794	-	38,906	-
Federal Receipts.....	4,997	-	-	-	-	-	-
Total Receipts.....	2,493,742	-	-	24,794	-	158,006	-
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	89,692	-
General Government.....	-	422,467	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Public Welfare	-	175,000	-	-	-	-	-
Support and Regulate Business	-	155,769	-	-	-	-	-
Transportation	6,970	-	-	-	-	-	-
Total Local Assistance Grants.....	6,970	753,236	-	-	-	89,692	-
Capital Projects.....	2,197,918	373,672	(175)	35,111	-	92,513	-
Total Disbursements.....	2,204,888	1,126,908	(175)	35,111	-	182,205	-
Excess (Deficiency) of Receipts over Disbursements.....	288,854	(1,126,908)	175	(10,317)	-	(24,199)	-
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	3,059
Transfers from Other Funds.....	1,057,602	1,105,916	-	-	-	28,000	-
Transfers to Other Funds (*).....	(1,356,030)	-	-	-	-	-	(2,418)
Total Other Financing Sources (Uses).....	(298,428)	1,105,916	-	-	-	28,000	641
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(9,574)	(20,992)	175	(10,317)	-	3,801	641
Fund Balances (Deficits) at April 1.....	(31,050)	82,648	(12,616)	(15,112)	164	147,158	5,576
Fund Balances (Deficits) at March 31.....	\$ (40,624)	\$ 61,656	\$ (12,441)	\$ (25,429)	\$ 164	\$ 150,959	\$ 6,217

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	10	201,364	522	99,972	98,225
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	10	201,364	522	99,972	98,225
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	4,473	-	-	-
General Government.....	-	-	-	-	-	1,822
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	92,183
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	151,123	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	4,473	-	151,123	94,005
Capital Projects.....	-	-	110,520	-	-	123,907
Total Disbursements.....	-	-	114,993	-	151,123	217,912
Excess (Deficiency) of Receipts over Disbursements.....	-	10	86,371	522	(51,151)	(119,687)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	339	-	-	-	-	-
Transfers from Other Funds.....	-	-	14,579	-	230	1,500
Transfers to Other Funds (*).....	(370)	-	(24,100)	-	-	-
Total Other Financing Sources (Uses).....	(31)	-	(9,521)	-	230	1,500
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(31)	10	76,850	522	(50,921)	(118,187)
Fund Balances (Deficits) at April 1.....	1,451	907	(156,030)	(13,631)	(125,086)	(481,743)
Fund Balances (Deficits) at March 31.....	\$ 1,420	\$ 917	\$ (79,180)	\$ (13,109)	\$ (176,007)	\$ (599,930)

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	NATURAL RESOURCE DAMAGES (31900-31949)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	NEW YORK STATE STORM RECOVERY (33000-33049)	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)	PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	39,660	525	2,395	-	-	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	39,660	525	2,395	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	157	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	1,686	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	7	-	83	-	-	-
Total Local Assistance Grants.....	7	157	83	1,686	-	-
Capital Projects.....	56,752	1,958	-	17,396	-	-
Total Disbursements.....	56,759	2,115	83	19,082	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(17,099)	(1,590)	2,312	(19,082)	-	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	32,447	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	32,447	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	15,348	(1,590)	2,312	(19,082)	-	-
Fund Balances (Deficits) at April 1.....	45,635	19,172	6,242	(56,524)	-	-
Fund Balances (Deficits) at March 31.....	\$ 60,983	\$ 17,582	\$ 8,554	\$ (75,606)	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	PASSENGER FACILITY CHARGE (30400-30449)	PURE WATERS BOND (30620-30629)	RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)	REBUILD AND RENEW NY TRANSPORTATION BOND (30650-30659)	SMART SCHOOLS BOND (30710-30719)	STATE HOUSING BOND (30700-30709)
RECEIPTS:						
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	1	-	-	-	-	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	1	-	-	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	-
Capital Projects.....	-	-	-	-	-	-
Total Disbursements.....	-	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements.....	1	-	-	-	-	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	33,629	113,768	-
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	(36,255)	(113,768)	-
Total Other Financing Sources (Uses).....	-	-	-	(2,626)	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1	-	-	(2,626)	-	-
Fund Balances (Deficits) at April 1.....	14	668	-	21,606	-	-
Fund Balances (Deficits) at March 31.....	\$ 15	\$ 668	\$ -	\$ 18,980	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF CASH RECEIPTS,
 DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

EXHIBIT A-4
 (continued)

	STATE PARK INFRASTRUCTURE (30350-30399)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	SUBURBAN TRANSPORTATION (31650-31699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ELIMINATIONS (*)
RECEIPTS:							
Consumption/Use Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	208,717	14,565	1,619	6	-	-	-
Federal Receipts.....	-	-	-	-	-	-	-
Total Receipts.....	208,717	14,565	1,619	6	-	-	-
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-
Public Welfare	-	-	-	-	-	-	-
Support and Regulate Business	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	-	-
Capital Projects.....	133,869	96,483	37,311	-	-	-	-
Total Disbursements.....	133,869	96,483	37,311	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements.....	74,848	(81,918)	(35,692)	6	-	-	-
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	-	57,992	36,678	-	-	-	(166,116)
Transfers to Other Funds (*).....	-	(1)	(2,500)	-	-	-	166,116
Total Other Financing Sources (Uses).....	-	57,991	34,178	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	74,848	(23,927)	(1,514)	6	-	-	-
Fund Balances (Deficits) at April 1.....	(84,302)	184,346	144,047	510	3,328	4,255	-
Fund Balances (Deficits) at March 31.....	\$ (9,454)	\$ 160,419	\$ 142,533	\$ 516	\$ 3,328	\$ 4,255	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT A-4
(continued)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (31350-31449)	ELIMINATIONS (*)	COMBINED TOTALS	
				2017-18	2016-17
RECEIPTS:					
Consumption/Use Taxes	\$ 572,530	\$ -	\$ -	\$ 572,530	\$ 624,090
Business Taxes.....	621,811	-	-	621,811	639,502
Other Taxes.....	119,100	-	-	119,100	119,100
Miscellaneous Receipts.....	5,727,383	2,004	-	5,729,387	4,636,612
Federal Receipts.....	4,997	2,119,626	-	2,124,623	2,608,397
Total Receipts.....	7,045,821	2,121,630	-	9,167,451	8,627,701
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	114,860	-	-	114,860	49,490
Environment and Recreation.....	183,669	146,343	-	330,012	311,894
General Government.....	603,156	-	-	603,156	455,712
Public Health:					
Medicaid.....	-	-	-	-	-
Other Public Health	217,848	43,604	-	261,452	157,815
Public Safety	59,785	8,431	-	68,216	69,863
Public Welfare	326,123	-	-	326,123	185,209
Support and Regulate Business	934,755	-	-	934,755	817,084
Transportation	660,996	496,923	-	1,157,919	1,557,075
Total Local Assistance Grants.....	3,101,192	695,301	-	3,796,493	3,604,142
Capital Projects.....	5,685,031	1,158,853	-	6,843,884	6,552,851
Total Disbursements.....	8,786,223	1,854,154	-	10,640,377	10,156,993
Excess (Deficiency) of Receipts over Disbursements.....	(1,740,402)	267,476	-	(1,472,926)	(1,529,292)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	160,369	-	-	160,369	-
Transfers from Other Funds.....	2,882,609	-	(275,738)	2,606,871	2,751,485
Transfers to Other Funds (*).....	(1,380,130)	(280,635)	275,738	(1,385,027)	(1,391,915)
Total Other Financing Sources (Uses).....	1,662,848	(280,635)	-	1,382,213	1,359,570
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(77,554)	(13,159)	-	(90,713)	(169,722)
Fund Balances (Deficits) at April 1.....	(490,899)	(569,605)	-	(1,060,504)	(890,782)
Fund Balances (Deficits) at March 31.....	\$ (568,453)	\$ (582,764)	\$ -	\$ (1,151,217)	\$ (1,060,504)

(*) See Accompanying Notes

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT B-1

	AGENCY ENTERPRISE (50300-50399)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	MENTAL HYGIENE COMMUNITY STORES (50500-50599)	SHELTERED AND PATIENT WORKSHOP (50400-50499)
RECEIPTS:				
Miscellaneous Receipts.....	\$ 3,435	\$ 38,077	\$ 1,274	\$ 1,062
Federal Receipts.....	-	-	-	-
Unemployment Taxes.....	-	-	-	-
Total Receipts.....	3,435	38,077	1,274	1,062
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	1,252	-	54	-
Non-Personal Service.....	1,479	37,857	894	1,023
General State Charges.....	781	-	267	-
Unemployment Benefits.....	-	-	-	-
Total Disbursements.....	3,512	37,857	1,215	1,023
Excess (Deficiency) of Receipts over Disbursements.....	(77)	220	59	39
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds.....	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(77)	220	59	39
Fund Balances at April 1.....	3,330	3,230	4,297	3,968
Fund Balances at March 31.....	\$ 3,253	\$ 3,450	\$ 4,356	\$ 4,007

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT B-1
(continued)

	STATE EXPOSITION SPECIAL (50050-50099)	UNEMPLOYMENT INSURANCE BENEFIT (50650-50699)	YOUTH COMMISSARY (50000-50049)	COMBINED TOTALS	
				2017-18	2016-17
RECEIPTS:					
Miscellaneous Receipts.....	\$ 13,701	\$ 343	\$ 34	\$ 57,926	\$ 58,782
Federal Receipts.....	-	18,138	-	18,138	19,190
Unemployment Taxes.....	-	2,174,038	-	2,174,038	2,156,425
Total Receipts.....	13,701	2,192,519	34	2,250,102	2,234,397
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	4,404	-	-	5,710	5,359
Non-Personal Service.....	8,774	-	73	50,100	50,740
General State Charges.....	-	-	-	1,048	1,167
Unemployment Benefits.....	-	2,192,312	-	2,192,312	2,219,630
Total Disbursements.....	13,178	2,192,312	73	2,249,170	2,276,896
Excess (Deficiency) of Receipts over Disbursements.....	523	207	(39)	932	(42,499)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	523	207	(39)	932	(42,499)
Fund Balances at April 1.....	886	7,780	144	23,635	66,134
Fund Balances at March 31.....	\$ 1,409	\$ 7,987	\$ 105	\$ 24,567	\$ 23,635

**STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)**

EXHIBIT B-2

	AGENCY INTERNAL SERVICE (55050-55099)	AUDIT AND CONTROL REVOLVING (55250-55299)	CENTRALIZED SERVICES (55000-55049)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	HEALTH INSURANCE REVOLVING (55300-55349)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	MENTAL HYGIENE REVOLVING (55100-55149)	YOUTH VOCATIONAL EDUCATION (55150-55199)	ELIMINATIONS	COMBINED TOTALS	
										2017-18	2016-17
RECEIPTS:											
Miscellaneous Receipts.....	\$ 91,328	\$ 15,505	\$ 342,437	\$ 52,818	\$ 19,275	\$ 996	\$ 930	\$ 27	\$ -	\$ 523,316	\$ 442,985
Total Receipts.....	91,328	15,505	342,437	52,818	19,275	996	930	27	-	523,316	442,985
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	23,950	13,037	37,782	17,007	9,781	385	562	-	-	102,504	93,796
Non-Personal Service.....	123,504	7,431	313,598	39,569	162	109	293	16	-	484,682	421,182
General State Charges.....	15,860	7,883	21,076	10,163	5,886	218	346	-	-	61,432	53,179
Total Disbursements.....	163,314	28,351	372,456	66,739	15,829	712	1,201	16	-	648,618	568,157
Excess (Deficiency) of Receipts over Disbursements.....	(71,986)	(12,846)	(30,019)	(13,921)	3,446	284	(271)	11	-	(125,302)	(125,172)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	53,083	-	31,717	12,000	8,083	-	-	-	(12,544)	92,339	87,579
Transfers to Other Funds.....	(13,593)	(21)	(30,141)	(414)	(4,204)	(9)	-	-	12,544	(35,838)	(35,600)
Total Other Financing Sources (Uses)....	39,490	(21)	1,576	11,586	3,879	(9)	-	-	-	56,501	51,979
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(32,496)	(12,867)	(28,443)	(2,335)	7,325	275	(271)	11	-	(68,801)	(73,193)
Fund Balances (Deficits) at April 1.....	(76,357)	(15,586)	(70,538)	(22,597)	(17,136)	1,481	309	59	-	(200,365)	(127,172)
Fund Balances (Deficits) at March 31.....	\$ (108,853)	\$ (28,453)	\$ (98,981)	\$ (24,932)	\$ (9,811)	\$ 1,756	\$ 38	\$ 70	\$ -	\$ (269,166)	\$ (200,365)

STATE OF NEW YORK
PENSION TRUST FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCE
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (65000-65049)	
	2017-18	2016-17
RECEIPTS:		
Miscellaneous Receipts.....	\$ 111,875	\$ 105,820
Total Receipts.....	111,875	105,820
DISBURSEMENTS:		
Departmental Operations:		
Personal Service.....	58,120	55,755
Non-Personal Service.....	21,096	22,414
General State Charges.....	32,708	29,644
Total Disbursements.....	111,924	107,813
Excess (Deficiency) of Receipts over Disbursements.....	(49)	(1,993)
Fund Balance (Deficit) at April 1.....	(1,933)	60
Fund Balance (Deficit) at March 31.....	\$ (1,982)	\$ (1,933)

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (66000-66049)	MILK PRODUCERS' SECURITY (66050-66099)	COMBINED TOTALS	
			2017-18	2016-17
RECEIPTS:				
Miscellaneous Receipts.....	\$ 385	\$ 1,123	\$ 1,508	\$ (615)
Total Receipts.....	385	1,123	1,508	(615)
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	81	84	165	165
Non-Personal Service.....	5	4	9	8
General State Charges.....	47	92	139	101
Total Disbursements.....	133	180	313	274
Excess (Deficiency) of Receipts over Disbursements.....	252	943	1,195	(889)
Fund Balances at April 1.....	2,437	8,226	10,663	11,552
Fund Balances at March 31.....	\$ 2,689	\$ 9,169	\$ 11,858	\$ 10,663

STATE OF NEW YORK
AGENCY FUNDS (*)
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

EXHIBIT C-3

	RECEIPTS				DISBURSEMENTS			Cash Balance March 31, 2018
	Cash Balance April 1, 2017	Miscellaneous	Federal (**)	Transfers From Other Funds	Department Operations	Refunds	Dedicated Payments	
Child Performer's Holding (60150-60199).....	\$ 474	\$ 69	\$ -	\$ -	\$ -	\$ (51)	\$ -	\$ 492
CUNY Senior College Operating (60850-60899).....	3,744	2,317,709	-	-	(2,283,394)	-	-	38,059
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849)...	24,868	95,091	-	-	-	-	(94,779)	25,180
Employees Dental Insurance (60400-60449).....	9,907	79,155	-	-	-	-	(71,955)	17,107
Employees Health Insurance (60200-60249).....	839,989	10,081,082	33	-	-	-	(10,011,758)	909,346
Employee Payroll Withholding (60300-60399).....	4,144	4,675,135	-	-	-	-	(4,678,258)	1,021
Health Insurance Reserve Receipts (60550-60599).....	137	1	-	-	-	-	-	138
Lottery Prize (60500-60549).....	495,520	1,194,533	-	-	-	-	(1,110,468)	579,585
Management Confidential Group Insurance (60450-60499).....	433	10,329	-	-	-	-	(10,356)	406
Medicaid Management Information System (MMIS) Escrow (60900-60949)...	149,257	69,951,924	-	186,334	-	-	(69,972,855)	314,660
Miscellaneous New York State Agency (60600-60799).....	1,394,211	1,739,083	-	-	-	-	(1,867,050)	1,266,244
School Capital Facilities Financing Reserve (60050-60149).....	19,463	10,532	-	-	-	-	(8,339)	21,656
Social Security Contribution (60250-60299).....	15,044	1,201,751	-	-	-	-	(1,201,737)	15,058
Special Education (60950-60999).....	-	-	-	-	-	-	-	-
SSI SSP Payment (62000-62049).....	-	-	-	-	-	-	-	-
State University Federal Direct Lending Program (61100-61999).....	(1,807)	1,152,510	-	-	-	-	(1,151,145)	(442)
State University of New York Revenue Collection (61000-61099).....	135,841	(25,452)	-	-	-	-	-	110,389
Total Agency Funds.....	\$ 3,091,225	\$ 92,483,452	\$ 33	\$ 186,334	\$ (2,283,394)	\$ (51)	\$ (90,178,700)	\$ 3,298,899

(*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes).

Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

(**) Federal Receipts represent participating employers' share of the Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT C-4

<u>GENERAL FUND</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2018</u>
Adirondack Park Agency:				
Revenue Collection.....	\$ 2	\$ 2,216	\$ 1,966	\$ 252
Assembly:				
Revenue Collection.....	-	1,295	1,295	-
Department of Agriculture and Markets:				
Revenue Collection.....	186,672	9,767,773	9,811,170	143,275
Department of Children and Family Services:				
Revenue Collection.....	-	65,246	51,060	14,186
Department of Corrections and Community Supervision:				
Revenue Collection (*).....	509,994	10,049,930	9,993,576	566,348
Department of Education:				
Revenue Collection.....	302,418	101,171,847	101,189,000	285,265
Department of Financial Services:				
Revenue Collection.....	409,600	681,049,447	677,749,000	3,710,047
Department of Health:				
Revenue Collection.....	141,957	51,247,539	51,006,314	383,182
Medicaid Recoveries.....	5,490,040	277,780,293	281,768,083	1,502,250
Department of Labor:				
Revenue Collection.....	1,085,110	24,933,566	24,845,294	1,173,382
Department of Motor Vehicles:				
Revenue Collection.....	64,876,925	1,958,378,592	1,979,042,210	44,213,307
Department of Taxation and Finance:				
Revenue Collection.....	199,386	116,423	-	315,809
Stock Transfer Incentive.....	1,011,765	431,972	375,957	1,067,780
Department of Transportation:				
Revenue Collection.....	511,134	61,293,485	61,452,222	352,397
Division of Housing and Community Renewal:				
Revenue Collection.....	113,947	8,821,850	8,481,636	454,161
Division of State Police:				
Revenue Collection.....	273,330	8,189,212	8,119,192	343,350
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	9,277,102	12,081,989	16,212,210	5,146,881
Joint Commission on Public Ethics:				
Revenue Collection.....	15,821	886,537	875,285	27,073
NYS Gaming Commission:				
Revenue Collection.....	754,482	24,228,429	23,881,099	1,101,812

(*) At the time of publishing, some accounts remain unfiled.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT C-4
(continued)

<u>GENERAL FUND (continued)</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2018</u>
Office for People with Developmental Disabilities:				
Revenue Collection.....	8,831,655	1,821,638,655	1,830,060,309	410,001
Electronic Benefits Account.....	1,613,858	12,941,318	12,679,313	1,875,863
Facility Revenue Collection.....	582,308	1,535,221	1,254,065	863,464
Funded Depreciation.....	550	-	550	-
Office of Court Administration:				
Revenue Collection.....	21,197,088	585,568,987	585,603,485	21,162,590
Office of General Services:				
Executive Mansion Expenses.....	30,888	115,147	136,386	9,649
Escrow Fund.....	19,686,868	23,627,967	18,091,521	25,223,314
Office of Mental Health:				
Revenue Collection.....	607,482	3,530,177	2,873,275	1,264,384
Office of Parks, Recreation, and Historic Preservation:				
Revenue Collection.....	5,192,630	110,993,378	109,923,442	6,262,566
Office of the State Comptroller:				
Revenue Collection.....	132,325,645	109,221,093,414	109,162,993,062	190,425,997
Tobacco Settlement.....	2,730,257	31,025	-	2,761,282
Workers' Compensation Board:				
Revenue Collection.....	4,711,870	18,142,105	22,388,702	465,273
Total General Fund.....	282,670,784	115,029,715,035	115,000,860,679	311,525,140
 <u>SPECIAL REVENUE FUNDS</u>				
Archives Partnership Trust:				
Endowment.....	4,395,671	616,362	389,353	4,622,680
Department of Agriculture and Markets:				
Revenue Collection - Marketing/Publicity.....	467,395	3,549,476	3,607,771	409,100
Department of Children and Family Services:				
Revenue Collection - Cost of Care Reimbursement.....	64,677	233,663	298,340	-
Revenue Collection - Medicaid Reimbursement.....	30,111	239,944	226,569	43,486
Revenue Collection - Miscellaneous.....	96,679	4,339,237	4,341,782	94,134
Department of Civil Service:				
Affirmative Action Advisory Council.....	5,142	-	-	5,142
Revenue Collection - Exam Application Fees.....	107,958	1,988,691	2,017,545	79,104
Department of Environmental Conservation:				
Revenue Collection.....	2,132,017	235,928,005	233,712,936	4,347,086
Department of Education:				
Revenue Collection - Batavia School for the Blind.....	65,496	308,464	372,361	1,599
Revenue Collection - Rome School for the Deaf.....	361	38,521	34,843	4,039

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT C-4
(continued)

<u>SPECIAL REVENUE FUNDS (continued)</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2018</u>
Department of Financial Services:				
Excess Liability Pool (**)	2,783,096	122,433,755	122,425,616	2,791,235
Liquidation Bureau - Property and Liability Insurance Security	286,172,411	46,830,336	60,140,500	272,862,247
Liquidation Bureau - Public Motor Vehicle Liability Security	144,782,465	39,196,345	24,891,152	159,087,658
Medical Indemnity Fund	207,389,010	104,564,494	85,280,843	226,672,661
Rate Stabilization Pool (**)	82,799,137	18,482,173	16,735,253	84,546,057
Revenue Collection	67,783	897,862,300	897,781,000	149,083
Worker's Compensation Security Fund	128,172,824	152,526,189	152,475,310	128,223,703
Worker's Compensation Security Fund Payment Account	100,040	75,017,867	74,962,990	154,917
Department of Health:				
Clinical Lab Fee	121,117	17,896,988	17,979,575	38,530
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (**)	32,309	170,208,947	170,241,256	-
Health Facilities Assessments (**)	1,322,642	904,023,813	904,128,618	1,217,837
Medicaid Disproportionate Share (Indigent Care Pools) (**)	12,872,408	925,117,068	937,987,595	1,881
Public Goods Pool (**)	321,003,360	5,027,548,112	4,960,049,650	388,501,822
WIC Program Payment	920,878	371,708,630	371,616,561	1,012,947
Department of Law:				
Shared Forfeiture	2,835,570	717,217	1,267,808	2,284,979
Department of Public Service:				
Revenue Collection	16,199	94,874,258	94,866,522	23,935
Department of State:				
Revenue Collection	4,124,511	74,537,231	73,436,592	5,225,150
Department of Taxation and Finance:				
World Trade Center Memorial Foundation Fund	258,840	93,487	114,979	237,348
Division of Housing and Community Renewal:				
Maximum Base Rent Fee Account	5,287	296,538	275,000	26,825
Division of Military and Naval Affairs:				
Revenue Collection	-	180,011	174,082	5,929
Higher Education Services Corporation:				
Federal Fund Investments	-	55,172,684	-	55,172,684
Lake George Park Commission:				
Revenue Collection	-	1,972,168	1,551,382	420,786
NYS Gaming Commission:				
Revenue Collection	13,661,612	1,361,898,243	1,354,367,259	21,192,596
Office for People with Developmental Disabilities:				
Nonexpendable Trust Fund	25,000	3	-	25,003
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection	46,126	749,476	752,753	42,849

(**) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2017	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2018
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Office of Mental Health:				
Medication Grant Program.....	184,953	1,539,679	1,680,354	44,278
Office of the State Comptroller:				
Fee Collection.....	-	-	-	-
Revenue Collection MTA Share.....	2,274,340	1,402,074,254	1,403,077,750	1,270,844
Tax Collection.....	-	1,879,402	1,879,402	-
State Board of Elections:				
Revenue Collection.....	4,874	71,863	16,861	59,876
State University:				
Revenue Collection.....	31,467,889	5,701,035,464	5,698,165,975	34,337,378
Student Loan Repayment.....	(6,339,830)	230,905,982	224,322,712	243,440
Workers' Compensation Board:				
Fund for Reopened Cases.....	996,903,049	680,037,280	485,162,290	1,191,778,039
Special Disability Fund.....	470,006,828	1,350,267,837	1,147,854,185	672,420,480
Special Fund for Disability Benefits.....	20,592,694	9,775,902	8,060,824	22,307,772
Uninsured Employers Fund.....	27,975,777	56,803,761	68,100,475	16,679,063
Total Special Revenue Funds.....	<u>2,759,948,706</u>	<u>20,145,542,120</u>	<u>19,606,824,624</u>	<u>3,298,666,202</u>
<u>DEBT SERVICE FUNDS</u>				
Department of Health:				
Revenue Collection.....	5,503,996	164,758,108	167,402,302	2,859,802
Department of Taxation and Finance:				
DASNY - Mental Hygiene Facilities Improvement.....	-	-	-	-
DASNY - Community College Tuition and Instructional Income.....	6,430,537	9,601,593	12,569,435	3,462,695
SUNY Construction Fund Debt Service.....	29,554	125,186,165	125,186,162	29,557
SUNY Dormitory Facilities Revenue Fund - Debt Service.....	116,661,034	732,091,516	726,017,163	122,735,387
Office for People with Developmental Disabilities:				
Revenue Collection.....	-	-	-	-
Office of Alcoholism and Substance Abuse Services:				
Revenue Collection.....	856,574	24,310,010	24,675,916	490,668
Office of Mental Health:				
Revenue Collection.....	8,695,526	1,164,199,844	1,159,269,796	13,625,574
Office of the State Comptroller:				
Tax Collection.....	410,422	1,124,118,172	1,122,845,475	1,683,119
Workers' Compensation Board:				
Special Disability Fund Financing.....	153,574,091	2,605,921,269	2,557,365,549	202,129,811
Total Debt Service Funds.....	<u>292,161,734</u>	<u>5,950,186,677</u>	<u>5,895,331,798</u>	<u>347,016,613</u>

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2017	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2018
<u>CAPITAL PROJECTS FUNDS</u>				
Department of Taxation and Finance:				
DASNY - State Advances Repayment.....	53	38,563,674	38,563,674	53
SUNY Construction Fund Economic Development Facilities.....	2	-	2	-
SUNY Construction Fund Capital Projects Fund.....	31,130,739	9,600,964	9,266,082	31,465,621
SUNY Dormitory Facilities Revenue Fund - Repair and Rehabilitation.....	52,554,483	35,328,776	27,489,661	60,393,598
Office of the State Comptroller:				
Hazardous Waste Remediation Collection.....	5,958	1,466,969	1,471,906	1,021
Tax Collection - Highways and Bridges.....	2,431,351	1,740,220,281	1,738,881,504	3,770,128
Total Capital Projects Funds.....	86,122,586	1,825,180,664	1,815,672,829	95,630,421
<u>ENTERPRISE FUNDS</u>				
Department of Agriculture and Markets:				
Revenue Collection - State Fair.....	714,376	13,452,745	14,156,466	10,655
Department of Labor:				
Unemployment Insurance Fund Clearing Account.....	(1,326,605)	2,874,045,961	2,870,221,444	2,497,912
Total Enterprise Funds.....	(612,229)	2,887,498,706	2,884,377,910	2,508,567
<u>INTERNAL SERVICE FUNDS</u>				
Corcraft:				
Revenue Collection.....	1,372,827	52,764,708	52,659,141	1,478,394
Division of Homeland Security and Emergency Services:				
Revenue Collection - Fire Academy Account.....	47,014	773,774	767,477	53,311
Office of General Services:				
Revenue Collection - State Office Buildings.....	17,896	74,702	80,114	12,484
Total Internal Service Funds.....	1,437,737	53,613,184	53,506,732	1,544,189
<u>PRIVATE PURPOSE TRUST</u>				
Department of Agriculture and Markets:				
Producer Security.....	102,466	1,439,336	1,430,001	111,801
Office of the State Comptroller:				
New York State College Choice Tuition, LLC.....	23,693,055,015	6,500,412,734	1,968,355,558	28,225,112,191
Total Private Purpose Trust Funds.....	23,693,157,481	6,501,852,070	1,969,785,559	28,225,223,992

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT C-4
(continued)

<u>AGENCY FUNDS</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2018</u>
Crime Victims Compensation Board:				
Crime Victims Restitution Escrow.....	390	-	-	390
Department of Agriculture and Markets:				
Farmers Market Nutrition Program.....	20,908	7,062,859	5,666,611	1,417,156
Department of Children and Family Services:				
Youth Residents.....	46,113	168,899	177,956	37,056
Department of Civil Service:				
Employees' Health Insurance Premiums.....	4,273,225	5,820,439,748	5,806,034,563	18,678,410
Department of Corrections and Community Supervision:				
Employee Benefit (*).....	577,112	633,636	622,264	588,484
Inmates' Account (*).....	16,834,746	67,730,808	68,619,249	15,946,305
Occupational Therapy (*).....	1,406,579	3,361,603	3,289,870	1,478,312
Department of Education:				
State Schools Student Activity.....	14,159	21,826	18,197	17,788
Department of Environmental Conservation:				
Coastal Erosion Projects Escrow.....	3,845,623	6,060	-	3,851,683
Department of Financial Services:				
Foreign Fire Insurance Tax Fund.....	61,114,590	59,959,251	61,196,663	59,877,178
Department of Health:				
Patients' Account.....	1,433,673	8,168,643	7,816,890	1,785,426
Miscellaneous Agency Fund.....	6,168	2,666	2,970	5,864
American Indian Health Program (**).....	-	19,215,696	19,215,696	-
Department of Labor:				
Minimum and Prevailing Wage and Wage Claim Payment.....	(674,832)	22,011,687	21,785,678	(448,823)
Department of Law:				
Civil Recoveries (*).....	13,790,529	-	13,790,529	-
Medicaid Fraud Control Escrow Fund.....	28,965,094	354,499,798	367,960,286	15,504,606
Restitution Fund.....	124,304,202	35,926,890	30,796,214	129,434,878
Division of State Police:				
Seized Asset Fund.....	4,682,886	1,801,269	1,148,262	5,335,893
Department of Taxation and Finance:				
DASNY NYC HHC Litigation Holding.....	17,259,266	180,024	18,666	17,420,624
Exchange.....	37,652	91,383	4,241	124,794
Linked Deposit Program.....	-	20,939,885	20,939,885	-
SUNY Construction Fund Payroll Deductions.....	348,705	5,051,272	5,062,098	337,879
Department of Transportation:				
Contractors Bid Deposit Escrow.....	103,972	11,196,615	11,280,908	19,679
Employee Assistance Program.....	310	-	240	70
Division of Criminal Justice Services:				
Revenue Collection - FBI Fingerprint Fees.....	606,766	51,387,422	51,159,496	834,692

(*) At the time of publishing, some accounts remain unfiled.

(**) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

EXHIBIT C-4
(continued)

<u>AGENCY FUNDS (continued)</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2017</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2018</u>
Higher Education Services Corporation:				
Guaranteed Student Loans.....	88,632,925	931,658,536	1,001,884,656	18,406,805
NYS Gaming Commission:				
Lottery Prize Payment.....	1,434,761,323	1,165,860,647	1,271,236,935	1,329,385,035
Office for People with Developmental Disabilities:				
Patients' Account (*).....	31,180,096	105,142,950	102,948,099	33,374,947
Office of Court Administration:				
Judiciary Trust.....	7,916,235	40,120,274	40,681,291	7,355,218
Office of Employee Relations:				
Flex Spending Account.....	13,780,206	39,657,419	39,556,562	13,881,063
Arbitrator Panel Administration.....	2,230	11,400	6,232	7,398
Office of Mental Health:				
Patients' Account.....	9,695,143	27,895,203	27,445,469	10,144,877
Employee Benefits and Escrow.....	68,535	9,112	21,964	55,683
Office of Parks, Recreation, and Historic Preservation:				
Miscellaneous Agency Fund.....	353,186	88,573	58,878	382,881
Office of the State Comptroller:				
Abandoned Property.....	48,171,373	1,052,678,386	865,853,269	234,996,490
City of Troy Debt Service Fund.....	7,446,200	40,651,808	39,822,677	8,275,331
City of Troy MAC.....	-	28,580,803	28,580,803	-
Comptroller's Refund.....	125,608,616	2,665,282,933	2,790,791,993	99,556
Exchange.....	58,274	2,327,971	2,245,072	141,173
Fee Collection.....	-	14,516,846	-	14,516,846
Hudson River Black River.....	-	8,809,450	8,418,543	390,907
Income Tax Holding - Localities Share.....	9,521,422	-	9,521,422	-
Income Tax Refund.....	177,319,268	10,791,902,259	10,969,199,501	22,026
Justice Court.....	35,178,290	194,503,457	183,093,001	46,588,746
New York City Debt Service Fund.....	40,074,359	29,684,662,308	29,704,906,837	19,829,830
Ogdensburg Bridge and Port.....	-	3,932,213	5,123,945	(1,191,732)
Port of Oswego.....	-	3,168,773	3,636,724	(467,951)
Public Asset Fund.....	9,020,782	102,506	-	9,123,288
Sales Tax Holding - Localities Share.....	1,419,396,008	14,461,124,528	14,462,589,910	1,417,930,626
Transfer Tax Securities.....	-	-	-	-
Office of Temporary and Disability Assistance:				
Exchange Account.....	-	1,104,314	1,104,284	30
Title IV-D Child Support.....	15,216,177	72,440,876	77,081,491	10,575,562
State University:				
Miscellaneous Agency Fund.....	1,022,910	1,144,575	1,530,415	637,070
Workers' Compensation Board:				
Group Self Insurers in Default Disbursement Account.....	-	15,748,542	15,748,542	-
Safe Depository.....	3,337,455,353	197,946,766	274,642,734	3,260,759,385
Self-Insured Fund.....	32,079	233,099,370	229,009,418	4,122,031
Total Agency Funds.....	7,090,908,826	68,274,030,738	68,653,348,099	6,711,591,465
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	\$ 34,205,795,625	\$ 220,667,619,194	\$ 215,879,708,230	\$ 38,993,706,589

(*) At the time of publishing, some accounts remain unfiled.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2017-18	2016-17
PERSONAL INCOME TAX.....	\$ 61,179,830	\$ 9,678,493	\$ 51,501,337	\$ 47,565,944
CONSUMPTION/USE TAXES:				
Sales and Use.....	14,695,973	200,897	14,495,076	13,869,587
Auto Rental.....	122,964	(24)	122,988	127,004
Cigarette and Tobacco Products.....	1,186,332	15,806	1,170,526	1,235,230
Medical Marihuana.....	1,880	-	1,880	584
Motor Fuel.....	539,876	27,373	512,503	519,015
Alcoholic Beverage.....	259,317	87	259,230	257,678
Highway Use.....	138,648	45,443	93,205	138,696
MCTD Taxicab Trip.....	55,960	16	55,944	64,036
Total Consumption/Use Taxes.....	17,000,950	289,598	16,711,352	16,211,830
BUSINESS TAXES:				
Corporation Franchise.....	4,381,382	1,301,408	3,079,974	3,165,584
Corporation and Utility.....	760,034	12,126	747,908	720,335
Insurance.....	1,811,415	34,585	1,776,830	1,579,645
Bank.....	487,244	20,121	467,123	389,660
Petroleum Business.....	1,140,177	48,223	1,091,954	1,123,685
Total Business Taxes.....	8,580,252	1,416,463	7,163,789	6,978,909
OTHER TAXES:				
Real Property Gains.....	(4)	3	(7)	63
Estate and Gift.....	1,400,444	92,602	1,307,842	1,090,889
Pari-Mutuel.....	15,372	-	15,372	15,755
Real Estate Transfer.....	1,128,127	3,054	1,125,073	1,126,369
Racing and Exhibitions.....	2,543	2	2,541	2,914
MCTD Mobility Tax.....	1,468,406	29,165	1,439,241	1,380,246
Total Other Taxes.....	4,014,888	124,826	3,890,062	3,616,236
TOTAL TAX RECEIPTS.....	\$ 90,775,920	\$ 11,509,380	\$ 79,266,540	\$ 74,372,919

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)**

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017
TAXES:										
PERSONAL INCOME TAX:										
Withholding.....	\$ 40,269,241	\$ 37,523,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,269,241	\$ 37,523,891
Estimated Payments.....	17,781,120	14,971,822	-	-	-	-	-	-	17,781,120	14,971,822
Returns.....	2,538,951	2,616,198	-	-	-	-	-	-	2,538,951	2,616,198
State/City Offsets.....	(855,954)	(851,242)	-	-	-	-	-	-	(855,954)	(851,242)
Other (Assessments/LLC).....	1,446,472	1,405,964	-	-	-	-	-	-	1,446,472	1,405,964
Gross Receipts.....	61,179,830	55,666,633	-	-	-	-	-	-	61,179,830	55,666,633
Transfers to School Tax Relief Fund.....	(2,589,144)	(3,139,051)	2,589,144	3,139,051	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund.....	(12,875,334)	(11,891,486)	-	-	12,875,334	11,891,486	-	-	-	-
Less: Refunds Issued.....	(9,678,493)	(8,100,689)	-	-	-	-	-	-	(9,678,493)	(8,100,689)
Total Personal Income Tax.....	36,036,859	32,535,407	2,589,144	3,139,051	12,875,334	11,891,486	-	-	51,501,337	47,565,944
CONSUMPTION/USE TAXES:										
Sales and Use.....	6,776,513	6,483,355	941,998	902,965	6,776,565	6,483,267	-	-	14,495,076	13,869,587
Auto Rental.....	-	-	45,010	48,985	-	-	77,978	78,019	122,988	127,004
Cigarette and Tobacco Products.....	341,778	359,667	828,748	875,563	-	-	-	-	1,170,526	1,235,230
Medical Marihuana.....	-	-	1,880	584	-	-	-	-	1,880	584
Motor Fuel.....	-	-	109,377	109,390	-	-	403,126	409,625	512,503	519,015
Alcoholic Beverage.....	259,230	257,678	-	-	-	-	-	-	259,230	257,678
Highway Use.....	-	-	1,779	2,250	-	-	91,426	136,446	93,205	138,696
MCTD Taxicab Trip.....	-	-	55,944	64,036	-	-	-	-	55,944	64,036
Total Consumption/Use Taxes.....	7,377,521	7,100,700	1,984,736	2,003,773	6,776,565	6,483,267	572,530	624,090	16,711,352	16,211,830
BUSINESS TAXES:										
Corporation Franchise.....	2,326,216	2,475,773	753,758	689,811	-	-	-	-	3,079,974	3,165,584
Corporation and Utility.....	570,056	538,070	164,075	166,936	-	-	13,777	15,329	747,908	720,335
Insurance.....	1,609,253	1,410,013	167,577	169,632	-	-	-	-	1,776,830	1,579,645
Bank.....	410,074	337,607	57,049	52,053	-	-	-	-	467,123	389,660
Petroleum Business.....	-	-	483,920	499,512	-	-	608,034	624,173	1,091,954	1,123,685
Lubricating Oil.....	-	-	-	-	-	-	-	-	-	-
Total Business Taxes.....	4,915,599	4,761,463	1,626,379	1,577,944	-	-	621,811	639,502	7,163,789	6,978,909
OTHER TAXES:										
Real Property Gains.....	(7)	63	-	-	-	-	-	-	(7)	63
Estate and Gift.....	1,307,842	1,090,889	-	-	-	-	-	-	1,307,842	1,090,889
Pari-Mutuel.....	15,372	15,755	-	-	-	-	-	-	15,372	15,755
Real Estate Transfer.....	-	-	-	-	1,005,973	1,007,269	119,100	119,100	1,125,073	1,126,369
Racing and Exhibitions.....	2,541	2,914	-	-	-	-	-	-	2,541	2,914
MCTD Mobility Tax.....	-	-	1,439,241	1,380,246	-	-	-	-	1,439,241	1,380,246
Total Other Taxes.....	1,325,748	1,109,621	1,439,241	1,380,246	1,005,973	1,007,269	119,100	119,100	3,890,062	3,616,236
TOTAL TAX RECEIPTS.....	49,655,727	45,507,191	7,639,500	8,101,014	20,657,872	19,382,022	1,313,441	1,382,692	79,266,540	74,372,919
MISCELLANEOUS RECEIPTS (1).....	3,128,837	3,812,509	17,932,536	17,685,458	471,140	457,594	5,729,387	4,636,612	27,261,900	26,592,173
FEDERAL RECEIPTS.....	257	372	56,743,546	52,724,858	73,484	73,405	2,124,623	2,608,397	58,941,910	55,407,032
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	160,369	-	160,369	-
Transfers from Other Funds.....	18,635,138	17,575,087	7,948,642	7,732,883	3,873,034	3,608,856	2,606,871	2,751,485	33,063,685	31,668,311
Total Other Financing Sources.....	18,635,138	17,575,087	7,948,642	7,732,883	3,873,034	3,608,856	2,767,240	2,751,485	33,224,054	31,668,311
TOTAL.....	\$ 71,419,959	\$ 66,895,159	\$ 90,264,224	\$ 86,244,213	\$ 25,075,530	\$ 23,521,877	\$ 11,934,691	\$ 11,379,186	\$ 198,694,404	\$ 188,040,435

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)**

**SCHEDULE 2
(continued)**

(1) Miscellaneous Receipts in Governmental Funds include:

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017
Abandoned Property:										
Abandoned Property.....	\$ 459,508	\$ 437,505	\$ 11,597	\$ 12,527	\$ -	\$ -	\$ -	\$ -	\$ 471,105	\$ 450,032
Bottle Bill.....	94,828	89,661	-	-	-	-	23,000	23,000	117,828	112,661
Total Abandoned Property.....	554,336	527,166	11,597	12,527	-	-	23,000	23,000	588,933	562,693
Assessments:										
Business.....	-	249,998	742,158	605,255	-	-	123,209	109,246	865,367	964,499
Medical Care.....	45,908	55,092	5,804,153	5,684,480	-	-	-	-	5,850,061	5,739,572
Public Utilities.....	-	123,276	84,889	87,557	-	-	-	-	84,889	210,833
All Other.....	943	657	1,395	164	-	-	-	-	2,338	821
Total Assessments.....	46,851	429,023	6,632,595	6,377,456	-	-	123,209	109,246	6,802,655	6,915,725
Fees, Licenses and Permits:										
Alcohol Beverage Control Licensing	65,496	60,538	-	-	-	-	-	-	65,496	60,538
Audit.....	-	-	2,012	2,147	-	-	-	-	2,012	2,147
Business/Professional.....	212,878	211,898	677,227	684,522	3	5	30,311	36,762	920,419	933,187
Civil.....	226,899	214,895	56,753	57,584	-	-	-	-	283,652	272,479
Criminal.....	1,803	745	8,599	9,031	-	-	-	-	10,402	9,776
Motor Vehicle	252,178	173,847	499,100	483,897	-	-	732,092	698,245	1,483,370	1,355,989
Recreational/Consumer.....	16,331	15,092	724,731	713,660	-	-	33,628	37,316	774,690	766,068
Total Fees, Licenses and Permits.....	775,585	677,015	1,968,422	1,950,841	3	5	796,031	772,323	3,540,041	3,400,184
Fines, Penalties and Forfeitures.....	1,074,257	1,413,480	182,319	148,239	-	-	28,297	31,244	1,284,873	1,592,963
Gaming:										
Casino.....	-	-	197,428	228,381	-	-	-	-	197,428	228,381
Lottery.....	-	-	2,459,781	2,421,637	-	-	-	-	2,459,781	2,421,637
Video Lottery.....	-	-	961,302	956,364	-	-	-	-	961,302	956,364
Total Gaming.....	-	-	3,618,511	3,606,382	-	-	-	-	3,618,511	3,606,382
Interest Earnings.....	59,718	23,805	96,514	55,731	1,602	710	6,576	2,581	164,410	82,827

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 2
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017	MARCH 31, 2018	MARCH 31, 2017
Receipts from Public Authorities:										
Bond Proceeds.....	-	-	-	-	-	-	4,620,245	3,618,944	4,620,245	3,618,944
Cost Recovery Assessments.....	18,187	18,082	20,400	20,400	-	-	-	-	38,587	38,482
Issuance Fees.....	87,695	94,547	7,200	7,200	-	-	-	-	94,895	101,747
Non Bond Related.....	25,175	45,170	62,848	50,267	-	-	47,244	10,599	135,267	106,036
Total Receipts from Public Authorities..	131,057	157,799	90,448	77,867	-	-	4,667,489	3,629,543	4,888,994	3,865,209
Receipts from Municipalities.....	200,251	183,428	141,295	176,037	4,709	5,431	1,689	2,114	347,944	367,010
Rentals.....	6,397	3,875	397,803	436,704	-	-	12,958	8,805	417,158	449,384
Revenues of State Departments:										
Administrative Recoveries.....	83,787	85,069	145,621	145,656	-	-	-	2	229,408	230,727
Commissions.....	171	261	19,882	6,071	1	9	4	-	20,058	6,341
Gifts, Grants and Donations.....	245	15	11,057	13,249	-	-	17,329	27,283	28,631	40,547
Indirect Cost Recoveries.....	133,969	122,299	839	6,715	-	-	3,703	-	138,511	129,014
Patient/Client Care Reimbursement.....	-	-	1,919,615	1,937,280	464,695	451,280	-	-	2,384,310	2,388,560
Rebates.....	3,368	3,827	162,093	153,764	-	-	323	401	165,784	157,992
Restitution and Settlements.....	12,338	157,769	28,982	83,738	-	-	6,549	8,907	47,869	250,414
Student Loans.....	54	38	125,550	120,904	-	-	-	-	125,604	120,942
All Other.....	41,030	27,421	470,571	483,867	51	51	29,596	18,686	541,248	530,025
Total Revenues of State Departments..	274,962	396,699	2,884,210	2,951,244	464,747	451,340	57,504	55,279	3,681,423	3,854,562
Sales.....	5,423	219	17,463	23,892	79	108	12,634	2,477	35,599	26,696
Tuition.....	-	-	1,891,359	1,868,538	-	-	-	-	1,891,359	1,868,538
TOTAL MISCELLANEOUS RECEIPTS.....	\$ 3,128,837	\$ 3,812,509	\$ 17,932,536	\$ 17,685,458	\$ 471,140	\$ 457,594	\$ 5,729,387	\$ 4,636,612	\$ 27,261,900	\$ 26,592,173

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 2008-09 THROUGH 2017-18
(Amounts in thousands)**

SCHEDULE 3

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PERSONAL INCOME TAX:										
Withholding.....	\$ 27,686,159	\$ 29,443,180	\$ 31,240,169	\$ 31,198,971	\$ 31,957,653	\$ 33,367,555	\$ 34,906,793	\$ 36,549,038	\$ 37,523,891	\$ 40,269,241
Estimated.....	12,689,974	9,028,060	9,735,271	11,628,433	12,192,942	14,637,177	13,743,147	16,111,218	14,971,822	17,781,120
Returns.....	2,718,295	1,877,109	2,022,248	2,174,476	2,192,787	2,415,648	2,260,045	2,653,707	2,616,198	2,538,951
State/City Offsets.....	(474,835)	61,952	(100,179)	(365,944)	(309,012)	(615,003)	(590,752)	(675,293)	(851,242)	(855,954)
Other (Assessments/LLC).....	916,677	1,045,288	1,004,746	1,028,586	1,099,268	1,154,668	1,338,284	1,286,154	1,405,964	1,446,472
Gross Total.....	43,536,270	41,455,589	43,902,255	45,664,522	47,133,638	50,960,045	51,657,517	55,924,824	55,666,633	61,179,830
Less: Refunds Issued.....	(6,696,250)	(6,704,208)	(7,693,040)	(6,896,695)	(6,906,923)	(7,999,270)	(7,947,684)	(8,869,541)	(8,100,689)	(9,678,493)
Net Personal Income Tax.....	36,840,020	34,751,381	36,209,215	38,767,827	40,226,715	42,960,775	43,709,833	47,055,283	47,565,944	51,501,337
CONSUMPTION/USE TAXES:										
Sales and Use	10,985,324	10,527,492	11,537,852	11,874,582	11,989,290	12,587,660	12,991,656	13,359,320	13,869,587	14,495,076
Auto Rental	60,702	76,109	95,027	104,017	109,050	113,979	119,093	126,076	127,004	122,988
Hotel/Motel	-	-	12	-	-	-	-	-	-	-
Cigarette and Tobacco Products	1,340,389	1,365,934	1,615,691	1,633,524	1,550,599	1,453,351	1,313,758	1,250,612	1,235,230	1,170,526
Medical Marijuana	-	-	-	-	-	-	-	11	584	1,880
Motor Fuel	503,937	506,910	516,145	501,610	492,464	473,156	486,955	503,068	519,015	512,503
Alcoholic Beverage	205,900	225,560	229,698	238,263	246,217	250,306	250,859	254,548	257,678	259,230
Highway Use	140,907	137,247	129,162	132,129	145,008	136,223	140,400	158,562	138,696	93,205
MCTD Taxicab Trip.....	-	12,835	81,142	86,849	82,945	85,190	82,263	73,146	64,036	55,944
Total Consumption/Use Taxes.....	13,237,159	12,852,087	14,204,729	14,570,974	14,615,573	15,099,865	15,384,984	15,725,343	16,211,830	16,711,352
BUSINESS TAXES:										
Corporation Franchise	3,220,248	2,510,832	2,845,857	3,176,226	3,008,746	3,811,628	3,547,992	4,527,319	3,165,584	3,079,974
Corporation and Utility	863,351	953,670	813,646	796,540	894,491	797,293	727,294	773,852	720,335	747,908
Insurance	1,181,067	1,490,767	1,350,932	1,413,093	1,508,600	1,444,398	1,532,832	1,580,071	1,579,645	1,776,830
Bank	1,233,215	1,399,278	1,178,239	1,391,665	1,911,860	1,050,058	1,536,194	(121,350)	389,660	467,123
Petroleum Business	1,106,561	1,103,542	1,090,439	1,100,354	1,139,721	1,154,510	1,158,332	1,123,851	1,123,685	1,091,954
Lubricating Oil	1	3	2	-	2	1	1	-	-	-
Total Business Taxes.....	7,604,443	7,458,092	7,279,115	7,877,878	8,463,420	8,257,888	8,502,645	7,883,743	6,978,909	7,163,789
OTHER TAXES:										
Real Property Gains	86	(513)	(3)	-	209	(159)	39	10	63	(7)
Estate and Gift	1,165,247	866,377	1,219,248	1,078,531	1,014,863	1,238,321	1,108,530	1,520,792	1,090,889	1,307,842
Pari-Mutuel	22,301	18,818	17,039	17,197	17,416	16,821	18,038	17,182	15,755	15,372
Real Estate Transfer	701,164	493,050	580,101	610,048	756,355	911,352	1,037,880	1,163,060	1,126,369	1,125,073
Racing and Exhibitions	773	691	713	768	1,029	995	1,128	1,425	2,914	2,541
MCTD Mobility Tax.....	-	1,227,721	1,359,465	1,375,651	1,204,572	1,204,147	1,271,303	1,306,235	1,380,246	1,439,241
Total Other Taxes.....	1,889,571	2,606,144	3,176,563	3,082,195	2,994,444	3,371,477	3,436,918	4,008,704	3,616,236	3,890,062
TOTAL TAX RECEIPTS.....	\$ 59,571,193	\$ 57,667,704	\$ 60,869,622	\$ 64,298,874	\$ 66,300,152	\$ 69,690,005	\$ 71,034,380	\$ 74,673,073	\$ 74,372,919	\$ 79,266,540

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE						
	STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HIGHWAY USE TAX ADMIN. (23801)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL MARIHUANA TRUST (23750-23799)	MTA FINANCIAL ASSISTANCE (23650-23699)	SCHOOL TAX RELIEF (20550-20599)
PERSONAL INCOME TAX	\$ 36,036,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,589,144
CONSUMPTION/USE TAXES:								
Sales and Use.....	6,776,513	-	-	-	941,998	-	-	-
Auto Rental.....	-	-	-	-	-	-	45,010	-
Cigarette and Tobacco Products.....	341,778	-	828,748	-	-	-	-	-
Medical Marihuana.....	-	-	-	-	-	1,880	-	-
Motor Fuel.....	-	109,377	-	-	-	-	-	-
Alcoholic Beverage.....	259,230	-	-	-	-	-	-	-
Highway Use.....	-	-	-	1,779	-	-	-	-
MCTD Taxicab Trip.....	-	-	-	-	-	-	55,944	-
Total Consumption/Use Taxes	7,377,521	109,377	828,748	1,779	941,998	1,880	100,954	-
BUSINESS TAXES:								
Corporation Franchise.....	2,326,216	-	-	-	753,758	-	-	-
Corporation and Utility.....	570,056	-	-	-	164,075	-	-	-
Insurance.....	1,609,253	-	-	-	167,577	-	-	-
Bank.....	410,074	-	-	-	57,049	-	-	-
Petroleum Business.....	-	355,269	-	-	128,651	-	-	-
Lubricating Oil.....	-	-	-	-	-	-	-	-
Total Business Taxes	4,915,599	355,269	-	-	1,271,110	-	-	-
OTHER TAXES:								
Real Property Gains.....	(7)	-	-	-	-	-	-	-
Estate and Gift.....	1,307,842	-	-	-	-	-	-	-
Pari-Mutuel.....	15,372	-	-	-	-	-	-	-
Real Estate Transfer.....	-	-	-	-	-	-	-	-
Racing and Exhibitions.....	2,541	-	-	-	-	-	-	-
MCTD Mobility Tax.....	-	-	-	-	-	-	1,439,241	-
Total Other Taxes	1,325,748	-	-	-	-	-	1,439,241	-
TOTAL TAX RECEIPTS	\$ 49,655,727	\$ 464,646	\$ 828,748	\$ 1,779	\$ 2,213,108	\$ 1,880	\$ 1,540,195	\$ 2,589,144

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	2017-18	2016-17
PERSONAL INCOME TAX.....	\$ -	\$ 12,875,334	\$ -	\$ -	\$ -	\$ 51,501,337	\$ 47,565,944
CONSUMPTION/USE TAXES:							
Sales and Use.....	-	3,388,283	3,388,282	-	-	14,495,076	13,869,587
Auto Rental.....	-	-	-	77,978	-	122,988	127,004
Cigarette and Tobacco Products.....	-	-	-	-	-	1,170,526	1,235,230
Medical Marihuana.....	-	-	-	-	-	1,880	584
Motor Fuel.....	-	-	-	403,126	-	512,503	519,015
Alcoholic Beverage.....	-	-	-	-	-	259,230	259,678
Highway Use.....	-	-	-	91,426	-	93,205	138,696
MCTD Taxicab Trip.....	-	-	-	-	-	55,944	64,036
Total Consumption/Use Taxes.....	-	3,388,283	3,388,282	572,530	-	16,711,352	16,211,830
BUSINESS TAXES:							
Corporation Franchise.....	-	-	-	-	-	3,079,974	3,165,584
Corporation and Utility.....	-	-	-	13,777	-	747,908	720,335
Insurance.....	-	-	-	-	-	1,776,830	1,579,645
Bank.....	-	-	-	-	-	467,123	389,660
Petroleum Business.....	-	-	-	608,034	-	1,091,954	1,123,685
Lubricating Oil.....	-	-	-	-	-	-	-
Total Business Taxes.....	-	-	-	621,811	-	7,163,789	6,978,909
OTHER TAXES:							
Real Property Gains.....	-	-	-	-	-	(7)	63
Estate and Gift.....	-	-	-	-	-	1,307,842	1,090,889
Pari-Mutuel.....	-	-	-	-	-	15,372	15,755
Real Estate Transfer.....	1,005,973	-	-	-	119,100	1,125,073	1,126,369
Racing and Exhibitions.....	-	-	-	-	-	2,541	2,914
MCTD Mobility Tax.....	-	-	-	-	-	1,439,241	1,380,246
Total Other Taxes.....	1,005,973	-	-	-	119,100	3,890,062	3,616,236
TOTAL TAX RECEIPTS.....	\$ 1,005,973	\$ 16,263,617	\$ 3,388,282	\$ 1,194,341	\$ 119,100	\$ 79,266,540	\$ 74,372,919

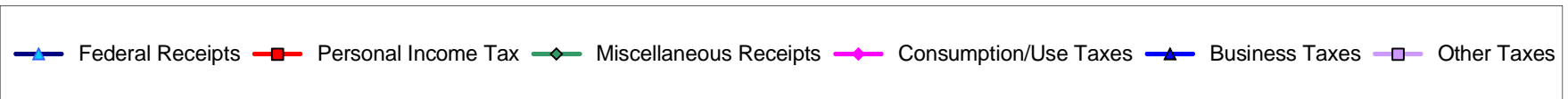
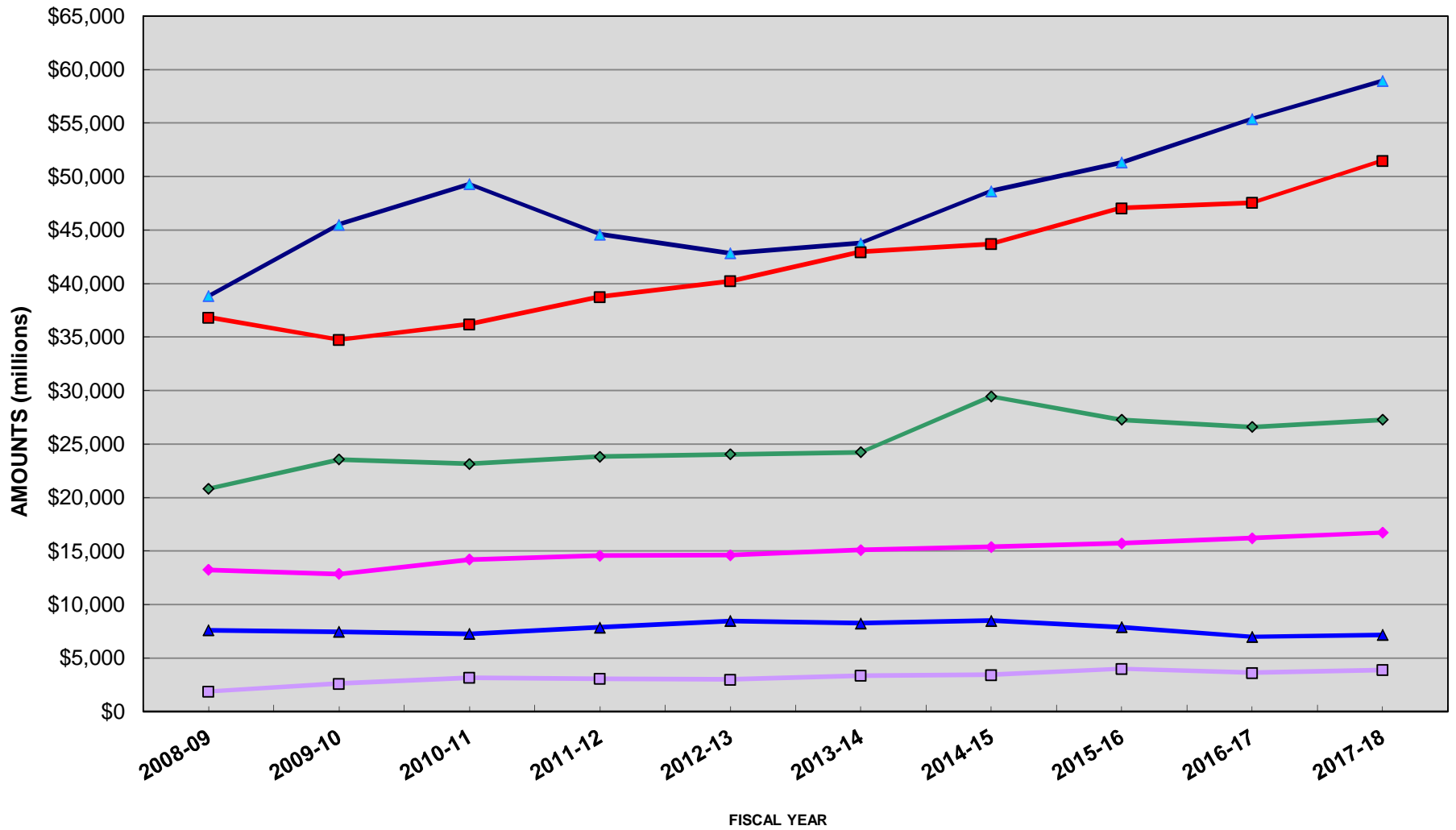
**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 2008-09 THROUGH 2017-18**

SCHEDULE 5

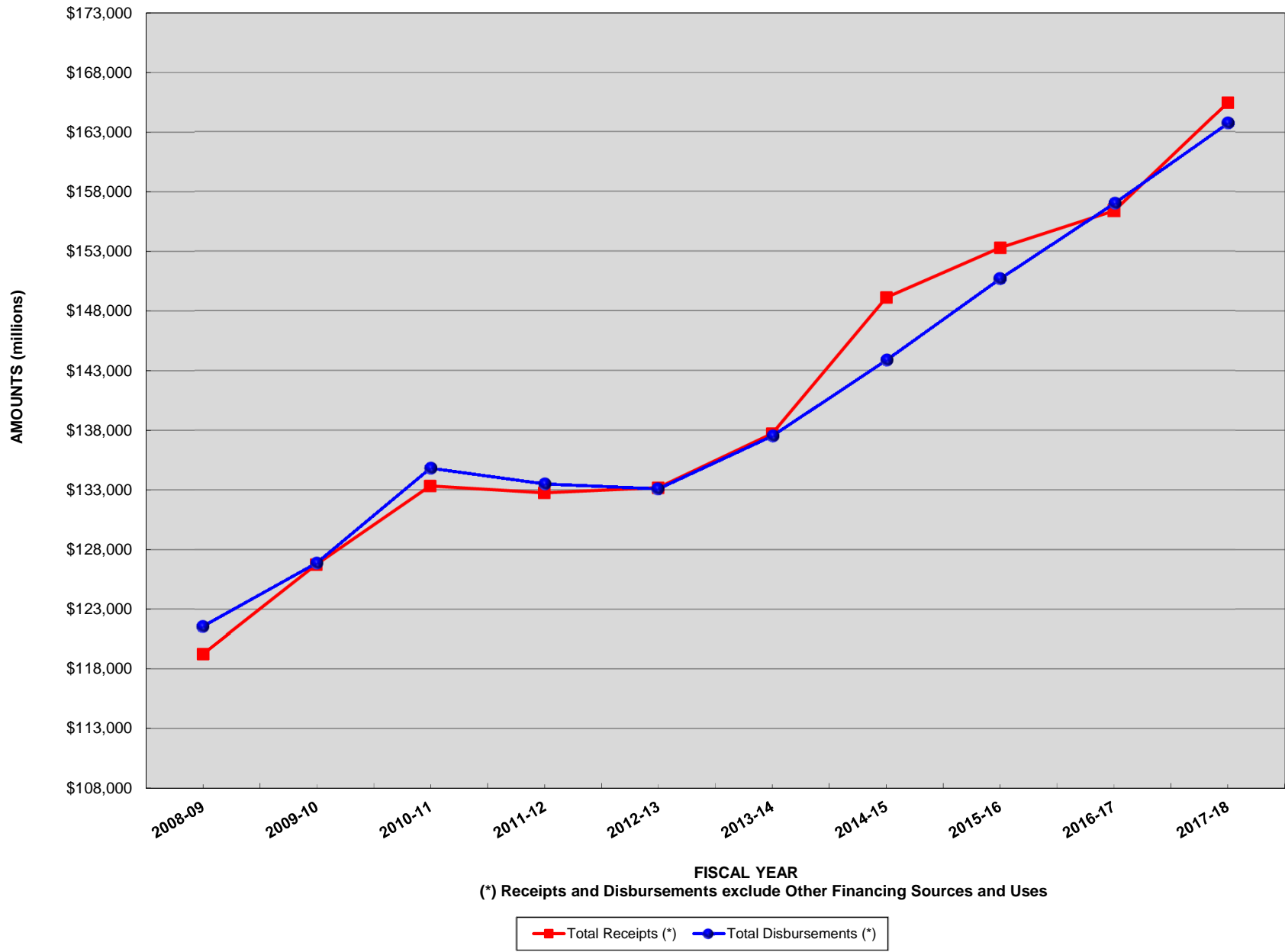
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
PERSONAL INCOME TAX										
Millions of Dollars.....	\$ 36,840	\$ 34,751	\$ 36,209	\$ 38,768	\$ 40,227	\$ 42,961	\$ 43,710	\$ 47,055	\$ 47,566	\$ 51,501
Percentage of Total Taxes.....	61.84%	60.26%	59.48%	60.30%	60.67%	61.64%	61.53%	63.01%	63.96%	64.97%
Change from Prior Year.....	0.75%	-5.67%	4.20%	7.07%	3.76%	6.80%	1.70%	7.70%	1.10%	8.30%
Per Capita.....	1,889	1,782	1,866	1,988	2,052	2,181	2,219	2,377	2,415	2,601
CONSUMPTION/USE TAXES										
Millions of Dollars.....	13,237	12,852	14,205	14,571	14,616	15,100	15,385	15,725	16,212	16,711
Percentage of Total Taxes.....	22.22%	22.29%	23.34%	22.66%	22.04%	21.67%	21.66%	21.06%	21.80%	21.08%
Change from Prior Year.....	0.30%	-2.91%	10.53%	2.58%	0.31%	3.31%	1.89%	2.21%	3.10%	3.08%
Per Capita.....	679	659	732	747	746	766	781	794	823	844
BUSINESS TAXES										
Millions of Dollars.....	7,604	7,458	7,279	7,878	8,463	8,258	8,502	7,884	6,979	7,164
Percentage of Total Taxes.....	12.76%	12.93%	11.96%	12.25%	12.77%	11.85%	11.97%	10.56%	9.38%	9.04%
Change from Prior Year.....	-7.62%	-1.92%	-2.40%	8.23%	7.43%	-2.42%	2.95%	-7.27%	-11.48%	2.65%
Per Capita.....	390	382	375	404	432	419	432	398	354	362
OTHER TAXES										
Millions of Dollars.....	1,890	2,606	3,177	3,082	2,994	3,371	3,437	4,009	3,616	3,890
Percentage of Total Taxes.....	3.18%	4.52%	5.22%	4.79%	4.52%	4.84%	4.84%	5.37%	4.86%	4.91%
Change from Prior Year.....	-9.27%	37.88%	21.91%	-2.99%	-2.86%	12.59%	1.96%	16.64%	-9.80%	7.58%
Per Capita.....	97	134	164	158	153	171	174	202	184	196
TOTAL TAXES										
Millions of Dollars.....	\$ 59,571	\$ 57,667	\$ 60,870	\$ 64,299	\$ 66,300	\$ 69,690	\$ 71,034	\$ 74,673	\$ 74,373	\$ 79,266
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	-0.84%	-3.20%	5.55%	5.63%	3.11%	5.11%	1.93%	5.12%	-0.40%	6.58%
Per Capita.....	\$ 3,055	\$ 2,957	\$ 3,137	\$ 3,297	\$ 3,383	\$ 3,537	\$ 3,606	\$ 3,771	\$ 3,776	\$ 4,003

(*) Population estimates are based on current information published by the U.S. Census Bureau.

GOVERNMENTAL FUNDS - RECEIPTS TEN - YEAR TREND ANALYSIS



**GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS
TEN - YEAR TREND ANALYSIS**



**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2008-09 THROUGH 2017-18
(Amounts in thousands)**

SCHEDULE 6

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
RECEIPTS:										
Personal Income Tax.....	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827	\$ 40,226,715	\$ 42,960,775	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337
Consumption/Use Taxes.....	13,237,159	12,852,087	14,204,729	14,570,974	14,615,573	15,099,865	15,384,984	15,725,343	16,211,830	16,711,352
Business Taxes.....	7,604,443	7,458,092	7,279,115	7,877,878	8,463,420	8,257,888	8,502,645	7,883,743	6,978,909	7,163,789
Other Taxes.....	1,889,571	2,606,144	3,176,563	3,082,195	2,994,444	3,371,477	3,436,918	4,008,704	3,616,236	3,890,062
Miscellaneous Receipts.....	20,830,802	23,556,702	23,148,031	23,836,115	24,030,850	24,233,835	29,437,525	27,268,336	26,592,173	27,261,900
Federal Receipts.....	38,833,165	45,523,753	49,303,727	44,609,856	42,842,927	43,789,256	48,636,693	51,323,529	55,407,032	58,941,910
Total Receipts.....	119,235,160	126,748,159	133,321,380	132,744,845	133,173,929	137,713,096	149,108,598	153,264,938	156,372,124	165,470,350
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	-	-	-	-	31,275,884	32,273,478	33,347,534	35,349,565	36,143,713	36,311,610
Environment and Recreation.....	-	-	-	-	452,989	455,295	315,309	321,479	323,656	339,773
General Government.....	-	-	-	-	1,190,751	1,369,339	1,358,364	1,573,960	1,706,128	1,825,069
Public Health:										
Medicaid.....	-	-	-	-	41,585,429	42,125,677	47,642,930	49,664,291	52,441,101	56,641,472
Other Public Health.....	-	-	-	-	5,812,015	5,788,874	5,154,862	6,873,429	9,059,103	10,136,319
Public Safety.....	-	-	-	-	1,802,631	2,123,277	2,718,169	2,229,061	1,715,641	1,794,205
Public Welfare.....	-	-	-	-	7,836,605	8,132,748	7,597,686	7,806,779	7,259,655	7,500,534
Support and Regulate Business.....	-	-	-	-	691,811	802,690	657,668	796,912	1,087,080	1,202,054
Transportation.....	-	-	-	-	5,052,837	5,497,814	5,931,129	5,698,151	6,600,666	6,243,875
General Purpose.....	1,219,661	1,252,195	1,036,641	956,091	-	-	-	-	-	-
Education.....	31,200,821	30,295,799	35,055,672	31,872,529	-	-	-	-	-	-
Medicaid.....	34,015,519	38,441,781	40,495,297	41,127,169	-	-	-	-	-	-
Other Social Services.....	7,287,230	7,637,529	7,550,948	7,614,837	-	-	-	-	-	-
Health and Environment.....	4,735,510	4,759,646	4,469,502	4,900,692	-	-	-	-	-	-
Mental Hygiene.....	1,990,080	1,900,194	2,003,238	1,982,597	-	-	-	-	-	-
Transportation.....	3,639,345	4,468,169	5,130,684	4,974,616	-	-	-	-	-	-
Criminal Justice, Emergency Management & Security Services and Miscellaneous.....	3,178,608	2,783,895	2,891,467	3,059,315	-	-	-	-	-	-
Total Local Assistance Grants.....	87,266,774	91,539,208	98,633,449	96,487,846	95,700,952	98,569,192	104,723,651	110,313,627	116,336,743	121,994,911
Departmental Operations:										
Personal Service.....	12,609,008	13,404,977	13,104,777	12,673,297	13,011,558	12,957,859	13,162,852	13,598,151	13,723,534	13,837,589
Non-Personal Service.....	6,357,831	6,025,211	5,979,320	6,347,746	6,170,765	6,803,869	6,977,664	6,974,097	6,958,850	7,019,728
General State Charges.....	5,325,321	5,733,604	6,361,086	6,854,416	6,675,439	7,279,909	7,337,109	7,739,187	7,926,960	8,174,647
Debt Service, Including Payments on Financing Agreements.....	4,529,667	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696	6,182,817	5,598,485	5,513,783	5,872,838
Capital Projects.....	5,483,202	5,212,997	5,131,630	5,276,540	5,400,190	5,515,961	5,506,585	6,484,930	6,555,395	6,843,884
Total Disbursements.....	121,571,803	126,877,467	134,824,931	133,503,867	133,096,833	137,526,486	143,890,678	150,708,477	157,015,265	163,743,597
Excess (Deficiency) of Receipts over Disbursements.....	(2,336,643)	(129,308)	(1,503,551)	(759,022)	77,096	186,610	5,217,920	2,556,461	(643,141)	1,726,753
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	456,513	448,267	525,154	352,069	433,631	-	161,343	-	-	160,369
Transfers from Other Funds.....	26,313,008	26,200,947	27,605,704	26,540,430	26,902,629	30,592,764	29,807,742	33,441,924	31,668,311	33,063,685
Transfers to Other Funds.....	(26,333,089)	(26,245,557)	(27,675,129)	(26,585,488)	(26,897,343)	(30,621,199)	(29,866,485)	(33,543,814)	(31,730,590)	(33,306,520)
Investment.....	-	-	-	-	-	-	-	(5)	-	-
Total Other Financing Sources (Uses).....	436,432	403,657	455,729	307,011	438,917	(28,435)	102,600	(101,895)	(62,279)	(82,466)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,900,211)	274,349	(1,047,822)	(452,011)	516,013	158,175	5,320,520	2,454,566	(705,420)	1,644,287
Beginning Fund Balances (*).....	6,486,013	4,585,802	4,860,151	3,812,329	3,360,318	3,876,331	4,034,506	9,355,555	11,810,121	11,104,701
Ending Fund Balances.....	\$ 4,585,802	\$ 4,860,151	\$ 3,812,329	\$ 3,360,318	\$ 3,876,331	\$ 4,034,506	\$ 9,355,026	\$ 11,810,121	\$ 11,104,701	\$ 12,748,988

(*) The April 1, 2015 balance has been adjusted by \$529 thousand to reverse out a prior period adjustment.

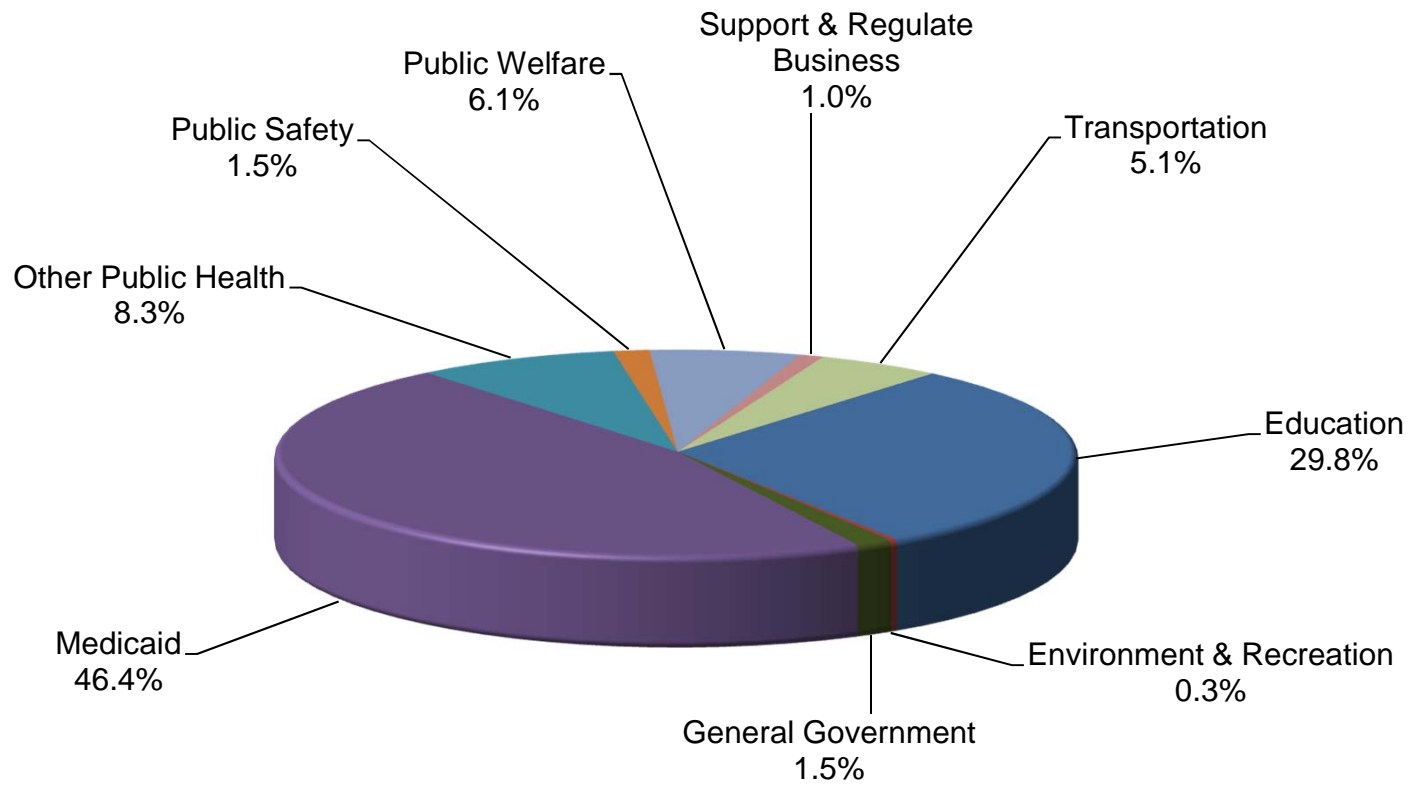
STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE OPERATING FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2008-09 THROUGH 2017-18
(Amounts in thousands)

SCHEDULE 6
SUPPLEMENTAL

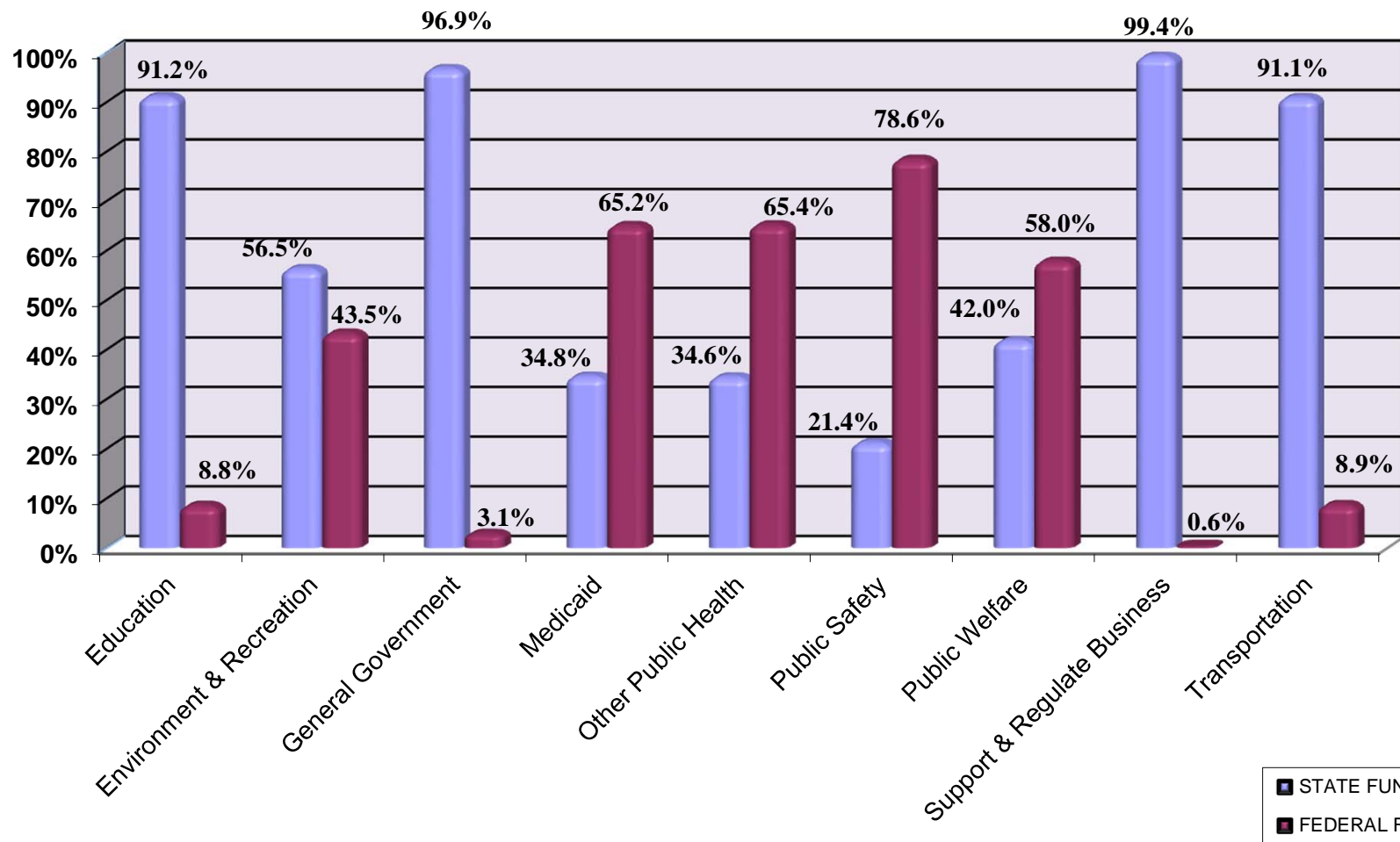
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
RECEIPTS:										
Personal Income Tax.....	\$ 36,840,020	\$ 34,751,381	\$ 36,209,215	\$ 38,767,827	\$ 40,226,715	\$ 42,960,775	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337
Consumption/Use Taxes.....	12,637,239	12,262,016	13,607,810	13,977,493	14,013,281	14,518,137	14,784,464	15,089,642	15,587,740	16,138,822
Business Taxes.....	6,973,138	6,825,949	6,656,770	7,252,986	7,815,260	7,603,524	7,849,377	7,244,264	6,339,407	6,541,978
Other Taxes.....	1,652,571	2,406,844	3,057,463	2,963,095	2,875,344	3,252,377	3,317,818	3,889,604	3,497,136	3,770,962
Miscellaneous Receipts.....	17,080,968	19,516,108	19,148,276	19,515,006	20,000,668	20,521,164	25,300,841	23,254,991	21,756,660	21,333,717
Federal Receipts.....	44,773	84,314	112,070	139,961	140,547	71,420	74,718	73,548	72,472	74,484
Total Receipts.....	75,228,709	75,846,612	78,791,604	82,616,368	85,071,815	88,927,397	95,037,051	96,607,332	94,819,359	99,361,300
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	-	-	-	-	28,003,547	28,566,137	30,130,698	31,662,758	32,548,831	33,014,336
Environment and Recreation.....	-	-	-	-	7,814	10,465	9,539	12,174	8,668	8,315
General Government.....	-	-	-	-	1,096,762	1,249,088	1,192,301	1,215,379	1,191,543	1,165,773
Public Health:										
Medicaid.....	-	-	-	-	17,591,758	17,436,669	18,019,396	18,314,157	18,651,573	19,691,251
Other Public Health.....	-	-	-	-	3,762,685	3,656,417	3,352,872	3,265,481	3,485,984	3,292,526
Public Safety.....	-	-	-	-	386,785	295,356	331,569	283,224	315,928	323,989
Public Welfare.....	-	-	-	-	3,049,037	3,085,434	2,829,894	2,935,571	2,922,687	2,822,482
Support and Regulate Business.....	-	-	-	-	376,466	380,256	351,665	219,285	266,146	260,406
Transportation.....	-	-	-	-	4,306,745	4,722,567	4,834,029	4,745,229	4,977,294	5,024,864
General Purpose.....	1,219,661	1,252,195	1,036,641	956,091	-	-	-	-	-	-
Education.....	27,819,469	26,072,535	28,926,703	27,094,238	-	-	-	-	-	-
Medicaid.....	12,417,963	12,255,062	13,149,970	16,489,870	-	-	-	-	-	-
Other Social Services.....	2,876,392	3,025,196	2,809,578	2,908,092	-	-	-	-	-	-
Health and Environment.....	3,293,798	3,280,635	2,635,388	2,968,850	-	-	-	-	-	-
Mental Hygiene.....	1,702,263	1,668,378	1,669,180	1,731,350	-	-	-	-	-	-
Transportation.....	2,982,101	3,823,477	4,253,827	4,229,733	-	-	-	-	-	-
Criminal Justice, Emergency Management & Security Services and Miscellaneous.....	2,197,883	946,101	813,359	889,489	-	-	-	-	-	-
Total Local Assistance Grants.....	54,509,530	52,323,579	55,294,646	57,267,713	58,581,599	59,402,389	61,051,963	62,653,258	64,368,654	65,603,942
Departmental Operations:										
Personal Service.....	11,981,404	12,748,344	12,422,427	12,039,972	12,402,450	12,300,482	12,549,597	12,980,751	13,092,382	13,170,430
Non-Personal Service.....	5,491,187	5,114,447	4,965,584	5,410,795	5,280,742	5,563,854	5,607,541	5,601,777	5,587,399	5,650,695
General State Charges.....	5,104,907	5,500,551	6,101,494	6,592,416	6,436,100	6,957,594	7,033,234	7,452,462	7,634,324	7,853,087
Debt Service, Including Payments on Financing Agreements.....	4,529,667	4,961,470	5,614,669	5,864,022	6,137,929	6,399,696	6,182,817	5,598,485	5,513,783	5,872,838
Capital Projects.....	8,832	11,040	18,571	6,428	4,025	6,929	1,322	1,749	2,544	-
Total Disbursements.....	81,625,527	80,659,431	84,417,391	87,181,346	88,842,845	90,630,944	92,426,474	94,288,482	96,199,086	98,150,992
Excess (Deficiency) of Receipts over Disbursements.....	(6,396,818)	(4,812,819)	(5,625,787)	(4,564,978)	(3,771,030)	(1,703,547)	2,610,577	2,318,850	(1,379,727)	1,210,308
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds.....	26,336,470	26,180,182	27,218,099	26,274,216	26,404,073	29,481,642	28,850,719	31,042,573	29,289,847	31,088,466
Transfers to Other Funds.....	(21,800,884)	(21,433,944)	(22,433,710)	(21,831,104)	(22,120,550)	(27,348,419)	(26,360,135)	(30,611,048)	(28,925,962)	(30,317,497)
Investments.....	-	-	-	-	-	-	-	(5)	-	-
Total Other Financing Sources (Uses).....	4,535,586	4,746,238	4,784,389	4,443,112	4,283,523	2,133,223	2,490,584	431,520	363,885	770,969
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,861,232)	(66,581)	(841,398)	(121,866)	512,493	429,676	5,101,161	2,750,370	(1,015,842)	1,981,277
Beginning Fund Balances (*).....	6,738,019	4,876,787	4,810,206	3,968,808	3,846,942	4,359,435	4,789,111	9,890,801	12,641,171	11,625,329
Ending Fund Balances.....	\$ 4,876,787	\$ 4,810,206	\$ 3,968,808	\$ 3,846,942	\$ 4,359,435	\$ 4,789,111	\$ 9,890,272	\$ 12,641,171	\$ 11,625,329	\$ 13,606,606

(*) The April 1, 2015 balance has been adjusted by \$529,000 to reverse out a prior period adjustment.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2018**



**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE
FISCAL YEAR ENDED MARCH 31, 2018**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS BY PROGRAM
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 7

	GENERAL	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	2017-18	2016-17
Education:							
Public School Aid.....	\$ 23,815,114	\$ 3,444,893	\$ 3,132,432	\$ 110,434	\$ -	\$ 30,502,873	\$ 29,746,613
Higher Education.....	2,949,451	-	3,460	4,426	-	2,957,337	2,982,718
School Tax Relief (STAR).....	-	2,589,144	-	-	-	2,589,144	3,139,051
Other Education.....	209,049	6,685	46,522	-	-	262,256	275,331
Total Education.....	26,973,614	6,040,722	3,182,414	114,860	-	36,311,610	36,143,713
Environment and Recreation:							
Environmental Protection.....	2,319	-	-	183,661	146,343	332,323	313,851
Parks, Recreation and Historic Preservation..	1,847	4,149	1,446	8	-	7,450	9,805
Total Environment and Recreation.....	4,166	4,149	1,446	183,669	146,343	339,773	323,656
General Government:							
Local Government Aid.....	933,780	65,779	-	15,360	-	1,014,919	1,048,459
Judicial.....	2,974	111,250	-	-	-	114,224	101,099
All Other.....	50,416	1,574	56,140	587,796	-	695,926	556,570
Total General Government.....	987,170	178,603	56,140	603,156	-	1,825,069	1,706,128
Public Health:							
Medicaid.....	13,953,151	5,738,100	36,950,221	-	-	56,641,472	52,441,101
Mental Hygiene.....	15,806	1,603,006	139,565	72,119	-	1,830,496	1,787,853
Health.....	714,855	835,566	6,345,480	145,729	43,604	8,085,234	7,059,204
Aging.....	123,293	-	97,296	-	-	220,589	212,046
Total Public Health.....	14,807,105	8,176,672	43,532,562	217,848	43,604	66,777,791	61,500,204
Public Safety:							
Criminal Justice.....	151,296	135,148	44,631	-	-	331,075	321,669
Emergency Management Service.....	5,903	26,756	1,357,369	59,785	8,431	1,458,244	1,389,515
Prisons and Reformatories.....	4,886	-	-	-	-	4,886	4,457
Total Public Safety.....	162,085	161,904	1,402,000	59,785	8,431	1,794,205	1,715,641
Public Welfare:							
Welfare.....	2,783,994	3,251	4,184,182	-	-	6,971,427	6,883,721
Public Housing.....	22,420	291	18,896	326,123	-	367,730	226,108
Employment Services.....	12,526	-	148,851	-	-	161,377	149,826
Total Public Welfare.....	2,818,940	3,542	4,351,929	326,123	-	7,500,534	7,259,655
Support and Regulate Business:							
Commerce, Industry & Agriculture.....	203,050	-	6,893	934,755	-	1,144,698	1,020,377
Regulate Businesses.....	-	57,356	-	-	-	57,356	66,703
Total Support and Regulate Business.....	203,050	57,356	6,893	934,755	-	1,202,054	1,087,080
Transportation:							
Traffic Safety.....	1,600	-	14,393	-	-	15,993	17,786
Transportation.....	114,608	4,908,656	46,699	660,996	496,923	6,227,882	6,582,880
Total Transportation.....	116,208	4,908,656	61,092	660,996	496,923	6,243,875	6,600,666
Total.....	\$ 46,072,338	\$ 19,531,604	\$ 52,594,476	\$ 3,101,192	\$ 695,301	\$ 121,994,911	\$116,336,743

STATE OF NEW YORK
 ALL FUNDS BY FUND TYPE
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2018

SCHEDULE 8

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2017	ADD: APPROPRIATIONS BY 2017 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2017 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2017-18 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2018	BUDGET PERIOD 2017-18 DISBURSEMENTS
GOVERNMENTAL FUNDS:								
General Fund.....	\$ 82,500,437,587	\$ 116,781,784,041	\$ 50,040,068,670	\$ (47,837,000)	\$ 276,424,831	\$ 61,484,228,655	\$ 87,986,512,134	\$ 61,483,593,436
Special Revenue - Federal.....	198,381,827,384	108,700,094,000	38,702,828,849	(63,122,299)	73,639,263	56,860,269,543	211,529,339,956	56,862,312,064
Special Revenue - State.....	23,731,697,668	46,692,791,044	10,512,565,075	25,581,829	(73,639,263)	32,315,259,163	27,548,607,040	32,313,546,094
Debt Service.....	2,639,597,465	8,019,700,000	2,670,574,685	-	-	6,200,200,784	1,788,521,996	5,835,385,055
Capital Projects - Federal.....	8,211,614,538	2,730,000,000	5,280,824	27,165,000	-	2,129,892,851	8,833,605,863	2,129,892,851
Capital Projects - State.....	50,690,111,654	17,684,582,000	467,631,193	58,711,470	11,500,000	9,203,370,046	58,773,903,885	9,199,167,337
Special Emergency.....	1,500,000,000	1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	-
TOTAL GOVERNMENTAL FUNDS.....	367,655,286,296	302,108,951,085	103,898,949,296	499,000	287,924,831	168,193,221,042	397,960,490,874	167,823,896,837
PROPRIETARY FUNDS:								
Enterprise.....	3,068,594,619	2,983,139,000	38,673,106	-	-	2,254,175,438	3,758,885,075	2,253,938,348
Internal Service.....	1,015,299,550	1,328,521,400	683,786,370	(1,521,000)	-	660,645,321	997,868,259	660,631,569
TOTAL PROPRIETARY FUNDS.....	4,083,894,169	4,311,660,400	722,459,476	(1,521,000)	-	2,914,820,759	4,756,753,334	2,914,569,917
FIDUCIARY FUNDS:								
Private Purpose Trust.....	1,589,214	1,836,000	1,566,866	-	-	313,393	1,544,955	313,393
Pension Trust.....	5,279,464	124,271,000	-	1,022,000	-	111,924,954	18,647,510	111,924,286
Agency.....	1,544,781,782	3,259,840,900	271,700,749	-	-	2,499,396,256	2,033,525,677	2,446,191,979
TOTAL FIDUCIARY FUNDS.....	1,551,650,460	3,385,947,900	273,267,615	1,022,000	-	2,611,634,603	2,053,718,142	2,558,429,658
GRAND TOTAL - ALL FUNDS.....	\$ 373,290,830,925	\$ 309,806,559,385	\$ 104,894,676,387	\$ -	\$ 287,924,831	\$ 173,719,676,404	\$ 404,770,962,350	\$ 173,296,896,412

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive Budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2018

SCHEDULE 9

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2017	ADD: APPROPRIATIONS BY 2017 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2017 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2017-18 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2018	BUDGET PERIOD 2017-18 DISBURSEMENTS
GENERAL:								
Adirondack Park Agency.....	\$ 159,248	\$ 4,444,000	\$ 106,089	\$ 97,501	\$ -	\$ 4,467,880	\$ 126,780	\$ 4,467,880
Aging, State Office for the.....	59,110,774	124,718,500	522,265	13,458,370	-	131,223,747	65,541,632	131,235,982
Agriculture and Markets, Department of.....	33,062,744	67,693,000	1,666,681	4,572,231	-	65,381,358	38,279,936	65,364,647
Alcoholic Beverage Control, Division of.....	2,592,414	13,313,000	2,170,222	-	-	11,819,226	1,915,966	11,819,226
Alcoholism and Substance Abuse Services, Office of.....	31,679,763	27,775,000	35,152	5,092,298	-	41,141,939	23,369,970	41,141,939
Arts, Council on the.....	10,421,511	45,334,000	-	-	-	39,210,445	16,545,066	39,209,875
Budget, Division of the.....	8,491,769	29,778,000	7,454,838	-	-	23,931,049	6,883,882	23,931,049
Children and Family Services, Office of.....	987,677,962	2,186,830,927	402,180,661	43,294,463	-	1,832,150,546	983,472,145	1,832,371,918
City University of New York.....	419,430,691	1,505,000,500	223,793	7,473,921	-	1,470,138,633	461,542,686	1,470,138,633
Civil Service, Department of.....	2,890,961	14,553,000	2,587,140	90,000	-	14,117,353	829,468	14,117,353
Correction, State Commission of.....	590,906	2,955,000	511,533	-	-	2,593,875	440,498	2,593,875
Corrections and Community Supervision, Department of.....	147,983,206	2,685,226,000	42,966,854	6,859,845	-	2,631,520,872	165,581,325	2,630,458,538
Criminal Justice Services, Division of.....	129,319,229	191,988,000	10,101,631.00	6,082,000	335,331	170,444,815	147,178,114	170,444,815
Disaster Aid.....	101,784,972	-	-	-	-	-	101,784,972	-
Economic Development, Department of.....	183,439,814	78,096,000	2,172,428	(10,169,399)	-	69,790,298	179,403,689	69,790,298
Education, State Department of.....	2,216,013,256	47,356,175,850	40,483,810	(171,853,235)	-	24,102,358,705	25,257,493,356	24,102,368,905
Elections, Board of.....	3,641,821	8,559,000	791,114	-	-	7,769,033	3,640,674	7,769,033
Employee Relations, Office of.....	95,957,566	11,983,000	13,318,671	(2,232,500)	29,669,000	32,558,682	89,499,713	32,558,682
Environmental Conservation, Department of.....	82,593,753	120,553,000	44,796,379	(135,538)	-	96,796,275	61,419,561	96,794,927
Executive Chamber.....	3,449,184	17,854,000	3,005,578	-	-	13,559,398	4,738,208	13,559,837
Financial Services, Department of.....	82,600	-	600	-	-	-	82,000	-
Franchise Oversight Board.....	1,639,964	-	-	-	-	-	1,639,964	-
General Services, Office of.....	22,435,329	152,917,000	21,019,435	1,260,345	-	138,445,286	17,147,953	138,445,286
Governor's Judicial Screening Committee.....	28,846	38,000	28,954	-	-	13,670	24,222	13,670
Greenway Heritage Conservancy.....	-	166,000	-	-	-	166,000	-	166,000
Health, Department of.....	66,740,890,552	39,889,352,100	42,531,735,535	(270,088,987)	-	15,991,833,705	47,838,584,425	15,991,881,505
Higher Education Services Corporation.....	611,931,865	1,198,579,000	136,389,449	-	-	879,227,798	794,893,618	879,322,252
Homeland Security and Emergency Services, Division of.....	903,836,616	154,300,000	80,016	(39,621,489)	-	4,955,134	1,013,479,977	4,955,134
Housing and Community Renewal, Division of.....	66,049,418	17,105,000	3,524,393	2,364,212	-	11,754,806	70,239,431	11,753,602
Hudson River Valley Greenways.....	926,354	321,000	104,476	-	-	201,769	941,109	201,769
Human Rights, Division of.....	2,126,687	12,135,000	1,878,765	-	-	9,465,679	2,917,243	9,465,679
Information Technology Services, Office of.....	38,636,990	582,793,000	1,220,886	5,030,000	-	535,967,851	89,271,253	535,962,255
Inspector General, Office of the State.....	221,474	6,944,000	164,706	455,500	-	7,165,840	290,428	7,165,840
Interest on Lawyer Account (IOLA).....	3,178,277	15,000,000	(1,877,813)	-	-	14,822,276	5,233,814	14,822,276
Joint Commission on Public Ethics.....	828,684	5,582,000	700,046	-	-	5,114,421	596,217	5,114,421
Judicial Conduct.....	205,663	5,584,000	79,779	-	-	5,564,722	145,162	5,551,722
Judicial Nomination.....	19,732	30,000	19,732	-	-	9,644	20,356	9,644
Justice Center for the Protection of People with Special Needs.....	6,683,630	41,855,000	5,393,691	219,000	-	37,796,904	5,567,035	37,796,904
Labor, Department of.....	21,530,976	15,557,000	269,711	11,134,000	150,500	12,908,500	35,194,265	12,923,526
Law, Department of.....	2,071,175	105,435,000	397,048	676,000	-	105,991,847	1,793,280	105,992,136
Legislative Bill Drafting Commission.....	9,834,276	13,399,766	-	-	-	12,440,278	10,793,764	12,440,278
Legislature - Assembly.....	50,777,443	112,916,203	1	-	-	110,235,056	53,458,589	110,235,056
Legislature - Senate.....	59,566,790	97,781,303	99	-	-	99,252,524	58,095,470	99,253,982
Lieutenant Governor.....	110,546	912,874	109,238	-	-	774,763	139,419	774,763
Medicaid Inspector General, Office of.....	2,022,436	19,426,000	1,052,215	-	-	18,281,836	2,114,385	18,281,894
Mental Health, Office of.....	192,127,087	394,778,000	180,625,788	24,637,322	-	285,418,428	145,498,193	285,418,428
Military and Naval Affairs, Division of.....	8,795,898	26,254,000	2,483,584	-	-	23,732,157	8,834,157	23,738,034
Miscellaneous State Agencies and Public Authorities.....	6,285,486,532	9,282,402,963	5,534,523,125	1,526,230,402	246,270,000	5,623,417,007	6,182,449,765	5,623,423,674
Motor Vehicles, Department of.....	7,859	1,600,000	7,859	-	-	1,600,000	-	1,600,000
National and Community Service.....	1,281,874	686,300	138,678	3,000	-	769,464	1,063,032	769,464
NYS Gaming Commission.....	2,778,989	6,431,000	2,435,425	(57,550)	-	4,372,978	2,344,036	4,372,978
Parks, Recreation and Historic Preservation, Office of.....	50,305,151	130,196,000	22,196,525	1,022,583	-	104,368,157	54,989,052	104,368,157
People With Developmental Disabilities, Office for.....	1,909,023,720	1,768,217,000	674,122,478	209,500	-	438,193,702	2,565,134,040	438,200,452
Prevention of Domestic Violence, Office for the.....	1,774,393	3,052,000	274,850	-	-	2,348,491	2,203,052	2,348,491
Public Benefit Corporations.....	468,381,751	586,439,740	192,636,757	8,644,399	-	172,773,124	698,056,009	172,773,124
Public Employment Relations Board.....	426,344	3,600,000	309,486	-	-	3,232,362	484,496	3,232,362
Public Service, Department of.....	6,200	-	-	5,000	-	-	5,000	-
State Comptroller, Office of the.....	3,324,968	164,356,000	640,502	3,244,000	-	164,354,305	5,930,161	164,354,285
State Police, Division of.....	42,157,742	671,621,000	14,901,806	28,770,000	-	660,007,958	67,638,978	660,007,204
State University of New York.....	41,242,409	2,107,067,000	408,997	(1,591,788,187)	-	507,850,259	48,261,966	507,850,259
State, Department of.....	30,527,789	27,803,000	2,228,368	758,900	-	19,842,525	37,018,796	19,842,525
Statewide Financial System.....	666,095	30,491,000	-	-	-	30,137,000	1,020,095	30,137,000
Tax Appeals, Division of.....	280,004	3,040,000	221,386	-	-	2,687,320	411,298	2,688,175

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2018

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2017	ADD: APPROPRIATIONS BY 2017 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2017 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2017-18 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2018	BUDGET PERIOD 2017-18 DISBURSEMENTS
GENERAL (continued):								
Taxation and Finance, Department of.....	14,988,128	263,100,000	586,711	3,625,000	-	256,794,352	24,332,065	256,714,065
Temporary and Disability Assistance, Office of.....	274,708,821	1,544,606,000	130,974,584	330,248,394	-	1,598,664,186	419,924,445	1,598,703,465
Transportation, Department of.....	9,238,823	114,350,800	149,614	1,369,093	-	115,877,549	8,931,553	115,877,549
Unified Court System.....	83,054,065	2,688,590,215	1,047,051	6,915,106	-	2,690,476,910	87,035,425	2,690,559,425
Veterans' Affairs, Division of.....	9,364,355	18,193,000	1,733,082	252,000	-	13,790,581	12,285,692	13,790,912
Victim Services, Office of.....	2,545,262	2,788,000	-	(5,529,000)	-	(514,732)	318,994	(514,732)
Welfare Inspector General, Office of.....	15,461	1,162,000	30,013	(455,500)	-	671,134	20,814	671,134
TOTAL GENERAL.....	82,500,437,587	116,781,784,041	50,040,068,670	(47,837,000)	276,424,831	61,484,228,655	87,986,512,134	61,483,593,436
SPECIAL REVENUE - FEDERAL:								
Adirondack Park Agency.....	4,474,819	200,000	2,772,546	-	-	-	1,902,273	-
Aging, State Office for the.....	189,811,057	124,739,000	15,753,611	11,880,896	-	125,374,971	185,302,371	125,374,971
Agriculture and Markets, Department of.....	192,099,949	49,922,000	31,250,112	512,487	-	16,318,374	194,965,950	16,318,374
Alcoholism and Substance Abuse Services, Office of.....	115,387,364	153,470,000	83,903,855	-	-	115,813,382	69,140,127	115,813,382
Arts, Council on the.....	10,858,366	1,513,000	1,365,500	-	-	540,050	10,465,816	540,050
Children and Family Services, Office of.....	3,040,575,198	1,485,799,000	351,058,471	4,568,297	-	1,246,227,263	2,933,656,761	1,246,258,393
City University of New York.....	804,068	-	-	871,354	-	81,142	1,594,280	81,142
Corrections and Community Supervision, Department of.....	156,176,983	40,500,000	6,322,809	3,682,427	-	27,937,163	166,099,438	27,931,099
Criminal Justice Services, Division of.....	223,647,542	67,350,000	536,127	1,826,196	-	28,366,209	263,921,402	28,366,209
Developmental Disabilities Planning Council.....	9,482,463	4,750,000	-	-	-	4,377,998	9,854,465	4,378,418
Economic Development, Department of.....	18,457,311	10,000,000	-	-	-	7,379,820	21,077,911	7,379,820
Education, State Department of.....	10,600,806,145	4,863,615,000	172,552,862	(9,120,640)	-	3,393,946,509	11,888,801,134	3,393,948,838
Elections, Board of.....	35,887,491	-	-	-	-	4,138,348	31,749,143	4,138,348
Environmental Conservation, Department of.....	271,553,708	81,198,000	14,936,870	(309,584)	-	56,388,204	281,117,050	56,388,204
Financial Services, Department of.....	2,465,485	1,400,000	1,000,000	-	-	253,652	2,611,833	253,652
General Services, Office of.....	8,916,178	14,230,000	500,000	-	-	8,061,904	14,584,274	8,061,904
Health, Department of.....	159,814,448,590	94,686,809,000	37,058,638,917	(321,349,543)	-	45,643,090,057	171,478,179,073	45,645,183,164
Higher Education Services Corporation.....	6,237,372	3,500,000	(2,090,532)	(130,726)	-	5,194,897	6,502,281	5,194,897
Homeland Security and Emergency Services, Division of.....	10,441,669,969	1,253,774,000	2,972,715	(32,103,487)	-	1,378,455,084	10,281,912,683	1,378,455,084
Housing and Community Renewal, Division of.....	273,603,204	88,563,000	-	39,991,402	-	69,269,367	332,888,239	69,271,865
Human Rights, Division of.....	9,768,362	6,018,000	739,596	-	-	5,147,569	9,899,197	5,147,569
Information Technology Services, Office of.....	1,860,433	-	-	3,141,909	-	3,126,410	1,875,932	3,126,410
Inspector General, Office of the State.....	200,000	200,000	-	-	-	400,000	200,000	-
Justice Center for the Protection of People with Special Needs.....	4,630,692	1,921,000	144,484	1,320,837	-	1,934,513	5,793,532	1,934,513
Labor, Department of.....	1,430,596,787	709,517,000	251,413,572	372,463	-	479,604,957	1,409,467,721	479,495,234
Lake George Park Commission.....	27,498	-	-	-	-	-	27,498	-
Law, Department of.....	15,901,164	42,189,000	-	-	-	38,770,629	19,319,535	38,774,938
Medicaid Inspector General, Office of.....	25,024,303	30,595,000	2,637,801	-	-	28,164,611	24,816,891	28,164,668
Mental Health, Office of.....	53,985,017	47,864,000	10,847,556	33,651,476	-	77,386,268	47,266,669	77,386,268
Military and Naval Affairs, Division of.....	65,587,905	46,780,000	30,979,804	-	-	43,108,569	38,279,532	43,116,880
Miscellaneous State Agencies and Public Authorities.....	7,502,460,092	-	-	(300,904)	-	-	7,502,159,188	-
Motor Vehicles, Department of.....	97,604,016	41,895,000	4,367,984	(10,693,589)	-	18,372,453	106,064,904	18,372,453
National and Community Service.....	89,982,383	30,005,000	229,918	-	-	14,326,420	105,431,045	14,326,420
Parks, Recreation and Historic Preservation, Office of.....	43,692,071	10,453,000	648,571	67,451	-	7,143,988	46,419,963	7,143,988
People With Developmental Disabilities, Office for.....	49,214,174	751,000	6,759,153	(539,072)	-	38,960,189	3,706,760	38,960,189
Prevention of Domestic Violence, Office for the.....	2,142,480	1,600,000	1,116,789	-	-	23,398	2,602,293	23,398
Public Benefit Corporations.....	-	-	-	14,400,000	-	-	14,400,000	-
Public Service, Department of.....	6,529,726	5,500,000	3,328,268	-	-	4,096,231	4,605,227	4,096,231
State Police, Division of.....	89,697,216	78,938,000	60,650,347	12,819,995	-	24,552,725	96,252,139	24,552,725
State University of New York.....	678,374,427	415,600,000	76,076,386	8,033,160	-	345,455,759	680,475,442	345,455,759
State, Department of.....	81,568,537	76,450,000	2,188,230	-	-	62,096,349	93,733,958	62,096,349
Taxation and Finance, Department of.....	4,491,196	5,000,000	3,475,110	-	-	1,179,758	4,836,328	1,179,758
Temporary and Disability Assistance, Office of.....	2,225,759,434	4,007,785,000	498,223,975	176,349,687	-	3,424,481,178	2,487,188,968	3,424,477,817
Transportation, Department of.....	351,022,102	124,722,000	88,072	311,371	73,639,263	68,809,906	480,796,758	68,809,906
Unified Court System.....	27,137,900	8,500,000	4,895,757	802,828	-	6,530,779	25,014,192	6,556,244
Veterans' Affairs, Division of.....	4,824,919	2,525,000	1,763,643	47,000	-	902,654	4,730,622	902,654
Victim Services, Office of.....	101,170,378	73,854,000	779,970	(3,225,990)	-	34,879,836	136,138,562	34,872,879
Workers' Compensation Board.....	1,110,910	-	-	-	-	-	1,110,910	-
Welfare Inspector General, Office of.....	100,000	100,000	-	-	-	200,000	200,000	-
TOTAL SPECIAL REVENUE - FEDERAL.....	198,381,827,384	108,700,094,000	38,702,828,849	(63,122,299)	73,639,263	56,860,269,543	211,529,339,956	56,862,312,064

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2018

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2017	ADD: APPROPRIATIONS BY 2017 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2017 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2017-18 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2018	BUDGET PERIOD 2017-18 DISBURSEMENTS
SPECIAL REVENUE - STATE:								
Adirondack Park Agency.....	1,500,000	-	-	-	-	-	1,500,000	-
Aging, State Office for the.....	1,739,704	1,230,000	1,230,001	475,000	-	459,477	1,755,226	459,477
Agriculture and Markets, Department of.....	34,360,929	21,784,000	15,001,018	71,000	-	6,367,226	34,847,685	6,367,226
Alcoholism and Substance Abuse Services, Office of.....	53,094,188	447,465,000	24,440,199	1,225,005	-	404,872,693	72,471,301	404,867,592
Arts, Council on the.....	784,000	196,000	-	-	-	-	980,000	-
Budget, Division of the.....	16,288,919	19,283,000	16,065,783	-	-	3,381,288	16,124,848	3,381,288
Children and Family Services, Office of.....	157,500,456	59,896,000	13,515,241	33,000	-	19,081,894	184,832,321	19,083,645
City University of New York.....	111,950,089	175,400,000	72,302,922	-	-	102,864,649	112,182,518	102,864,649
Civil Service, Department of.....	1,190,231	1,896,000	1,186,149	-	-	858,659	1,041,423	858,659
Corrections and Community Supervision, Department of.....	32,787,667	33,855,000	32,115,647	61,874	-	1,486,286	33,102,608	1,486,286
Criminal Justice Services, Division of.....	44,626,182	26,759,000	10,285,968	(1,000,000)	-	20,155,584	39,943,630	20,155,584
Economic Development, Department of.....	3,064,406	4,460,000	1,658,705	-	-	1,645,583	4,220,118	1,645,583
Education, State Department of.....	1,259,939,852	9,435,423,000	17,989,544	(5,289,137)	-	6,157,633,888	4,514,450,283	6,157,633,940
Elections, Board of.....	6,553,920	3,000,000	-	-	-	43,406	9,510,514	43,406
Employee Relations, Office of.....	501,048	1,031,000	451,997	-	-	642,287	437,764	642,287
Environmental Conservation, Department of.....	201,376,762	249,500,000	74,979,831	(2,410,340)	-	167,711,495	205,775,026	167,712,026
Financial Control Board for New York City.....	450,145	3,131,700	438,199	-	-	2,897,971	245,675	2,897,971
Financial Services, Department of.....	67,708,241	412,968,963	53,252,287	76,199,284	-	439,756,902	63,867,299	439,419,136
General Services, Office of.....	23,365,511	30,218,000	24,527,185	-	-	5,493,685	23,562,641	5,493,685
Health, Department of.....	13,070,478,148	12,568,451,000	5,654,660,919	(82,223,815)	-	6,727,824,153	13,174,220,261	6,727,934,084
Higher Education Services Corporation.....	15,494,697	62,331,000	8,878,192	525,000	-	52,458,847	17,013,658	52,458,847
Homeland Security and Emergency Services, Office of.....	346,351,233	115,903,000	6,630,355	30,098,320	-	80,296,062	405,426,136	80,296,573
Housing and Community Renewal, Division of.....	108,249,923	71,631,000	-	292,116	-	59,645,703	120,527,320	59,654,286
Indigent Legal Services, Office of.....	169,663,195	109,640,000	-	-	-	75,503,635	203,799,560	75,499,531
Information Technology Services, Office of.....	30,000,000	30,000,000	30,000,000	-	-	-	30,000,000	-
Inspector General, Office of the State.....	100,000	100,000	100,000	494,000	-	494,000	100,000	494,000
Interest on Lawyer Account (IOLA).....	35,943,992	46,981,000	30,194,353	-	-	23,684,247	29,046,392	23,680,548
Justice Center for the Protection of People with Special Needs.....	8,106,207	10,268,000	7,934,039	77,709	-	2,452,966	8,064,911	2,452,966
Labor, Department of.....	34,841,596	73,472,000	444,802	1,316,000	-	71,233,982	37,950,812	71,231,592
Lake George Park Commission.....	449,690	2,032,000	243,033	-	-	1,645,417	593,240	1,645,417
Law, Department of.....	6,440,011	88,531,000	2,173,765	8,416,924	-	94,530,390	6,683,780	94,550,053
Legislative Bill Drafting Commission.....	237,567	-	-	1,500,000	-	1,159,789	577,778	1,159,789
Legislature - Assembly.....	400,000	300,000	300,000	-	-	-	400,000	-
Legislature - Senate.....	6,475,579	1,800,000	300,000	(1,500,000)	-	-	6,475,579	-
Mental Health, Office of.....	485,644,295	3,295,135,000	229,158,866	(10,708,238)	-	2,909,671,261	631,240,930	2,908,640,427
Military and Naval Affairs, Division of.....	6,436,853	9,277,000	6,529,329	-	-	2,176,650	7,007,874	2,176,650
Miscellaneous State Agencies and Public Authorities.....	584,150,086	600,000,000	574,900,000	-	-	-	609,250,086	-
Motor Vehicles, Department of.....	8,751,879	63,823,000	3,211,145	-	-	59,224,666	10,139,068	59,219,775
NYS Gaming Commission.....	73,605,280	324,253,000	53,472,505	57,550	-	159,943,826	184,499,499	159,973,068
NYS Racing and Wagering Board.....	40,000	-	-	-	-	-	40,000	-
Oil Spill Fund (ENCON).....	10,456,441	-	7,949,273	-	-	2,507,167	1	2,507,167
Parks, Recreation and Historic Preservation, Office of.....	42,308,045	95,371,000	17,654,618	-	-	73,557,052	46,467,375	73,558,680
People With Developmental Disabilities, Office for.....	720,616,538	2,650,223,000	235,859,579	-	-	2,424,753,726	710,226,233	2,424,580,286
Prevention of Domestic Violence, Office for the.....	60,131	41,000	50,226	-	-	-	50,905	-
Public Benefit Corporations.....	2,374,011,526	2,463,035,000	2,373,934,000	150,000	-	137,368	2,463,125,158	137,368
Public Employment Relations Board.....	376,531	384,000	367,273	-	-	28,119	365,139	28,119
Public Service, Department of.....	35,911,190	95,922,000	10,082,365	(17,000)	-	83,915,278	37,818,547	83,914,293
State Comptroller, Office of the.....	3,667,835	21,984,000	2,786,177	664,000	-	16,428,175	7,101,483	16,427,913
State Police, Division of.....	38,445,472	124,064,000	24,393,499	166,914	-	56,383,221	81,899,666	56,375,629
State University of New York.....	2,885,838,676	7,131,625,100	627,786,273	4,753,411	-	6,516,647,009	2,877,783,905	6,516,343,108
State, Department of.....	16,184,541	48,971,000	3,601,763	8,324,855	-	50,960,199	18,918,434	50,961,137

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2018

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2017	ADD: APPROPRIATIONS BY 2017 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2017 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2017-18 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2018	BUDGET PERIOD 2017-18 DISBURSEMENTS
SPECIAL REVENUE - STATE (continued):								
Taxation and Finance, Department of.....	39,349,060	110,977,000	18,917,216	-	-	38,183,846	93,224,998	38,183,846
Temporary and Disability Assistance, Office of.....	22,241,788	22,400,000	20,231,500	850,000	-	2,192,777	23,067,511	2,192,777
Transportation, Department of.....	341,329,903	5,038,776,500	195,839,308	-	(73,639,263)	4,919,171,282	191,456,550	4,919,171,282
Unified Court System.....	98,015,138	249,106,781	578,374	(6,715,106)	-	253,673,522	86,154,917	253,670,470
Veterans' Affairs, Division of.....	77,833	-	-	-	-	-	77,833	-
Victim Services, Office of.....	78,469,006	43,056,000	1,330,400	(306,497)	-	26,328,095	93,560,014	26,321,219
Workers' Compensation Board.....	13,695,533	195,430,000	2,631,252	-	-	193,093,760	13,400,521	193,093,760
TOTAL SPECIAL REVENUE - STATE.....	23,731,697,668	46,692,791,044	10,512,565,075	25,581,829	(73,639,263)	32,315,259,163	27,548,607,040	32,313,546,094
DEBT SERVICE:								
Miscellaneous State Agencies and Public Authorities.....	2,639,597,465	8,019,700,000	2,670,574,685	-	-	6,200,200,784	1,788,521,996	5,835,385,055
TOTAL DEBT SERVICE.....	2,639,597,465	8,019,700,000	2,670,574,685	-	-	6,200,200,784	1,788,521,996	5,835,385,055
CAPITAL PROJECTS - FEDERAL:								
Environmental Conservation, Department of.....	745,962,757	190,000,000	5,091,824	18,778	-	157,383,125	773,506,586	157,383,125
General Services, Office of.....	1,348,797	-	-	-	-	-	1,348,797	-
Health, Department of.....	180,465,532	77,000,000	189,000	-	-	51,463,932	205,812,600	51,463,932
Homeland Security and Emergency Services, Office of.....	199,738,050	-	-	-	-	-	199,738,050	-
Housing and Community Renewal, Division of.....	10,100,498	-	-	-	-	-	10,100,498	-
Military and Naval Affairs, Division of.....	155,849,841	33,000,000	-	-	-	31,060,089	157,789,752	31,060,089
Miscellaneous State Agencies and Public Authorities.....	100,000,000	-	-	-	-	-	100,000,000	-
Parks, Recreation and Historic Preservation, Office of.....	16,865,301	4,000,000	-	(18,778)	-	5,678,287	15,168,236	5,678,287
State University of New York.....	1	-	-	-	-	-	1	-
Transportation, Department of.....	6,801,283,761	2,426,000,000	-	27,165,000	-	1,884,307,418	7,370,141,343	1,884,307,418
TOTAL CAPITAL PROJECTS - FEDERAL.....	8,211,614,538	2,730,000,000	5,280,824	27,165,000	-	2,129,892,851	8,833,605,863	2,129,892,851
CAPITAL PROJECTS - STATE:								
Adirondack Park Agency.....	229,740	-	-	-	-	6,100	223,640	6,100
Agriculture and Markets, Department of.....	104,460,046	66,215,000	1,893,805	262,595,000	-	66,494,069	364,882,172	66,494,069
Alcoholism and Substance Abuse Services, Office of.....	447,058,724	78,000,000	-	575,389	-	41,156,348	484,477,765	41,156,348
Children and Family Services, Office of.....	354,103,134	152,699,000	110,000,004	3,955,000	-	41,345,745	359,411,385	41,345,745
City University Construction Fund.....	6,016,061,912	401,558,000	156,787,395	(12,480,000)	-	38,127,990	6,210,224,527	38,134,124
Corrections and Community Supervision (Corcraft), Department of.....	1,266,970	3,000,000	-	-	-	1,207,862	3,059,108	1,207,862
Corrections and Community Supervision, Department of.....	407,879,026	398,000,000	170	-	-	354,532,441	451,346,415	354,535,573
Criminal Justice Services, Division of.....	9,990,934	-	-	-	-	2,588,441	7,402,493	2,588,441
Disaster Aid.....	93,042	-	-	-	-	-	93,042	-
Economic Development, Department of.....	9,313,246	-	(34,301)	-	-	-	9,347,547	-
Education, State Department of.....	2,094,819,151	79,400,000	-	-	-	116,533,740	2,057,685,411	116,533,740
Elections, Board of.....	-	-	-	1,300,000	-	500,000	800,000	500,000
Environmental Conservation, Department of.....	1,864,749,972	3,223,200,000	11,000,023	(379,705,466)	(2,000,000)	377,188,272	4,318,056,211	377,188,272
General Services, Office of.....	477,146,876	249,600,000	-	14,500,000	-	134,326,737	606,920,139	133,370,735
Greenway Heritage Conservancy.....	-	-	-	3,250,000	-	3,250,000	-	3,250,000
Health, Department of.....	2,740,613,220	610,621,000	24,156,291	30,174,608	-	251,441,926	3,105,810,611	251,441,926
Higher Education Services Corporation.....	20,000,000	-	-	-	-	20,000,000	-	20,000,000
Homeland Security and Emergency Services, Division of.....	436,324,405	53,000,000	-	47,700,000	-	67,374,193	469,650,212	67,020,235
Housing and Community Renewal, Division of.....	2,299,779,957	638,725,000	-	44,410,000	-	322,299,235	2,660,615,722	322,299,235
Hudson River Valley Greenways.....	-	123,000,000	-	(13,000,000)	-	483	109,999,517	483
Information Technology Services, Office of.....	134,847,161	85,700,000	-	(10,850,000)	-	96,270,738	113,426,423	96,270,738
Inspector General, Office of the State.....	3,244	-	-	575,000	-	574,832	3,412	574,832
Labor, Department of.....	-	-	-	230,000	-	-	230,000	-
Lake George Park Commission.....	9,754	-	-	450,000	-	308,361	151,393	308,361

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2018

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2017	ADD: APPROPRIATIONS BY 2017 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2017 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2017-18 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2018	BUDGET PERIOD 2017-18 DISBURSEMENTS
CAPITAL PROJECTS - STATE (continued):								
Law, Department of.....	11,894,409	5,000,000	-	1,765,458	-	6,126,658	12,533,209	6,126,658
Mental Health, Office of.....	2,464,641,496	384,472,000	500,000	11,295,140	-	285,178,011	2,574,730,625	285,168,281
Military and Naval Affairs, Division of.....	44,702,906	24,000,000	-	60,000,000	-	80,717,484	47,985,422	80,717,484
Miscellaneous State Agencies and Public Authorities.....	8,589,975,965	935,300,000	118,885,380	(1,491,042,352)	13,500,000	423,847,525	7,505,000,708	423,847,525
Motor Vehicles, Department of.....	23,293,784	231,361,000	11,051,917	-	-	222,013,238	21,589,629	221,981,584
National and Community Service.....	637,359	-	-	1,241,575	-	1,061,046	817,888	1,061,046
Oil Spill Fund (ENCON).....	-	21,200,000	-	-	-	12,447,202	8,752,798	12,447,202
Parks, Recreation and Historic Preservation, Office of.....	513,612,046	204,700,000	215,892	65,638,378	-	243,034,595	540,699,937	243,017,481
People With Developmental Disabilities, Office for.....	606,726,204	86,000,000	2,000,000	-	-	72,053,266	618,672,938	72,053,266
Public Benefit Corporations.....	10,734,453,611	4,223,553,000	-	1,235,434,526	-	1,710,607,650	14,482,833,487	1,711,439,135
State Comptroller, Office of the.....	3,900,294	-	-	-	-	355	3,899,939	355
State Police, Division of.....	87,145,942	51,500,000	-	-	-	73,664,126	64,981,816	73,664,457
State University of New York Construction Fund.....	4,634,507,194	891,177,000	814,924	(207,120,000)	-	810,507,717	4,507,241,553	806,818,948
State University of New York.....	98,361,250	-	-	212,031,628	-	177,371,192	133,021,628	177,371,413
State, Department of.....	112,102,737	2,000,000	-	26,290,000	-	19,374,058	121,018,679	19,374,058
Temporary and Disability Assistance, Office of.....	150,917,572	64,000,000	359,449	5,309,589	-	51,796,737	168,070,975	51,796,737
Transportation, Department of.....	5,084,552,601	4,382,601,000	30,000,244	144,188,055	-	3,059,274,057	6,522,067,355	3,059,287,272
Unified Court System.....	56,805,546	15,000,000	-	-	-	57,862,081	57,862,081	13,943,465
Workers' Compensation Board.....	53,130,224	-	-	-	-	4,824,151	48,306,073	4,824,151
TOTAL CAPITAL PROJECTS - STATE.....	50,690,111,654	17,684,582,000	467,631,193	58,711,470	11,500,000	9,203,370,046	58,773,903,885	9,199,167,337
SPECIAL EMERGENCY:								
Miscellaneous State Agencies and Public Authorities.....	1,500,000,000	1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	-
TOTAL SPECIAL EMERGENCY.....	1,500,000,000	1,500,000,000	1,500,000,000	-	-	-	1,500,000,000	-
TOTAL GOVERNMENTAL FUNDS.....	\$ 367,655,286,296	\$ 302,108,951,085	\$ 103,898,949,296	\$ 499,000	\$ 287,924,831	\$ 168,193,221,042	\$ 397,960,490,874	\$ 167,823,896,837
ENTERPRISE:								
Aging, State Office for the.....	100,000	100,000	100,000	-	-	-	100,000	-
Agriculture and Markets, Department of.....	17,114,621	21,261,000	5,454,208	-	-	13,177,501	19,743,912	13,177,501
Children and Family Services, Office of.....	821,785	475,000	212,421	-	-	73,541	1,010,823	73,541
Correctional Services, Department of (Corcraft).....	218,808	742,000	183,505	-	-	537,423	239,880	537,299
Corrections and Community Supervision, Department of.....	6,886,210	42,601,000	3,583,514	-	-	39,477,700	6,425,996	39,247,299
Developmental Disabilities Planning Council.....	9,989	10,000	9,989	-	-	-	10,000	-
General Services, Office of.....	722,636	2,187,000	539,019	-	-	1,585,317	785,300	1,585,317
Information Technology Services, Office of.....	4,000,000	4,000,000	4,000,000	-	-	-	4,000,000	-
Justice Center for the Protection of People with Special Needs.....	500,000	500,000	500,000	-	-	-	500,000	-
Labor, Department of.....	3,029,238,462	2,900,000,000	15,262,408	-	-	2,197,080,588	3,716,895,466	2,197,080,588
Mental Health, Office of.....	7,216,132	8,606,000	7,123,611	-	-	1,482,137	7,216,384	1,475,572
People With Developmental Disabilities, Office for.....	1,765,976	2,657,000	1,704,431	-	-	761,231	1,957,314	761,231
TOTAL ENTERPRISE.....	3,068,594,619	2,983,139,000	38,673,106	-	-	2,254,175,438	3,758,885,075	2,253,938,348
INTERNAL SERVICE:								
Budget, Division of the.....	424,860	1,650,000	424,860	-	-	1,330,548	319,452	1,330,548
Children and Family Services, Office of.....	5,780,765	22,162,000	4,720,312	28,000	-	11,543,272	11,707,181	11,543,272
Civil Service, Department of.....	17,957,507	39,039,000	17,661,940	(1,788,000)	-	20,836,814	16,709,753	20,836,814
Correctional Services, Department of (Corcraft).....	12,375,663	66,122,000	5,226,270	58,000	-	66,942,669	6,386,724	66,927,727
Corrections and Community Supervision, Department of.....	41,293,465	9,000,000	-	-	-	12,496,601	37,796,864	12,496,601
Education, State Department of.....	15,285,328	33,663,000	4,382,309	-	-	22,708,409	21,857,610	22,708,409
Employee Relations, Office of.....	1,216,525	1,947,000	1,157,743	-	-	720,528	1,285,254	720,528
Environmental Conservation, Department of.....	95,000	95,000	95,000	-	-	-	95,000	-
General Services, Office of.....	523,027,154	831,898,000	488,930,010	-	-	372,525,453	493,469,691	372,527,560
Information Technology Services, Office of.....	298,369,014	151,636,000	85,932,137	225,000	-	67,734,209	296,563,668	67,734,209
Labor, Department of.....	5,329,094	4,260,000	2,746,769	-	-	1,899,161	4,943,164	1,897,211

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
 ALL FUNDS BY BUSINESS UNIT
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
 BUDGET PERIOD ENDED MARCH 31, 2018

SCHEDULE 9
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2017	ADD: APPROPRIATIONS BY 2017 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2017 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2017-18 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2018	BUDGET PERIOD 2017-18 DISBURSEMENTS
INTERNAL SERVICE (continued):								
Law, Department of.....	-	20,530,000	-	-	-	9,710,180	10,819,820	9,710,180
Mental Health, Office of.....	1,446,134	2,597,000	1,345,213	-	-	1,200,655	1,497,266	1,200,655
Motor Vehicles, Department of.....	4,928,697	5,300,000	4,886,240	-	-	877,785	4,464,672	877,785
People With Developmental Disabilities, Office for.....	348,001	348,000	348,000	-	-	-	348,001	-
Prevention of Domestic Violence, Office for the.....	324,679	904,000	309,151	-	-	557,134	362,394	557,134
State Comptroller, Office of the.....	4,762,023	35,628,000	1,874,310	(44,000)	-	30,543,276	7,928,437	30,543,153
State University of New York.....	6,828,844	24,300,000	2,041,897	-	-	20,522,326	8,564,621	20,523,482
Taxation and Finance, Department of.....	75,506,797	77,442,400	61,704,209	-	-	18,496,301	72,748,687	18,496,301
TOTAL INTERNAL SERVICE.....	1,015,299,550	1,328,521,400	683,786,370	(1,521,000)	-	660,645,321	997,868,259	660,631,569
TOTAL PROPRIETARY FUNDS.....	\$ 4,083,894,169	\$ 4,311,660,400	\$ 722,459,476	\$ (1,521,000)	\$ -	\$ 2,914,820,759	\$ 4,756,753,334	\$ 2,914,569,917
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of.....	1,589,214	1,836,000	1,566,866	-	-	313,393	1,544,955	313,393
TOTAL PRIVATE PURPOSE TRUST.....	1,589,214	1,836,000	1,566,866	-	-	313,393	1,544,955	313,393
PENSION TRUST:								
State Comptroller, Office of the.....	5,279,464	124,271,000	-	1,022,000	-	111,924,954	18,647,510	111,924,286
TOTAL PENSION TRUST.....	5,279,464	124,271,000	-	1,022,000	-	111,924,954	18,647,510	111,924,286
AGENCY:								
City University of New York.....	470,066,513	2,685,590,900	36,503,016	-	-	2,336,598,152	782,556,245	2,283,393,875
General Services, Office of.....	750,000	750,000	750,000	-	-	-	750,000	-
Housing and Community Renewal, Division of.....	277,961,148	-	-	(23,500,000)	-	23,844,171	230,616,977	23,844,171
Law, Department of.....	57,913,944	-	-	-	-	23,781,837	34,132,107	23,781,837
Mental Health, Office of.....	-	-	-	10,000,000	-	10,000,000	-	10,000,000
Miscellaneous State Agencies and Public Authorities.....	235,684,395	513,500,000	224,990,262	-	-	64,393,101	459,801,032	64,393,101
Public Benefit Corporations.....	12,302,769	-	-	4,500,000	-	15,347,802	1,454,967	15,347,802
Temporary and Disability Assistance, Office of.....	27,705,111	10,000,000	9,457,471	9,000,000	-	16,133,634	21,114,006	16,133,634
Transportation, Department of.....	462,397,902	50,000,000	-	-	-	9,297,559	503,100,343	9,297,559
TOTAL AGENCY.....	1,544,781,782	3,259,840,900	271,700,749	-	-	2,499,396,256	2,033,525,677	2,446,191,979
TOTAL FIDUCIARY FUNDS.....	\$ 1,551,650,460	\$ 3,385,947,900	\$ 273,267,615	\$ 1,022,000	\$ -	\$ 2,611,634,603	\$ 2,053,718,142	\$ 2,558,429,658
GRAND TOTAL - ALL FUNDS.....	\$ 373,290,830,925	\$ 309,806,559,385	\$ 104,894,676,387	\$ -	\$ 287,924,831	\$ 173,719,676,404	\$ 404,770,962,350	\$ 173,296,896,412

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND AND BUSINESS UNIT
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 10

	<u>BALANCE APRIL 1, 2017</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2018</u>
GENERAL:				
Public Benefit Corporations.....	\$ 11,876	\$ -	\$ 100	\$ 11,776
TOTAL GENERAL.....	11,876	-	100	11,776
SPECIAL REVENUE:				
NYS Gaming Commission.....	9,000	-	-	9,000
TOTAL SPECIAL REVENUE.....	9,000	-	-	9,000
CAPITAL PROJECTS:				
Environmental Conservation	17,449	150	-	17,599
Office of General Services.....	923	-	-	923
Transportation.....	23,304	78	-	23,382
Public Benefit Corporations (*).....	116,719	-	22,378	94,341
TOTAL CAPITAL PROJECTS.....	158,395	228	22,378	136,245
TOTAL GOVERNMENTAL FUNDS	\$ 179,271	\$ 228	\$ 22,478	\$ 157,021

(*) Beginning Balances have been updated to reflect loan forgiveness.

STATE OF NEW YORK
GENERAL FUND
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT, AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 11

	BALANCE APRIL 1, 2017	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2018
LOCAL ASSISTANCE ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	\$ 791	\$ -	\$ -	\$ 791
Urban Development Corporation:				
Regional Economic Development Program.....	1,150	-	-	1,150
New York Racing Association - Economic Development.....	8,400	-	-	8,400
TOTAL LOCAL ASSISTANCE ACCOUNT.....	10,341	-	-	10,341
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	373	-	100	273
Urban Development Corporation:				
High Risk Targeted Investment Program.....	1,162	-	-	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	1,535	-	100	1,435
TOTAL GENERAL FUND.....	\$ 11,876	\$ -	\$ 100	\$ 11,776

STATE OF NEW YORK
 SPECIAL REVENUE FUNDS
 SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

SCHEDULE 12

	<u>BALANCE APRIL 1, 2017</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2018</u>
STATE LOTTERY FUND:				
NYS GAMING COMMISSION:				
New York Racing Association.....	\$ 9,000	\$ -	\$ -	\$ 9,000
TOTAL STATE LOTTERY FUND.....	<u>9,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>
TOTAL SPECIAL REVENUE FUNDS.....	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS**

SCHEDULE 13

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT

FISCAL YEAR ENDED MARCH 31, 2018

(Amounts in thousands)

	BALANCE APRIL 1, 2017	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2018
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Municipal Share of Flood Control Projects.....	\$ 17,449	\$ 150	\$ -	\$ 17,599
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	923	-	-	923
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	-	-	1,116
South Bronx Oak Point Link Project - New York.....	630	-	-	630
PUBLIC BENEFIT CORPORATIONS:				
Hudson River Park Trust - Regional Development.....	22,378	-	22,378	-
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	-	-	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,630	-	-	18,630
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	-	-	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,606	-	-	3,606
Urban Development Corporation:				
Broadway Redevelopment (*).....	-	-	-	-
Construction of Albany Civic Center (*).....	-	-	-	-
Construction of Binghamton Multi - Use Stadium.....	1,400	-	-	1,400
Construction of Buffalo Parking Facility (*).....	-	-	-	-
Construction of Buffalo Sports Stadium (*).....	-	-	-	-
Construction of Rochester Convention Center.....	39,433	-	-	39,433
Economic Development Program.....	348	-	-	348
High Risk Targeted Investment Program.....	11,234	-	-	11,234
Minority and Women Business Assistance.....	3,010	-	-	3,010
South Street Seaport Development Project.....	1,929	-	-	1,929
Strategic Resurgence	1,146	-	-	1,146
Urban Community Development.....	6,995	-	-	6,995
TOTAL STATE CAPITAL PROJECTS FUND	136,837	150	22,378	114,609
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,558	78	-	21,636
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	21,558	78	-	21,636
TOTAL CAPITAL PROJECTS FUNDS	\$ 158,395	\$ 228	\$ 22,378	\$ 136,245

(*) Beginning Balances have been updated to reflect loan forgiveness.

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2018

SCHEDULE 14

PURPOSE	PRINCIPAL					INTEREST (**)	
	OUTSTANDING APRIL 1, 2017	ISSUED		REDEEMED	OUTSTANDING MARCH 31, 2018	MARCH 31, 2018	MARCH 31, 2017
		REFUNDING (*)	ISSUANCE				
Accelerated Capacity and Transportation							
Improvements of the Nineties (ACTION)	\$ 62,739,963.00	\$ -	\$ -	\$ 30,464,862.11	\$ 32,275,100.89	\$ 2,377,654.77	\$ 4,219,269.36
Clean Water/Clean Air:							
Air Quality.....	1,815,678.01	-	1,774,276.91	472,506.63	3,117,448.29	72,010.26	127,793.62
Safe Drinking Water.....	-	-	-	-	-	-	-
Clean Water.....	374,031,345.51	(4,330,264.02)	3,603,354.24	26,962,570.06	346,341,865.67	14,963,789.75	15,234,691.82
Solid Waste.....	31,471,106.94	(927,306.76)	2,673,067.30	5,338,512.54	27,878,354.94	1,047,763.81	898,918.54
Environmental Restoration.....	67,095,926.60	(116,255.16)	710,522.80	10,767,100.68	56,923,093.56	2,784,305.90	3,275,982.22
Energy Conservation Through Improved Transportation (**):							
Rapid Transit and Rail Freight.....	1,847,350.21	(429.84)	-	229,317.70	1,617,602.67	75,186.25	98,450.66
Environmental Quality (1972):							
Air.....	332,071.89	-	-	162,864.52	169,207.37	12,449.62	20,530.28
Land and Wetlands.....	3,713,411.44	-	321,353.50	709,822.73	3,324,942.21	176,257.96	264,814.64
Water.....	21,539,219.61	(10,737.27)	-	5,880,495.87	15,647,986.47	729,350.83	1,028,548.61
Environmental Quality (1986):							
Land Acquisition/Development/Restoration/Forests.....	11,764,623.38	(222,160.29)	111,096.52	3,182,377.15	8,471,182.46	437,629.52	520,427.61
Solid Waste Management.....	141,551,354.46	(617,451.29)	2,912,354.13	27,787,938.87	116,058,318.43	6,120,141.25	7,532,613.31
Housing:							
Low Income.....	13,240,000.00	-	-	2,880,000.00	10,360,000.00	382,800.00	479,000.00
Middle Income.....	10,520,000.00	-	-	2,110,000.00	8,410,000.00	341,882.50	419,983.75
Urban Renewal.....	-	-	-	-	-	-	-
Outdoor Recreation Development.....							
Park and Recreation Land Acquisition.....	3,238.00	-	-	3,238.00	-	129.52	254.06
Pure Waters.....	25,549,130.92	(282,944.08)	-	4,276,346.80	20,989,840.04	986,610.05	1,209,791.01
Rail Preservation.....	-	-	-	-	-	-	7,867.25
Rebuild and Renew New York Transportation:							
Highway Facilities.....	746,780,633.12	-	-	55,858,222.06	690,922,411.06	33,511,076.02	35,814,737.02
Canals and Waterways.....	12,439,751.76	-	5,448,021.79	2,692,442.97	15,195,330.58	591,155.31	703,895.61
Aviation.....	45,968,154.45	-	2,102,470.54	2,849,840.16	45,220,784.83	1,982,870.24	2,098,775.67
Rail and Port.....	76,394,073.31	-	22,877,578.69	3,414,704.84	95,856,947.16	3,485,941.67	3,644,104.76
Mass Transit - Dept. of Transportation.....	4,454,664.26	-	2,850,614.55	1,892,335.72	5,412,943.09	205,135.32	283,408.70
Mass Transit - Metropolitan Transportation Authority.....	799,411,214.87	-	-	40,070,169.82	759,341,045.05	35,343,115.73	36,743,919.08
Rebuild New York - Transportation Infrastructure Renewal:							
Highways, Parkways and Bridges.....	1,089,490.04	-	-	169,791.44	919,698.60	52,792.65	66,668.94
Ports, Canals and Waterways.....	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation.....	4,471,947.27	(4,370.90)	-	781,006.41	3,686,569.96	183,788.83	230,057.77
Smart Schools Bond Act.....	-	-	99,505,289.03	-	99,505,289.03	-	-
Transportation Capital Facilities (**):							
Aviation.....	4,390,650.41	(23,080.39)	-	628,532.92	3,739,037.10	170,405.65	215,414.77
Mass Transportation.....	-	-	-	-	-	-	996.40
TOTAL GENERAL OBLIGATION DEBT.....	\$ 2,462,614,999.46	\$ (6,535,000.00)	\$ 144,890,000.00	\$ 229,585,000.00	\$ 2,371,384,999.46	\$ 106,034,243.41	\$ 115,140,915.46

(*) Represents the net effect of the March 2018 refunding transaction of \$69,145,000, which was used to refund \$75,680,000 of previously issued general obligation bonds.

(**) Interest on general obligation bonds is paid from the General Debt Service Fund, except for interest on housing bonds, which is paid from the Housing Debt Fund.

(***) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2008-09 through 2017-18.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2018

SCHEDULE 15

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 3,000,000,000	\$ 2,979,768,596	\$ 20,231,404	\$ 32,275,101
Clean Water/Clean Air:						
Air Quality.....	1997	2028	230,000,000	202,062,819	27,937,181	3,117,448
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	-	-
Clean Water.....	1997	2045	790,000,000	732,271,074 (***)	57,728,926	346,341,866
Solid Waste.....	1999	2040	175,000,000	175,000,000 (****)	-	27,878,355
Environmental Restoration.....	1998	2035	200,000,000	177,729,919	22,270,081	56,923,094
Energy Conservation Through Improved Transportation (*****):						
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	400,000,000	-	1,617,603
Environmental Quality (1972):						
Air.....	1977	2021	150,000,000	137,646,893 (****)	12,353,107	169,207
Land and Wetlands.....	1976	2029	350,000,000	342,984,540	7,015,460	3,324,942
Water.....	1976	2043	650,000,000	647,667,912	2,332,088	15,647,986
Environmental Quality (1986):						
Land Acquisition/Development/Restoration/Forests.....	1989	2035	250,000,000	249,091,572	908,428	8,471,182
Solid Waste Management.....	1989	2033	1,200,000,000	1,153,942,147	46,057,853	116,058,318
Housing:						
Low Income.....	1941	2024	960,000,000	952,072,000	7,928,000	10,360,000
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	8,410,000
Urban Renewal.....	1957	2009	25,000,000	23,425,000	1,575,000	-
Outdoor Recreation Development	1970	2010	200,000,000	199,770,000	230,000	-
Park and Recreation Land Acquisition	1959	2018	100,000,000	99,228,000	772,000	-
Pure Waters	1968	2043	1,000,000,000	980,075,995	19,924,005	20,989,840
Rail Preservation	1977	2017	250,000,000	250,000,000	-	-
Rebuild and Renew New York Transportation:						
Transportation Purposes (excluding MTA):						
Highway Facilities.....	2006	2042	-	1,142,172,938 (**)	-	690,922,411
Canals and Waterways.....	2009	2028	-	33,862,391 (**)	-	15,195,331
Aviation.....	2009	2043	-	66,377,847 (**)	-	45,220,785
Rail and Port.....	2007	2045	-	120,492,503 (**)	-	95,856,947
Mass Transit - Department of Transportation.....	2008	2028	-	20,773,540 (**)	-	5,412,943
Total Transportation Purposes (excluding MTA).....			1,450,000,000 (**)	1,383,679,219 (**)	66,320,781 (**)	852,608,417
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	1,450,000,000	1,064,151,648	385,848,352	759,341,045
Rebuild New York - Transportation Infrastructure Renewal:						
Highways, Parkways and Bridges.....	1984	2025	1,064,000,000 (***)	1,043,500,569	20,499,431	919,699
Ports, Canals and Waterways.....	1984	2013	49,360,000 (***)	49,360,000	-	-
Rapid Transit, Rail and Aviation.....	1984	2027	136,640,000 (***)	136,640,000	-	3,686,570
Smart Schools Bond Act	2018	2028	2,000,000,000	113,767,891	1,886,232,109	99,505,289
Transportation Capital Facilities (*****):						
Aviation.....	1971	2027	250,000,000	250,000,000	-	3,739,037
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	-	-
TOTAL GENERAL OBLIGATION DEBT			\$ 17,835,000,000	\$ 15,248,335,795	\$ 2,586,664,205	\$ 2,371,384,999

(*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(**) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds authorized to be issued for transportation purposes (excluding MTA).

As bonds are issued, this report will categorize the issuance under its designated purpose.

(***) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

(****) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

(*****). Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2008-09 through 2017-18.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2008-09 THROUGH 2017-18

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2009		March 31, 2010		March 31, 2011	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 92,815,636	\$ 32,361,946	\$ 93,970,062	\$ 27,349,527	\$ 92,979,557	\$ 24,007,853
Clean Water/Clean Air:								
Air Quality.....	1997	2028	15,996,664	4,057,198	14,887,861	3,143,766	14,508,714	2,525,816
Safe Drinking Water.....	1998	2015	33,540,365	4,758,315	26,522,789	2,803,835	20,904,914	1,780,093
Clean Water.....	1997	2045	21,276,439	18,478,671	23,574,084	15,642,941	27,515,255	17,843,809
Solid Waste.....	1999	2040	11,443,816	3,483,526	12,425,758	2,387,169	13,092,695	2,245,038
Environmental Restoration.....	1998	2035	5,341,624	2,088,664	7,749,049	3,109,731	8,886,205	3,577,987
Energy Conservation Through Improved Transportation (*):								
Rapid Transit and Rail Freight.....	1981	2033	4,388,022	1,384,635	3,812,513	1,165,854	4,757,324	942,002
Environmental Quality (1972):								
Air.....	1977	2021	3,775,156	1,031,090	3,333,165	832,198	3,476,088	697,123
Land and Wetlands.....	1976	2029	9,073,796	2,413,490	7,447,114	1,981,066	8,197,214	1,669,435
Water.....	1976	2043	17,164,312	6,622,378	13,663,045	5,804,401	15,270,074	5,117,574
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	12,544,326	2,952,220	14,674,181	1,996,679	6,108,064	1,618,094
Solid Waste Management.....	1989	2033	56,202,570	19,748,632	56,457,669	14,912,486	57,045,834	16,929,358
Housing:								
Low Income.....	1941	2024	10,471,572	2,089,381	10,361,326	1,736,069	7,619,253	1,412,401
Middle Income.....	1957	2023	4,733,000	2,269,755	4,925,000	2,076,600	5,123,000	1,875,053
Urban Renewal.....	1957	2009	10,284	289	-	-	-	-
Outdoor Recreation Development.....	1970	2010	100,207	6,893	30,318	1,637	-	-
Park and Recreation Land Acquisition.....	1959	2018	7,717	1,868	7,169	1,609	7,783	1,250
Pure Waters.....	1968	2043	11,291,284	4,577,512	9,661,085	4,093,915	9,013,047	3,691,330
Rail Preservation.....	1977	2017	5,878,403	1,066,504	4,860,550	758,369	4,024,814	514,339
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2042	11,828,414	7,606,786	16,840,573	13,046,843	27,569,401	21,218,377
Canals and Waterways.....	2009	2028	-	-	607,862	275,990	1,261,216	477,201
Aviation.....	2009	2043	-	-	645,134	665,354	1,431,412	1,276,818
Rail and Port.....	2007	2045	71,392	164,357	1,129,798	1,699,816	1,715,052	2,216,286
Mass Transit - Department of Transportation.....	2008	2028	338,907	131,898	1,003,156	422,134	1,098,450	425,206
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	5,843,788	5,152,346	11,226,443	13,313,863	17,753,650	20,050,556
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2025	1,463,850	269,349	1,403,809	202,001	941,679	157,461
Ports, Canals and Waterways.....	1984	2013	73,762	7,130	14,912	4,722	35,695	3,747
Rapid Transit, Rail and Aviation.....	1984	2027	2,832,446	1,203,904	1,788,927	1,075,196	2,657,637	958,247
Smart Schools Bond Act	2018	2028	-	-	-	-	-	-
Transportation Capital Facilities (*):								
Aviation.....	1971	2027	4,061,352	1,423,428	3,858,075	1,220,590	3,552,316	1,032,850
Mass Transportation.....	1970	2017	10,287,896	1,686,119	8,422,573	1,143,087	8,145,657	682,885
TOTALS			\$ 352,857,000	\$ 127,038,284	\$ 355,304,000	\$ 122,867,447	\$ 364,692,000	\$ 134,948,189

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2008-09 through 2017-18.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2008-09 THROUGH 2017-18

SCHEDULE 16
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2012		March 31, 2013		March 31, 2014	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 88,086,857	\$ 18,490,218	\$ 80,150,520	\$ 15,514,645	\$ 59,239,005	\$ 11,324,805
Clean Water/Clean Air:								
Air Quality.....	1997	2028	14,736,251	2,047,370	12,643,037	1,592,780	12,211,777	1,102,502
Safe Drinking Water.....	1998	2015	15,195,455	982,335	9,109,125	436,578	3,447,572	64,376
Clean Water.....	1997	2045	25,584,706	17,694,260	27,069,670	17,361,198	28,732,807	16,353,261
Solid Waste.....	1999	2040	11,780,361	1,919,064	11,039,456	1,629,009	9,416,589	1,263,579
Environmental Restoration.....	1998	2035	10,127,430	3,683,712	11,350,173	4,010,003	11,328,773	3,724,766
Energy Conservation Through Improved Transportation (*):								
Rapid Transit and Rail Freight.....	1981	2033	3,703,162	526,891	3,498,079	399,450	3,290,514	295,223
Environmental Quality (1972):								
Air.....	1977	2021	3,633,186	561,329	3,140,960	438,407	3,100,735	297,401
Land and Wetlands.....	1976	2029	7,121,195	1,236,074	7,015,543	977,624	6,559,377	702,250
Water.....	1976	2043	13,785,658	3,700,533	16,670,711	2,963,331	18,317,279	2,152,239
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	6,038,641	1,289,450	6,927,201	1,089,955	4,431,460	825,329
Solid Waste Management.....	1989	2033	61,518,957	14,785,149	50,032,595	13,468,435	51,812,599	11,356,614
Housing:								
Low Income.....	1941	2024	7,149,472	1,141,010	5,935,000	967,650	4,765,000	822,050
Middle Income.....	1957	2023	5,344,000	751,158	4,415,000	685,251	4,720,000	643,526
Urban Renewal.....	1957	2009	-	-	-	-	-	-
Outdoor Recreation Development	1970	2010	-	-	-	-	-	-
Park and Recreation Land Acquisition	1959	2018	12,605	874	2,601	685	2,787	581
Pure Waters	1968	2043	9,585,460	2,912,892	10,178,930	2,518,976	10,965,252	1,993,405
Rail Preservation	1977	2017	2,885,412	264,874	2,043,406	138,739	1,533,034	80,838
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2042	34,756,665	28,962,644	39,875,281	33,531,325	46,821,599	38,098,806
Canals and Waterways.....	2009	2028	1,288,473	455,013	1,674,360	627,868	1,853,459	652,102
Aviation.....	2009	2043	1,982,907	1,846,232	2,038,342	1,875,106	2,425,104	2,364,454
Rail and Port.....	2007	2045	2,236,652	3,393,485	2,309,975	3,494,641	2,612,405	3,589,764
Mass Transit - Department of Transportation.....	2008	2028	1,491,192	579,552	1,524,394	561,064	1,595,202	502,433
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	21,930,194	27,956,978	27,585,257	35,749,267	36,650,462	40,302,233
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2025	677,982	131,769	715,024	113,449	799,745	142,524
Ports, Canals and Waterways.....	1984	2013	37,435	2,285	38,396	768	-	-
Rapid Transit, Rail and Aviation.....	1984	2027	2,387,899	753,898	3,333,691	631,031	2,970,463	417,897
Smart Schools Bond Act	2018	2028	-	-	-	-	-	-
Transportation Capital Facilities (*):								
Aviation.....	1971	2027	3,224,757	758,251	2,594,718	607,650	2,309,984	481,966
Mass Transportation.....	1970	2017	4,695,036	286,703	2,833,555	67,189	892,017	19,001
TOTALS			\$ 360,998,000	\$ 137,114,003	\$ 345,745,000	\$ 141,452,074	\$ 332,805,000	\$ 139,573,925

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2008-09 through 2017-18.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2008-09 THROUGH 2017-18

SCHEDULE 16
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2015		March 31, 2016		March 31, 2017		March 31, 2018	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 73,050,730	\$ 9,150,971	\$ 44,088,768	\$ 4,951,535	\$ 44,215,664	\$ 4,219,269	\$ 30,464,862	\$ 2,377,655
Clean Water/Clean Air:										
Air Quality.....	1997	2028	10,440,575	656,918	6,743,376	302,388	1,195,274	127,794	472,507	72,010
Safe Drinking Water.....	1998	2015	7,932	377	-	-	-	-	-	-
Clean Water.....	1997	2045	25,355,095	16,532,868	26,882,316	15,292,839	28,512,699	15,234,692	26,962,570	14,963,790
Solid Waste.....	1999	2040	5,417,017	1,063,746	5,684,198	777,868	5,654,801	898,918	5,338,512	1,047,764
Environmental Restoration.....	1998	2035	11,780,068	3,352,018	12,340,510	3,768,088	12,168,464	3,275,982	10,767,101	2,784,306
Energy Conservation Through Improved Transportation (*):										
Rapid Transit and Rail Freight.....	1981	2033	1,273,923	273,740	2,712,050	171,354	726,809	98,451	229,318	75,186
Environmental Quality (1972):										
Air.....	1977	2021	1,797,336	194,137	2,491,605	86,827	162,781	20,530	162,864	12,449
Land and Wetlands.....	1976	2029	3,437,109	489,754	3,357,287	408,774	2,958,457	264,815	709,823	176,258
Water.....	1976	2043	8,371,903	1,855,917	11,228,184	1,449,962	8,162,461	1,028,548	5,880,496	729,351
Environmental Quality (1986):										
Land Acquisition/Development/Restoration/Forests.....	1989	2035	3,046,876	736,483	4,547,720	538,920	3,724,570	520,427	3,182,377	437,629
Solid Waste Management.....	1989	2033	46,469,128	10,511,030	46,980,744	8,122,624	37,584,068	7,532,613	27,787,939	6,120,141
Housing:										
Low Income.....	1941	2024	3,770,000	698,100	3,770,000	584,100	2,880,000	479,000	2,880,000	382,800
Middle Income.....	1957	2023	4,740,000	578,230	3,310,000	503,900	3,455,000	419,984	2,110,000	341,883
Urban Renewal.....	1957	2009	-	-	-	-	-	-	-	-
Outdoor Recreation Development	1970	2010	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	1959	2018	2,804	483	2,919	371	3,113	254	3,238	129
Pure Waters	1968	2043	6,159,061	1,814,867	7,447,408	1,423,839	5,697,235	1,209,791	4,276,347	986,610
Rail Preservation	1977	2017	396,834	45,693	449,723	26,289	297,439	7,867	-	-
Rebuild and Renew New York Transportation:										
Highway Facilities.....	2006	2042	48,236,187	36,785,952	53,663,190	38,055,126	55,248,657	35,814,737	55,858,222	33,511,076
Canals and Waterways.....	2009	2028	1,919,404	589,713	2,473,810	806,690	2,579,356	703,896	2,692,443	591,155
Aviation.....	2009	2043	2,511,284	2,308,409	2,619,079	2,214,033	2,734,938	2,098,776	2,849,840	1,982,870
Rail and Port.....	2007	2045	2,716,588	3,495,470	3,111,383	3,786,378	3,257,340	3,644,105	3,414,705	3,485,942
Mass Transit - Department of Transportation.....	2008	2028	1,652,617	433,575	1,723,730	362,697	1,813,667	283,409	1,892,336	205,135
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	37,666,361	39,487,751	38,944,442	38,201,473	38,675,678	36,743,919	40,070,170	35,343,116
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2025	830,180	115,657	381,335	84,019	337,856	66,669	169,791	52,793
Ports, Canals and Waterways.....	1984	2013	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation.....	1984	2027	1,588,953	398,640	2,073,634	283,010	1,304,038	230,058	781,006	183,789
Smart Schools Bond Act	2018	2028	-	-	-	-	-	-	-	-
Transportation Capital Facilities (*):										
Aviation.....	1971	2027	1,756,299	431,551	3,222,876	291,605	1,455,965	215,415	628,533	170,406
Mass Transportation.....	1970	2017	40,736	5,063	39,714	3,011	38,670	996	-	-
TOTALS			\$ 304,435,000	\$ 132,007,113	\$ 290,290,000	\$ 122,497,719	\$ 264,845,000	\$ 115,140,915	\$ 229,585,000	\$ 106,034,243

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2008-09 through 2017-18.

STATE OF NEW YORK
 FUTURE GENERAL OBLIGATION DEBT SERVICE
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 17

PURPOSE	March 31, 2019			March 31, 2020			March 31, 2021		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 15,527,176	\$ 1,252,386	\$ 16,779,562	\$ 5,501,074	\$ 755,643	\$ 6,256,717	\$ 1,464,683	\$ 504,701	\$ 1,969,384
Clean Water/Clean Air (**):									
Air Quality.....	651,849	97,831	749,680	670,109	77,555	747,664	474,045	57,358	531,403
Clean Water.....	25,706,644	14,187,294	39,893,938	26,032,187	13,318,293	39,350,480	25,847,721	12,065,894	37,913,615
Solid Waste.....	5,733,562	1,149,778	6,883,340	5,924,077	938,807	6,862,884	5,279,746	678,218	5,957,964
Environmental Restoration.....	10,580,460	2,362,422	12,942,882	6,673,671	1,876,909	8,550,580	4,790,232	1,606,868	6,397,100
Energy Conservation Through Improved Transportation (**):									
Rapid Transit and Rail Freight.....	264,788	65,213	330,001	154,061	56,567	210,628	176,298	48,908	225,206
Environmental Quality (1972):									
Air.....	162,960	4,357	167,317	3,063	250	3,313	3,184	128	3,312
Land and Wetlands.....	1,015,660	147,027	1,162,687	599,701	109,073	708,774	335,105	81,032	416,137
Water.....	4,821,685	524,207	5,345,892	4,569,692	368,271	4,937,963	870,090	263,003	1,133,093
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests.....	1,639,550	364,019	2,003,569	1,534,105	300,731	1,834,836	2,633,881	234,124	2,868,005
Solid Waste Management.....	14,079,416	5,095,450	19,174,866	15,482,800	4,466,762	19,949,562	14,864,754	3,724,937	18,589,691
Housing (**):									
Low Income.....	1,860,000	302,800	2,162,800	1,860,000	243,000	2,103,000	1,860,000	187,200	2,047,200
Middle Income.....	2,185,000	275,781	2,460,781	2,190,000	200,855	2,390,855	2,240,000	117,195	2,357,195
Pure Waters	3,217,264	807,567	4,024,831	2,659,543	729,499	3,389,042	2,143,124	635,656	2,778,780
Rebuild and Renew New York Transportation:									
Highway Facilities.....	49,599,735	30,971,323	80,571,058	49,509,436	28,847,621	78,357,057	47,341,116	26,752,171	74,093,287
Canals and Waterways.....	3,310,968	610,476	3,921,444	2,464,683	483,265	2,947,948	1,799,369	378,650	2,178,019
Aviation.....	3,177,912	1,915,715	5,093,627	2,493,293	1,791,510	4,284,803	1,985,193	1,717,813	3,703,006
Rail and Port.....	5,674,448	3,914,119	9,588,567	4,735,577	3,763,707	8,499,284	4,880,965	3,617,502	8,498,467
Mass Transit - Department of Transportation.....	1,761,001	229,763	1,990,764	786,004	161,876	947,880	822,684	125,197	947,881
Mass Transit - Metropolitan Transportation Authority.....	37,449,646	33,753,946	71,203,592	34,468,972	32,361,383	66,830,355	30,907,004	31,035,423	61,942,427
Rebuild New York - Transportation Infrastructure Renewal (**):									
Highways, Parkways and Bridges.....	178,281	44,303	222,584	187,195	35,389	222,584	196,555	26,029	222,584
Rapid Transit, Rail and Aviation.....	1,088,953	146,600	1,235,553	555,053	112,617	667,670	479,171	86,761	565,932
Smart Schools Bond Act	9,382,699	4,557,673	13,940,372	9,437,108	4,503,263	13,940,371	9,908,600	4,031,771	13,940,371
Transportation Capital Facilities (**):									
Aviation.....	720,343	140,552	860,895	928,596	116,514	1,045,110	441,478	90,412	531,890
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 199,790,000	\$ 102,920,602	\$ 302,710,602	\$ 179,420,000	\$ 95,619,360	\$ 275,039,360	\$ 161,744,998	\$ 88,066,951	\$ 249,811,949

(*) See Accompanying Notes

(**) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK
 FUTURE GENERAL OBLIGATION DEBT SERVICE
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 17
 (continued)

PURPOSE	March 31, 2022			March 31, 2023			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION).....	\$ 1,562,917	\$ 434,131	\$ 1,997,048	\$ 1,588,278	\$ 359,501	\$ 1,947,779	\$ 6,630,973	\$ 944,013	\$ 7,574,986	\$ 32,275,101	\$ 4,250,375	\$ 36,525,476
Clean Water/Clean Air (**):												
Air Quality.....	202,567	40,083	242,650	173,110	34,596	207,706	945,768	92,758	1,038,526	3,117,448	400,181	3,517,629
Clean Water.....	24,392,116	10,907,921	35,300,037	23,356,710	9,808,451	33,165,161	221,006,488	63,313,237	284,319,725	346,341,866	123,601,090	469,942,956
Solid Waste.....	3,959,875	461,016	4,420,891	844,235	273,170	1,117,405	6,136,860	1,083,515	7,220,375	27,878,355	4,584,504	32,462,859
Environmental Restoration.....	3,892,674	1,406,007	5,298,681	2,665,881	1,230,414	3,896,295	28,320,176	5,989,591	34,309,767	56,923,094	14,472,211	71,395,305
Energy Conservation Through Improved Transportation (**):												
Rapid Transit and Rail Freight.....	263,712	38,507	302,219	171,238	27,634	198,872	587,506	75,175	662,681	1,617,603	312,004	1,929,607
Environmental Quality (1972):												
Air.....	-	-	-	-	-	-	-	-	-	169,207	4,735	173,942
Land and Wetlands.....	348,149	64,794	412,943	327,187	47,840	375,027	699,140	65,025	764,165	3,324,942	514,791	3,839,733
Water.....	1,880,631	201,143	2,081,774	816,852	140,523	957,375	2,689,036	1,094,194	3,783,230	15,647,986	2,591,341	18,239,327
Environmental Quality (1986):												
Land Acquisition/Development/Restoration/Forests...	636,505	110,186	746,691	317,929	81,150	399,079	1,709,212	311,878	2,021,090	8,471,182	1,402,088	9,873,270
Solid Waste Management.....	14,283,684	3,014,276	17,297,960	13,547,694	2,333,485	15,881,179	43,799,970	5,429,014	49,228,984	116,058,318	24,063,924	140,122,242
Housing (**):												
Low Income.....	1,860,000	131,400	1,991,400	1,860,000	75,600	1,935,600	1,060,000	31,800	1,091,800	10,360,000	971,800	11,331,800
Middle Income.....	1,280,000	47,035	1,327,035	515,000	10,558	525,558	-	-	-	8,410,000	651,424	9,061,424
Pure Waters.....	1,142,773	564,870	1,707,643	1,157,246	509,670	1,666,916	10,669,890	3,909,938	14,579,828	20,989,840	7,157,200	28,147,040
Rebuild and Renew New York Transportation:												
Highway Facilities.....	49,549,362	24,523,877	74,073,239	48,981,457	22,151,138	71,132,595	445,941,305	96,504,855	542,446,160	690,922,411	229,750,985	920,673,396
Canals and Waterways.....	1,876,708	301,311	2,178,019	1,399,233	219,645	1,618,878	4,344,370	393,726	4,738,096	15,195,331	2,387,073	17,582,404
Aviation.....	1,497,397	1,629,908	3,127,305	1,561,863	1,565,750	3,127,613	34,505,127	15,541,512	50,046,639	45,220,785	24,162,208	69,382,993
Rail and Port.....	5,055,948	3,442,101	8,498,049	5,242,833	3,255,536	8,498,369	70,267,176	27,466,106	97,733,282	95,856,947	45,459,071	141,316,018
Mass Transit - Department of Transportation.....	287,693	86,593	374,286	299,640	74,645	374,285	1,455,921	168,992	1,624,913	5,412,943	847,066	6,260,009
Mass Transit - Metropolitan Transportation Authority..	31,342,288	29,755,962	61,098,250	29,834,721	28,437,412	58,272,133	595,338,414	284,528,867	879,867,281	759,341,045	439,872,993	1,199,214,038
Rebuild New York - Transportation Infrastructure Renewal (**):												
Highways, Parkways and Bridges.....	180,373	16,202	196,575	171,074	7,183	178,257	6,221	470	6,691	919,699	129,576	1,049,275
Rapid Transit, Rail and Aviation.....	393,136	64,953	458,089	371,991	45,825	417,816	798,266	48,527	846,793	3,686,570	505,283	4,191,853
Smart Schools Bond Act.....	10,403,681	3,536,691	13,940,372	10,923,528	3,016,844	13,940,372	49,449,673	6,329,487	55,779,160	99,505,289	25,975,729	125,481,018
Transportation Capital Facilities (**):												
Aviation.....	837,811	60,380	898,191	312,300	31,627	343,927	498,509	19,993	518,502	3,739,037	459,478	4,198,515
TOTAL FUTURE DEBT SERVICE REQUIREMENTS.....	\$ 157,130,000	\$ 80,839,347	\$ 237,969,347	\$ 146,440,000	\$ 73,738,197	\$ 220,178,197	\$ 1,526,860,001	\$ 513,342,673	\$ 2,040,202,674	\$ 2,371,384,999	\$ 954,527,130	\$ 3,325,912,129

(*) See Accompanying Notes

(**) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK
DEBT SERVICE FUNDS
LEASE/PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018

SCHEDULE 18

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS	
								2017-18	2016-17
Special Contractual Financing Obligations:									
Payments to Public Authorities:									
City University Construction.....	\$ -	\$ 154,931,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,931,151	\$ 162,560,000
Dormitory Authority:									
Consolidated Service Contract Refunding.....	-	89,451,150	-	-	-	-	-	89,451,150	-
DASNY Revenue Bond.....	-	-	-	-	-	1,817,723,996	625,076,839	2,442,800,835	2,095,070,018
Department of Health Facilities.....	-	-	26,545,203	-	-	-	-	26,545,203	25,572,497
Mental Health Facilities.....	-	-	-	-	171,418,982	-	-	171,418,982	192,864,086
Secured Hospital Program.....	-	14,455,500	-	-	-	-	-	14,455,500	29,550,664
SUNY Community Colleges.....	-	2,904,962	-	-	-	-	-	2,904,962	-
SUNY Educational Facilities.....	-	125,186,162	-	-	-	-	-	125,186,162	238,543,485
Environmental Facilities Corporation.....	-	-	-	-	-	29,021,087	-	29,021,087	58,362,176
Housing Finance Agency.....	-	39,691,771	-	-	-	21,251,547	-	60,943,318	61,366,330
Local Government Assistance Corporation.....	-	-	-	287,244,167	-	-	-	287,244,167	368,407,770
Metropolitan Transportation Authority:									
Transit and Commuter Railroad Projects.....	-	77,489,251	-	-	-	-	-	77,489,251	84,088,774
Thruway Authority:									
Dedicated Highway and Bridge.....	-	249,127,265	-	-	-	-	-	249,127,265	251,146,620
Local Highway and Bridge.....	-	107,385,350	-	-	-	-	-	107,385,350	129,855,900
Transportation.....	-	-	-	-	-	182,226,350	-	182,226,350	262,362,150
Urban Development Corporation:									
Clarkson University.....	-	945,900	-	-	-	-	-	945,900	75,900
Columbia University Telecommunications Center.....	-	-	-	-	-	-	-	-	2,806,000
Consolidated Service Contract Refunding.....	-	245,916,096	-	-	-	-	-	245,916,096	36,841,810
Cornell University Supercomputer Center.....	-	-	-	-	-	-	-	-	366,000
Correctional Facilities.....	-	20,612,800	-	-	-	-	-	20,612,800	18,559,435
Debt Reduction Reserve.....	-	-	-	-	-	-	-	-	-
UDC Revenue Bond.....	-	-	-	-	-	1,246,984,521	-	1,246,984,521	1,115,253,854
University Facilities Grant 95 Refunding.....	-	1,628,809	-	-	-	-	-	1,628,809	143,809
TOTAL.....	\$ -	\$ 1,129,726,167	\$ 26,545,203	\$ 287,244,167	\$ 171,418,982	\$ 3,297,207,501	\$ 625,076,839	\$ 5,537,218,859	\$ 5,133,797,278

STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 19

Lease/Purchase and Other Contractual Financing Obligations:	March 31, 2019			March 31, 2020			March 31, 2021			March 31, 2022		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 1,062,706	\$ 795,869	\$ 1,858,575	\$ 1,093,604	\$ 747,154	\$ 1,840,758	\$ 1,289,193	\$ 698,307	\$ 1,987,500	\$ 1,102,024	\$ 638,163	\$ 1,740,187
City University of New York.....	162,282	222,422	384,704	202,237	214,807	417,044	273,125	202,138	475,263	145,035	189,840	334,875
State University of New York.....	297,778	466,213	763,991	264,092	454,819	718,911	283,620	443,912	727,532	376,487	430,662	807,149
Environmental Facilities Corporation	29,915	3,351	33,266	15,715	1,796	17,511	16,535	972	17,507	1,140	106	1,246
Housing Finance Agency	38,455	21,821	60,276	27,825	17,405	45,230	21,080	13,410	34,490	2,700	11,416	14,116
Local Government Assistance Corporation	174,580	53,789	228,369	318,370	47,809	366,179	333,695	31,796	365,491	239,670	18,353	258,023
Metropolitan Transportation Authority Service Contract Bonds	34,490	992	35,482	-	-	-	-	-	-	-	-	-
Thruway Authority.....	369,220	149,982	519,202	334,800	131,946	466,746	565,335	109,992	675,327	208,355	90,394	298,749
Urban Development Corporation:												
All purposes excluding SUNY and CUNY Senior Colleges.....	954,121	616,341	1,570,462	1,104,372	576,982	1,681,354	1,147,245	525,907	1,673,152	1,007,280	477,138	1,484,418
City University of New York.....	1,933	143	2,076	4,034	117	4,151	-	-	-	-	-	-
State University of New York	7,230	3,628	10,858	8,145	3,479	11,624	6,790	3,265	10,055	7,010	3,048	10,058
TOTALS.....	\$ 3,132,710	\$ 2,334,551	\$ 5,467,261	\$ 3,373,194	\$ 2,196,314	\$ 5,569,508	\$ 3,936,618	\$ 2,029,699	\$ 5,966,317	\$ 3,089,701	\$ 1,859,120	\$ 4,948,821

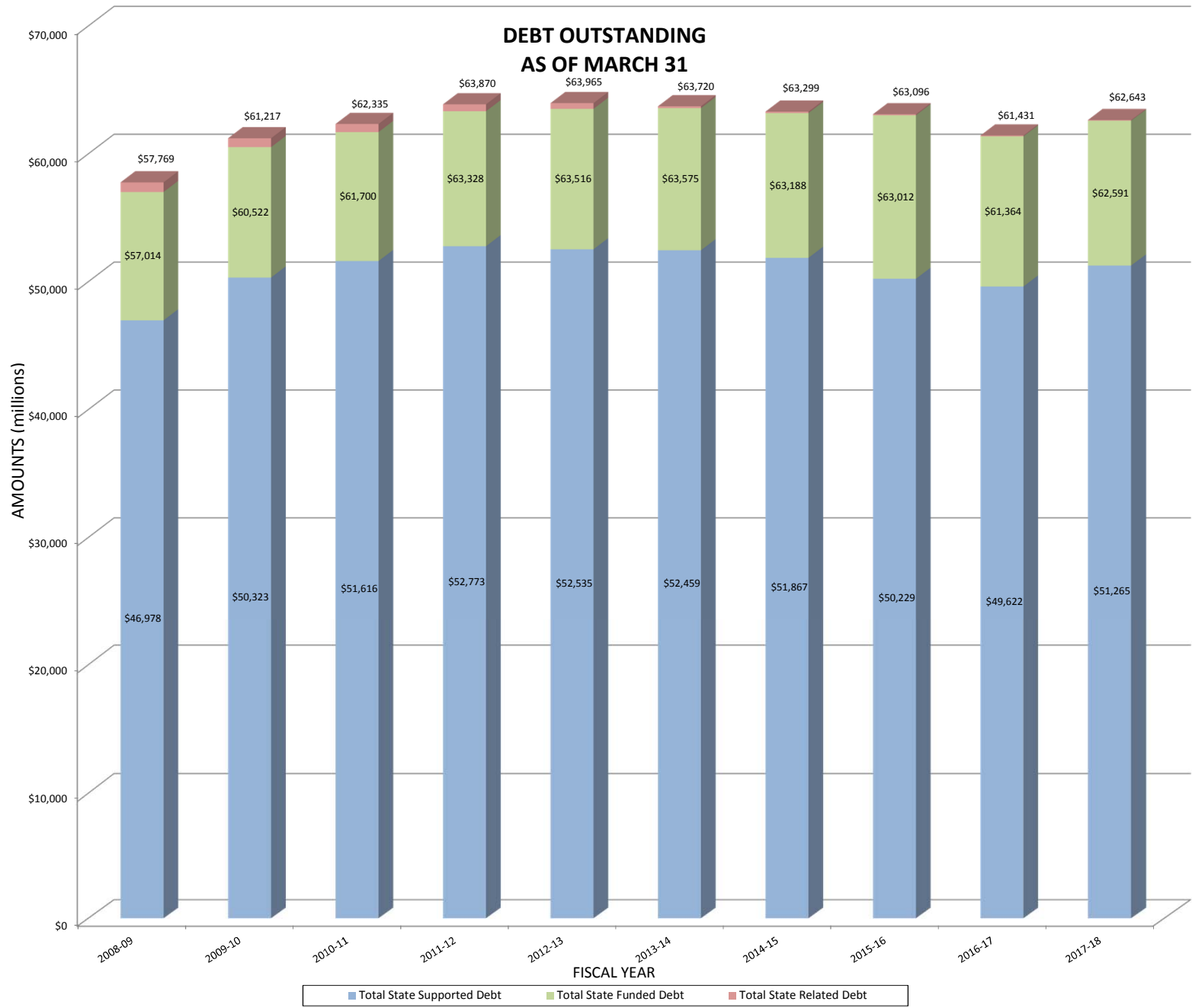
(*) See Accompanying Notes

STATE OF NEW YORK
FUTURE LEASE/PURCHASE AND CONTRACTUAL
OBLIGATION REQUIREMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(Amounts in thousands)

SCHEDULE 19
(continued)

Lease/Purchase and Other Contractual Financing Obligations:	March 31, 2023			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 972,835	\$ 585,810	\$ 1,558,645	\$ 11,080,466	\$ 3,978,647	\$ 15,059,113	\$ 16,600,828	\$ 7,443,950	\$ 24,044,778
City University of New York.....	133,939	182,909	316,848	3,528,138	1,903,242	5,431,380	4,444,756	2,915,358	7,360,114
State University of New York.....	474,858	412,980	887,838	7,828,154	4,289,575	12,117,729	9,524,989	6,498,161	16,023,150
Environmental Facilities Corporation	140	58	198	1,000	187	1,187	64,445	6,470	70,915
Housing Finance Agency	800	11,160	11,960	76,200	67,216	143,416	167,060	142,428	309,488
Local Government Assistance Corporation	125,015	10,099	135,114	178,250	8,041	186,291	1,369,580	169,887	1,539,467
Metropolitan Transportation Authority Service Contract Bonds	-	-	-	-	-	-	34,490	992	35,482
Thruway Authority.....	173,375	81,104	254,479	1,458,140	357,753	1,815,893	3,109,225	921,171	4,030,396
Urban Development Corporation:									
All purposes excluding SUNY and CUNY Senior Colleges.....	1,008,835	433,784	1,442,619	8,252,173	2,634,573	10,886,746	13,474,026	5,264,725	18,738,751
City University of New York.....	-	-	-	-	-	-	5,967	260	6,227
State University of New York	7,245	2,807	10,052	62,310	54,746	117,056	98,730	70,973	169,703
TOTALS.....	\$ 2,897,042	\$ 1,720,711	\$ 4,617,753	\$ 32,464,831	\$ 13,293,980	\$ 45,758,811	\$ 48,894,096	\$ 23,434,375	\$ 72,328,471

(*) See Accompanying Notes



STATE OF NEW YORK
DEBT OUTSTANDING AS OF MARCH 31
FISCAL YEARS 2008-09 THROUGH 2017-18
(Amounts in millions)

SCHEDULE 20

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
<u>STATE - SUPPORTED DEBT</u>										
General Obligation Debt.....	\$ 3,323	\$ 3,400	\$ 3,525	\$ 3,494	\$ 3,524	\$ 3,191	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371
Certificates of Participation.....	19	-	-	-	-	-	-	-	-	-
Lease/Purchase and Contractual Obligation Debt.....	<u>43,636</u>	<u>46,923</u>	<u>48,091</u>	<u>49,279</u>	<u>49,011</u>	<u>49,268</u>	<u>48,849</u>	<u>47,502</u>	<u>47,159</u>	<u>48,894</u>
SUBTOTAL - STATE - SUPPORTED DEBT....	46,978	50,323	51,616	52,773	52,535	52,459	51,867	50,229	49,622	51,265
<u>STATE - FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	3,588	3,257	3,012	2,690	2,411	2,054	1,745	1,378	660	-
Municipal Bond Bank Agency (MBBA).....	442	419	396	368	294	281	263	234	203	172
Sales Tax Asset Receivable Corporation (STARC).	2,355	2,302	2,246	2,188	2,127	2,063	1,996	1,961	1,884	1,805
Secured Hospital Debt.....	-	-	-	-	-	226	204	181	157	142
SUNY Dormitory Facilities Revenue Bonds.....	-	-	-	-	-	440	437	985	956	1,263
Transitional Finance Authority (TFA).....	<u>3,651</u>	<u>4,221</u>	<u>4,430</u>	<u>5,309</u>	<u>6,149</u>	<u>6,052</u>	<u>6,676</u>	<u>8,044</u>	<u>7,882</u>	<u>7,944</u>
SUBTOTAL - STATE - FUNDED DEBT.....	57,014	60,522	61,700	63,328	63,516	63,575	63,188	63,012	61,364	62,591
<u>STATE - RELATED DEBT</u>										
Moral Obligation Debt.....	40	30	26	20	12	7	2	2	1	1
Secured Hospital Debt - Contingent.....	682	637	586	503	422	126	100	76	63	51
State Guaranteed Authority Debt.....	<u>33</u>	<u>28</u>	<u>23</u>	<u>19</u>	<u>15</u>	<u>12</u>	<u>9</u>	<u>6</u>	<u>3</u>	<u>-</u>
TOTAL DEBT OUTSTANDING.....	<u>\$ 57,769</u>	<u>\$ 61,217</u>	<u>\$ 62,335</u>	<u>\$ 63,870</u>	<u>\$ 63,965</u>	<u>\$ 63,720</u>	<u>\$ 63,299</u>	<u>\$ 63,096</u>	<u>\$ 61,431</u>	<u>\$ 62,643</u>

**STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2008-09 THROUGH 2017-18**

SCHEDULE 20a

State supported debt includes certificates of participation (COPs), capital leases for State facilities, and debt as defined in State Finance Law §67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
STATE - SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$ 3,323	\$ 3,400	\$ 3,525	\$ 3,494	\$ 3,524	\$ 3,191	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371
Change from Prior Year.....	3.17%	2.32%	3.68%	-0.88%	0.86%	-9.45%	-5.42%	-9.64%	-9.68%	-3.74%
Per Capita.....	170	174	182	179	180	162	153	138	125	120
Certificates of Participation										
Millions of Dollars.....	19	-	-	-	-	-	-	-	-	-
Change from Prior Year.....	-50.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	1	-	-	-	-	-	-	-	-	-
Lease/Purchase and Contractual Obligation Debt										
Millions of Dollars.....	43,636	46,923	48,091	49,279	49,011	49,268	48,849	47,502	47,159	48,894
Change from Prior Year.....	6.05%	7.53%	2.49%	2.47%	-0.54%	0.52%	-0.85%	-2.76%	-0.72%	3.68%
Per Capita.....	2,238	2,406	2,479	2,527	2,501	2,501	2,480	2,399	2,394	2,469
TOTAL STATE - SUPPORTED DEBT:										
Millions of Dollars.....	\$ 46,978	\$ 50,323	\$ 51,616	\$ 52,773	\$ 52,535	\$ 52,459	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265
Change from Prior Year.....	5.80%	7.12%	2.57%	2.24%	-0.45%	-0.14%	-1.13%	-3.16%	-1.21%	3.31%
Per Capita.....	\$ 2,409	\$ 2,580	\$ 2,661	\$ 2,706	\$ 2,681	\$ 2,663	\$ 2,633	\$ 2,537	\$ 2,519	\$ 2,589

(*) Population estimates are based on current information published by the U.S. Census Bureau.

STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2008-09 THROUGH 2017-18

SCHEDULE 20b

State funded debt obligations include all state-supported debt from Schedule 20a, plus certain other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, debt issued by the Transitional Finance Authority (TFA) for NYC school building aid, portions of the secured hospital program and obligations issued to finance certain State University of New York (SUNY) dormitory facilities. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes), tobacco settlement payments, contingent debt service appropriations or SUNY dormitory rental income.

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
TOTAL STATE - SUPPORTED DEBT:										
Millions of Dollars.....	\$ 46,978	\$ 50,323	\$ 51,616	\$ 52,773	\$ 52,535	\$ 52,459	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265
Change from Prior Year.....	5.80%	7.12%	2.57%	2.24%	-0.45%	-0.14%	-1.13%	-3.16%	-1.21%	3.31%
Per Capita.....	2,409	2,580	2,661	2,706	2,681	2,663	2,633	2,537	2,519	2,589
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	3,588	3,257	3,012	2,690	2,411	2,054	1,745	1,378	660	-
Change from Prior Year.....	-7.29%	-9.23%	-7.52%	-10.69%	-10.37%	-14.81%	-15.04%	-21.03%	-52.10%	-100.00%
Per Capita.....	184	167	155	138	123	104	89	70	34	-
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	442	419	396	368	294	281	263	234	203	172
Change from Prior Year.....	-4.74%	-5.20%	-5.49%	-7.07%	-20.11%	-4.42%	-6.41%	-11.03%	-13.25%	-15.27%
Per Capita.....	23	21	20	19	15	14	13	12	10	9
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	2,355	2,302	2,246	2,188	2,127	2,063	1,996	1,961	1,884	1,805
Change from Prior Year.....	-2.16%	-2.25%	-2.43%	-2.58%	-2.79%	-3.01%	-3.25%	-1.75%	-3.93%	-4.19%
Per Capita.....	121	118	116	112	109	105	101	99	96	91
Secured Hospital Debt										
Millions of Dollars.....	-	-	-	-	-	226	204	181	157	142
Change from Prior Year.....	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-9.73%	-11.27%	-13.26%	-9.55%
Per Capita.....	-	-	-	-	-	11	10	9	8	7
SUNY Dormitory Facilities Revenue Bonds										
Millions of Dollars.....	-	-	-	-	-	440	437	985	956	1,263
Change from Prior Year.....	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-0.68%	125.40%	-2.94%	32.11%
Per Capita.....	-	-	-	-	-	22	22	50	49	64
Transitional Finance Authority (TFA)										
Millions of Dollars.....	3,651	4,221	4,430	5,309	6,149	6,052	6,676	8,044	7,882	7,944
Change from Prior Year.....	180.85%	15.61%	4.95%	19.84%	15.82%	-1.58%	10.31%	20.49%	-2.01%	0.79%
Per Capita.....	187	216	228	272	314	307	339	406	400	401
TOTAL STATE - FUNDED DEBT:										
Millions of Dollars.....	\$ 57,014	\$ 60,522	\$ 61,700	\$ 63,328	\$ 63,516	\$ 63,575	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591
Change from Prior Year.....	8.71%	6.15%	1.95%	2.64%	0.30%	0.09%	-0.61%	-0.28%	-2.62%	2.00%
Per Capita.....	\$ 2,924	\$ 3,102	\$ 3,180	\$ 3,247	\$ 3,242	\$ 3,227	\$ 3,208	\$ 3,182	\$ 3,116	\$ 3,161

(*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (*)
FISCAL YEARS 2008-09 THROUGH 2017-18**

SCHEDULE 20c

State related debt obligations include all state funded debt from Schedule 20b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation (secured hospital debt where the State has not been called on to pay debt service) and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
TOTAL STATE - FUNDED DEBT:										
Millions of Dollars.....	\$ 57,014	\$ 60,522	\$ 61,700	\$ 63,328	\$ 63,516	\$ 63,575	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591
Change from Prior Year.....	8.71%	6.15%	1.95%	2.64%	0.30%	0.09%	-0.61%	-0.28%	-2.62%	2.00%
Per Capita.....	2,924	3,102	3,180	3,247	3,242	3,227	3,208	3,182	3,116	3,161
Moral Obligation Debt										
Millions of Dollars.....	40	30	26	20	12	7	2	2	1	1
Change from Prior Year.....	-20.00%	-25.00%	-13.33%	-23.08%	-40.00%	-41.67%	-71.43%	0.00%	-50.00%	0.00%
Per Capita.....	2	2	1	1	1	-	-	-	-	-
Secured Hospital Debt - Contingent										
Millions of Dollars.....	682	637	586	503	422	126	100	76	63	51
Change from Prior Year.....	-4.35%	-6.60%	-8.01%	-14.16%	-16.10%	-70.14%	-20.63%	-24.00%	-17.11%	-19.05%
Per Capita.....	35	33	30	26	22	6	5	4	3	3
State Guaranteed Authority Debt										
Millions of Dollars.....	33	28	23	19	15	12	9	6	3	-
Change from Prior Year.....	-10.81%	-15.15%	-17.86%	-17.39%	-21.05%	-20.00%	-25.00%	-33.33%	-50.00%	-100.00%
Per Capita.....	2	1	1	1	1	1	-	-	-	-
TOTAL STATE - RELATED DEBT:										
Millions of Dollars.....	\$ 57,769	\$ 61,217	\$ 62,335	\$ 63,870	\$ 63,965	\$ 63,720	\$ 63,299	\$ 63,096	\$ 61,431	\$ 62,643
Change from Prior Year.....	8.50%	5.97%	1.83%	2.46%	0.15%	-0.38%	-0.66%	-0.32%	-2.64%	1.97%
Per Capita.....	\$ 2,963	\$ 3,138	\$ 3,212	\$ 3,275	\$ 3,266	\$ 3,235	\$ 3,213	\$ 3,187	\$ 3,119	\$ 3,164

(*) Population estimates are based on current information published by the U.S. Census Bureau.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 21

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2017-18	2016-17
	Education														
Adirondack Park Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,179	\$ 289	\$ -	\$ 4,468	\$ 4,536
Board of Elections	-	-	50	-	-	-	-	-	-	50	6,077	1,642	-	7,769	7,084
City University of New York.....	1,464,984	-	169	-	-	-	-	-	-	1,465,153	-	-	-	1,465,153	1,425,996
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council on the Arts.....	34,950	-	-	-	-	-	-	-	-	34,950	2,626	1,633	-	39,209	42,832
Department of Agriculture and Markets.....	-	-	42	-	850	-	-	31,425	-	32,317	28,155	4,893	-	65,365	65,357
Department of Civil Service.....	-	-	-	-	-	-	-	-	-	-	13,731	386	-	14,117	12,618
Department of Corrections and Community Supervision.....	-	-	-	-	-	5,686	-	-	-	5,686	2,098,249	528,436	25	2,632,396	2,643,711
Department of Economic Development.....	-	-	76	-	913	-	-	51,882	-	52,871	12,239	4,680	-	69,790	72,007
Department of Environmental Conservation.....	-	2,319	172	-	-	-	-	-	-	2,491	82,506	11,798	-	96,795	92,279
Department of Health.....	-	-	444	12,934,872	705,414	-	-	-	-	13,640,730	121,617	380,799	-	14,143,146	12,929,574
Department of Labor	-	-	205	-	-	-	12,461	-	-	12,666	140	116	-	12,922	15,394
Department of Law.....	-	-	-	-	-	-	-	-	-	-	95,500	10,510	-	106,010	104,140
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	1,600	1,600	-	-	-	1,600	-
Department of State.....	-	-	9,123	-	-	-	-	-	-	9,123	10,363	385	-	19,871	24,963
Department of Taxation and Finance.....	-	-	889	-	-	-	-	-	-	889	266,318	40,019	80	307,306	263,714
Department of Transportation.....	-	-	-	-	-	-	-	100	114,608	114,708	-	1,169	-	115,877	107,383
Division of Alcoholic Beverage Control.....	-	-	-	-	-	-	-	-	-	-	8,131	3,689	-	11,820	10,842
Division of Budget	-	-	-	-	-	-	-	-	-	-	20,484	3,447	-	23,931	22,119
Division of Criminal Justice Services.....	-	-	288	-	71	136,211	-	-	-	136,570	26,713	7,138	24	170,445	163,221
Division of Homeland Security and Emergency Services.....	-	-	481	-	-	3,404	-	-	-	3,885	1,070	1	-	4,956	6,644
Division of Housing and Community Renewal.....	-	-	234	-	1,842	-	3,885	-	-	5,961	3,866	1,927	-	11,754	14,680
Division of Human Rights	-	-	-	-	-	-	-	-	-	-	8,662	805	-	9,467	10,380
Division of Military and Naval Affairs.....	-	-	-	-	-	819	-	-	-	819	15,015	7,907	-	23,741	24,733
Division of State Police.....	-	-	-	-	-	-	-	-	-	-	630,445	34,202	-	664,647	652,550
Division of Tax Appeals	-	-	-	-	-	-	-	-	-	-	2,542	147	-	2,689	2,833
Division of Veterans' Affairs	-	-	92	-	-	-	7,813	-	-	7,905	5,513	374	-	13,792	14,291
Executive Chamber.....	-	-	-	-	-	-	-	-	-	-	9,979	3,609	-	13,588	14,649
Greenway Heritage Conservancy for the Hudson River Valley.....	-	-	-	-	-	-	-	-	-	-	-	166	-	166	166
Higher Education Services	879,322	-	-	-	-	-	-	-	-	879,322	-	-	-	879,322	957,505
Hudson River Valley Greenway	-	138	-	-	-	-	-	-	-	138	38	26	-	202	225
Interest on Lawyer Account	-	-	-	-	-	14,822	-	-	-	14,822	-	-	-	14,822	15,571
Judicial Conduct.....	-	-	-	-	-	-	-	-	-	-	4,238	1,314	-	5,552	5,505
Judicial Screening	-	-	-	-	-	-	-	-	-	-	-	14	-	14	9
Judicial Nomination	-	-	-	-	-	-	-	-	-	-	-	10	-	10	10
Justice Center for the Protection of People with Special Needs	-	-	-	-	170	-	-	-	-	170	30,030	7,599	-	37,799	37,224
Legislature.....	-	-	-	-	-	-	-	-	-	-	174,067	47,862	-	221,929	224,120
Lieutenant Governor	-	-	-	-	-	-	-	-	-	-	664	112	-	776	791
National and Community Service	-	-	-	-	-	-	477	-	-	477	291	1	-	769	471
NYS Gaming Commission	-	-	-	-	-	-	-	-	-	-	2,872	1,501	-	4,373	5,701
NYS Joint Commission on Public Ethics	-	-	-	-	-	-	-	-	-	-	4,386	729	-	5,115	4,877
Office for People with Developmental Disabilities.....	-	-	143	438,058	-	-	-	-	-	438,201	-	5	-	438,206	583,212
Office of Alcoholism and Substance Abuse Services.....	160	-	13	26,246	14,723	-	-	-	-	41,142	-	-	-	41,142	31,775
Office of Children and Family Services	8,491	-	2,598	29,798	-	-	1,563,995	-	-	1,604,882	168,130	59,324	-	1,832,336	1,923,109
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	9,661	17,042	5,857	32,560	31,134

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 21
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment & Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2017-18	2016-17
Office of General Services.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,907	\$ 74,541	\$ -	\$ 138,448	\$ 153,858
Office of Information Technology Services	-	-	-	-	-	-	-	-	-	-	289,994	245,986	-	535,980	548,366
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	15,864	2,417	-	18,281	20,494
Office of Mental Health.....	7,507	-	34	277,181	-	-	-	-	-	284,722	-	690	-	285,412	297,708
Office of Parks, Recreation and Historic Preservation.....	-	1,709	1,222	-	-	-	-	-	-	2,931	96,934	5,393	-	105,258	113,060
Office of Prevention of Domestic Violence	-	-	-	-	-	-	791	-	-	791	1,412	145	-	2,348	2,027
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	6,223	943	-	7,166	7,179
Office of Temporary and Disability Assistance	-	-	-	241,140	6,399	-	1,229,518	-	-	1,477,057	64,895	56,796	-	1,598,708	1,797,673
Office of the State Comptroller.....	-	-	32,025	-	-	-	-	-	-	32,025	107,894	24,435	-	164,354	165,582
Office of Victim Services.....	-	-	23	-	-	(537)	-	-	-	(514)	-	-	-	(514)	1,201
Office of Welfare Inspector General	-	-	-	-	-	-	-	-	-	-	619	51	-	670	592
Public Benefits Corporations:															
Energy Research & Development Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New York State Canal Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	2,548	188	1,157	3,893	3,893
Power Authority	-	-	-	-	-	-	-	-	-	-	-	43,000	-	43,000	-
Urban Development Corporation (Empire State Dev Corp).....	-	-	3,577	-	-	1,680	-	119,623	-	124,880	1,000	-	-	125,880	123,299
Public Employment Relations Board	-	-	-	-	-	-	-	-	-	-	3,059	173	-	3,232	3,270
State Commission of Correction	-	-	-	-	-	-	-	-	-	-	2,316	278	-	2,594	2,431
State Education Department.....	24,077,328	-	873	-	-	-	-	-	-	24,078,201	30,998	25,356	-	24,134,555	23,187,424
State Office for the Aging.....	-	-	888	5,856	123,293	-	-	-	-	130,037	1,103	96	-	131,236	126,346
State University of New York.....	500,872	-	26	-	279	-	-	20	-	501,197	1,387	5,257	9	507,850	509,262
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	11,094	19,043	-	30,137	30,309
Unified Court System.....	-	-	2,974	-	-	-	-	-	-	2,974	1,565,719	400,928	722,048	2,691,669	2,589,341
All Other.....	-	-	930,509	-	-	-	-	-	-	930,509	-	910	4,842,814	5,774,233	5,734,711
Total.....	\$ 26,973,614	\$ 4,166	\$ 987,170	\$ 13,953,151	\$ 853,954	\$ 162,085	\$ 2,818,940	\$ 203,050	\$ 116,208	\$ 46,072,338	\$ 6,135,463	\$ 2,092,292	\$ 5,572,014	\$ 59,872,107	\$ 57,987,961

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS									OPERATIONS				TOTAL		
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2017-18	2016-17
Board of Elections.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ -	\$ -	\$ 43	\$ 104
City University of New York	-	-	-	-	-	-	-	-	-	-	52,623	50,097	145	-	102,865	101,371
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Agriculture and Markets	-	-	-	-	-	-	-	-	-	-	2,841	2,273	1,254	-	6,368	13,697
Department of Civil Service	-	-	-	-	-	-	-	-	-	-	322	356	181	-	859	767
Department of Corrections and Community Supervision	-	-	-	-	-	-	-	-	-	-	265	1,098	124	-	1,487	1,714
Department of Economic Development	-	-	-	-	-	-	-	-	-	-	99	1,486	61	-	1,646	2,092
Department of Environmental Conservation	-	-	-	-	-	-	-	-	-	-	96,774	23,485	47,453	-	167,712	176,979
Department of Financial Services	-	-	-	-	179,400	-	-	26,039	-	205,439	124,639	35,053	74,546	-	439,677	431,266
Department of Health	-	-	-	5,738,100	654,964	-	-	30,226	-	6,423,290	140,866	116,067	38,569	-	6,718,792	6,742,855
Department of Labor	-	-	-	-	-	-	-	-	-	-	34,823	15,350	21,058	-	71,231	67,364
Department of Law	-	-	-	-	-	-	-	-	-	-	41,135	41,960	18,972	-	102,067	88,489
Department of Motor Vehicles	-	-	-	-	-	-	-	-	-	-	29,996	11,673	17,551	-	59,220	59,514
Department of Public Service	-	-	-	-	-	-	-	102	-	102	42,274	9,356	32,187	-	83,919	75,525
Department of State	-	-	913	-	-	-	-	-	-	913	22,183	15,507	12,416	-	51,019	51,500
Department of Taxation and Finance	-	-	654	-	-	-	-	-	-	654	9,339	5,760	22,635	-	38,388	94,640
Department of Transportation	-	-	-	-	-	-	-	-	4,908,656	4,908,656	3,348	5,105	2,062	-	4,919,171	4,895,913
Division of Alcoholic Beverage Control.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	405
Division of Budget	-	-	-	-	-	-	-	-	-	-	1,199	1,470	712	-	3,381	3,217
Division of Criminal Justice Services	-	-	-	-	-	17,471	-	-	-	17,471	279	2,370	36	-	20,156	27,201
Division of Homeland Security and Emergency Services.....	-	-	-	-	-	26,756	-	989	-	27,745	27,758	18,469	6,478	-	80,450	86,339
Division of Housing and Community Renewal	-	-	-	-	-	-	291	-	-	291	37,668	8,749	16,045	-	62,753	47,749
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	69	2,103	6	-	2,178	2,860
Division of State Police	-	-	-	-	-	-	-	-	-	-	46,989	30,367	14,107	-	91,463	86,082
Financial Control Board for New York City	-	-	-	-	-	-	-	-	-	-	1,346	765	799	-	2,910	2,662
Higher Education Services.....	-	-	-	-	-	2,577	-	-	-	2,577	13,380	28,371	8,131	-	52,459	60,120
Interest on Lawyer Account	-	-	-	-	-	21,756	-	-	-	21,756	814	615	494	-	23,679	12,653
Justice Center for the Protection of People with Special Needs.	-	-	-	-	449	-	-	-	-	449	1,319	36	649	-	2,453	2,522
Lake George Park Commission.....	-	-	-	-	-	-	-	-	-	-	731	546	368	-	1,645	1,694
Legislature	-	-	-	-	-	-	-	-	-	-	-	1,160	-	-	1,160	1,581
NYS Gaming Commission.....	-	-	65,779	-	-	-	-	-	-	65,779	31,990	58,167	16,540	-	172,476	247,361
Office for People with Developmental Disabilities.....	-	-	-	-	407,737	-	-	-	-	407,737	1,129,874	203,296	683,801	-	2,424,708	2,320,170
Office of Alcoholism and Substance Abuse Services.....	-	-	-	-	286,440	-	-	-	-	286,440	56,428	25,049	36,956	-	404,873	393,128
Office of Children and Family Services	-	-	-	-	-	-	3,251	-	-	3,251	2,722	11,453	1,657	-	19,083	37,443
Office of Employee Relations	-	-	-	-	-	-	-	-	-	-	375	43	224	-	642	574
Office of General Services	-	-	-	-	-	-	-	-	-	-	3,199	1,925	370	-	5,494	7,364
Office of Indigent Legal Services.....	-	-	-	-	-	72,102	-	-	-	72,102	1,872	456	1,070	-	75,500	63,645
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Medicaid Inspector General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Mental Health	-	-	-	-	908,380	-	-	-	-	908,380	1,070,402	279,223	650,727	-	2,908,732	2,873,420

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 22
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL		
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Capital Construction	2017-18	2016-17
Office of Parks, Recreation and Historic Preservation	\$ -	\$ 4,149	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,156	\$ 33,619	\$ 33,041	\$ 3,264	\$ -	\$ 74,080	\$ 79,441
Office of Prevention of Domestic Violence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of State Inspector General	-	-	-	-	-	-	-	-	-	-	-	494	-	-	494	494
Office of Temporary and Disability Assistance	-	-	-	-	952	-	-	-	-	952	-	1,229	12	-	2,193	1,852
Office of the State Comptroller	-	-	-	-	-	-	-	-	-	-	11,364	5,770	1,801	-	18,935	30,321
Office of Victim Services.....	-	-	-	-	-	21,242	-	-	-	21,242	2,999	484	1,596	-	26,321	27,568
Office of Welfare Inspector General.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Benefits Corporations:																
Energy Research and Development Authority	-	-	-	-	-	-	-	-	-	-	-	137	-	-	137	139
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olympic Regional Development Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	-	28	-	-	28	12
State Education Department	6,038,170	-	-	-	-	-	-	-	-	6,038,170	59,335	25,422	34,545	-	6,157,472	6,588,447
State Office for the Aging	-	-	-	-	250	-	-	-	-	250	137	3	69	-	459	486
State University of New York	2,552	-	-	-	-	-	-	-	-	2,552	3,753,285	2,329,647	430,859	-	6,516,343	6,427,225
State University of New York Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unified Court System	-	-	111,250	-	-	-	-	-	-	111,250	59,170	55,104	28,148	-	253,672	232,830
Workers' Compensation Board	-	-	-	-	-	-	-	-	-	-	85,117	55,856	52,395	-	193,368	187,651
Total.....	\$ 6,040,722	\$ 4,149	\$ 178,603	\$ 5,738,100	\$ 2,438,572	\$ 161,904	\$ 3,542	\$ 57,356	\$ 4,908,656	\$ 19,531,604	\$ 7,034,967	\$ 3,516,517	\$ 2,281,073	\$ -	\$ 32,364,161	\$ 32,658,696

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2017-18	2016-17
Adirondack Park Agency.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12
Board of Elections.....	-	-	276	-	-	-	-	-	-	276	99	3,763	-	4,138	3,101
City University of New York.....	-	-	-	-	-	-	-	-	-	-	-	81	-	81	2,181
Commission of Quality of Care and Advocacy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council on the Arts.....	540	-	-	-	-	-	-	-	540	-	-	-	-	540	1,052
Department of Agriculture and Markets.....	-	-	-	-	-	-	750	-	750	3,470	10,059	2,040	16,319	15,088	
Department of Corrections and Community Supervision.....	-	-	-	-	-	-	-	-	-	26,314	523	1,094	27,931	22,946	
Department of Economic Development.....	-	-	-	-	-	-	-	6,893	6,893	-	487	-	7,380	4,442	
Department of Environmental Conservation.....	-	-	-	-	-	-	-	-	-	25,041	14,727	16,620	56,388	59,098	
Department of Financial Services.....	-	-	-	-	-	-	-	-	-	-	254	-	254	335	
Department of Health.....	-	-	-	36,648,740	6,334,352	-	6,428	-	42,989,520	98,706	612,134	34,844	43,735,204	39,299,084	
Department of Labor.....	-	-	-	-	-	-	148,579	-	148,579	172,236	58,130	100,504	479,449	451,770	
Department of Law.....	-	-	-	-	-	-	-	-	-	20,135	6,973	11,667	38,775	35,548	
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	13,233	1,464	2,820	855	18,372	21,179	
Department of Public Service.....	-	-	-	-	-	-	-	-	-	1,609	698	1,789	4,096	3,414	
Department of State.....	-	-	55,864	-	-	-	-	-	55,864	3,010	1,443	1,780	62,097	62,879	
Department of Taxation and Finance.....	-	-	-	-	-	-	-	-	-	-	1,180	-	1,180	1,216	
Department of Transportation.....	-	-	-	-	-	-	149	-	46,700	46,849	9,161	4,350	68,810	61,593	
Developmental Disabilities Planning Council.....	-	-	-	-	-	-	-	-	-	1,007	2,497	870	4,374	-	
Division of Criminal Justice Services.....	-	-	-	-	-	12,972	-	-	14,131	5,942	7,676	617	28,366	24,145	
Division of Homeland Security and Emergency Services.....	-	-	-	-	-	-	1,342,908	-	1,342,908	11,312	17,578	6,654	1,378,452	1,297,915	
Division of Housing and Community Renewal.....	-	-	-	-	-	-	-	57,455	57,455	5,943	2,375	3,500	69,273	65,620	
Division of Human Rights.....	-	-	-	-	-	-	-	-	-	3,653	1,500	-	5,153	4,502	
Division of Military and Naval Affairs.....	-	-	-	-	-	-	-	-	-	21,400	15,949	5,769	43,118	32,800	
Division of State Police.....	-	-	-	-	-	62	-	-	62	10,046	12,699	1,745	24,552	19,233	
Division of Veterans' Affairs.....	-	-	-	-	-	-	-	-	-	504	106	295	905	774	
Higher Education Services.....	-	-	-	-	-	62	-	-	62	-	5,130	-	5,192	5,904	
Justice Center for the Protection of People with Special Needs.....	-	-	-	206	-	-	-	-	206	309	1,360	60	1,935	2,163	
National and Community Service	-	-	-	-	-	-	-	-	-	259	14,055	-	14,314	16,805	
Office for People with Developmental Disabilities.....	-	-	-	38,563	-	-	-	-	38,563	-	397	-	38,960	49,630	
Office of Alcoholism and Substance Abuse Services.....	-	-	-	-	108,802	-	-	-	108,802	5,107	1,904	-	115,813	128,708	
Office of Children and Family Services.....	-	-	-	-	3,395	13,133	1,138,936	-	1,155,464	26,446	53,129	11,207	1,246,246	949,387	
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	3,126	-	3,126	2,049	
Office of General Services.....	-	-	-	-	-	-	-	-	-	-	8,062	-	8,062	8,439	
Office of Medicaid Inspector General.....	-	-	-	-	-	-	-	-	-	15,818	2,992	9,354	28,164	30,510	
Office of Mental Health.....	-	-	-	43,010	30,763	-	-	-	73,773	2,036	411	1,166	77,386	44,041	
Office of Parks, Recreation and Historic Preservation.....	-	1,446	-	-	-	922	-	-	2,368	2,020	2,756	-	7,144	10,511	
Office of Prevention of Domestic Violence.....	-	-	-	-	-	-	-	-	-	24	-	-	24	34	
Office of Temporary and Disability Assistance.....	-	-	-	203,471	6,983	-	2,995,337	-	3,205,791	90,622	74,511	53,550	3,424,474	3,682,874	
Office of Victim Services.....	-	-	-	-	-	31,941	-	-	31,941	1,860	1,072	-	34,873	44,172	
State Education Department.....	3,181,874	-	-	-	-	-	450	-	3,182,324	85,894	74,927	50,774	3,393,919	3,763,260	
State Office for the Aging.....	-	-	-	16,231	97,296	-	248	-	113,775	5,976	5,624	-	125,375	108,303	
State University of New York.....	-	-	-	-	750	-	3,597	-	4,347	7,963	333,121	25	345,456	314,058	
Unified Court System.....	-	-	-	-	-	-	-	-	-	1,773	4,354	431	6,558	6,529	
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	-	-	-	1,882	
Total.....	\$ 3,182,414	\$ 1,446	\$ 56,140	\$ 36,950,221	\$ 6,582,341	\$ 1,402,000	\$ 4,351,929	\$ 6,893	\$ 61,092	\$ 52,594,476	\$ 667,159	\$ 1,369,033	\$ 321,560	\$ 54,952,228	\$ 50,659,186

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in thousands)

SCHEDULE 24

Description	Related Expenses (*)	Debt Service	Total	
			2017-18	2016-17
<u>Special Contractual Financing Obligation Payments:</u>				
To Public Benefit Corporations:				
City University of New York.....	\$ 9,910	\$ 154,931	\$ 164,841	\$ 178,510
Dormitory Authority.....	18,616	2,872,763	2,891,379	2,590,687
Environmental Facilities Corporation.....	305	29,021	29,326	58,768
Housing Finance Agency.....	1,376	60,944	62,320	63,056
Local Government Assistance Corporation.....	2,909	287,244	290,153	371,427
Metropolitan Transportation Authority.....	-	77,489	77,489	84,089
Thruway Authority.....	566	538,739	539,305	644,010
Urban Development Corporation.....	7,921	1,516,088	1,524,009	1,181,652
Subtotal.....	41,603	5,537,219	5,578,822	5,172,199
Interest on General Obligation Bonds.....	-	106,034	106,034	115,141
Principal on General Obligation Bonds.....	-	229,585	229,585	264,845
Administrative Expenses for Variable Rate General Obligation Bonds.....	283	-	283	244
Total Debt Service Funds Disbursements.....	\$ 41,886	\$ 5,872,838	\$ 5,914,724	\$ 5,552,429

(*) Related expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

SCHEDULE 25

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2017-18	2016-17
	Education	Recreation	Government		Public Health	Safety	Welfare	Business		Grants	Construction	2017-18	2016-17
Adirondack Park Agency.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6	\$ 6	\$ 32
City University of New York.....	-	-	-	-	-	-	-	-	-	-	38,134	38,134	40,654
Department of Agriculture and Markets.....	-	2,340	-	-	-	-	-	-	-	2,340	64,154	66,494	82,159
Department of Corrections and Community Supervision.....	-	-	-	-	-	-	-	-	-	-	355,745	355,745	303,274
Department of Economic Development.....	-	-	-	-	-	-	-	-	-	-	-	-	315
Department of Environmental Conservation.....	-	133,203	1,929	-	-	4,778	-	-	-	139,910	237,278	377,188	357,505
Department of Health.....	-	209	98,773	-	112,467	-	-	-	-	211,449	39,993	251,442	186,965
Department of Law.....	-	-	-	-	-	-	-	-	-	-	6,127	6,127	7,812
Department of Motor Vehicles.....	-	-	-	-	-	-	-	-	-	-	221,992	221,992	217,109
Department of State.....	-	15,667	2,416	-	-	-	-	-	-	18,083	1,291	19,374	24,749
Department of Transportation.....	-	-	89,002	-	-	-	-	-	595,913	684,915	2,374,372	3,059,287	2,995,105
Disaster Aid.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Division of Criminal Justice Services.....	-	-	2,588	-	-	-	-	-	-	2,588	-	2,588	9
Division of Homeland Security and Emergency Services.....	-	-	(37)	-	-	55,007	-	-	-	54,970	12,050	67,020	57,022
Division of Housing and Community Renewal.....	-	-	43,197	-	-	-	278,873	-	-	322,070	-	322,070	130,959
Division of Military and Naval Affairs.....	-	-	-	-	-	-	-	-	-	-	80,717	80,717	56,186
Division of State Police.....	-	-	-	-	-	-	-	-	-	-	73,664	73,664	34,435
Office for People with Developmental Disabilities.....	-	-	-	-	2,044	-	-	-	-	2,044	70,009	72,053	72,006
Office of Alcoholism and Substance Abuse Services.....	-	-	4,923	-	33,427	-	-	-	-	38,350	1,806	40,156	55,332
Office of Children and Family Services.....	-	-	-	-	-	-	-	-	-	-	41,345	41,345	24,547
Office of General Services.....	-	-	-	-	-	-	-	-	-	-	133,371	133,371	150,043
Office of Information Technology Services.....	-	-	-	-	-	-	-	-	-	-	96,271	96,271	80,361
Office of Mental Health.....	-	-	485	-	69,910	-	-	-	-	70,395	214,768	285,163	182,418
Office of Parks, Recreation and Historic Preservation.....	-	32,250	-	-	-	-	-	-	-	32,250	210,772	243,022	206,291
Office of State Inspector General.....	-	-	-	-	-	-	-	-	-	-	575	575	574
Office of Temporary and Disability Assistance.....	-	-	3,745	-	-	-	47,250	-	-	50,995	802	51,797	54,596
Public Benefits Corporations:													
Development Authority of The North Country.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Dormitory Authority.....	-	-	79,487	-	-	-	-	40,773	-	120,260	-	120,260	144,759
Energy Research and Development Authority.....	-	-	-	-	-	-	-	-	-	-	20,603	20,603	16,643
Environmental Facilities Corporation.....	-	-	-	-	-	-	-	1,250	-	1,250	-	1,250	-
Higher Education Capital Match Grant Board.....	4,426	-	-	-	-	-	-	-	-	4,426	-	4,426	-
Hudson River Park Trust.....	-	-	-	-	-	-	-	-	-	-	7,497	7,497	1,360
Metropolitan Transportation Authority.....	-	-	-	-	-	-	-	3,000	65,000	68,000	-	68,000	250,000
New York State Canal Corporation.....	-	-	-	-	-	-	-	582	-	582	-	582	555
New York State Thruway Authority.....	-	-	-	-	-	-	-	-	-	-	298,439	298,439	313,119
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	44,500	44,500	10,500
Power Authority.....	-	-	-	-	-	-	-	-	83	83	-	83	1,916
Urban Development Corporation (Empire State Dev Corp.)..	-	-	276,648	-	-	-	-	869,150	-	1,145,798	-	1,145,798	893,473
State Education Department.....	110,434	-	-	-	-	-	-	-	-	110,434	6,100	116,534	54,012
State University of New York.....	-	-	-	-	-	-	-	-	-	-	177,372	177,372	46,274
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	-	806,819	806,819	747,521
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	13,943	13,943	-
All Other.....	-	-	-	-	-	-	-	20,000	-	20,000	34,516	54,516	30,231
Total.....	\$ 114,860	\$ 183,669	\$ 603,156	\$ -	\$ 217,848	\$ 59,785	\$ 326,123	\$ 934,755	\$ 660,996	\$ 3,101,192	\$ 5,685,031	\$ 8,786,223	\$ 7,830,821

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
 FISCAL YEAR ENDED MARCH 31, 2018
 (Amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2017-18	2016-17
Department of Environmental Conservation.....	\$ -	\$ 146,343	\$ -	\$ -	\$ -	\$ 8,431	\$ -	\$ -	\$ -	\$ 154,774	\$ 2,610	\$ 157,384	\$ 213,236
Department of Health.....	-	-	-	-	43,604	-	-	-	-	43,604	7,859	51,463	52,765
Department of Transportation.....	-	-	-	-	-	-	-	-	496,923	496,923	1,111,646	1,608,569	2,020,426
Division of Housing and Community Renewal.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Division of Military and Naval Affairs	-	-	-	-	-	-	-	-	-	-	31,060	31,060	34,644
Office of Parks, Recreation and Historic Preservation	-	-	-	-	-	-	-	-	-	-	5,678	5,678	5,101
Total.....	\$ -	\$ 146,343	\$ -	\$ -	\$ 43,604	\$ 8,431	\$ -	\$ -	\$ 496,923	\$ 695,301	\$ 1,158,853	\$ 1,854,154	\$ 2,326,172

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND (*)
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THROUGH 2017-18

SCHEDULE 27

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,247,613,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
Total Fund (Cash) Balance	\$ 1,257,762,598

Account Activity Life-to-Date

Accounts Receivable

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)
Total Accounts Receivable	\$ -

Loans Receivable

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)
Total Loans Receivable	\$ -

Footnotes:

(*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2018, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:		Subtotal (carry forward)	191,223,898
March 31:			
1946	\$ 50,000,000	1996	65,000,000
1947	58,712,842	1997	65,000,000
1948	3,917,297	1998	68,600,000
1949	5,425,258	1999	72,962,000
1950	1,698,783	2000	74,300,000
1951	3,381,320	2001	79,790,000
1952	642,650	2002	82,910,000
1953	6,992,071	2004	84,000,000
1954	7,722,315	2005	78,000,000
1955	1,027,379	2006	72,514,000
1956	375,882	2007	86,951,000
1957	269,700	2012	100,000,000
1958	169,329	2015	126,363,000
1959	124,878	Total Transfers from the General Fund	\$ 1,247,613,898
1960	615,641		
1979	49,676,865		
1985	234,777		
1986	97,732		
1987	139,179		
Subtotal (carry forward)	191,223,898		

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THROUGH 2017-18

SCHEDULE 27
(continued)

Footnotes (continued):

(***) First Instance Advances to:	
Local Governments.....	\$ 6,932,932
Metropolitan Transportation Authority.....	62,238,750
Other Public Authorities.....	6,799,862
State Agencies.....	47,353,816
Miscellaneous Commissions and Funds.....	28,969,034
Total First Instance Advances.....	<u>\$ 152,294,394</u>
(****) Repayment of First Instance Advances:	
1984.....	\$ 50,764,798
1985.....	50,764,798
1986.....	50,764,798
Total Repayment of First Instance Advances.....	<u>\$ 152,294,394</u>

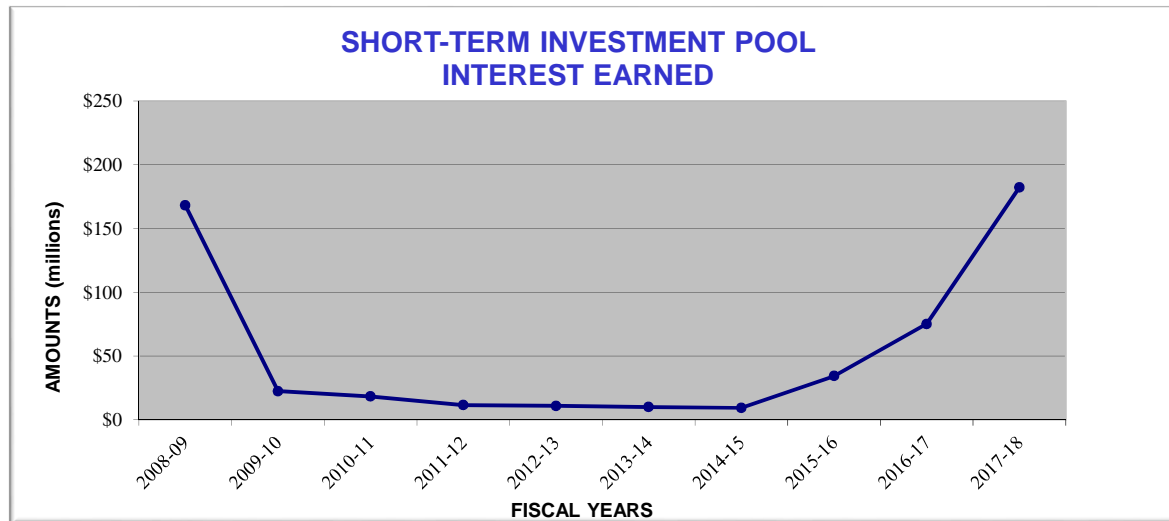
(*****) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:	
1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
Total Transfers to Cover Operating Deficits.....	<u>\$ 473,298,928</u>

(*****) Repayments from General Fund of Prior Years Withdrawals:	
1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
Total Repayments from General Fund.....	<u>\$ 473,298,928</u>

**STATE OF NEW YORK
SHORT-TERM INVESTMENT POOL
FISCAL YEARS 2008-09 THROUGH 2017-18
(Amounts in millions)**

SCHEDULE 28

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Average Yields	1.670%	0.275%	0.226%	0.136%	0.167%	0.140%	0.117%	0.231%	0.635%	1.341%
Average Portfolio Balance	\$ 9,980.854	\$ 6,570.097	\$ 7,304.275	\$ 7,955.373	\$ 6,494.290	\$ 6,767.400	\$ 8,890.987	\$ 15,000.434	\$ 12,514.837	\$ 13,877.525
Total Interest Income Earned ^(*)	\$ 168.296	\$ 22.359	\$ 18.223	\$ 11.452	\$ 10.852	\$ 9.978	\$ 9.288	\$ 34.283	\$ 75.093	\$ 182.250



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$3,715,613 due to the effect of the Linked Deposit and Banking Development District programs.

**STATE OF NEW YORK
REPORT OF INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
FISCAL YEAR ENDED MARCH 31, 2018
(Amounts in millions)**

SCHEDULE 29

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE	TOTAL INTEREST INCOME EARNED
Short-Term Investment Pool (STIP)	1.341%	\$ 13,877.525	\$ 182.250 (*)
NYC General Debt Service Funds	1.069%	499.787	5.341
Other Funds:			
City of Troy MAC Account	-	-	-
Fish and Game	2.197%	38.342	0.843
Health Income Fund - Regular	-	-	-
Health Income Fund - NYC Veterans' Home	-	-	-
Local Government Assistance Tax Fund Debt Service	0.977%	31.618	0.309
Mental Health Services Fund	1.007%	99.513	1.002
Rensselaer County Real Estate Tax Fund	-	-	-
Roswell Park - Cancer Institute	1.041%	15.144	0.158

2017-2018 MONTHLY RESULTS

	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
Short-Term Investment Pool												
Yield	0.973%	0.981%	1.094%	1.197%	1.215%	1.211%	1.224%	1.241%	1.375%	1.516%	1.545%	1.654%
Average Portfolio	\$ 10,453.4	\$ 10,965.5	\$ 10,082.2	\$ 11,329.1	\$ 11,579.7	\$ 13,701.1	\$ 13,796.9	\$ 12,881.9	\$ 13,028.1	\$ 22,258.4	\$ 24,772.3	\$ 22,442.5
NYC General Debt Service Funds												
Yield	0.527%	0.547%	0.702%	0.996%	0.963%	0.963%	0.911%	0.976%	1.008%	1.311%	1.390%	1.444%
Average Portfolio	\$ 241.4	\$ 197.0	\$ 20.8	\$ 2,167.6	\$ 441.5	\$ 266.7	\$ 333.2	\$ 288.7	\$ 68.4	\$ 939.8	\$ 614.2	\$ 389.0
Other Funds												
Yield	0.842%	0.832%	0.819%	2.847%	1.060%	1.155%	1.144%	1.162%	1.185%	1.206%	1.343%	1.409%
Average Portfolio	\$ 109.7	\$ 177.1	\$ 324.2	\$ 193.7	\$ 101.8	\$ 102.5	\$ 142.4	\$ 187.4	\$ 249.2	\$ 323.5	\$ 144.2	\$ 155.3

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$3,715,613 due to the effect of the Linked Deposit and Banking Development District programs.

**STATE OF NEW YORK
SHORT-TERM INVESTMENT PORTFOLIO BALANCES
AS OF MARCH 31, 2018**

SCHEDULE 30

	Treasury Bills	Government Sponsored Agencies	Repurchase Agreements ^(*)	Commercial Paper	Savings Account	Certificates of Deposit	Totals	
							2017-18	2016-17
Short-Term Investment Pool (STIP).....	\$ -	\$ -	\$ 25,833,862	\$ 12,977,545,000	\$ 2,300,000,000	\$ 526,832,940	\$ 15,830,211,802	\$ 11,061,909,164
NYC General Debt Service Funds.....	236,160,000	-	-	-	-	-	236,160,000	187,852,000
Other Funds:								
Fish and Game.....	54,000,000	-	-	-	-	-	54,000,000	51,000,000
Health Income Fund-Regular.....	-	-	-	-	-	-	-	-
Health Income Fund-NYC Veterans' Home.....	-	-	-	-	-	-	-	-
Mental Health Services Fund.....	-	-	26,897,000	-	-	-	26,897,000	28,330,000
Rensselaer County Real Estate Tax.....	-	-	-	-	-	-	-	-
Roswell Park Cancer Institute.....	18,895,500	-	-	-	-	-	18,895,500	19,036,600
TOTAL INVESTMENT PORTFOLIO.....	\$ 309,055,500	\$ -	\$ 52,730,862	\$ 12,977,545,000	\$ 2,300,000,000	\$ 526,832,940	\$ 16,166,164,302	\$ 11,348,127,764

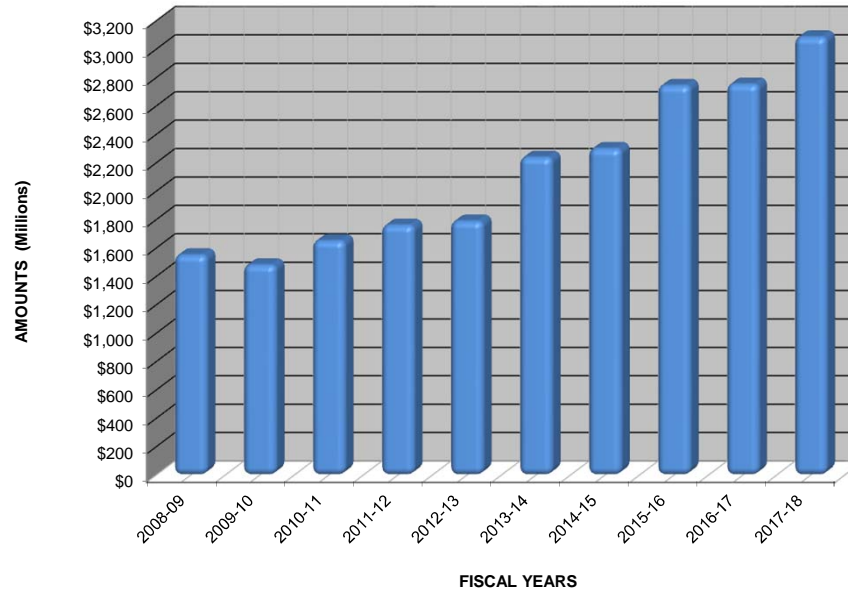
(*) Par value of collateral held

**STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 FISCAL YEARS 2008-09 THROUGH 2017-18**

SCHEDULE 31

DESCRIPTION	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
STATE SPECIAL REVENUE FUNDS.....	\$ 284,165,299.29	\$ 376,887,975.95	\$ 413,840,422.81	\$ 455,159,430.76	\$ 419,499,664.90	\$ 442,503,062.90	\$ 323,140,719.98	\$ 345,240,384.02	\$ 298,260,936.34	\$ 312,983,433.23
FEDERAL FUNDS.....	410,549,604.43	318,346,351.90	344,096,270.51	341,941,278.04	322,956,954.98	643,460,447.10	718,739,098.23	1,258,139,231.72	979,612,229.30	1,189,756,139.24
ENTERPRISE FUNDS.....	351,073.55	-	-	-	-	-	-	-	72,549.27	88,944.37
INTERNAL SERVICE FUNDS.....	53,137,540.49	55,749,465.27	41,593,035.56	37,435,452.57	79,098,819.94	122,773,157.24	233,654,939.37	179,316,239.49	234,500,082.36	301,717,618.43
CAPITAL AND BOND REIMBURSABLE FUNDS...	808,073,754.43	734,593,737.92	856,641,092.46	930,502,988.49	972,368,348.38	1,034,847,615.92	1,029,229,405.60	966,447,979.04	1,246,132,185.60	1,285,872,692.13
	\$ 1,556,277,272.19	\$ 1,485,577,531.04	\$ 1,656,170,821.34	\$ 1,765,039,149.86	\$ 1,793,923,788.20	\$ 2,243,584,283.16	\$ 2,304,764,163.18	\$ 2,749,143,834.27	\$ 2,758,577,982.87	\$ 3,090,418,827.40
CHANGE FROM PRIOR YEAR	1.68%	-4.54%	11.48%	6.57%	1.64%	25.07%	2.73%	19.28%	0.34%	12.03%
CHANGE FROM 2008-09 TO 2017-18										98.58%

TEMPORARY LOANS OUTSTANDING



(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part XXX, Section 1, of the Laws of 2017-18. These 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. 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.

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2018

SCHEDULE 32

FUND	FUND DESCRIPTION	AMOUNT OF LOAN	FUND	FUND DESCRIPTION	AMOUNT OF LOAN
STATE SPECIAL REVENUE FUNDS			STATE SPECIAL REVENUE FUNDS (continued)		
20452	VOCATIONAL SCHOOL SUPERVISION.....	\$ -	22039	FINANCIAL OVERSIGHT ACCOUNT.....	896,301.00
20501	LOCAL GOVERNMENT RECORDS MANAGEMENT.....	-	22046	REGULATION INDIAN GAMING.....	72,944,744.80
20810	CHILD HEALTH INSURANCE.....	44,823.26	22053	ROME SCHOOL FOR THE DEAF.....	2,742,950.49
20818	EPIC PREMIUM ACCOUNT.....	-	22054	SEIZED ASSETS ACCOUNT.....	5,599,592.93
20901	LOTTERY-EDUCATION.....	-	22055	ADMINISTRATIVE ADJUDICATION ACCOUNT.....	11,762,947.43
20904	VLT EDUCATION.....	-	22056	FEDERAL SALARY SHARING ACCOUNT.....	-
21001	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT.....	-	22062	NYC ASSESSMENT ACCOUNT.....	-
21002	ENCON ADMINISTRATION ACCOUNT.....	3,342,415.45	22063	CULTURAL EDUCATION ACCOUNT.....	2,559,100.44
21061	HAZARDOUS BULK STORAGE ACCOUNT.....	-	22078	LOCAL SERVICES ACCOUNT.....	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT.....	-	22085	DHCR - MORTGAGE SERVICING.....	9,787,186.81
21066	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING.....	3,845,097.33	22087	DMV - COMPULSORY INSURANCE PROGRAM.....	646,762.72
21067	ENCON - RECREATION ACCOUNT.....	1,670,220.82	22090	HOUSING INDIRECT COST RECOVERY.....	3,485,302.51
21077	PUBLIC SAFETY RECOVERY ACCOUNT.....	-	22100	DHCR - HOUSING CREDIT AGENCY APPLY FEE.....	3,377,427.05
21081	ENVIRONMENTAL REGULATORY ACCOUNT.....	37,617,478.97	22130	LOW INCOME HOUSING CREDIT MONITORING.....	-
21082	NATURAL RESOURCES ACCOUNT.....	15,493,866.06	22135	EFC - CORPORATION ADMINISTRATION ACCOUNT.....	-
21084	MINED LAND RECLAMATION ACCOUNT.....	-	22144	MONTROSE VETERAN'S HOME.....	-
21087	GREAT LAKES RESTORATION INITIATIVE.....	-	22151	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT.....	113,917.49
21201	AUDIT AND CONTROL OIL SPILL.....	-	22156	RENT REVENUE OTHER - NYC.....	-
21202	HEALTH DEPARTMENT OIL SPILL.....	-	22158	RENT REVENUE ACCOUNT.....	151,146.88
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL.....	-	22168	TAX REVENUE ARREARAGE ACCOUNT.....	-
21204	OIL SPILL COMPENSATION.....	-	22654	STATE UNIVERSITY INCOME OFFSET.....	19,762,178.70
21205	LICENSE FEE SURCHARGES.....	-	22751	LAKE GEORGE PARK TRUST FUND.....	141,640.85
21401	PUBLIC TRANSPORTATION SYSTEMS.....	-	22802	STATE POLICE MOTOR VEHICLE ENFORCE ACCOUNT.....	-
21402	METROPOLITAN MASS TRANSPORTATION.....	-	23001	DOT - HIGHWAY SAFETY PROGRAM.....	10,566,615.57
21451	OPERATING PERMIT PROGRAM.....	22,803,330.98	23102	DOH DRINKING WATER PROGRAM.....	5,350,949.70
21452	MOBILE SOURCE ACCOUNT.....	2,752,956.27	23151	NYCCC OPERATING OFFSET.....	25,781,512.64
21902	HEALTH - SPARCS ACCOUNT.....	-	23701	COMMERCIAL GAMING REVENUE.....	-
21905	THRUWAY AUTHORITY ACCOUNT.....	-	23702	COMMERCIAL GAMING REGULATION.....	8,463,521.12
21907	MENTAL HYGIENE PROGRAM.....	-	23800	INTERSTATE RECIPROCIY FOR POST SEC DISTANCE ED.....	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT.....	-	23801	HIGHWAY USE TAX ADMIN.....	-
21911	FINANCIAL CONTROL BOARD ACCOUNT.....	721,678.45			
21912	RACING REGULATION ACCOUNT.....	3,717,183.84		TOTAL STATE SPECIAL REVENUE FUNDS.....	\$ 312,983,433.23
21913	NY METROPOLITAN TRANSPORTATION COUNCIL.....	18,292,577.21			
21937	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS ACCT.....	-			
21945	CRIMINAL JUSTICE IMPROVEMENT.....	-			
21959	ENVIRONMENTAL LABORATORY REFERENCE FEE ACCOUNT.....	-			
21962	CLINICAL LABORATORY FEE REFERENCE ACCOUNT.....	8,756,635.76			
21978	INDIRECT COST RECOVERY.....	-			
21979	HIGH SCHOOL EQUIVALENCY PROGRAM.....	-			
21989	MULTI - AGENCY TRAINING ACCOUNT.....	-			
22003	BELL JAR COLLECTION ACCOUNT.....	-			
22004	INDUSTRY AND UTILITY SERVICE.....	-			
22006	REAL PROPERTY DISPOSITION.....	-			
22007	PARKING ACCOUNT.....	-			
22009	ASBESTOS SAFETY TRAINING.....	215,464.23			
22032	BATAVIA SCHOOL FOR THE BLIND.....	9,575,905.47			
22034	INVESTMENT SERVICES.....	-			
22036	SURPLUS PROPERTY ACCOUNT.....	-			
				TOTAL FEDERAL FUNDS.....	\$ 1,189,756,139.24

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2018

SCHEDULE 32
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
CAPITAL AND BOND REIMBURSABLE FUNDS			CAPITAL AND BOND REIMBURSABLE FUNDS (continued)		
30051	HIGHWAY AND BRIDGE CAPITAL.....	63,536,393.33	30148	D24RVE - COBLESKILL.....	-
30053	AVIATION PURPOSE ACCOUNT.....	1,721,079.42	30149	REHAB/REPAIR DELHI.....	-
30101	REHAB/REPAIR MARITIME.....	-	30150	D25RVE - DELHI.....	-
30102	D21RVE - MARITIME.....	-	30151	REHAB/REPAIR FARMINGDALE.....	-
30103	D36RVE - CENTRAL ADMIN.....	-	30152	D26RVE - FARMINGDALE.....	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS.....	-	30153	REHAB/REPAIR MORRISVILLE.....	-
30105	REHAB/REPAIR ALBANY.....	-	30154	D27RVE - MORRISVILLE.....	-
30106	D01RVE - ALBANY.....	-	30351	STATE PARK INFRASTRUCTURE.....	9,453,729.27
30107	REHAB/REPAIR BINGHAMTON.....	-	30501	CW/CA IMPLEMENTATION DEC.....	-
30108	D07RVE - BINGHAMTON.....	-	30502	CW/CA IMPLEMENTATION STATE.....	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY.....	-	30503	CW/CA IMPLEMENTATION ERDA.....	-
30110	D28RVE - SUNY BUFFALO.....	-	30504	CW/CA IMPLEMENTATION EFC.....	-
30111	REHAB/REPAIR STONYBROOK.....	-	31506	HAZARDOUS WASTE CLEANUP ACCOUNT.....	105,284,553.78
30112	D13RVE - STONYBROOK.....	-	31701	YOUTH FACILITIES IMPROVEMENT.....	25,429,259.03
30113	REHAB/REPAIR BROOKLYN.....	-	31801	HOUSING ASSISTANCE.....	13,108,506.19
30114	D14RVE - HSC BROOKLYN.....	-	31851	HOUSING PROG FUND - HOUSING TRUST FUND CORPORATION.....	12,240,411.04
30115	REHAB/REPAIR SYRACUSE.....	-	31852	HOUSING PROG FUND - AFFORD HOUSING-CORPORATION.....	45,546,101.99
30116	D15RVE - HSC SYRACUSE.....	-	31853	HOUSING PROG FUND - DEPT OF SOCIAL SERVICES.....	118,513,306.94
30117	REHAB/REPAIR BROCKPORT.....	-	31854	HOUSING PROG FUND - HFA.....	-
30118	D02RVE - BROCKPORT.....	-	31951	HIGHWAY FACILITY PURPOSE.....	12,441,192.17
30119	REHAB/REPAIR BUFFALO COLLEGE.....	-	32213	NY RACING ACCOUNT.....	153,750.00
30120	D03RVE - SUB BUFFALO.....	-	32214	CAPITAL PROJECTS MISCELLANEOUS GIFTS.....	-
30121	REHAB/REPAIR CORTLAND.....	-	32215	IT CAPITAL FINANCING ACCT.....	4,950,248.93
30122	D04RVE - CORTLAND.....	-	32301	OPWDD - STATE FACILITIES PRE 12/99.....	-
30123	REHAB/REPAIR FREDONIA.....	-	32302	DSAS - COMMUNITY FACILITIES.....	-
30124	D05RVE - FREDONIA.....	-	32303	OMH - COMMUNITY FACILITIES.....	168,488,483.58
30125	REHAB/REPAIR GENESEO.....	-	32304	OPWDD - COMMUNITY FACILITIES.....	-
30126	D06RVE - GENESEO.....	-	32305	OASAS - COMMUNITY FACILITIES.....	274,277,763.00
30127	REHAB/REPAIR OLD WESTBURY.....	-	32306	DASNY - OMH ADMIN.....	19,122,565.71
30128	D31RVE - OLD WESTBURY.....	-	32307	DASNY - OPWDD ADMIN.....	8,260,978.11
30129	REHAB/REPAIR NEW PALTZ.....	-	32308	DASNY - OASAS ADMIN.....	1,431,583.90
30130	D08RVE - NEW PALTZ.....	-	32309	OMH - STATE FACILITIES.....	146,238,643.83
30131	REHAB/REPAIR ONEONTA.....	-	32310	OPWDD - STATE FACILITIES.....	-
30132	D09RVE - ONEONTA.....	-	32311	OASAS - STATE FACILITIES.....	49,496.38
30133	REHAB/REPAIR OSWEGO.....	-	32351	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT.....	-
30134	D10RVE - OSWEGO.....	-	32352	DOCCS - REHABILITATION PROJECTS.....	180,018,644.47
30135	REHAB/REPAIR PLATTSBURGH.....	-	33001	STORM RECOVERY ACCOUNT.....	75,606,001.06
30136	D11RVE - PLATTSBURGH.....	-			
30137	REHAB/REPAIR POTSDAM.....	-		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS.....	\$ 1,285,872,692.13
30138	D12RVE - POTSDAM.....	-			
30139	REHAB/REPAIR PURCHASE.....	-		ENTERPRISE FUNDS	
30140	D29RVE - PURCHASE.....	-	50318	OGS CONVENTION CENTER ACCOUNT.....	-
30141	REHAB/REPAIR FOR UTICA/ROME.....	-	50327	EMPIRE STATE PLAZA GIFT SHOP.....	88,944.37
30142	D27RVE - CAMPUS RESERVE.....	-			
30143	REHAB/REPAIR ALFRED.....	-		TOTAL ENTERPRISE FUNDS.....	\$ 88,944.37
30144	D22RVE - ALFRED.....	-			
30145	REHAB/REPAIR CANTON.....	-			
30146	D23RVE - CANTON.....	-			
30147	REHAB/REPAIR COBLESKILL.....	-			

STATE OF NEW YORK
 TEMPORARY LOANS OUTSTANDING (*)
 AS OF MARCH 31, 2018

SCHEDULE 32
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
INTERNAL SERVICE FUNDS			INTERNAL SERVICE FUNDS (continued)		
55001	CENTRALIZED SERVICES - FLEET MANAGEMENT.....	-	55052	ARCHIVES RECORD MANAGEMENT.....	-
55002	CENTRALIZED SERVICES - INFORMATION RESOURCE MANAGEMENT.....	-	55053	FEDERAL SINGLE AUDIT.....	-
55003	CENTRALIZED SERVICES - PRINTING.....	2,473,603.55	55056	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM.....	-
55004	CENTRALIZED SERVICES - REAL PROPERTY LABOR.....	-	55057	BANKING SERVICES ACCOUNT.....	-
55005	CENTRALIZED SERVICES - DONATED FOODS.....	-	55058	CULTURAL RESOURCE SURVEY.....	4,375,586.92
55006	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY.....	-	55059	NEIGHBOR WORK PROJECT.....	12,380,404.38
55007	CENTRALIZED SERVICES - CONSTRUCTION SERVICES.....	1,366,991.27	55060	AUTOMATIC / PRINT CHARGEBACKS.....	-
55008	CENTRALIZED SERVICES - PASNY.....	16,380,497.38	55061	OFFICE OF INFORMATION TECHNOLOGY SERVICES/ NYT.....	2,147,856.48
55009	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT.....	-	55062	DATA CENTER ACCOUNT.....	55,237,438.77
55010	CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION.....	4,432,180.01	55066	CYBER SECURITY INTRUSION ACCOUNT.....	1,261,584.27
55011	CENTRALIZED SERVICES - INSURANCE SERVICE.....	1,781,974.15	55067	DOMESTIC VIOLENCE GRANT.....	92,566.07
55012	CENTRALIZED SERVICES - SECURITY CARD ACCESS.....	144,434.02	55069	CENTRALIZED TECHNOLOGY SERVICES.....	43,987,387.75
55013	CENTRALIZED SERVICES - COPS.....	-	55071	LABOR CONTACT CENTER.....	-
55014	CENTRALIZED SERVICES - FOOD SERVICES.....	-	55072	HUMAN SERVICES CONTACT CENTER.....	-
55015	CENTRALIZED SERVICES - HOMER FOLKS.....	-	55073	TAX CONTACT CENTER.....	-
55016	CENTRALIZED SERVICES - INTERAGENCY MAIL & MESSENGER COURIER SERVICE..	26,961.54	55074	CIVIL RECOVERIES ACCOUNT.....	4,751,953.02
55017	DOWNSTATE WAREHOUSE.....	361,930.61	55251	EXECUTIVE DIRECTION INTERNAL AUDIT.....	6,472,948.73
55018	BUILDING ADMINISTRATION ACCOUNT.....	6,174,497.30	55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES.....	21,979,750.99
55019	LEASE SPACE INITIATIVE.....	-	55300	HEALTH INSURANCE INTERNAL SERVICE.....	4,539,643.20
55020	OGS ENTERPRISE CONTRACTING.....	72,550,412.24	55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT.....	5,271,357.60
55021	NYS MEDIA CENTER.....	3,957,345.62	55350	CORRECTIONAL INDUSTRIES INTERNAL SERVICE.....	24,932,490.97
55022	BUSINESS SERVICES CENTER.....	4,635,821.59			
				TOTAL INTERNAL SERVICE FUNDS.....	\$ 301,717,618.43
				GRAND TOTAL.....	\$ 3,090,418,827.40

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part XXX, Section 1, of the Laws of 2017-18. The loans represent authorizations made by the Legislature to allow certain funds 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. In some cases, actual revenues are not sufficient to repay all loans made to the fund and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018

SCHEDULE 33

This schedule presents balances of petty cash, travel, and other cash advances (i.e., confidential, patient, and inmate work release) issued to State business units pursuant to Section 115 of the State Finance Law. Advances are issued from business unit appropriations and cash is transferred from the State Treasury to a local bank account for appropriate use. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Adirondack Park Agency.....	\$ 4,000	\$ -	\$ -	\$ 4,000
Agriculture and Markets, Department of:				
Agriculture and Markets, Department of.....	10,000	-	-	10,000
State Fair.....	2,000	-	-	2,000
Alcoholic Beverage Control, Division of.....	-	-	2,000	2,000
Alcoholism and Substance Abuse Services, Office of:				
Alcoholism and Substance Abuse Services, Office of.....	2,800	-	-	2,800
Kingsboro Addiction Treatment Center.....	1,500	-	-	1,500
Budget, Division of the.....	5,000	-	-	5,000
Children and Family Services, Office of.....	28,400	-	54,400	82,800
City University of New York:				
College of Staten Island.....	5,500	-	-	5,500
Hunter College.....	55,000	-	-	55,000
John Jay College.....	18,700	-	-	18,700
Lehman College.....	5,000	-	-	5,000
New York City College of Technology.....	5,000	-	-	5,000
School of Journalism.....	5,000	-	-	5,000
School of Law.....	30,000	-	-	30,000
University Accounting Office - Accounts Payable.....	13,000	-	-	13,000
York College.....	10,500	-	-	10,500
Civil Service, Department of.....	3,000	-	-	3,000
Correction, State Commission of.....	2,000	-	-	2,000
Corrections and Community Supervision (Corcraft), Department of.....	4,000	-	-	4,000
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility.....	500	250	100	850
Albion Correctional Facility.....	2,000	500	2,700	5,200
Altona Correctional Facility.....	2,500	600	200	3,300
Attica Correctional Facility.....	1,500	500	200	2,200

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Auburn Correctional Facility.....	4,000	1,000	250	5,250
Bare Hill Correctional Facility.....	1,500	500	500	2,500
Bedford Hills Correctional Facility.....	5,000	250	500	5,750
Cape Vincent Correctional Facility.....	1,000	1,000	500	2,500
Cayuga Correctional Facility.....	1,500	100	300	1,900
Central Pharmacy.....	1,000	-	-	1,000
Clinton Correctional Facility.....	10,500	3,000	500	14,000
Collins Correctional Facility.....	2,500	500	500	3,500
Coxsackie Correctional Facility.....	2,000	-	700	2,700
Downstate Correctional Facility.....	1,700	100	1,000	2,800
Eastern Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	1,000	100	500	1,600
Elmira Correctional Facility.....	2,000	300	650	2,950
Fishkill Correctional Facility.....	1,000	1,000	3,500	5,500
Five Points Correctional Facility.....	500	500	250	1,250
Franklin Correctional Facility.....	4,500	300	1,000	5,800
Gouverneur Correctional Facility.....	1,000	250	500	1,750
Gowanda Correctional Facility.....	2,200	500	200	2,900
Great Meadow Correctional Facility.....	5,500	500	300	6,300
Green Haven Correctional Facility.....	2,000	500	300	2,800
Greene Correctional Facility.....	1,000	500	1,000	2,500
Groveland Correctional Facility.....	2,000	100	400	2,500
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center	650	250	25	925
Hudson Correctional Facility.....	3,000	100	1,550	4,650
Lakeview Shock Incarceration Correctional Facility.....	3,000	500	200	3,700
Lincoln Correctional Facility.....	1,700	-	3,200	4,900
Livingston Correctional Facility.....	2,500	1,000	-	3,500
Marcy Correctional Facility.....	3,500	250	500	4,250
Mid-State Correctional Facility.....	1,000	600	300	1,900
Mohawk Correctional Facility.....	2,500	100	250	2,850
Moriah Shock Incarceration Correctional Facility.....	2,000	-	-	2,000
New York City Central Administration.....	5,000	750	-	5,750
Ogdensburg Correctional Facility.....	2,500	550	250	3,300
Operations - Central Office.....	10,000	15,000	2,500	27,500
Orleans Correctional Facility.....	3,500	250	500	4,250
Otisville Correctional Facility.....	1,000	-	50	1,050
Queensboro Correctional Facility.....	2,000	1,000	5,000	8,000
Riverview Correctional Facility.....	1,000	500	-	1,500
Rochester Correctional Facility.....	1,600	-	7,000	8,600
Shawangunk Correctional Facility.....	1,200	-	100	1,300
Sing Sing Correctional Facility.....	7,000	250	500	7,750

**STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018**

**SCHEDULE 33
(continued)**

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Southport Correctional Facility.....	500	100	200	800
Sullivan Correctional Facility.....	2,000	100	250	2,350
Taconic Correctional Facility.....	3,000	700	500	4,200
Ulster Correctional Facility.....	600	-	1,000	1,600
Upstate Correctional Facility.....	1,600	500	500	2,600
Walkill Correctional Facility.....	1,000	250	300	1,550
Washington Correctional Facility.....	2,000	250	200	2,450
Watertown Correctional Facility.....	1,000	1,500	500	3,000
Wende Correctional Facility.....	2,500	1,000	250	3,750
Willard Drug Treatment Center.....	1,000	500	300	1,800
Woodbourne Correctional Facility.....	1,300	200	100	1,600
Wyoming Correctional Facility.....	4,300	1,000	1,000	6,300
Criminal Justice Services, Division of.....	3,000	-	-	3,000
Education, State Department of:				
Batavia School for the Blind.....	4,000	-	-	4,000
Education, State Department of.....	3,000	-	297,000	300,000
Rome School for the Deaf.....	2,000	-	-	2,000
Elections, Board of.....	-	-	5,000	5,000
Employee Relations, Office of.....	2,000	-	-	2,000
Environmental Conservation, Department of.....	30,000	-	37,000	67,000
Financial Control Board for New York City.....	750	-	-	750
Financial Services, Department of.....	6,000	-	10,000	16,000
General Services, Office of:				
General Services, Office of.....	20,000	-	3,300,000	3,320,000
General Services New York Power Authority Miscellaneous, Office of.....	-	-	6,000,000	6,000,000
Health, Department of:				
Health, Department of.....	14,950	-	7,000	21,950
Helen Hayes Hospital.....	20,000	-	-	20,000
New York State Veterans' Home at Montrose.....	15,000	-	-	15,000
New York State Veterans' Home at Oxford.....	13,000	-	1,200	14,200
New York State Veterans' Home at St Albans.....	15,000	-	-	15,000
Western New York Veterans' Home at Batavia.....	4,000	-	1,500	5,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Human Rights, Division of.....	4,500	-	-	4,500
Inspector General, Office of the State.....	1,500	-	30,000	31,500
Joint Commission on Public Ethics.....	500	-	-	500
Judicial Conduct.....	4,000	-	-	4,000
Justice Center for the Protection of People with Special Needs.....	2,000	-	-	2,000
Labor, Department of.....	28,000	-	-	28,000
Lake George Park Commission.....	2,000	-	-	2,000
Law, Department of:				
Attorney General, Office of the.....	30,050	-	214,500	244,550
Medicaid Fraud Control.....	8,000	-	40,000	48,000
Legislative Bill Drafting Commission.....	1,000	1,000	-	2,000
Legislature - Assembly:				
Legislative Task Force on Demographic Research and Reapportionment.....	250	-	-	250
New York State Assembly.....	18,750	4,000	-	22,750
Medicaid Inspector General, Office of.....	500	-	1,000	1,500
Mental Health, Office of:				
Brooklyn Children's Psychiatric Center.....	5,000	-	2,100	7,100
Bronx Children's Psychiatric Center.....	8,000	-	3,025	11,025
Bronx Psychiatric Center.....	5,000	-	19,020	24,020
Buffalo Psychiatric Center.....	45,500	-	30,020	75,520
Capital District Psychiatric Center.....	5,100	-	7,410	12,510
Central New York Psychiatric Center.....	5,550	-	5,225	10,775
Creedmoor Psychiatric Center.....	15,000	-	56,000	71,000
Elmira Psychiatric Center.....	11,000	-	6,350	17,350
Greater Binghamton Health Center.....	3,500	-	8,000	11,500
Kingsboro Psychiatric Center.....	21,793	-	27,545	49,338
Kirby Forensic Psychiatric Center.....	28,600	-	-	28,600
Manhattan Psychiatric Center.....	52,420	-	-	52,420
Mental Health, Office of.....	4,500	-	-	4,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Mid-Hudson Forensic Psychiatric Center.....	16,925	-	-	16,925
Mohawk Valley Psychiatric Center.....	6,000	-	11,000	17,000
Nathan Kline Institute.....	1,300	-	-	1,300
New York State Psychiatric Institute.....	2,000	-	-	2,000
Pilgrim Psychiatric Center.....	5,000	-	60,000	65,000
Queens Facility Wide.....	11,000	-	-	11,000
Richard H. Hutchins Psychiatric Center.....	10,000	-	6,000	16,000
Rochester Psychiatric Center.....	17,000	-	24,093	41,093
Rockland Children's Psychiatric Center.....	19,200	-	800	20,000
Rockland Psychiatric Center.....	35,000	-	41,500	76,500
Sagamore Children's Psychiatric Center.....	3,500	-	2,275	5,775
South Beach Psychiatric Center.....	9,000	-	18,000	27,000
St. Lawrence Psychiatric Center.....	7,350	-	13,534	20,884
Western New York Children's Psychiatric Center.....	2,000	-	1,325	3,325
Military and Naval Affairs, Division of.....	20,000	-	-	20,000
Motor Vehicles, Department of.....	259,475	2,500	28,000	289,975
NYS Gaming Commission.....	1,000	-	-	1,000
Parks, Recreation and Historic Preservation, Office of.....	40,000	-	273,090	313,090
People With Developmental Disabilities, Office for:				
Bernard M Fineson DDSO.....	12,000	-	-	12,000
Brooklyn DDSO.....	34,000	-	-	34,000
Broome DDSO.....	45,675	-	1,450	47,125
Capital District DDSO.....	50,000	-	-	50,000
Central New York DDSO.....	40,000	-	-	40,000
Finger Lakes DDSO.....	78,100	-	34,500	112,600
Hudson Valley DDSO.....	40,302	-	-	40,302
Institute for Basic Research in Development Disabilities.....	3,000	-	-	3,000
Long Island DDSO.....	25,000	-	-	25,000
Metro New York DDSO.....	38,505	-	-	38,505
People With Developmental Disabilities, Office for.....	2,000	-	-	2,000
Staten Island DDSO.....	19,000	-	-	19,000
Sunmount DDSO.....	26,000	-	-	26,000
Taconic DDSO.....	67,000	-	-	67,000
Western New York DDSO.....	60,000	-	50,000	110,000
Public Employment Relations Board.....	1,500	-	-	1,500

**STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018**

**SCHEDULE 33
(continued)**

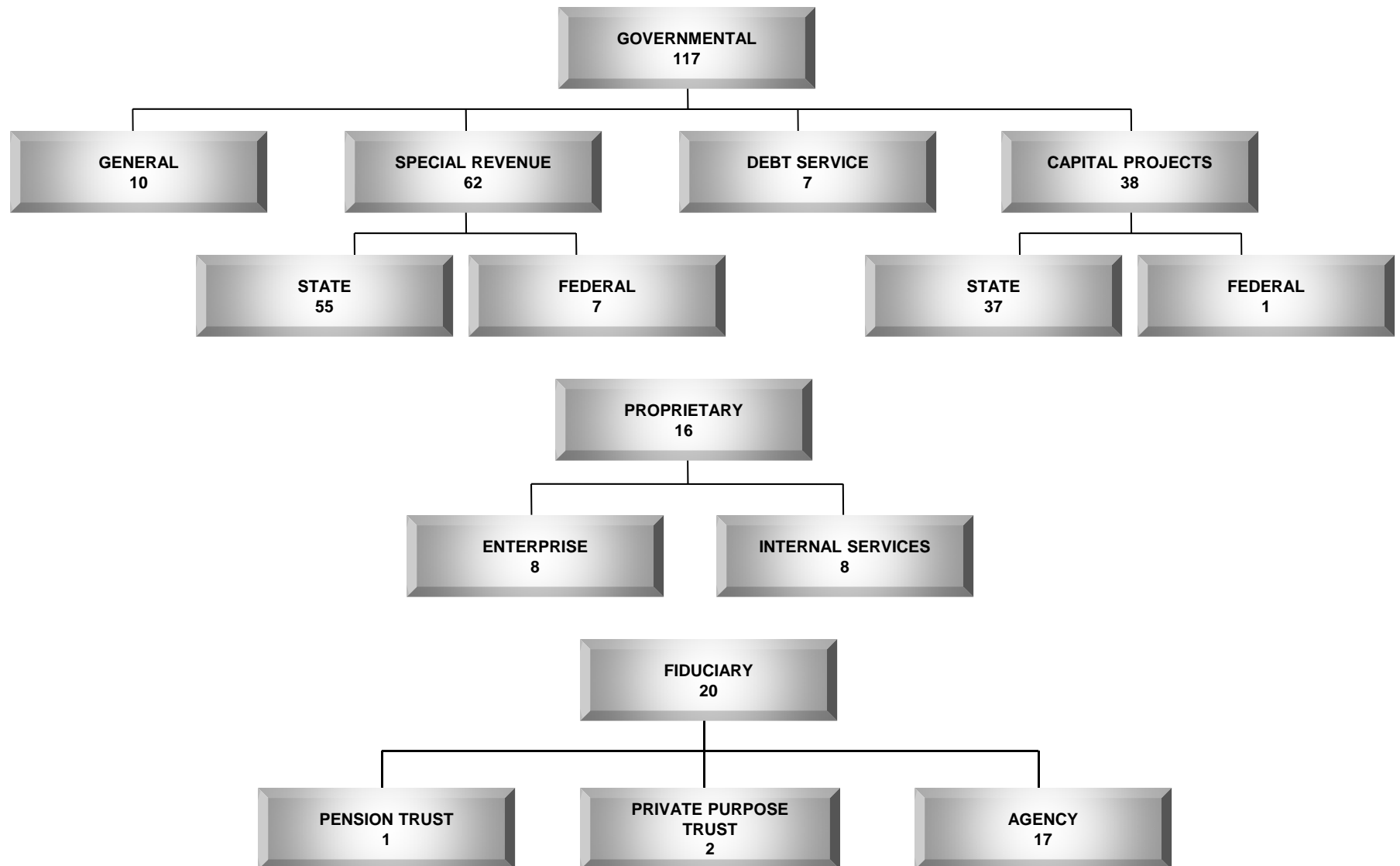
BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Public Service, Department of.....	4,000	-	-	4,000
State Comptroller, Office of the.....	9,600	23,000	-	32,600
State Police, Division of:				
New York State Police - Troop A.....	1,000	-	2,000	3,000
New York State Police - Troop B.....	1,000	-	12,000	13,000
New York State Police - Troop C.....	1,000	-	2,000	3,000
New York State Police - Troop D.....	1,000	-	2,000	3,000
New York State Police - Troop E.....	1,000	-	2,000	3,000
New York State Police - Troop F.....	1,000	-	8,500	9,500
New York State Police - Troop G.....	1,000	-	2,000	3,000
New York State Police - Troop K.....	1,000	-	7,500	8,500
New York State Police - Troop L.....	-	-	8,000	8,000
New York State Police - Troop New York City.....	-	-	500	500
State Police, Division of.....	2,000	-	189,000	191,000
State University of New York:				
Central Administration.....	-	-	2,500,000	2,500,000
Maritime College.....	-	-	100,000	100,000
SUNY at Buffalo.....	10,000	-	-	10,000
State, Department of:				
State, Department of.....	17,000	-	-	17,000
Tug Hill Commission.....	1,750	-	-	1,750
Taxation and Finance, Department of.....	15,000	-	30,000	45,000
Temporary and Disability Assistance, Office of.....	10,000	-	-	10,000
Transportation, Department of.....	30,000	23,100	-	53,100
Unified Court System:				
Appellate Division - 1st Judicial Department.....	500	-	-	500
Appellate Division - 2nd Judicial Department.....	300	-	-	300
Committee on Professional Standards - 3rd Judicial Department.....	750	-	-	750
Court Administration Budget and Finance, Office of.....	2,500	-	-	2,500
Court Administration New York City, Office of.....	500	-	-	500
Court of Appeals.....	50	-	-	50

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2018

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Lawyers' Fund for Client Protection.....	5,000	-	-	5,000
Mental Hygiene Legal Service - 2nd Judicial Department.....	880	-	-	880
2nd Judicial District Kings County.....	800	-	-	800
4th District Administration.....	325	-	-	325
5th District Administration.....	655	-	-	655
6th District Administration.....	800	-	-	800
7th District Administration.....	450	-	-	450
8th District Administration.....	1,350	-	-	1,350
9th District Administration.....	900	-	-	900
10th Judicial District Nassau County.....	500	-	-	500
10th Judicial District Suffolk County.....	950	-	-	950
Victim Services, Office of.....	1,550	-	170,000	171,550
Welfare Inspector General, Office of.....	-	-	15,000	15,000
Workers' Compensation Board.....	3,000	-	-	3,000
Total of Cash Advance Accounts by Business Unit and Department.....	\$ 1,949,905	\$ 93,950	\$ 13,824,987	\$ 15,868,842

**STATE OF NEW YORK
FUND STRUCTURE
NUMBER OF FUNDS PER FUND TYPE
AS OF MARCH 31, 2018**



STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2018

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law §171-a
10500-10549	Fringe Benefit Escrow Account	General	1970	State Finance Law, §8-b, Civil Service Law §168
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-l
21050-21149	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c and Labor Law, §887
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
21400-21449	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
21500-21549	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
21850-21899	Arts Capital Revolving	Special Revenue - State	1987	State Finance Law, §97-z

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2018

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
22800-22849	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	State Finance Law §97-III
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23250-23449	City University Tuition Reimbursement (CUTRA)	Special Revenue - State	1995	State Finance Law, §71
23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, §98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
23700-23749	New York State Commercial Gaming Revenue	Special Revenue - State	2013	State Finance Law, §97-nnnn
23750-23799	Medical Marijuana Trust	Special Revenue - State	2014	State Finance Law, §89-h
23800-23899	Dedicated Miscellaneous State Special Revenue	Special Revenue - State	2016	State Finance Law, §71
24950-24999	Interactive Fantasy Sports	Special Revenue - State	2016	Racing, Pari-Mutuel Wagering and Breeding Law, Article 14
40350-40399	State University Dormitory Income	Special Revenue - State	1955	Education Law, §355 (8)
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25300-25899	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b and §530
25950-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2018

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5) and §76 (2) and §76 (3)
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30709	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30710-30719	Smart Schools Bond	Capital Projects - State	2014	State Finance Law, §97-oooo
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
33000-33049	NYS Storm Recovery	Capital Projects - State	2013	State Finance Law, §93-a
33050-33099	Dedicated Infrastructure Investment Fund	Capital Projects - State	2015	State Finance Law, §93-b
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, §73, §92-h and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
40450-40499	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agency Enterprise	Enterprise	1983	State Finance Law, §71

STATE OF NEW YORK
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
 AS OF MARCH 31, 2018

APPENDIX
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71
50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27 (c) and §13.27 (c)
50650-50699	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g
55050-55099	Agency Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60850-60899	CUNY Senior College Operating	Agency	1977	Education Law, §6221
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
62000-62049	SSI SSP Payment	Agency	2014	State Finance Law, §71
65000-65049	Common Retirement Administration	Pension Trust	1967	Retirement and Social Security Law, §422
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4) (a)

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

John Traylor
Christopher Gorka
David J. Hasso, CPA, CGFM, CGMA

Executive Deputy Comptroller, Office of Operations
Deputy Comptroller, Payroll, Accounting and Revenue Services
Assistant Comptroller, Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

Deborah J. Hilson
Maria Guzman, CPA
Carrie Piser
Maria Moran, CPA, CGFM

Director
Assistant Director
Assistant Chief Accountant, Cash Basis Financial Reporting
Principal Accountant, Cash Basis Financial Reporting

Report Contributors

Priscilla Amrock
Carol Bruso
Rachel Byron
Laura Canham-Lunde
Deidre Clark
Michael Donadio
Laura Hennessey
Bo Jiang

Karen Kellogg
Rosemary Liss
Vincenzo Lollino
Beverly Lucas
Stacey Myrie
Stephen Raptoulis, CPA
David Richter
Agata Roberts

Christopher Smith
Desiree Stratton
Eric Swanson
Chuck Trimbach
Blanche Vellano
Christine Wemette