



Office of the NEW YORK STATE

COMPTROLLER

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

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FEBRUARY 2018

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DiNAPOLI  
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
February 28, 2018

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2017	11 MOS. ENDED FEB. 28, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax (4)	\$ 2,434.4	\$ 33,804.7	\$ 1.2	\$ 2,576.9	\$ 811.9	\$ 12,127.2	\$ -	\$ -	\$ 3,247.5	\$ 48,508.8	\$ 3,493.5	\$ 43,966.4	\$ 4,542.4	10.3%
Consumption/Use Taxes	507.5	6,720.7	125.3	1,851.2	470.2	6,153.5	42.4	521.8	1,145.4	15,247.2	1,089.3	14,788.3	458.9	3.1%
Business Taxes	(82.5)	3,435.3	44.4	1,353.4	-	-	54.4	572.8	16.3	5,361.5	(225.7)	5,227.1	134.4	2.6%
Other Taxes	81.3	1,233.5	147.3	1,313.5	82.0	946.6	11.9	107.2	322.5	3,600.8	295.0	3,325.2	275.6	8.3%
Miscellaneous Receipts	156.9	2,720.6	1,754.2	16,384.7	31.7	409.0	110.5	5,128.2	2,053.3	24,642.5	2,348.3	22,395.2	2,247.3	10.0%
Federal Receipts	-	0.2	3,782.5	48,351.0	35.1	73.4	145.8	1,951.8	3,963.4	50,376.4	3,129.0	46,878.3	3,498.1	7.5%
<b>Total Receipts</b>	<b>3,097.6</b>	<b>47,915.0</b>	<b>5,854.9</b>	<b>71,830.7</b>	<b>1,430.9</b>	<b>19,709.7</b>	<b>365.0</b>	<b>8,281.8</b>	<b>10,748.4</b>	<b>147,737.2</b>	<b>10,129.4</b>	<b>136,580.5</b>	<b>11,156.7</b>	<b>8.2%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (3)														
Education	819.5	17,389.7	358.1	8,788.2	-	-	9.5	106.7	1,187.1	26,284.6	1,836.6	25,925.5	359.1	1.4%
Environment and Recreation	0.2	3.8	0.8	5.4	-	-	14.0	299.9	15.0	309.1	21.9	299.5	9.6	3.2%
General Government	7.3	921.4	35.6	212.0	-	-	29.4	543.0	72.3	1,676.4	40.6	1,527.8	148.6	9.7%
Public Health:														
Medicaid	631.5	13,463.0	4,514.4	39,281.3	-	-	-	-	5,145.9	52,744.3	3,193.3	46,371.4	6,372.9	13.7%
Other Public Health	259.7	988.0	423.1	7,563.5	-	-	25.0	231.1	707.8	8,782.6	291.5	7,617.2	1,165.4	15.3%
Public Safety	20.6	156.4	108.9	1,355.8	-	-	0.3	20.8	129.8	1,533.0	52.7	1,537.6	(4.6)	-0.3%
Public Welfare	510.4	2,279.1	526.2	3,444.6	-	-	5.0	266.2	1,041.6	5,989.9	552.6	6,524.0	(534.1)	-8.2%
Support and Regulate Business	10.7	159.9	8.9	59.6	-	-	53.1	831.9	72.7	1,051.4	186.2	949.3	102.1	10.8%
Transportation	14.2	114.1	309.8	4,736.6	-	-	70.3	949.2	394.3	5,799.9	506.6	6,032.8	(232.9)	-3.9%
<b>Total Local Assistance Grants</b>	<b>2,274.1</b>	<b>35,475.4</b>	<b>6,285.8</b>	<b>65,447.0</b>	<b>-</b>	<b>-</b>	<b>206.6</b>	<b>3,248.8</b>	<b>8,766.5</b>	<b>104,171.2</b>	<b>6,682.0</b>	<b>96,785.1</b>	<b>7,386.1</b>	<b>7.6%</b>
Departmental Operations:														
Personal Service	450.9	5,614.4	593.9	7,012.7	-	-	-	-	1,044.8	12,627.1	1,042.8	12,517.4	109.7	0.9%
Non-Personal Service	121.3	1,869.0	408.2	4,383.6	0.9	34.2	-	-	530.4	6,286.8	643.0	6,202.8	84.0	1.4%
General State Charges	317.0	5,428.8	141.0	2,356.7	-	-	-	-	458.0	7,785.5	456.8	7,452.9	332.6	4.5%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	709.3	2,933.4	-	-	709.3	2,933.4	660.1	2,620.1	313.3	12.0%
Capital Projects (1)	-	-	-	-	-	-	563.7	6,128.0	563.7	6,128.0	486.8	5,891.7	236.3	4.0%
<b>Total Disbursements</b>	<b>3,163.3</b>	<b>48,387.6</b>	<b>7,428.9</b>	<b>79,200.0</b>	<b>710.2</b>	<b>2,967.6</b>	<b>770.3</b>	<b>9,376.8</b>	<b>12,072.7</b>	<b>139,932.0</b>	<b>9,971.5</b>	<b>131,470.0</b>	<b>8,462.0</b>	<b>6.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(65.7)</b>	<b>(472.6)</b>	<b>(1,574.0)</b>	<b>(7,369.3)</b>	<b>720.7</b>	<b>16,742.1</b>	<b>(405.3)</b>	<b>(1,095.0)</b>	<b>(1,324.3)</b>	<b>7,805.2</b>	<b>157.9</b>	<b>5,110.5</b>	<b>2,694.7</b>	<b>52.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,149.7	16,225.3	435.7	7,131.4	215.0	2,849.4	363.1	1,550.5	2,163.5	27,756.6	1,792.6	27,230.5	526.1	1.9%
Transfers to Other Funds (2)	(629.7)	(8,182.9)	(264.9)	(2,045.4)	(1,180.1)	(17,026.6)	(92.8)	(603.3)	(2,167.5)	(27,858.2)	(1,796.8)	(27,265.9)	592.3	2.2%
<b>Total Other Financing Sources (Uses)</b>	<b>520.0</b>	<b>8,042.4</b>	<b>170.8</b>	<b>5,086.0</b>	<b>(965.1)</b>	<b>(14,177.2)</b>	<b>270.3</b>	<b>947.2</b>	<b>(4.0)</b>	<b>(101.6)</b>	<b>(4.2)</b>	<b>(35.4)</b>	<b>(66.2)</b>	<b>-187.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>454.3</b>	<b>7,569.8</b>	<b>(1,403.2)</b>	<b>(2,283.3)</b>	<b>(244.4)</b>	<b>2,564.9</b>	<b>(135.0)</b>	<b>(147.8)</b>	<b>(1,328.3)</b>	<b>7,703.6</b>	<b>153.7</b>	<b>5,075.1</b>	<b>2,628.5</b>	<b>51.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>14,864.1</b>	<b>7,748.6</b>	<b>3,392.1</b>	<b>4,272.2</b>	<b>2,953.7</b>	<b>144.4</b>	<b>(1,073.3)</b>	<b>(1,060.5)</b>	<b>20,136.6</b>	<b>11,104.7</b>	<b>16,731.5</b>	<b>11,810.1</b>	<b>(705.4)</b>	<b>-6.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 15,318.4</b>	<b>\$ 15,318.4</b>	<b>\$ 1,988.9</b>	<b>\$ 1,988.9</b>	<b>\$ 2,709.3</b>	<b>\$ 2,709.3</b>	<b>\$ (1,208.3)</b>	<b>\$ (1,208.3)</b>	<b>\$ 18,808.3</b>	<b>\$ 18,808.3</b>	<b>\$ 16,885.2</b>	<b>\$ 16,885.2</b>	<b>\$ 1,923.1</b>	<b>11.4%</b>

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

EXHIBIT A  
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2017	11 MOS. ENDED FEB. 28, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>													
Personal Income Tax	(4)	\$ 2,434.4	\$ 33,804.7	\$ 1.2	\$ 2,576.9	\$ 811.9	\$ 12,127.2	\$ 3,247.5	\$ 48,508.8	\$ 3,493.5	\$ 43,966.4	\$ 4,542.4	10.3%
Consumption/Use Taxes		507.5	6,720.7	125.3	1,851.2	470.2	6,153.5	1,103.0	14,725.4	1,042.0	14,207.8	517.6	3.6%
Business Taxes		(82.5)	3,435.3	44.4	1,353.4	-	-	(38.1)	4,788.7	(273.0)	4,638.8	149.9	3.2%
Other Taxes		81.3	1,233.5	147.3	1,313.5	82.0	946.6	310.6	3,493.6	283.1	3,218.0	275.6	8.6%
Miscellaneous Receipts		156.9	2,720.6	1,737.7	16,196.2	31.7	409.0	1,926.3	19,325.8	2,251.0	19,611.8	(286.0)	-1.5%
Federal Receipts		-	0.2	-	0.5	35.1	73.4	35.1	74.1	35.1	72.4	1.7	2.3%
<b>Total Receipts</b>		<b>3,097.6</b>	<b>47,915.0</b>	<b>2,055.9</b>	<b>23,291.7</b>	<b>1,430.9</b>	<b>19,709.7</b>	<b>6,584.4</b>	<b>90,916.4</b>	<b>6,831.7</b>	<b>85,715.2</b>	<b>5,201.2</b>	<b>6.1%</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants: (3)													
Education		819.5	17,389.7	147.4	5,826.6	-	-	966.9	23,216.3	1,085.0	22,923.4	292.9	1.3%
Environment and Recreation		0.2	3.8	0.4	4.1	-	-	0.6	7.9	0.9	8.4	(0.5)	-6.0%
General Government		7.3	921.4	30.5	157.2	-	-	37.8	1,078.6	14.3	1,089.4	(10.8)	-1.0%
Public Health:													
Medicaid		631.5	13,463.0	654.9	5,379.1	-	-	1,286.4	18,842.1	1,191.2	17,663.9	1,178.2	6.7%
Other Public Health		259.7	988.0	110.4	2,056.0	-	-	370.1	3,044.0	124.8	3,180.9	(136.9)	-4.3%
Public Safety		20.6	156.4	51.5	171.4	-	-	72.1	327.8	20.5	256.4	71.4	27.8%
Public Welfare		510.4	2,279.1	(0.7)	4.0	-	-	509.7	2,283.1	270.7	2,567.5	(284.4)	-11.1%
Support and Regulate Business		10.7	159.9	6.8	52.9	-	-	17.5	212.8	41.2	250.2	(37.4)	-14.9%
Transportation		14.2	114.1	306.0	4,683.2	-	-	320.2	4,797.3	298.2	4,807.7	(10.4)	-0.2%
<b>Total Local Assistance Grants</b>		<b>2,274.1</b>	<b>35,475.4</b>	<b>1,307.2</b>	<b>18,334.5</b>	<b>-</b>	<b>-</b>	<b>3,581.3</b>	<b>53,809.9</b>	<b>3,046.8</b>	<b>52,747.8</b>	<b>1,062.1</b>	<b>2.0%</b>
Departmental Operations:													
Personal Service		450.9	5,614.4	544.9	6,417.2	-	-	995.8	12,031.6	993.9	11,949.0	82.6	0.7%
Non-Personal Service		121.3	1,869.0	287.1	3,162.4	0.9	34.2	409.3	5,065.6	475.6	4,933.3	132.3	2.7%
General State Charges		317.0	5,428.8	81.9	2,062.7	-	-	398.9	7,491.5	436.5	7,203.9	287.6	4.0%
Debt Service, Including Payments on Financing Agreements													
Capital Projects		-	-	-	-	709.3	2,933.4	709.3	2,933.4	660.1	2,620.1	313.3	12.0%
<b>Total Disbursements</b>		<b>3,163.3</b>	<b>48,387.6</b>	<b>2,221.1</b>	<b>29,976.8</b>	<b>710.2</b>	<b>2,967.6</b>	<b>6,094.6</b>	<b>81,332.0</b>	<b>5,612.9</b>	<b>79,456.8</b>	<b>1,875.2</b>	<b>2.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>(65.7)</b>	<b>(472.6)</b>	<b>(165.2)</b>	<b>(6,685.1)</b>	<b>720.7</b>	<b>16,742.1</b>	<b>489.8</b>	<b>9,584.4</b>	<b>1,218.8</b>	<b>6,258.4</b>	<b>3,326.0</b>	<b>53.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds	(2)	1,149.7	16,225.3	575.2	7,707.2	215.0	2,849.4	1,939.9	26,781.9	1,248.2	24,580.9	2,201.0	9.0%
Transfers to Other Funds	(2)	(629.7)	(8,182.9)	(119.2)	(720.2)	(1,180.1)	(17,026.6)	(1,929.0)	(25,929.7)	(1,626.6)	(25,436.3)	493.4	1.9%
<b>Total Other Financing Sources (Uses)</b>		<b>520.0</b>	<b>8,042.4</b>	<b>456.0</b>	<b>6,987.0</b>	<b>(965.1)</b>	<b>(14,177.2)</b>	<b>10.9</b>	<b>852.2</b>	<b>(378.4)</b>	<b>(855.4)</b>	<b>1,707.6</b>	<b>199.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>454.3</b>	<b>7,569.8</b>	<b>290.8</b>	<b>301.9</b>	<b>(244.4)</b>	<b>2,564.9</b>	<b>500.7</b>	<b>10,436.6</b>	<b>840.4</b>	<b>5,403.0</b>	<b>5,033.6</b>	<b>93.2%</b>
<b>Beginning Fund Balances (Deficits)</b>		<b>14,864.1</b>	<b>7,748.6</b>	<b>3,743.4</b>	<b>3,732.3</b>	<b>2,953.7</b>	<b>144.4</b>	<b>21,561.2</b>	<b>11,625.3</b>	<b>17,203.8</b>	<b>12,641.2</b>	<b>(1,015.9)</b>	<b>-8.0%</b>
<b>Ending Fund Balances (Deficits)</b>		<b>\$ 15,318.4</b>	<b>\$ 15,318.4</b>	<b>\$ 4,034.2</b>	<b>\$ 4,034.2</b>	<b>\$ 2,709.3</b>	<b>\$ 2,709.3</b>	<b>\$ 22,061.9</b>	<b>\$ 22,061.9</b>	<b>\$ 18,044.2</b>	<b>\$ 18,044.2</b>	<b>\$ 4,017.7</b>	<b>22.3%</b>

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

1. Certain disbursements from Capital Projects funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Correctional Facilities)	\$226.3 million
Urban Development Corporation (Youth Facilities)	15.0
Housing Finance Agency (HFA)	160.5
Housing Assistance Fund	13.1
Dormitory Authority (Mental Hygiene)	586.8
Dormitory Authority and State University Income Fund	595.3
Federal Capital Projects	435.9
State bond and note proceeds	168.1

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

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

State Capital Projects Fund	\$149.2 million
General Debt Service Fund	986.8
Banking Services Account	36.0
Centralized Tech Services Account	9.0
Charter School Stimulus Fund	4.8
Court Facilities Incentive Aid Fund	109.4
Dedicated Highway & Bridge Trust Fund	49.5
Dedicated Infrastructure Investment Fund	1,061.9
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Dedicated Mass Transportation (Non-MTA)	3.8
Financial Crimes Revenue Account	2.0
Health Insurance Revolving Fund	8.1
Housing Debt Service Fund	1.8
Indigent Legal Services Fund	25.3
Medical Marijuana Health Operation and Oversight	4.5
Mental Hygiene Patient Income Account	1,463.1
Mental Hygiene Program Fund	1,200.0
MTA Financial Assistance Fund	266.2
MTA Operating Assistance Fund	30.8
NYC County Courts Operating Fund	3.7
Spinal Cord Injury Account	4.0
SUNY - Hospital IFR	69.8
SUNY - Income Fund	1,015.0
Tax Revenue Arrearage Account	1.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$14.1m), the State University Income Fund (\$397.7m), the Mental Hygiene Program Account (\$1,221.5m) and Miscellaneous State Special Revenue Fund (\$0.2m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of February 28, 2018 - pursuant to a certification from the Budget Director - the reserve amount is (\$188.9m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,245.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Service Fund (\$14.3m), Capital Projects funds (\$289.9m) and Medicaid Management Information System Escrow Fund (\$59.2m).

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

Chemical Dependence Service Fund	\$3.5 million
Clean Air Fund	3.8
Dept of Labor - Fee & Penalty Account	3.0
ENCON Special Revenue Fund	6.9
Examination & Miscellaneous Revenue Account	1.6
Federal Dept of Health & Human Services Fund	9.0
Federal Employment & Training Grants	1.1
Federal Operating Grants Fund	2.8
Federal USDA/Food & Nutrition Services Fund	47.6
HESC Insurance Premium Account	6.4
Miscellaneous other Special Revenue Funds	3.0
MTA Operating Assistance Fund	1.6
NYC Assessment Account	44.5
Professional Education Services Account	2.8
Public Safety Communication Account	25.0
Public Service Account	2.0
State Lottery Fund	2.5
State Police Motor Vehicle Law Enforcement Fund	38.8
SUNY Income Fund	191.8
System and Technology Account	2.5
Training and Education Program on OSHA Fund	1.2
Transportation Surplus Property Account	1.8
Unemployment Insurance Administration Fund	19.0
Unemployment Insurance - Interest & Penalty Account	3.3
Vital Records Management Fund	2.3
Workers Compensation Board Account	6.3

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

Revenue Bond Tax Fund	\$9,637.8 million
Local Government Assistance Tax Fund	2,792.8
Sales Tax Revenue Bond Tax Fund	2,446.3
Clean Water/Clean Air Fund	889.8

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$139.4m) and Mental Hygiene (\$1,120.5m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$19.2m), the General Debt Service Fund - Lease Purchase (\$303.4m), the Revenue Bond Tax Fund (\$276.0m), and Miscellaneous Special Revenue Fund (\$4.7m).

**GOVERNMENTAL FUNDS FOOTNOTES**

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ 22,857,411
Medicaid Recoveries - Audit	-	20,287
Medicaid Recoveries - Third Parties	-	15,190,977
Pharmacy Rebates	-	1,773,848
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ -</u>	<u>\$ 39,842,523</u>

4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$2,576.9m) as of February 28, 2018.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2017	11 MOS. ENDED FEB. 28, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 3.8	\$ 53.1	\$ 37.1	\$ 454.7	\$ 40.9	\$ 507.8	\$ 39.7	\$ 410.4	\$ 97.4	23.7%
Federal Receipts	1.0	17.0	-	-	1.0	17.0	1.3	17.9	(0.9)	-5.0%
Unemployment Taxes	206.5	1,991.1	-	-	206.5	1,991.1	211.4	1,959.8	31.3	1.6%
<b>Total Receipts</b>	<b>211.3</b>	<b>2,061.2</b>	<b>37.1</b>	<b>454.7</b>	<b>248.4</b>	<b>2,515.9</b>	<b>252.4</b>	<b>2,388.1</b>	<b>127.8</b>	<b>5.4%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.3	5.4	7.6	95.7	7.9	101.1	7.2	91.7	9.4	10.3%
Non-Personal Service	3.2	46.0	26.4	428.6	29.6	474.6	29.5	416.7	57.9	13.9%
General State Charges	0.2	1.0	8.0	54.1	8.2	55.1	15.9	53.9	1.2	2.2%
Unemployment Benefits	207.4	2,008.5	-	-	207.4	2,008.5	212.6	2,022.2	(13.7)	-0.7%
<b>Total Disbursements</b>	<b>211.1</b>	<b>2,060.9</b>	<b>42.0</b>	<b>578.4</b>	<b>253.1</b>	<b>2,639.3</b>	<b>265.2</b>	<b>2,584.5</b>	<b>54.8</b>	<b>2.1%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>0.2</b>	<b>0.3</b>	<b>(4.9)</b>	<b>(123.7)</b>	<b>(4.7)</b>	<b>(123.4)</b>	<b>(12.8)</b>	<b>(196.4)</b>	<b>73.0</b>	<b>37.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	4.2	53.0	4.2	53.0	4.3	35.9	17.1	47.6%
Transfers to Other Funds	-	-	(0.1)	(10.5)	(0.1)	(10.5)	(0.1)	(10.7)	(0.2)	-1.9%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>4.1</b>	<b>42.5</b>	<b>4.1</b>	<b>42.5</b>	<b>4.2</b>	<b>25.2</b>	<b>17.3</b>	<b>68.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>0.2</b>	<b>0.3</b>	<b>(0.8)</b>	<b>(81.2)</b>	<b>(0.6)</b>	<b>(80.9)</b>	<b>(8.6)</b>	<b>(171.2)</b>	<b>90.3</b>	<b>52.7%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>23.7</b>	<b>23.6</b>	<b>(280.8)</b>	<b>(200.4)</b>	<b>(257.1)</b>	<b>(176.8)</b>	<b>(223.7)</b>	<b>(61.1)</b>	<b>(115.7)</b>	<b>-189.4%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 23.9</b>	<b>\$ 23.9</b>	<b>\$ (281.6)</b>	<b>\$ (281.6)</b>	<b>\$ (257.7)</b>	<b>\$ (257.7)</b>	<b>\$ (232.3)</b>	<b>\$ (232.3)</b>	<b>\$ (25.4)</b>	<b>-10.9%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2017	11 MOS. ENDED FEB. 28, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 5.0	\$ 82.8	\$ 0.1	\$ 1.3	\$ 5.1	\$ 84.1	\$ 4.7	\$ 75.8	\$ 8.3	10.9%
<b>Total Receipts</b>	<b>5.0</b>	<b>82.8</b>	<b>0.1</b>	<b>1.3</b>	<b>5.1</b>	<b>84.1</b>	<b>4.7</b>	<b>75.8</b>	<b>8.3</b>	<b>10.9%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	5.0	55.5	-	0.2	5.0	55.7	4.8	53.5	2.2	4.1%
Non-Personal Service	0.8	21.9	-	-	0.8	21.9	1.6	21.3	0.6	2.8%
General State Charges	-	32.7	-	0.1	-	32.8	-	29.7	3.1	10.4%
<b>Total Disbursements</b>	<b>5.8</b>	<b>110.1</b>	<b>-</b>	<b>0.3</b>	<b>5.8</b>	<b>110.4</b>	<b>6.4</b>	<b>104.5</b>	<b>5.9</b>	<b>5.6%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(0.8)</b>	<b>(27.3)</b>	<b>0.1</b>	<b>1.0</b>	<b>(0.7)</b>	<b>(26.3)</b>	<b>(1.7)</b>	<b>(28.7)</b>	<b>2.4</b>	<b>8.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(0.8)</b>	<b>(27.3)</b>	<b>0.1</b>	<b>1.0</b>	<b>(0.7)</b>	<b>(26.3)</b>	<b>(1.7)</b>	<b>(28.7)</b>	<b>2.4</b>	<b>8.4%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(28.4)</b>	<b>(1.9)</b>	<b>11.6</b>	<b>10.7</b>	<b>(16.8)</b>	<b>8.8</b>	<b>(15.3)</b>	<b>11.7</b>	<b>(2.9)</b>	<b>-24.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (29.2)</b>	<b>\$ (29.2)</b>	<b>\$ 11.7</b>	<b>\$ 11.7</b>	<b>\$ (17.5)</b>	<b>\$ (17.5)</b>	<b>\$ (17.0)</b>	<b>\$ (17.0)</b>	<b>\$ (0.5)</b>	<b>-2.9%</b>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2018  
 (Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 46,042.0	\$ 48,124.0	\$ 48,508.8	\$ 2,466.8	\$ 384.8
Consumption/Use	15,367.0	15,214.0	15,247.2	(119.8)	33.2
Business	5,623.0	5,337.0	5,361.5	(261.5)	24.5
Other	3,422.0	3,616.0	3,600.8	178.8	(15.2)
Miscellaneous Receipts	22,983.0	24,927.0	24,642.5	1,659.5	(284.5)
Federal Receipts	50,471.0	50,952.0	50,376.4	(94.6)	(575.6)
<b>Total Receipts</b>	<b>143,908.0</b>	<b>148,170.0</b>	<b>147,737.2</b>	<b>3,829.2</b>	<b>(432.8)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	104,943.0	103,308.0	104,171.2	(771.8)	863.2
Departmental Operations	18,644.0	19,134.0	18,913.9	269.9	(220.1)
General State Charges	7,962.0	7,809.0	7,785.5	(176.5)	(23.5)
Debt Service	2,939.0	2,926.0	2,933.4	(5.6)	7.4
Capital Projects	7,697.0	6,727.0	6,128.0	(1,569.0)	(599.0)
<b>Total Disbursements</b>	<b>142,185.0</b>	<b>139,904.0</b>	<b>139,932.0</b>	<b>(2,253.0)</b>	<b>28.0</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,723.0</b>	<b>8,266.0</b>	<b>7,805.2</b>	<b>6,082.2</b>	<b>(460.8)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	29,114.0	28,245.0	27,756.6	(1,357.4)	(488.4)
Transfers to Other Funds	(29,181.0)	(28,351.0)	(27,858.2)	(1,322.8)	(492.8)
<b>Total Other Financing Sources (Uses)</b>	<b>(67.0)</b>	<b>(106.0)</b>	<b>(101.6)</b>	<b>(34.6)</b>	<b>4.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,656.0</b>	<b>8,160.0</b>	<b>7,703.6</b>	<b>6,047.6</b>	<b>(456.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>11,105.0</b>	<b>11,105.0</b>	<b>11,104.7</b>	<b>(0.3)</b>	<b>(0.3)</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ 12,761.0</b>	<b>\$ 19,265.0</b>	<b>\$ 18,808.3</b>	<b>\$ 6,047.3</b>	<b>\$ (456.7)</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2017-2018  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2018  
(Amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 46,042.0	\$ 48,124.0	\$ 48,508.8	\$ 2,466.8	\$ 384.8
Consumption/Use	14,824.0	14,689.0	14,725.4	(98.6)	36.4
Business	5,056.0	4,764.0	4,788.7	(267.3)	24.7
Other	3,314.0	3,509.0	3,493.6	179.6	(15.4)
Miscellaneous Receipts	17,533.0	19,331.0	19,325.8	1,792.8	(5.2)
Federal Receipts	39.0	39.0	74.1	35.1	35.1
<b>Total Receipts</b>	<b>86,808.0</b>	<b>90,456.0</b>	<b>90,916.4</b>	<b>4,108.4</b>	<b>460.4</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	54,598.0	53,699.0	53,809.9	(788.1)	110.9
Departmental Operations	16,917.0	17,232.0	17,097.2	180.2	(134.8)
General State Charges	7,701.0	7,533.0	7,491.5	(209.5)	(41.5)
Debt Service	2,939.0	2,926.0	2,933.4	(5.6)	7.4
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>82,155.0</b>	<b>81,390.0</b>	<b>81,332.0</b>	<b>(823.0)</b>	<b>(58.0)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,653.0</b>	<b>9,066.0</b>	<b>9,584.4</b>	<b>4,931.4</b>	<b>518.4</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	26,578.0	26,591.0	26,781.9 (****)	203.9	190.9
Transfers to Other Funds	(26,699.0)	(25,922.0)	(25,929.7) (****)	(769.3)	7.7
<b>Total Other Financing Sources (Uses)</b>	<b>(121.0)</b>	<b>669.0</b>	<b>852.2</b>	<b>973.2</b>	<b>183.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,532.0</b>	<b>9,735.0</b>	<b>10,436.6</b>	<b>5,904.6</b>	<b>701.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>11,625.0</b>	<b>11,625.0</b>	<b>11,625.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ 16,157.0</b>	<b>\$ 21,360.0</b>	<b>\$ 22,061.9</b>	<b>\$ 5,904.9</b>	<b>\$ 701.9</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2018  
 (Amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 31,911.0	\$ 33,517.0	\$ 33,804.7	\$ 1,893.7	\$ 287.7
Consumption/Use	6,758.0	6,697.0	6,720.7	(37.3)	23.7
Business	3,840.0	3,403.0	3,435.3	(404.7)	32.3
Other	983.0	1,245.0	1,233.5	250.5	(11.5)
Miscellaneous Receipts	1,747.0	2,677.0	2,720.6	973.6	43.6
Federal Receipts	-	-	0.2	0.2	0.2
Transfers From:					
PIT in excess of Revenue Bond Debt Service	9,237.0	9,544.0	9,637.8	400.8	93.8
Sales Tax in excess of LGAC / STRBF Debt Service	5,258.0	5,217.0	5,239.1	(18.9)	22.1
Real Estate Taxes in excess of CW/CA Debt Service	951.0	895.0	889.8	(61.2)	(5.2)
All Other	347.0	501.0	458.6	111.6	(42.4)
<b>Total Receipts and Other Financing Sources</b>	<b>61,032.0</b>	<b>63,696.0</b>	<b>64,140.3</b>	<b>3,108.3</b>	<b>444.3</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	36,802.0	35,540.0	35,475.4	(1,326.6)	(64.6)
Departmental Operations	7,368.0	7,592.0	7,483.4	115.4	(108.6)
General State Charges	5,515.0	5,306.0	5,428.8	(86.2)	122.8
Transfers To:					
Debt Service	993.0	1,110.0	986.8	(6.2)	(123.2)
Capital Projects	2,373.0	1,368.0	1,260.6	(1,112.4)	(107.4)
State Share Medicaid	1,207.0	1,206.0	1,633.5 (***)	426.5	427.5
SUNY Operations	1,016.0	1,015.0	1,015.0	(1.0)	-
Other Purposes	4,065.0	3,581.0	3,287.0	(778.0)	(294.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>59,339.0</b>	<b>56,718.0</b>	<b>56,570.5</b>	<b>(2,768.5)</b>	<b>(147.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,693.0</b>	<b>6,978.0</b>	<b>7,569.8</b>	<b>5,876.8</b>	<b>591.8</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>7,749.0</b>	<b>7,749.0</b>	<b>7,748.6</b>	<b>(0.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ 9,442.0</b>	<b>\$ 14,727.0</b>	<b>\$ 15,318.4</b>	<b>\$ 5,876.4</b>	<b>\$ 591.4</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2018  
 (Amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 2,620.0	\$ 2,576.0	\$ 2,576.9	\$ -	\$ 2,576.9	\$ (43.1)	\$ 0.9
Consumption/Use	1,878.0	1,859.0	1,851.2	-	1,851.2	(26.8)	(7.8)
Business	1,216.0	1,361.0	1,353.4	-	1,353.4	137.4	(7.6)
Other	1,314.0	1,312.0	1,313.5	-	1,313.5	(0.5)	1.5
Miscellaneous Receipts	15,508.0	16,413.0	16,384.7	-	16,384.7	876.7	(28.3)
Federal Receipts	48,612.0	48,900.0	48,351.0	-	48,351.0	(261.0)	(549.0)
Transfers from Other Funds(***)	7,931.0	7,403.0	7,707.2	(575.8)	7,131.4	(799.6)	(271.6)
<b>Total Receipts and Other Financing Sources</b>	<b>79,079.0</b>	<b>79,824.0</b>	<b>79,537.9</b>	<b>(575.8)</b>	<b>78,962.1</b>	<b>(116.9)</b>	<b>(861.9)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	64,012.0	64,519.0	65,447.0	-	65,447.0	1,435.0	928.0
Departmental Operations	11,242.0	11,507.0	11,396.3	-	11,396.3	154.3	(110.7)
General State Charges	2,447.0	2,503.0	2,356.7	-	2,356.7	(90.3)	(146.3)
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds(***)	2,272.0	2,566.0	2,621.2	(575.8)	2,045.4	(226.6)	(520.6)
<b>Total Disbursements and Other Financing Uses</b>	<b>79,973.0</b>	<b>81,095.0</b>	<b>81,821.2</b>	<b>(575.8)</b>	<b>81,245.4</b>	<b>1,272.4</b>	<b>150.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(894.0)</b>	<b>(1,271.0)</b>	<b>(2,283.3)</b>	<b>-</b>	<b>(2,283.3)</b>	<b>(1,389.3)</b>	<b>(1,012.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,272.0</b>	<b>4,272.0</b>	<b>4,272.2</b>	<b>-</b>	<b>4,272.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ 3,378.0</b>	<b>\$ 3,001.0</b>	<b>\$ 1,988.9</b>	<b>\$ -</b>	<b>\$ 1,988.9</b>	<b>\$ (1,389.1)</b>	<b>\$ (1,012.1)</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
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 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2018  
 (Amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 2,620.0	\$ 2,576.0	\$ 2,576.9	\$ (43.1)	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,878.0	1,859.0	1,851.2	(26.8)	(7.8)	-	-	-	-	-
Business	1,216.0	1,361.0	1,353.4	137.4	(7.6)	-	-	-	-	-
Other	1,314.0	1,312.0	1,313.5	(0.5)	1.5	-	-	-	-	-
Miscellaneous Receipts	15,356.0	16,230.0	16,196.2	840.2	(33.8)	152.0	183.0	188.5	36.5	5.5
Federal Receipts	-	-	0.5	0.5	0.5	48,612.0	48,900.0	48,350.5	(261.5)	(549.5)
Transfers from Other Funds	7,922.0	7,403.0	7,707.2	(214.8)	304.2	9.0	-	-	(9.0)	-
<b>Total Receipts and Other Financing Sources</b>	<b>30,306.0</b>	<b>30,741.0</b>	<b>30,998.9</b>	<b>692.9</b>	<b>257.9</b>	<b>48,773.0</b>	<b>49,083.0</b>	<b>48,539.0</b>	<b>(234.0)</b>	<b>(544.0)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	17,796.0	18,159.0	18,334.5	538.5	175.5	46,216.0	46,360.0	47,112.5	896.5	752.5
Departmental Operations	9,515.0	9,605.0	9,579.6	64.6	(25.4)	1,727.0	1,902.0	1,816.7	89.7	(85.3)
General State Charges	2,186.0	2,227.0	2,062.7	(123.3)	(164.3)	261.0	276.0	294.0	33.0	18.0
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	364.0	749.0	720.2	356.2	(28.8)	1,908.0	1,817.0	1,901.0	(7.0)	84.0
<b>Total Disbursements and Other Financing Uses</b>	<b>29,861.0</b>	<b>30,740.0</b>	<b>30,697.0</b>	<b>836.0</b>	<b>(43.0)</b>	<b>50,112.0</b>	<b>50,355.0</b>	<b>51,124.2</b>	<b>1,012.2</b>	<b>769.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>445.0</b>	<b>1.0</b>	<b>301.9</b>	<b>(143.1)</b>	<b>300.9</b>	<b>(1,339.0)</b>	<b>(1,272.0)</b>	<b>(2,585.2)</b>	<b>(1,246.2)</b>	<b>(1,313.2)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>3,732.0</b>	<b>3,732.0</b>	<b>3,732.3</b>	<b>0.3</b>	<b>0.3</b>	<b>540.0</b>	<b>540.0</b>	<b>539.9</b>	<b>(0.1)</b>	<b>(0.1)</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ 4,177.0</b>	<b>\$ 3,733.0</b>	<b>\$ 4,034.2</b>	<b>\$ (142.8)</b>	<b>\$ 301.2</b>	<b>\$ (799.0)</b>	<b>\$ (732.0)</b>	<b>\$ (2,045.3)</b>	<b>\$ (1,246.3)</b>	<b>\$ (1,313.3)</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
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 (Amounts in millions)

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 11,511.0	\$ 12,031.0	\$ 12,127.2	\$ 616.2	\$ 96.2
Consumption/Use	6,188.0	6,133.0	6,153.5	(34.5)	20.5
Other	1,017.0	952.0	946.6	(70.4)	(5.4)
Miscellaneous Receipts	430.0	424.0	409.0	(21.0)	(15.0)
Federal Receipts	39.0	39.0	73.4	34.4	34.4
Transfers from Other Funds	2,863.0	3,031.0	2,849.4	(13.6)	(181.6)
<b>Total Receipts and Other Financing Sources</b>	<b>22,048.0</b>	<b>22,610.0</b>	<b>22,559.1</b>	<b>511.1</b>	<b>(50.9)</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	34.0	35.0	34.2	0.2	(0.8)
Debt Service	2,939.0	2,926.0	2,933.4	(5.6)	7.4
Transfers to Other Funds	16,681.0	16,893.0	17,026.6	345.6	133.6
<b>Total Disbursements and Other Financing Uses</b>	<b>19,654.0</b>	<b>19,854.0</b>	<b>19,994.2</b>	<b>340.2</b>	<b>140.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,394.0</b>	<b>2,756.0</b>	<b>2,564.9</b>	<b>170.9</b>	<b>(191.1)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>144.0</b>	<b>144.0</b>	<b>144.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ 2,538.0</b>	<b>\$ 2,900.0</b>	<b>\$ 2,709.3</b>	<b>\$ 171.3</b>	<b>\$ (190.7)</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2018  
 (Amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 543.0	\$ 525.0	\$ 521.8	\$ -	\$ 521.8	\$ (21.2)	\$ (3.2)
Business	567.0	573.0	572.8	-	572.8	5.8	(0.2)
Other	108.0	107.0	107.2	-	107.2	(0.8)	0.2
Miscellaneous Receipts	5,298.0	5,413.0	5,128.2	-	5,128.2	(169.8)	(284.8)
Federal Receipts	1,820.0	2,013.0	1,951.8	-	1,951.8	131.8	(61.2)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	2,527.0	1,654.0	1,637.6	(87.1)	1,550.5	(976.5)	(103.5)
<b>Total Receipts and Other Financing Sources</b>	<b>10,863.0</b>	<b>10,285.0</b>	<b>9,919.4</b>	<b>(87.1)</b>	<b>9,832.3</b>	<b>(1,030.7)</b>	<b>(452.7)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	4,129.0	3,249.0	3,248.8	-	3,248.8	(880.2)	(0.2)
Capital Projects	7,697.0	6,727.0	6,128.0	-	6,128.0	(1,569.0)	(599.0)
Transfers to Other Funds	574.0	612.0	690.4	(87.1)	603.3	29.3	(8.7)
<b>Total Disbursements and Other Financing Uses</b>	<b>12,400.0</b>	<b>10,588.0</b>	<b>10,067.2</b>	<b>(87.1)</b>	<b>9,980.1</b>	<b>(2,419.9)</b>	<b>(607.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,537.0)</b>	<b>(303.0)</b>	<b>(147.8)</b>	<b>-</b>	<b>(147.8)</b>	<b>1,389.2</b>	<b>155.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,060.0)</b>	<b>(1,060.0)</b>	<b>(1,060.5)</b>	<b>-</b>	<b>(1,060.5)</b>	<b>(0.5)</b>	<b>(0.5)</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ (2,597.0)</b>	<b>\$ (1,363.0)</b>	<b>\$ (1,208.3)</b>	<b>\$ -</b>	<b>\$ (1,208.3)</b>	<b>\$ 1,388.7</b>	<b>\$ 154.7</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2017-2018  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2018  
 (Amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 543.0	\$ 525.0	\$ 521.8	\$ (21.2)	\$ (3.2)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	567.0	573.0	572.8	5.8	(0.2)	-	-	-	-	-
Other	108.0	107.0	107.2	(0.8)	0.2	-	-	-	-	-
Miscellaneous Receipts	5,297.0	5,411.0	5,126.3	(170.7)	(284.7)	1.0	2.0	1.9	0.9	(0.1)
Federal Receipts	2.0	3.0	2.5	0.5	(0.5)	1,818.0	2,010.0	1,949.3	131.3	(60.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	2,556.0	1,683.0	1,637.6	(918.4)	(45.4)	(29.0)	(29.0)	-	29.0	29.0
<b>Total Receipts and Other Financing Sources</b>	<b>9,073.0</b>	<b>8,302.0</b>	<b>7,968.2</b>	<b>(1,104.8)</b>	<b>(333.8)</b>	<b>1,790.0</b>	<b>1,983.0</b>	<b>1,951.2</b>	<b>161.2</b>	<b>(31.8)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	3,510.0	2,593.0	2,599.3	(910.7)	6.3	619.0	656.0	649.5	30.5	(6.5)
Capital Projects	6,606.0	5,632.0	5,051.8	(1,554.2)	(580.2)	1,091.0	1,095.0	1,076.2	(14.8)	(18.8)
Transfers to Other Funds	565.0	607.0	598.6	33.6	(8.4)	9.0	5.0	91.8	82.8	86.8
<b>Total Disbursements and Other Financing Uses</b>	<b>10,681.0</b>	<b>8,832.0</b>	<b>8,249.7</b>	<b>(2,431.3)</b>	<b>(582.3)</b>	<b>1,719.0</b>	<b>1,756.0</b>	<b>1,817.5</b>	<b>98.5</b>	<b>61.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,608.0)</b>	<b>(530.0)</b>	<b>(281.5)</b>	<b>1,326.5</b>	<b>248.5</b>	<b>71.0</b>	<b>227.0</b>	<b>133.7</b>	<b>62.7</b>	<b>(93.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(491.0)</b>	<b>(491.0)</b>	<b>(490.9)</b>	<b>0.1</b>	<b>0.1</b>	<b>(569.0)</b>	<b>(569.0)</b>	<b>(569.6)</b>	<b>(0.6)</b>	<b>(0.6)</b>
<b>Fund Balances (Deficits) at February 28, 2018</b>	<b>\$ (2,099.0)</b>	<b>\$ (1,021.0)</b>	<b>\$ (772.4)</b>	<b>\$ 1,326.6</b>	<b>\$ 248.6</b>	<b>\$ (498.0)</b>	<b>\$ (342.0)</b>	<b>\$ (435.9)</b>	<b>\$ 62.1</b>	<b>\$ (93.9)</b>

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

(\*\*) Source: 2018-19 Executive Budget with 30-day amendments dated February 15, 2018.



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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	MONTH OF FEB. 2017	11 MOS. ENDED FEB. 28, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 4,181.3	\$ 36,174.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,181.3	\$ 36,174.3	\$ 4,223.4	\$ 33,315.5	\$ 2,858.8	8.6%
Estimated Payments	68.2	17,688.4	-	-	-	-	-	-	68.2	17,688.4	88.2	14,878.3	2,810.1	18.9%
Returns	56.0	2,358.6	-	-	-	-	-	-	56.0	2,358.6	44.1	2,465.6	(107.0)	-4.3%
State/City Offsets	(45.0)	(793.0)	-	-	-	-	-	-	(45.0)	(793.0)	(28.1)	(798.4)	(5.4)	-0.7%
Other (Assessments/LLC)	120.0	1,277.9	-	-	-	-	-	-	120.0	1,277.9	164.2	1,243.4	34.5	2.8%
<b>Gross Receipts</b>	<b>4,380.5</b>	<b>56,706.2</b>	-	-	-	-	-	-	<b>4,380.5</b>	<b>56,706.2</b>	<b>4,491.8</b>	<b>51,104.4</b>	<b>5,601.8</b>	<b>11.0%</b>
Transfers to School Tax Relief Fund	(1.2)	(2,576.9)	1.2	2,576.9	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(811.9)	(12,127.2)	-	-	811.9	12,127.2	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,133.0)	(8,197.4)	-	-	-	-	-	-	(1,133.0)	(8,197.4)	(998.3)	(7,138.0)	1,059.4	14.8%
<b>Total</b>	<b>2,434.4</b>	<b>33,804.7</b>	<b>1.2</b>	<b>2,576.9</b>	<b>811.9</b>	<b>12,127.2</b>	-	-	<b>3,247.5</b>	<b>48,508.8</b>	<b>3,493.5</b>	<b>43,966.4</b>	<b>4,542.4</b>	<b>10.3%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	470.5	6,161.4	66.0	882.3	470.2	6,153.5	-	-	1,006.7	13,197.2	936.0	12,602.4	594.8	4.7%
Auto Rental	-	-	-	36.3	-	-	62.5	-	-	98.8	7.3	120.9	(22.1)	-18.3%
Cigarette/Tobacco Products	21.4	317.5	48.3	771.6	-	-	-	-	69.7	1,089.1	80.6	1,151.3	(62.2)	-5.4%
Medical Marihuana	-	-	0.1	1.6	-	-	-	-	0.1	1.6	0.1	0.5	1.1	220.0%
Motor Fuel	-	-	9.8	102.2	-	-	33.1	376.0	42.9	478.2	41.8	480.0	(1.8)	-0.4%
Alcoholic Beverage	15.6	241.8	-	-	-	-	-	-	15.6	241.8	12.3	239.7	2.1	0.9%
Highway Use	-	-	0.2	1.7	-	-	9.3	83.3	9.5	85.0	10.9	129.9	(44.9)	-34.6%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.9	55.5	-	-	-	-	0.9	55.5	0.3	63.6	(8.1)	-12.7%
<b>Total</b>	<b>507.5</b>	<b>6,720.7</b>	<b>125.3</b>	<b>1,851.2</b>	<b>470.2</b>	<b>6,153.5</b>	<b>42.4</b>	<b>521.8</b>	<b>1,145.4</b>	<b>15,247.2</b>	<b>1,089.3</b>	<b>14,788.3</b>	<b>458.9</b>	<b>3.1%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	(106.9)	1,676.9	8.0	628.6	-	-	-	-	(98.9)	2,305.5	(309.5)	2,320.1	(14.6)	-0.6%
Corporation and Utilities	0.2	369.8	2.2	104.6	-	-	0.8	9.4	3.2	483.8	(16.2)	476.8	7.0	1.5%
Insurance	12.9	1,011.1	0.8	112.7	-	-	-	-	13.7	1,123.8	(13.0)	996.8	127.0	12.7%
Bank	11.3	377.5	(9.8)	56.7	-	-	-	-	1.5	434.2	21.9	389.8	44.4	11.4%
Petroleum Business	-	-	43.2	450.8	-	-	53.6	563.4	96.8	1,014.2	91.1	1,043.6	(29.4)	-2.8%
<b>Total</b>	<b>(82.5)</b>	<b>3,435.3</b>	<b>44.4</b>	<b>1,353.4</b>	-	-	<b>54.4</b>	<b>572.8</b>	<b>16.3</b>	<b>5,361.5</b>	<b>(225.7)</b>	<b>5,227.1</b>	<b>134.4</b>	<b>2.6%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Estate and Gift	80.4	1,216.7	-	-	-	-	-	-	80.4	1,216.7	57.3	1,006.6	210.1	20.9%
Pari-Mutuel	0.8	14.3	-	-	-	-	-	-	0.8	14.3	0.9	14.5	(0.2)	-1.4%
Real Estate Transfer	-	-	-	-	82.0	946.6	11.9	107.2	93.9	1,053.8	92.7	1,052.3	1.5	0.1%
Racing and Exhibitions	0.1	2.5	-	-	-	-	-	-	0.1	2.5	0.3	2.8	(0.3)	-10.7%
Metropolitan Commuter Trans. Mobility	-	-	147.3	1,313.5	-	-	-	-	147.3	1,313.5	143.8	1,248.9	64.6	5.2%
<b>Total</b>	<b>81.3</b>	<b>1,233.5</b>	<b>147.3</b>	<b>1,313.5</b>	<b>82.0</b>	<b>946.6</b>	<b>11.9</b>	<b>107.2</b>	<b>322.5</b>	<b>3,600.8</b>	<b>295.0</b>	<b>3,325.2</b>	<b>275.6</b>	<b>8.3%</b>
<b>Total Tax Receipts</b>	<b>\$ 2,940.7</b>	<b>\$ 45,194.2</b>	<b>\$ 318.2</b>	<b>\$ 7,095.0</b>	<b>\$ 1,364.1</b>	<b>\$ 19,227.3</b>	<b>\$ 108.7</b>	<b>\$ 1,201.8</b>	<b>\$ 4,731.7</b>	<b>\$ 72,718.3</b>	<b>\$ 4,652.1</b>	<b>\$ 67,307.0</b>	<b>\$ 5,411.3</b>	<b>8.0%</b>

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

	2017											2018			11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease		
<b>Beginning Fund Balance</b>	\$ 11,104.7	\$ 11,516.4	\$ 6,483.9	\$ 7,679.9	\$ 9,316.8	\$ 9,494.5	\$ 9,850.6	\$ 9,873.6	\$ 8,186.1	\$ 13,852.8	\$ 20,136.6		\$ 11,104.7	\$ 11,810.1	\$ (705.4)	-6.0%		
<b>RECEIPTS:</b>																		
<b>Taxes:</b>																		
Personal Income Tax :																		
Withholdings	2,755.8	2,855.0	2,889.4	2,682.4	3,026.7	2,583.1	2,789.7	2,898.9	3,930.1	5,581.9	4,181.3		36,174.3	33,315.5	2,858.8	8.6%		
Estimated payments	4,168.2	112.1	1,922.9	89.7	95.6	2,315.3	145.3	116.7	3,044.8	5,609.6	68.2		17,688.4	14,878.3	2,810.1	18.9%		
Returns	1,572.8	74.6	44.2	31.7	33.0	47.3	391.7	33.9	34.1	39.3	56.0		2,358.6	2,465.6	(107.0)	-4.3%		
State/City Offsets	(201.5)	(15.6)	(19.4)	(19.0)	(21.2)	(29.0)	(321.7)	(96.0)	(8.3)	(16.3)	(45.0)		(793.0)	(798.4)	(5.4)	-0.7%		
Other (Assessments/LLC)	154.0	105.2	87.5	97.2	110.7	79.4	100.1	108.3	106.1	209.4	120.0		1,277.9	1,243.4	34.5	2.8%		
<b>Gross Receipts</b>	<b>8,449.3</b>	<b>3,131.3</b>	<b>4,924.6</b>	<b>2,882.0</b>	<b>3,244.8</b>	<b>4,996.1</b>	<b>3,105.1</b>	<b>3,061.8</b>	<b>7,106.8</b>	<b>11,423.9</b>	<b>4,380.5</b>	-	<b>56,706.2</b>	<b>51,104.4</b>	<b>5,601.8</b>	<b>11.0%</b>		
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%		
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%		
Refunds issued	(3,447.5)	(1,030.0)	(273.8)	(232.0)	(189.8)	(280.3)	(410.9)	(670.4)	(335.0)	(194.7)	(1,133.0)		(8,197.4)	(7,138.0)	1,059.4	14.8%		
<b>Total Personal Income Tax</b>	<b>5,001.8</b>	<b>2,101.3</b>	<b>4,650.8</b>	<b>2,650.0</b>	<b>3,055.0</b>	<b>4,715.8</b>	<b>2,694.2</b>	<b>2,391.4</b>	<b>6,771.8</b>	<b>11,229.2</b>	<b>3,247.5</b>	-	<b>48,508.8</b>	<b>43,966.4</b>	<b>4,542.4</b>	<b>10.3%</b>		
Consumption/Use Taxes:																		
Sales and Use	1,042.9	1,044.0	1,447.1	1,125.1	1,101.2	1,456.2	1,112.9	1,179.2	1,482.8	1,199.1	1,006.7		13,197.2	12,602.4	594.8	4.7%		
Auto Rental	11.7	8.8	12.3	13.5	13.0	12.6	9.3	9.8	7.9	(0.1)			98.8	120.9	(22.1)	-18.3%		
Cigarette/Tobacco Products	87.7	107.8	105.8	97.8	118.1	101.7	106.0	97.5	95.8	101.2	69.7		1,089.1	1,151.3	(62.2)	-5.4%		
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.1		1.6	0.5	1.1	220.0%		
Motor Fuel	41.4	39.6	44.2	44.1	44.7	46.3	42.6	42.7	45.8	43.9	42.9		478.2	480.0	(1.8)	-0.4%		
Alcoholic Beverage	21.0	19.0	23.6	28.9	16.5	24.1	19.4	23.1	21.7	28.9	15.6		241.8	239.7	2.1	0.9%		
Highway Use	11.6	(32.5)	10.9	12.2	12.1	10.0	14.3	11.5	10.8	14.6	9.5		85.0	129.9	(44.9)	-34.6%		
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8	0.9		55.5	63.6	(8.1)	-12.7%		
<b>Total Consumption/Use Taxes</b>	<b>1,229.8</b>	<b>1,187.5</b>	<b>1,644.4</b>	<b>1,334.8</b>	<b>1,306.3</b>	<b>1,651.4</b>	<b>1,316.1</b>	<b>1,365.3</b>	<b>1,665.6</b>	<b>1,400.6</b>	<b>1,145.4</b>	-	<b>15,247.2</b>	<b>14,788.3</b>	<b>458.9</b>	<b>3.1%</b>		
Business Taxes:																		
Corporation Franchise	430.1	118.0	495.6	60.6	130.6	498.8	(32.4)	51.7	777.1	(125.7)	(98.9)		2,305.5	2,320.1	(14.6)	-0.6%		
Corporation and Utilities	40.6	36.2	119.9	10.6	3.8	124.1	1.3	1.0	121.7	21.4	3.2		483.8	476.8	7.0	1.5%		
Insurance	45.5	15.5	321.3	7.2	24.4	340.5	8.5	5.1	319.4	22.7	13.7		1,123.8	996.8	127.0	12.7%		
Bank	4.3	(7.4)	(0.9)	6.9	275.1	(10.4)	1.0	-	159.6	4.5	1.5		434.2	389.8	44.4	11.4%		
Petroleum Business	82.7	82.3	95.3	99.5	90.5	99.4	91.3	92.7	91.2	92.5	96.8		1,014.2	1,043.6	(29.4)	-2.8%		
<b>Total Business Taxes</b>	<b>603.2</b>	<b>244.6</b>	<b>1,031.2</b>	<b>184.8</b>	<b>524.4</b>	<b>1,052.4</b>	<b>69.7</b>	<b>150.5</b>	<b>1,469.0</b>	<b>15.4</b>	<b>16.3</b>	-	<b>5,361.5</b>	<b>5,227.1</b>	<b>134.4</b>	<b>2.6%</b>		
Other Taxes:																		
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-		-	0.1	(0.1)	-100.0%		
Estate and Gift	89.7	112.7	102.0	64.4	83.2	211.7	75.6	70.6	152.9	173.5	80.4		1,216.7	1,006.6	210.1	20.9%		
Pari-Mutuel	0.8	1.2	1.5	1.4	2.3	2.2	1.2	1.1	1.1	0.7	0.8		14.3	14.5	(0.2)	-1.4%		
Real Estate Transfer	94.8	94.7	101.5	96.3	109.5	110.3	81.9	97.0	79.0	94.9	93.9		1,053.8	1,052.3	1.5	0.1%		
Racing and Exhibitions	0.4	0.1	-	0.2	0.5	-	0.3	0.7	0.1	0.1	0.1		2.5	2.8	(0.3)	-10.7%		
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6	147.3		1,313.5	1,248.9	64.6	5.2%		
<b>Total Other Taxes</b>	<b>305.9</b>	<b>315.6</b>	<b>311.2</b>	<b>260.5</b>	<b>301.2</b>	<b>423.5</b>	<b>277.0</b>	<b>260.0</b>	<b>350.6</b>	<b>472.8</b>	<b>322.5</b>	-	<b>3,600.8</b>	<b>3,325.2</b>	<b>275.6</b>	<b>8.3%</b>		
<b>Total Taxes</b>	<b>7,140.7</b>	<b>3,849.0</b>	<b>7,637.6</b>	<b>4,430.1</b>	<b>5,186.9</b>	<b>7,843.1</b>	<b>4,357.0</b>	<b>4,167.2</b>	<b>10,257.0</b>	<b>13,118.0</b>	<b>4,731.7</b>	-	<b>72,718.3</b>	<b>67,307.0</b>	<b>5,411.3</b>	<b>8.0%</b>		
<b>Miscellaneous Receipts:</b>																		
Abandoned Property:																		
Abandoned Property	0.7	0.9	1.2	1.1	1.7	65.3	6.3	171.5	22.1	25.3	1.7		297.8	285.0	12.8	4.5%		
Bottle Bill	0.3	0.5	32.7	0.6	0.2	36.2	1.2	0.2	20.1	0.7	0.1		92.8	89.3	3.5	3.9%		
Assessments:																		
Business	33.6	72.8	94.2	25.9	70.9	118.9	19.7	21.5	193.4	60.3	68.1		779.3	885.8	(106.5)	-12.0%		
Medical Care	462.2	460.4	541.8	503.9	509.5	475.5	509.5	471.2	533.7	491.3	468.2		5,375.1	5,119.1	256.0	5.0%		
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-	9.4		49.2	93.7	(44.5)	-47.5%		
Other	0.9	(0.1)	1.3	5.7	-	0.3	(5.5)	0.1	(0.7)	(7.1)	7.2		2.1	174.5	(172.4)	-98.8%		
Fees, Licenses and Permits:																		
Alcohol Beverage Control Licensing	6.1	6.4	5.9	5.4	6.1	5.7	6.5	4.4	4.5	5.6	4.7		61.3	56.0	5.3	9.5%		
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-	-		2.0	2.2	(0.2)	-9.1%		
Business/Professional	49.4	56.3	108.4	53.4	50.5	108.9	73.2	62.6	102.7	69.5	63.3		798.2	819.2	(21.0)	-2.6%		
Civil	22.3	17.5	16.7	43.0	12.6	26.7	33.5	22.0	20.7	17.4	28.3		260.7	249.0	11.7	4.7%		
Criminal	0.2	1.6	0.5	0.2	0.7	1.8	1.0	0.4	1.3	0.4	2.1		10.2	7.8	2.4	30.8%		
Motor Vehicle	147.9	137.2	143.6	108.0	123.6	116.8	117.7	120.7	102.5	101.4	117.5		1,336.9	1,232.4	104.5	8.5%		
Recreational/Consumer	43.7	50.5	39.9	53.2	76.3	115.0	71.1	67.3	42.3	80.8	81.3		721.4	699.8	21.6	3.1%		
Fines, Penalties and Forfeitures	15.8	411.5	46.8	26.0	74.1	286.4	30.1	162.8	55.7	91.5	65.8		1,266.5	1,517.6	(251.1)	-16.5%		
Gaming:																		
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0	11.8		180.3	182.7	(2.4)	-1.3%		
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4	182.2		2,287.3	2,189.6	97.7	4.5%		
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0	76.3		880.0	857.7	22.3	2.6%		
Interest Earnings	10.1	7.7	9.7	8.6	11.3	11.1	12.6	12.9	12.2	13.1	27.7		137.0	72.0	65.0	90.3%		
Receipts from Public Authorities:																		
Bond Proceeds	-	2.6	76.1	1,120.5	40.1	38.5	876.3	28.3	1,751.2	143.0	24.9		4,101.5	1,672.4	2,429.1	145.2%		
Cost Recovery Assessments	-	-	-	-	22.6	8.6	-	6.8	-	0.1	0.1		38.2	33.2	5.0	15.1%		
Issuance Fees	3.0	13.9	1.2	29.1	1.3	0.3	14.7	4.0	18.3	5.2	0.4		91.4	82.8	8.6	10.4%		
Non Bond Related	8.6	1.8	-	6.0	23.1	25.1	23.5	0.1	26.4	13.6	3.4		131.6	96.6	35.0	36.2%		
Receipts from Municipalities	22.2	20.2	24.6	22.6	24.4	58.0	31.3	23.1	25.6	23.1	19.5		294.6	313.8	(19.2)	-6.1%		
Rentals	46.2	30.1	16.0	27.8	6.0	7.8	2.1	63.9	39.8	35.2	69.7		344.6	389.2	(44.6)	-11.5%		
Revenues of State Departments:																		

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

	2017												2018				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease				
Administrative Recoveries	12.4	9.3	33.1	23.7	9.8	26.1	23.0	11.1	28.2	6.4	20.6		203.7	204.8	(1.1)	-0.5%				
Commissions	-	1.1	0.1	0.4	0.3	0.3	0.4	0.8	0.6	0.7	0.6		5.3	7.8	(2.5)	-32.1%				
Gifts, Grants and Donations	1.7	1.3	11.5	0.7	3.6	1.8	1.3	0.7	1.2	1.6	2.4		27.8	37.1	(9.3)	-25.1%				
Indirect Cost Recoveries	0.9	13.4	11.5	7.2	20.8	4.6	8.1	20.3	2.3	13.5	12.0		114.6	111.0	3.6	3.2%				
Patient/Client Care Reimbursement	195.7	138.5	300.3	173.6	21.4	376.1	158.7	241.2	187.6	135.7	244.9		2,173.7	2,194.0	(20.3)	-0.9%				
Rebates	11.7	11.9	15.7	17.1	13.1	11.8	19.4	13.5	12.1	13.7	13.3		153.3	144.1	9.2	6.4%				
Restitution and Settlements	5.5	8.8	1.1	11.6	1.0	1.9	7.6	9.2	2.7	2.8	(5.1)		47.1	249.5	(202.4)	-81.1%				
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8	9.7		120.3	106.3	14.0	13.2%				
All Other	51.9	38.4	40.2	27.0	55.9	41.4	50.0	49.6	30.9	36.1	54.7		476.1	468.5	7.6	1.6%				
Sales	1.2	1.5	1.3	1.3	10.0	3.6	1.9	1.6	3.5	4.1	3.4		33.4	25.3	8.1	32.0%				
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8	363.1		1,747.2	1,725.4	21.8	1.3%				
<b>Total Miscellaneous Receipts</b>	<b>1,493.1</b>	<b>1,886.7</b>	<b>1,883.8</b>	<b>2,671.1</b>	<b>1,762.4</b>	<b>2,741.2</b>	<b>2,541.1</b>	<b>1,990.0</b>	<b>3,579.8</b>	<b>2,040.0</b>	<b>2,053.3</b>	<b>-</b>	<b>24,642.5</b>	<b>22,395.2</b>	<b>2,247.3</b>	<b>10.0%</b>				
Federal Receipts	3,473.2	4,695.3	5,680.9	3,774.4	5,262.4	5,149.4	4,214.7	5,349.1	5,051.9	3,761.7	3,963.4		50,376.4	46,878.3	3,498.1	7.5%				
<b>Total Receipts</b>	<b>12,107.0</b>	<b>10,431.0</b>	<b>15,202.3</b>	<b>10,875.6</b>	<b>12,211.7</b>	<b>15,733.7</b>	<b>11,112.8</b>	<b>11,506.3</b>	<b>18,888.7</b>	<b>18,919.7</b>	<b>10,748.4</b>	<b>-</b>	<b>147,737.2</b>	<b>136,580.5</b>	<b>11,156.7</b>	<b>8.2%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	1,247.7	4,268.0	3,739.9	681.8	995.1	4,325.3	1,277.4	2,441.8	2,707.1	3,413.4	1,187.1		26,284.6	25,925.5	359.1	1.4%				
Environment and Recreation	2.7	32.7	3.8	7.2	8.9	9.2	8.8	32.7	180.2	7.9	15.0		309.1	299.5	9.6	3.2%				
General Government	24.1	49.4	651.9	61.1	92.3	245.0	75.2	49.6	293.1	62.4	72.3		1,676.4	1,527.8	148.6	9.7%				
Public Health:																				
Medicaid	4,456.9	5,499.9	4,344.4	4,124.1	5,618.5	4,606.7	4,499.1	5,340.6	4,348.2	4,760.0	5,145.9		52,744.3	46,371.4	6,372.9	13.7%				
Other Public Health	537.5	869.1	938.7	914.1	565.4	1,378.4	616.8	640.7	878.1	736.0	707.8		8,782.6	7,617.2	1,165.4	15.3%				
Public Safety	137.0	80.7	129.0	88.6	180.2	76.2	173.3	189.2	133.3	215.7	129.8		1,533.0	1,537.6	(4.6)	-0.3%				
Public Welfare	446.6	547.5	706.4	377.9	378.8	514.3	855.8	487.0	348.6	285.4	1,041.6		5,989.9	6,524.0	(534.1)	-8.2%				
Support and Regulate Business	165.9	78.4	102.2	119.4	244.1	86.9	82.1	55.0	0.5	44.2	72.7		1,051.4	949.3	102.1	10.8%				
Transportation	285.6	560.2	522.6	402.4	635.1	511.6	435.9	629.4	1,154.9	267.9	394.3		5,799.9	6,032.8	(232.9)	-3.9%				
<b>Total Local Assistance Grants</b>	<b>7,304.0</b>	<b>11,985.9</b>	<b>11,138.9</b>	<b>6,776.6</b>	<b>8,718.4</b>	<b>11,753.6</b>	<b>8,024.4</b>	<b>9,866.0</b>	<b>10,044.0</b>	<b>9,792.9</b>	<b>8,766.5</b>	<b>-</b>	<b>104,171.2</b>	<b>96,785.1</b>	<b>7,386.1</b>	<b>7.6%</b>				
Departmental Operations:																				
Personal Service	1,100.0	1,450.0	1,064.9	1,044.2	1,227.8	1,047.8	1,111.9	1,421.1	1,081.4	1,033.2	1,044.8		12,627.1	12,517.4	109.7	0.9%				
Non-Personal Service	368.9	620.2	611.2	428.6	658.4	645.6	644.2	598.3	489.8	691.2	530.4		6,286.8	6,202.8	84.0	1.4%				
General State Charges	2,459.3	785.1	477.9	403.2	487.2	563.1	557.8	563.6	552.5	477.8	458.0		7,785.5	7,452.9	332.6	4.5%				
Debt Service, Including Payments on																				
Financing Agreements	87.2	148.2	186.1	28.0	348.6	757.1	26.7	81.8	529.3	31.1	709.3		2,933.4	2,620.1	313.3	12.0%				
Capital Projects	350.0	472.2	526.0	555.8	575.7	596.6	718.2	645.3	517.8	606.7	563.7		6,128.0	5,891.7	236.3	4.0%				
<b>Total Disbursements</b>	<b>11,669.4</b>	<b>15,461.6</b>	<b>14,005.0</b>	<b>9,236.4</b>	<b>12,016.1</b>	<b>15,363.8</b>	<b>11,083.2</b>	<b>13,176.1</b>	<b>13,214.8</b>	<b>12,632.9</b>	<b>12,072.7</b>	<b>-</b>	<b>139,932.0</b>	<b>131,470.0</b>	<b>8,462.0</b>	<b>6.4%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>437.6</b>	<b>(5,030.6)</b>	<b>1,197.3</b>	<b>1,639.2</b>	<b>195.6</b>	<b>369.9</b>	<b>29.6</b>	<b>(1,669.8)</b>	<b>5,673.9</b>	<b>6,286.8</b>	<b>(1,324.3)</b>	<b>-</b>	<b>7,805.2</b>	<b>5,110.5</b>	<b>2,694.7</b>	<b>52.7%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Transfers from Other Funds	3,449.1	2,289.2	3,496.5	1,494.0	2,367.8	3,227.7	2,075.1	2,420.1	2,196.9	2,576.7	2,163.5		27,756.6	27,230.5	526.1	1.9%				
Transfers to Other Funds	(3,475.0)	(2,291.1)	(3,497.8)	(1,496.3)	(2,385.7)	(3,241.5)	(2,081.7)	(2,437.8)	(2,204.1)	(2,579.7)	(2,167.5)		(27,858.2)	(27,265.9)	(592.3)	-2.2%				
<b>Total Other Financing Sources (Uses)</b>	<b>(25.9)</b>	<b>(1.9)</b>	<b>(1.3)</b>	<b>(2.3)</b>	<b>(17.9)</b>	<b>(13.8)</b>	<b>(6.6)</b>	<b>(17.7)</b>	<b>(7.2)</b>	<b>(3.0)</b>	<b>(4.0)</b>	<b>-</b>	<b>(101.6)</b>	<b>(35.4)</b>	<b>(66.2)</b>	<b>-187.0%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>411.7</b>	<b>(5,032.5)</b>	<b>1,196.0</b>	<b>1,636.9</b>	<b>177.7</b>	<b>356.1</b>	<b>23.0</b>	<b>(1,687.5)</b>	<b>5,666.7</b>	<b>6,283.8</b>	<b>(1,328.3)</b>	<b>-</b>	<b>7,703.6</b>	<b>5,075.1</b>	<b>2,628.5</b>	<b>51.8%</b>				
<b>Ending Fund Balance</b>	<b>\$ 11,516.4</b>	<b>\$ 6,483.9</b>	<b>\$ 7,679.9</b>	<b>\$ 9,316.8</b>	<b>\$ 9,494.5</b>	<b>\$ 9,850.6</b>	<b>\$ 9,873.6</b>	<b>\$ 8,186.1</b>	<b>\$ 13,852.8</b>	<b>\$ 20,136.6</b>	<b>\$ 18,808.3</b>	<b>\$ -</b>	<b>\$ 18,808.3</b>	<b>\$ 16,885.2</b>	<b>\$ 1,923.1</b>	<b>11.4%</b>				

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

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

	2017												2018			11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease			
<b>Beginning Fund Balance</b>	\$ 11,625.3	\$ 12,636.4	\$ 8,247.2	\$ 8,315.4	\$ 10,096.0	\$ 10,519.7	\$ 10,984.5	\$ 11,587.1	\$ 9,743.4	\$ 14,491.4	\$ 21,561.2		\$ 11,625.3	\$ 12,641.2	\$ (1,015.9)	-8.0%			
<b>RECEIPTS:</b>																			
<b>Taxes:</b>																			
Personal Income Tax:																			
Withholdings	2,755.8	2,855.0	2,889.4	2,682.4	3,026.7	2,583.1	2,789.7	2,898.9	3,930.1	5,581.9	4,181.3		36,174.3	33,315.5	2,858.8	8.6%			
Estimated payments	4,168.2	112.1	1,922.9	89.7	95.6	2,315.3	145.3	116.7	3,044.8	5,609.6	68.2		17,688.4	14,878.3	2,810.1	18.9%			
Returns	1,572.8	74.6	44.2	31.7	33.0	47.3	391.7	33.9	34.1	39.3	56.0		2,358.6	2,465.6	(107.0)	-4.3%			
State/City Offsets	(201.5)	(15.6)	(19.4)	(19.0)	(21.2)	(29.0)	(321.7)	(96.0)	(8.3)	(16.3)	(45.0)		(793.0)	(798.4)	(5.4)	-0.7%			
Other (Assessments/LLC)	154.0	105.2	87.5	97.2	110.7	79.4	100.1	108.3	106.1	209.4	120.0		1,277.9	1,243.4	34.5	2.8%			
<b>Gross Receipts</b>	<b>8,449.3</b>	<b>3,131.3</b>	<b>4,924.6</b>	<b>2,882.0</b>	<b>3,244.8</b>	<b>4,996.1</b>	<b>3,105.1</b>	<b>3,061.8</b>	<b>7,106.8</b>	<b>11,423.9</b>	<b>4,380.5</b>		<b>56,706.2</b>	<b>51,104.4</b>	<b>5,601.8</b>	<b>11.0%</b>			
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%			
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%			
Refunds issued	(3,447.5)	(1,030.0)	(273.8)	(232.0)	(189.8)	(280.3)	(410.9)	(670.4)	(335.0)	(194.7)	(1,133.0)		(8,197.4)	(7,138.0)	1,059.4	14.8%			
<b>Total Personal Income Tax</b>	<b>5,001.8</b>	<b>2,101.3</b>	<b>4,650.8</b>	<b>2,650.0</b>	<b>3,055.0</b>	<b>4,715.8</b>	<b>2,694.2</b>	<b>2,391.4</b>	<b>6,771.8</b>	<b>11,229.2</b>	<b>3,247.5</b>		<b>48,508.8</b>	<b>43,966.4</b>	<b>4,542.4</b>	<b>10.3%</b>			
Consumption/Use Taxes:																			
Sales and Use	1,042.9	1,044.0	1,447.1	1,125.1	1,101.2	1,456.2	1,112.9	1,179.2	1,482.8	1,199.1	1,006.7		13,197.2	12,602.4	594.8	4.7%			
Auto Rental	3.7	3.3	4.6	5.1	4.9	4.6	3.5	3.7	2.9	-	-		36.3	46.1	(9.8)	-21.3%			
Cigarette/Tobacco Products	87.7	107.8	105.8	97.8	118.1	101.7	106.0	97.5	95.8	101.2	69.7		1,089.1	1,151.3	(62.2)	-5.4%			
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.1		1.6	0.5	1.1	220.0%			
Motor Fuel	8.6	8.7	9.3	9.5	9.3	9.9	9.1	9.1	9.8	9.1	9.8		102.2	102.0	0.2	0.2%			
Alcoholic Beverage	21.0	19.0	23.6	28.9	16.5	24.1	19.4	23.1	21.7	28.9	15.6		241.8	239.7	2.1	0.9%			
Highway Use	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.2		1.7	2.2	(0.5)	-22.7%			
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8	0.9		55.5	63.6	(8.1)	-12.7%			
<b>Total Consumption/Use Taxes</b>	<b>1,177.5</b>	<b>1,183.8</b>	<b>1,591.1</b>	<b>1,279.8</b>	<b>1,250.9</b>	<b>1,597.2</b>	<b>1,262.6</b>	<b>1,314.2</b>	<b>1,613.9</b>	<b>1,351.4</b>	<b>1,103.0</b>		<b>14,725.4</b>	<b>14,207.8</b>	<b>517.6</b>	<b>3.6%</b>			
Business Taxes:																			
Corporation Franchise	430.1	118.0	495.6	60.6	130.6	498.8	(32.4)	51.7	777.1	(125.7)	(98.9)		2,305.5	2,320.1	(14.6)	-0.6%			
Corporation and Utilities	39.7	35.6	117.9	10.6	3.7	121.9	1.1	1.0	119.7	20.8	2.4		474.4	468.2	6.2	1.3%			
Insurance	45.5	15.5	321.3	7.2	24.4	340.5	8.5	5.1	319.4	22.7	13.7		1,123.8	996.8	127.0	12.7%			
Bank	4.3	(7.4)	(0.9)	6.9	275.1	(10.4)	1.0	-	159.6	4.5	1.5		434.2	389.8	44.4	11.4%			
Petroleum Business	36.8	36.6	42.1	44.3	40.3	44.2	40.5	41.2	40.5	41.1	43.2		450.8	465.9	(15.1)	-2.8%			
<b>Total Business Taxes</b>	<b>556.4</b>	<b>198.3</b>	<b>976.0</b>	<b>129.6</b>	<b>474.1</b>	<b>995.0</b>	<b>18.7</b>	<b>99.0</b>	<b>1,416.3</b>	<b>(36.6)</b>	<b>(38.1)</b>		<b>4,788.7</b>	<b>4,638.8</b>	<b>149.9</b>	<b>3.2%</b>			
Other Taxes:																			
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-		-	0.1	(0.1)	-100.0%			
Estate and Gift	89.7	112.7	102.0	64.4	83.2	211.7	75.6	70.6	152.9	173.5	80.4		1,216.7	1,006.6	210.1	20.9%			
Pari-Mutuel	0.8	1.2	1.5	1.4	2.3	2.2	1.2	1.1	1.1	0.7	0.8		14.3	14.5	(0.2)	-1.4%			
Real Estate Transfer	94.8	94.7	89.6	84.4	97.6	98.4	70.0	85.0	67.1	83.0	82.0		946.6	945.1	1.5	0.2%			
Racing and Exhibitions	0.4	0.1	-	0.2	0.5	-	0.3	0.7	0.1	0.1	0.1		2.5	2.8	(0.3)	-10.7%			
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6	147.3		1,313.5	1,248.9	64.6	5.2%			
<b>Total Other Taxes</b>	<b>305.9</b>	<b>315.6</b>	<b>299.3</b>	<b>248.6</b>	<b>289.3</b>	<b>411.6</b>	<b>265.1</b>	<b>248.0</b>	<b>338.7</b>	<b>460.9</b>	<b>310.6</b>		<b>3,493.6</b>	<b>3,218.0</b>	<b>275.6</b>	<b>8.6%</b>			
<b>Total Taxes</b>	<b>7,041.6</b>	<b>3,799.0</b>	<b>7,517.2</b>	<b>4,308.0</b>	<b>5,069.3</b>	<b>7,719.6</b>	<b>4,240.6</b>	<b>4,052.6</b>	<b>10,140.7</b>	<b>13,004.9</b>	<b>4,623.0</b>		<b>71,516.5</b>	<b>66,031.0</b>	<b>5,485.5</b>	<b>8.3%</b>			
<b>Miscellaneous Receipts:</b>																			
Abandoned Property:																			
Abandoned Property	0.7	0.9	1.2	1.1	1.7	65.3	6.3	171.5	22.1	25.3	1.7		297.8	285.0	12.8	4.5%			
Bottle Bill	0.3	0.5	9.7	0.6	0.2	36.2	1.2	0.2	20.1	0.7	0.1		69.8	66.3	3.5	5.3%			
Assessments:																			
Business	14.4	28.7	84.4	11.1	52.4	108.5	6.5	6.9	184.9	46.5	54.5		598.8	721.6	(122.8)	-17.0%			
Medical Care	462.2	460.4	457.4	541.8	503.9	475.5	509.5	471.2	533.7	491.3	468.2		5,375.1	5,119.1	256.0	5.0%			
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-	9.4		49.2	93.7	(44.5)	-47.5%			
Other	0.9	(0.1)	1.3	5.7	-	0.3	(5.5)	0.1	(0.7)	(7.1)	7.2		2.1	174.5	(172.4)	-98.8%			
Fees, Licenses and Permits:																			
Alcohol Beverage Control Licensing	6.1	6.4	5.9	5.4	6.1	5.7	6.5	4.4	4.5	5.6	4.7		61.3	56.0	5.3	9.5%			
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-	-		2.0	2.2	(0.2)	-9.1%			
Business/Professional	47.8	48.4	105.7	49.9	48.8	103.9	71.4	61.5	102.1	69.2	60.8		769.5	782.0	(12.5)	-1.6%			
Civil	22.3	17.5	16.7	43.0	12.6	26.7	33.5	22.0	20.7	17.4	28.3		260.7	249.0	11.7	4.7%			
Criminal	0.2	1.6	0.5	0.2	0.7	1.8	1.0	0.4	1.3	0.4	2.1		10.2	7.8	2.4	30.8%			
Motor Vehicle	78.6	71.5	80.2	37.4	64.9	55.0	61.3	61.2	42.6	47.2	57.7		657.6	586.9	70.7	12.0%			
Recreational/Consumer	43.6	50.3	39.7	53.1	76.0	92.0	70.9	67.3	42.3	80.8	69.7		697.3	672.9	24.4	3.6%			
Fines, Penalties and Forfeitures	13.1	406.1	43.8	23.0	68.9	283.2	27.2	160.1	53.5	88.4	62.0		1,229.3	1,470.2	(240.9)	-16.4%			
Gaming:																			
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0	11.8		180.3	182.7	(2.4)	-1.3%			
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4	182.2		2,287.3	2,189.6	97.7	4.5%			
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0	76.3		880.0	857.7	22.3	2.6%			
Interest Earnings	9.3	6.7	8.7	7.6	10.0	10.0	11.5	11.6	11.1	12.1	26.2		124.8	66.7	58.1	87.1%			
Receipts from Public Authorities:																			
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%			
Cost Recovery Assessments	-	-	-	-	22.6	8.6	-	6.8	-	0.1	0.1		38.2	33.2	5.0	15.1%			

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

													11 Months Ended February 28			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.0	13.9	1.2	29.1	1.3	0.3	14.7	4.0	18.3	5.2	0.4		91.4	82.8	8.6	10.4%
Non Bond Related	2.7	1.2	-	6.0	0.3	24.5	5.5	0.1	26.3	10.0	2.8		84.4	89.6	(5.2)	-5.8%
Receipts from Municipalities	22.0	20.2	24.6	22.3	24.2	58.0	30.9	23.0	25.5	23.1	19.1		292.9	311.7	(18.8)	-6.0%
Rentals	45.4	29.4	15.4	27.2	4.7	5.9	1.6	62.9	39.2	32.8	68.5		333.0	381.7	(48.7)	-12.8%
Revenues of State Departments:																
Administrative Recoveries	12.4	9.3	33.1	23.7	9.8	26.1	23.0	11.1	28.2	6.4	20.6		203.7	204.7	(1.0)	-0.5%
Commissions	-	1.1	0.1	0.4	0.3	0.3	0.4	0.8	0.6	0.7	0.6		5.3	7.8	(2.5)	-32.1%
Gifts, Grants and Donations	1.2	1.3	1.1	0.5	1.0	1.7	0.9	0.5	0.2	0.9	1.3		10.6	13.4	(2.8)	-20.9%
Indirect Cost Recoveries	0.9	13.4	11.5	7.2	20.8	4.6	8.1	20.3	2.3	13.3	12.0		114.4	111.0	3.4	3.1%
Patient/Client Care Reimbursement	195.7	138.5	300.3	173.6	21.4	376.1	158.7	241.2	187.6	135.7	244.9		2,173.7	2,194.0	(20.3)	-0.9%
Rebates	3.4	1.7	7.5	7.3	4.2	3.0	10.0	5.0	2.6	4.9	4.8		54.4	46.4	8.0	17.2%
Restitution and Settlements	5.4	8.7	1.0	11.4	0.3	2.3	6.3	7.5	1.3	2.6	(6.1)		40.7	240.7	(200.0)	-83.1%
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8	9.7		120.3	106.3	14.0	13.2%
All Other	51.3	35.3	36.3	26.6	46.7	40.3	49.1	48.7	29.8	32.5	45.7		442.3	456.8	(14.5)	-3.2%
Sales	0.4	1.3	0.9	1.3	1.1	1.2	1.2	1.2	3.2	4.1	4.3		20.2	22.4	(2.2)	-9.8%
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8	363.1		1,747.2	1,725.4	21.8	1.3%
<b>Total Miscellaneous Receipts</b>	<b>1,387.2</b>	<b>1,744.9</b>	<b>1,681.0</b>	<b>1,446.1</b>	<b>1,582.0</b>	<b>2,583.7</b>	<b>1,557.6</b>	<b>1,869.7</b>	<b>1,742.2</b>	<b>1,805.1</b>	<b>1,926.3</b>	<b>-</b>	<b>19,325.8</b>	<b>19,611.8</b>	<b>(286.0)</b>	<b>-1.5%</b>
Federal Receipts	-	-	-	2.0	35.1	-	0.1	0.1	-	1.7	35.1		74.1	72.4	1.7	2.3%
<b>Total Receipts</b>	<b>8,428.8</b>	<b>5,543.9</b>	<b>9,198.2</b>	<b>5,756.1</b>	<b>6,686.4</b>	<b>10,303.3</b>	<b>5,798.3</b>	<b>5,922.4</b>	<b>11,882.9</b>	<b>14,811.7</b>	<b>6,584.4</b>	<b>-</b>	<b>90,916.4</b>	<b>85,715.2</b>	<b>5,201.2</b>	<b>6.1%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	984.1	3,902.6	3,263.4	411.2	758.4	4,173.6	1,077.7	2,171.9	2,340.8	3,165.7	966.9		23,216.3	22,923.4	292.9	1.3%
Environment and Recreation	0.3	1.1	0.7	0.6	0.5	0.3	0.2	0.2	2.6	0.8	0.6		7.9	8.4	(0.5)	-6.0%
General Government	17.0	29.1	568.8	25.1	56.1	112.0	18.7	13.8	187.0	13.2	37.8		1,078.6	1,089.4	(10.8)	-1.0%
Public Health:																
Medicaid	1,755.6	1,911.7	1,723.3	1,485.5	1,895.6	1,878.7	1,613.8	2,013.8	1,475.9	1,801.8	1,286.4		18,842.1	17,663.9	1,178.2	6.7%
Other Public Health	153.3	348.9	499.6	367.8	146.4	284.5	142.5	174.2	364.7	192.0	370.1		3,044.0	3,180.9	(136.9)	-4.3%
Public Safety	17.2	16.3	21.0	27.4	20.6	27.4	20.6	29.6	29.6	37.3	72.1		327.8	256.4	71.4	27.8%
Public Welfare	131.9	215.3	331.9	165.1	119.6	194.4	135.7	142.2	224.6	112.7	509.7		2,283.1	2,567.5	(284.4)	-11.1%
Support and Regulate Business	10.2	6.8	25.9	9.5	32.6	10.6	38.8	38.6	10.9	11.4	17.5		212.8	250.2	(37.4)	-14.9%
Transportation	244.6	503.8	434.3	371.6	496.6	413.5	362.0	584.5	862.0	204.2	320.2		4,797.3	4,807.7	(10.4)	-0.2%
<b>Total Local Assistance Grants</b>	<b>3,314.2</b>	<b>6,935.6</b>	<b>6,868.9</b>	<b>2,863.8</b>	<b>3,526.4</b>	<b>7,099.1</b>	<b>3,415.3</b>	<b>5,168.8</b>	<b>5,505.8</b>	<b>5,530.7</b>	<b>3,581.3</b>	<b>-</b>	<b>53,809.9</b>	<b>52,747.8</b>	<b>1,062.1</b>	<b>2.0%</b>
Departmental Operations:																
Personal Service	1,049.8	1,371.1	1,013.1	997.7	1,180.9	998.7	1,064.3	1,343.1	1,033.8	983.3	995.8		12,031.6	11,949.0	82.6	0.7%
Non-Personal Service	321.6	500.0	527.0	364.4	525.7	458.7	505.6	475.4	421.2	556.7	409.3		5,065.6	4,933.3	132.3	2.7%
General State Charges	2,452.3	738.8	466.7	393.1	429.1	541.9	533.3	521.0	541.1	475.3	398.9		7,491.5	7,203.9	287.6	4.0%
Debt Service, Including Payments on																
Financing Agreements	87.2	148.2	186.1	28.0	348.6	757.1	26.7	81.8	529.3	31.1	709.3		2,933.4	2,620.1	313.3	12.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-		-	2.7	(2.7)	-100.0%
<b>Total Disbursements</b>	<b>7,225.1</b>	<b>9,693.7</b>	<b>9,061.8</b>	<b>4,647.0</b>	<b>6,010.7</b>	<b>9,855.5</b>	<b>5,545.2</b>	<b>7,590.1</b>	<b>8,031.2</b>	<b>7,577.1</b>	<b>6,094.6</b>	<b>-</b>	<b>81,332.0</b>	<b>79,456.8</b>	<b>1,875.2</b>	<b>2.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,203.7</b>	<b>(4,149.8)</b>	<b>136.4</b>	<b>1,109.1</b>	<b>675.7</b>	<b>447.8</b>	<b>253.1</b>	<b>(1,667.7)</b>	<b>3,851.7</b>	<b>7,234.6</b>	<b>489.8</b>	<b>-</b>	<b>9,584.4</b>	<b>6,258.4</b>	<b>3,326.0</b>	<b>53.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	3,168.6	1,936.1	3,152.2	2,089.5	1,945.6	2,800.0	2,362.3	2,065.6	2,979.4	2,342.7	1,939.9		26,781.9	24,580.9	2,201.0	9.0%
Transfers to Other Funds (**)	(3,361.2)	(2,175.5)	(3,220.4)	(1,418.0)	(2,197.6)	(2,783.0)	(2,012.8)	(2,241.6)	(2,083.1)	(2,507.5)	(1,929.0)		(25,929.7)	(25,436.3)	(493.4)	1.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(192.6)</b>	<b>(239.4)</b>	<b>(68.2)</b>	<b>671.5</b>	<b>(252.0)</b>	<b>17.0</b>	<b>349.5</b>	<b>(176.0)</b>	<b>896.3</b>	<b>(164.8)</b>	<b>10.9</b>	<b>-</b>	<b>852.2</b>	<b>(855.4)</b>	<b>1,707.6</b>	<b>199.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,011.1</b>	<b>(4,389.2)</b>	<b>68.2</b>	<b>1,780.6</b>	<b>423.7</b>	<b>464.8</b>	<b>602.6</b>	<b>(1,843.7)</b>	<b>4,748.0</b>	<b>7,069.8</b>	<b>500.7</b>	<b>-</b>	<b>10,436.6</b>	<b>5,403.0</b>	<b>5,033.6</b>	<b>93.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 12,636.4</b>	<b>\$ 8,247.2</b>	<b>\$ 8,315.4</b>	<b>\$ 10,096.0</b>	<b>\$ 10,519.7</b>	<b>\$ 10,984.5</b>	<b>\$ 11,587.1</b>	<b>\$ 9,743.4</b>	<b>\$ 14,491.4</b>	<b>\$ 21,561.2</b>	<b>\$ 22,061.9</b>	<b>\$ -</b>	<b>\$ 22,061.9</b>	<b>\$ 18,044.2</b>	<b>\$ 4,017.7</b>	<b>22.3%</b>

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

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

EXHIBIT F

	11 Months Ended February 28												2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 7,748.6	\$ 7,404.8	\$ 3,139.9	\$ 3,014.3	\$ 3,773.7	\$ 3,882.6	\$ 6,523.2	\$ 6,363.0	\$ 4,508.5	\$ 10,145.2	\$ 14,864.1		\$ 7,748.6	\$ 8,934.1	\$ (1,185.5)	-13.3%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,755.8	2,855.0	2,889.4	2,682.4	3,026.7	2,583.1	2,789.7	2,898.9	3,930.1	5,581.9	4,181.3		36,174.3	33,315.5	2,858.8	8.6%
Estimated payments	4,168.2	112.1	1,922.9	89.7	95.6	2,315.3	145.3	116.7	3,044.8	5,609.6	68.2		17,688.4	14,878.3	2,810.1	18.9%
Returns	1,572.8	74.6	44.2	31.7	33.0	47.3	391.7	33.9	34.1	39.3	56.0		2,358.6	2,465.6	(107.0)	-4.3%
State/City Offsets	(201.5)	(15.6)	(19.4)	(19.0)	(21.2)	(29.0)	(321.7)	(96.0)	(8.3)	(16.3)	(45.0)		(793.0)	(798.4)	(5.4)	-0.7%
Other (Assessments/LLC)	154.0	105.2	87.5	97.2	110.7	79.4	100.1	108.3	106.1	209.4	120.0		1,277.9	1,243.4	34.5	2.8%
<b>Gross Receipts</b>	<b>8,449.3</b>	<b>3,131.3</b>	<b>4,924.6</b>	<b>2,882.0</b>	<b>3,244.8</b>	<b>4,996.1</b>	<b>3,105.1</b>	<b>3,061.8</b>	<b>7,106.8</b>	<b>11,423.9</b>	<b>4,380.5</b>		<b>56,706.2</b>	<b>51,104.4</b>	<b>5,601.8</b>	<b>11.0%</b>
Transfers to School Tax Relief Fund	-	-	(57.6)	-	-	-	(5.0)	(11.6)	(88.0)	(2,413.5)	(1.2)		(2,576.9)	(2,895.9)	(319.0)	-11.0%
Transfers to Revenue Bond Tax Fund	(1,250.5)	(525.3)	(1,162.7)	(662.5)	(763.7)	(1,179.0)	(673.5)	(597.9)	(1,692.9)	(2,807.3)	(811.9)		(12,127.2)	(10,991.6)	1,135.6	10.3%
Refunds issued	(3,447.5)	(1,030.0)	(273.8)	(232.0)	(189.8)	(280.3)	(410.9)	(670.4)	(335.0)	(194.7)	(1,133.0)		(8,197.4)	(7,138.0)	1,059.4	14.8%
<b>Total Personal Income Tax</b>	<b>3,751.3</b>	<b>1,576.0</b>	<b>3,430.5</b>	<b>1,987.5</b>	<b>2,291.3</b>	<b>3,536.8</b>	<b>2,015.7</b>	<b>1,781.9</b>	<b>4,990.9</b>	<b>6,008.4</b>	<b>2,434.4</b>		<b>33,804.7</b>	<b>30,078.9</b>	<b>3,725.8</b>	<b>12.4%</b>
Consumption/Use Taxes:																
Sales and Use	477.4	488.3	676.8	526.8	515.7	681.5	520.0	551.0	693.1	560.3	470.5		6,161.4	5,881.0	280.4	4.8%
Auto Rental	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cigarette/Tobacco Products	23.6	31.3	31.0	26.4	34.5	31.6	31.1	29.3	28.1	29.2	21.4		317.5	335.0	(17.5)	-5.2%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Alcoholic Beverage	21.0	19.0	23.6	28.9	16.5	24.1	19.4	23.1	21.7	28.9	15.6		241.8	239.7	2.1	0.9%
Highway Use	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Consumption/Use Taxes</b>	<b>522.0</b>	<b>538.6</b>	<b>731.4</b>	<b>582.1</b>	<b>566.7</b>	<b>737.2</b>	<b>570.5</b>	<b>603.4</b>	<b>742.9</b>	<b>618.4</b>	<b>507.5</b>		<b>6,720.7</b>	<b>6,455.7</b>	<b>265.0</b>	<b>4.1%</b>
Business Taxes:																
Corporation Franchise	346.4	90.0	393.9	36.1	105.1	392.3	(57.3)	9.5	634.7	(166.9)	(106.9)		1,676.9	1,753.8	(76.9)	-4.4%
Corporation and Utilities	30.4	29.0	92.2	7.4	3.1	95.5	0.8	0.5	94.9	15.8	2.2		369.8	362.0	7.8	2.2%
Insurance	40.3	12.6	284.7	7.0	30.6	307.1	10.3	4.1	278.7	22.8	12.9		1,011.1	879.6	131.5	14.9%
Bank	4.2	5.4	(0.9)	3.9	237.3	(13.3)	0.6	4.2	132.2	(7.4)	11.3		377.5	338.0	39.5	11.7%
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Business Taxes</b>	<b>421.3</b>	<b>137.0</b>	<b>769.9</b>	<b>54.4</b>	<b>376.1</b>	<b>781.6</b>	<b>(45.6)</b>	<b>18.3</b>	<b>1,140.5</b>	<b>(135.7)</b>	<b>(82.5)</b>		<b>3,435.3</b>	<b>3,333.4</b>	<b>101.9</b>	<b>3.1%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-		-	0.1	(0.1)	-100.0%
Estate and Gift	89.7	112.7	102.0	64.4	83.2	211.7	75.6	70.6	152.9	173.5	80.4		1,216.7	1,006.6	210.1	20.9%
Pan-Mutuel	0.8	1.2	1.5	1.4	2.3	2.2	1.2	1.1	1.1	0.7	0.8		14.3	14.5	(0.2)	-1.4%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Racing and Exhibitions	0.4	0.1	-	0.2	0.5	-	0.3	0.7	0.1	0.1	0.1		2.5	2.8	(0.3)	-10.7%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Other Taxes</b>	<b>90.9</b>	<b>114.0</b>	<b>103.5</b>	<b>66.0</b>	<b>86.0</b>	<b>213.9</b>	<b>77.1</b>	<b>72.4</b>	<b>154.1</b>	<b>174.3</b>	<b>81.3</b>		<b>1,233.5</b>	<b>1,024.0</b>	<b>209.5</b>	<b>20.5%</b>
<b>Total Taxes</b>	<b>4,785.5</b>	<b>2,365.6</b>	<b>5,035.3</b>	<b>2,690.0</b>	<b>3,320.1</b>	<b>5,269.5</b>	<b>2,617.7</b>	<b>2,476.0</b>	<b>7,028.4</b>	<b>6,665.4</b>	<b>2,940.7</b>		<b>45,194.2</b>	<b>40,892.0</b>	<b>4,302.2</b>	<b>10.5%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	(0.4)	0.4	0.2	0.9	64.5	5.4	170.4	21.3	24.5	0.1		287.3	275.7	11.6	4.2%
Bottle Bill	0.3	0.5	9.7	0.6	0.2	36.2	1.2	0.2	20.1	0.7	0.1		69.8	66.3	3.5	5.3%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-		-	250.0	(250.0)	-100.0%
Medical Care	1.8	2.5	4.3	3.6	3.1	-	8.6	4.5	5.7	3.7	4.6		42.4	51.3	(8.9)	-17.3%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-		-	58.2	(58.2)	-100.0%
Other	-	0.1	0.1	-	-	0.2	0.1	0.1	-	0.2	-		0.8	0.5	0.3	60.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	6.1	6.4	5.9	5.4	6.1	5.7	6.5	4.4	4.5	5.6	4.7		61.3	56.0	5.3	9.5%
Audit Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Business/Professional	1.5	15.6	21.9	8.8	5.4	28.8	20.1	7.7	38.8	28.3	2.8		179.7	179.2	0.5	0.3%
Civil	17.4	13.3	11.6	38.9	7.1	21.2	28.6	16.5	16.5	13.4	24.0		208.5	196.1	12.4	6.3%
Criminal	0.2	0.1	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.2		1.6	0.6	1.0	166.7%
Motor Vehicle	35.7	29.5	30.9	(5.2)	34.4	7.2	17.9	16.5	4.9	14.6	20.4		206.8	145.2	61.6	42.4%
Recreational/Consumer	1.1	1.4	0.7	1.6	2.0	1.1	1.2	1.7	1.1	1.2	1.1		14.2	13.7	0.5	3.6%
Fines, Penalties and Forfeitures	6.6	393.0	22.2	1.6	21.7	276.8	15.5	149.2	47.8	80.6	46.2		1,061.2	1,359.8	(298.6)	-22.0%
Interest Earnings	3.8	1.1	2.0	0.9	1.7	2.4	3.6	3.8	3.1	3.9	15.9		42.2	19.2	23.0	119.8%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	-	2.2	8.6	-	6.8	-	0.1	0.1		17.8	12.8	5.0	39.1%
Issuance Fees	-	9.7	1.2	29.1	1.3	0.3	14.7	4.0	18.3	5.2	0.4		84.2	75.6	8.6	11.4%
Non Bond Related	-	0.1	-	-	-	24.1	-	-	-	-	-		24.2	44.3	(20.1)	-45.4%
Receipts from Municipalities	16.7	16.7	16.6	16.7	16.7	16.7	16.6	16.7	16.7	16.7	16.8		183.6	166.7	16.9	10.1%
Rentals	0.8	0.8	0.1	0.4	0.1	-	0.3	0.4	2.4	0.1	0.9		6.3	3.7	2.6	70.3%
Revenues of State Departments:																
Administrative Recoveries	-	0.2	24.7	0.7	1.1	17.0	1.4	0.4	19.3	0.4	0.9		66.1	66.7	(0.6)	-0.9%
Commissions	-	0.1	0.1	-	-	-	-	-	-	-	-		0.2	-	0.2	0.0%
Gifts, Grants and Donations	0.1	-	-	-	-	-	-	-	0.1	-	-		0.2	-	0.2	100.0%
Indirect Cost Recoveries	0.9	13.4	11.4	7.2	20.8	4.7	8.1	20.3	2.3	13.3	12.0		114.4	105.0	9.4	9.0%
Rebates	(0.9)	(0.2)	(0.7)	-	(1.6)	2.7	-	-	2.6	(0.9)	(0.1)		0.9	1.3	(0.4)	-30.8%
Restitution and Settlements	0.1	7.9	-	1.1	-	0.5	0.2	-	0.5	0.6	0.9		11.8	157.7	(145.9)	-92.5%
Student Loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
All Other	1.9	1.6	1.1	0.2	3.5	1.6	1.5	7.1	0.6	9.0	1.6		29.7	25.2	4.5	17.9%
Sales	-	-	-	-	-	-	-	-	2.1	-	3.3		5.4	0.2	5.2	2,600.0%
<b>Total Miscellaneous Receipts</b>	<b>94.1</b>	<b>513.4</b>	<b>164.3</b>	<b>112.0</b>	<b>126.8</b>	<b>520.5</b>	<b>151.7</b>	<b>430.8</b>	<b>228.8</b>	<b>221.3</b>	<b>156.9</b>		<b>2,720.6</b>	<b>3,331.2</b>	<b>(610.6)</b>	<b>-18.3%</b>

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

EXHIBIT F

												11 Months Ended February 28				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	-	-	-	-	-	0.1	0.1	-	-	-	-	0.2	0.4	(0.2)	-50.0%
<b>Total Receipts</b>	<b>4,879.6</b>	<b>2,879.0</b>	<b>5,199.6</b>	<b>2,802.0</b>	<b>3,446.9</b>	<b>5,790.0</b>	<b>2,769.5</b>	<b>2,906.9</b>	<b>7,257.2</b>	<b>6,886.7</b>	<b>3,097.6</b>	-	<b>47,915.0</b>	<b>44,223.6</b>	<b>3,691.4</b>	<b>8.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	984.1	3,902.4	2,878.7	409.6	755.8	1,983.7	931.4	2,015.9	2,102.2	606.4	819.5	-	17,389.7	16,844.4	545.3	3.2%
Environment and Recreation	-	1.1	0.5	0.2	0.3	0.1	0.2	0.1	1.0	0.1	0.2	-	3.8	4.7	(0.9)	-19.1%
General Government	1.4	12.8	560.2	4.4	33.7	104.2	8.1	3.2	183.0	3.1	7.3	-	921.4	922.9	(1.5)	-0.2%
Public Health:																
Medicaid	1,366.9	1,380.9	1,376.4	1,164.8	1,229.3	1,360.8	1,222.9	1,401.6	1,006.7	1,321.2	631.5	-	13,463.0	12,304.0	1,159.0	9.4%
Other Public Health	73.6	181.6	143.3	69.3	61.7	45.1	42.4	48.9	42.3	20.1	259.7	-	988.0	1,233.3	(245.3)	-19.9%
Public Safety	3.7	9.5	9.5	16.7	10.2	21.1	10.4	16.3	22.5	15.9	20.6	-	156.4	133.1	23.3	17.5%
Public Welfare	131.6	214.2	331.7	165.0	118.6	194.5	135.0	141.3	224.5	112.3	510.4	-	2,279.1	2,563.7	(284.6)	-11.1%
Support and Regulate Business	8.4	5.0	25.2	9.4	28.2	9.4	14.4	30.1	8.1	11.0	10.7	-	159.9	186.9	(27.0)	-14.4%
Transportation	-	25.1	13.9	-	25.3	-	-	24.3	11.2	0.1	14.2	-	114.1	106.0	8.1	7.6%
Total Local Assistance Grants	<b>2,569.7</b>	<b>5,732.6</b>	<b>5,339.4</b>	<b>1,839.4</b>	<b>2,263.1</b>	<b>3,718.9</b>	<b>2,364.8</b>	<b>3,681.7</b>	<b>3,601.5</b>	<b>2,090.2</b>	<b>2,274.1</b>	<b>-</b>	<b>35,475.4</b>	<b>34,299.0</b>	<b>1,176.4</b>	<b>3.4%</b>
Departmental Operations:																
Personal Service	484.8	641.7	475.5	465.6	564.9	477.4	498.2	621.6	488.0	445.8	450.9	-	5,614.4	5,564.2	50.2	0.9%
Non-Personal Service	90.8	226.6	185.0	142.3	211.2	179.3	181.0	182.0	128.0	221.5	121.3	-	1,869.0	1,759.3	109.7	6.2%
General State Charges	2,398.1	291.5	409.5	347.2	40.8	513.5	396.2	86.2	404.0	224.8	317.0	-	5,428.8	5,244.4	184.4	3.5%
<b>Total Disbursements</b>	<b>5,543.4</b>	<b>6,892.4</b>	<b>6,409.4</b>	<b>2,794.5</b>	<b>3,080.0</b>	<b>4,889.1</b>	<b>3,440.2</b>	<b>4,571.5</b>	<b>4,621.5</b>	<b>2,982.3</b>	<b>3,163.3</b>	<b>-</b>	<b>48,387.6</b>	<b>46,866.9</b>	<b>1,520.7</b>	<b>3.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(663.8)</b>	<b>(4,013.4)</b>	<b>(1,209.8)</b>	<b>7.5</b>	<b>366.9</b>	<b>900.9</b>	<b>(670.7)</b>	<b>(1,664.6)</b>	<b>2,635.7</b>	<b>3,904.4</b>	<b>(65.7)</b>	<b>-</b>	<b>(472.6)</b>	<b>(2,643.3)</b>	<b>2,170.7</b>	<b>82.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	1,248.9	509.1	1,162.4	455.3	356.0	1,400.1	673.5	396.4	1,686.9	965.5	783.7	-	9,637.8	8,725.5	912.3	10.5%
Transfers from LGAC / STRBTF	412.7	240.2	788.3	468.4	436.2	651.3	455.8	485.4	628.4	495.6	176.8	-	5,239.1	5,049.7	189.4	3.8%
Transfers from CW/CA Fund	81.0	94.6	89.1	84.3	86.3	93.2	64.9	79.9	61.9	77.8	76.8	-	889.8	883.3	6.5	0.7%
Transfers from Other Funds	10.3	2.1	2.5	4.8	4.7	92.8	13.1	39.9	93.6	82.4	112.4	-	458.6	321.7	136.9	42.6%
Transfers to State Capital Projects	(259.7)	(168.1)	(266.0)	677.2	(419.6)	(270.6)	352.0	(280.4)	1,002.6	(247.0)	(269.6)	-	(149.2)	(2,071.5)	(1,922.3)	-92.8%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to All Other Capital Projects	(50.0)	(100.0)	(171.5)	(75.0)	(75.0)	(166.5)	(81.7)	(90.0)	(211.7)	-	(90.0)	-	(1,111.4)	(789.2)	322.2	40.8%
Transfers to General Debt Service	(274.4)	1.2	(1.8)	(147.9)	(14.1)	86.6	(361.9)	2.8	0.2	(305.8)	28.3	-	(986.8)	(738.6)	248.2	33.6%
Transfers to All Other State Funds	(848.8)	(830.6)	(518.8)	(715.2)	(632.5)	(147.2)	(605.2)	(823.9)	(260.9)	(254.0)	(298.4)	-	(5,935.5)	(5,644.5)	291.0	5.2%
<b>Total Other Financing Sources (Uses)</b>	<b>320.0</b>	<b>(251.5)</b>	<b>1,084.2</b>	<b>751.9</b>	<b>(258.0)</b>	<b>1,739.7</b>	<b>510.5</b>	<b>(189.9)</b>	<b>3,001.0</b>	<b>814.5</b>	<b>520.0</b>	<b>-</b>	<b>8,042.4</b>	<b>5,736.4</b>	<b>2,306.0</b>	<b>40.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(343.8)</b>	<b>(4,264.9)</b>	<b>(125.6)</b>	<b>759.4</b>	<b>108.9</b>	<b>2,640.6</b>	<b>(160.2)</b>	<b>(1,854.5)</b>	<b>5,636.7</b>	<b>4,718.9</b>	<b>454.3</b>	<b>-</b>	<b>7,569.8</b>	<b>3,093.1</b>	<b>4,476.7</b>	<b>144.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 7,404.8</b>	<b>\$ 3,139.9</b>	<b>\$ 3,014.3</b>	<b>\$ 3,773.7</b>	<b>\$ 3,882.6</b>	<b>\$ 6,523.2</b>	<b>\$ 6,363.0</b>	<b>\$ 4,508.5</b>	<b>\$ 10,145.2</b>	<b>\$ 14,864.1</b>	<b>\$ 15,318.4</b>	<b>\$ -</b>	<b>\$ 15,318.4</b>	<b>\$ 12,027.2</b>	<b>\$ 3,291.2</b>	<b>27.4%</b>

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

EXHIBIT G

	2017												Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,272.2	\$ 4,731.9	\$ 3,896.2	\$ 5,153.7	\$ 5,591.9	\$ 5,523.2	\$ 4,212.7	\$ 4,048.8	\$ 3,887.1	\$ 3,914.9	\$ 3,392.1		\$ -	\$ 4,272.2	\$ 3,607.1	\$ 665.1	18.4%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-	57.6	-	-	-	5.0	11.6	88.0	2,413.5	1.2	-	-	2,576.9	2,895.9	(319.0)	-11.0%
Consumption/Use Taxes:																	
Sales and Use	92.5	67.9	93.9	71.8	70.2	93.6	73.1	77.5	96.9	78.9	66.0	-	882.3	843.7	38.6	4.6%	
Auto Rental	3.7	3.3	4.6	5.1	4.9	4.6	3.5	3.7	2.9	-	-	-	36.3	46.1	(9.8)	-21.3%	
Cigarette/Tobacco Products	64.1	76.5	74.8	71.4	83.6	70.1	74.9	68.2	67.7	72.0	48.3	-	771.6	816.3	(44.7)	-5.5%	
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.1	-	1.6	0.5	1.1	220.0%	
Motor Fuel	8.6	8.7	9.3	9.5	9.3	9.9	9.1	9.1	9.8	9.1	9.8	-	102.2	102.0	0.2	0.2%	
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.2	-	1.7	2.2	(0.5)	-22.7%	
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8	0.9	-	55.5	63.6	(8.1)	-12.7%	
<b>Total Consumption/Use Taxes</b>	<b>182.5</b>	<b>157.4</b>	<b>183.3</b>	<b>171.2</b>	<b>168.9</b>	<b>178.9</b>	<b>172.3</b>	<b>160.1</b>	<b>178.2</b>	<b>173.1</b>	<b>125.3</b>	-	<b>1,851.2</b>	<b>1,874.4</b>	<b>(23.2)</b>	<b>-1.2%</b>	
Business Taxes:																	
Corporation Franchise	83.7	28.0	101.7	24.5	25.5	106.5	24.9	42.2	142.4	41.2	8.0	-	628.6	566.3	62.3	11.0%	
Corporation and Utilities	9.3	6.6	25.7	3.2	0.6	26.4	0.3	0.5	24.8	5.0	2.2	-	104.6	106.2	(1.6)	-1.5%	
Insurance	5.2	2.9	36.6	0.2	(6.2)	33.4	(1.8)	1.0	40.7	(0.1)	0.8	-	112.7	117.2	(4.5)	-3.8%	
Bank	0.1	(12.8)	-	3.0	37.8	2.9	0.4	(4.2)	27.4	11.9	(9.8)	-	56.7	51.8	4.9	9.5%	
Petroleum Business	36.8	36.6	42.1	44.3	40.3	44.2	40.5	41.2	40.5	41.1	43.2	-	450.8	463.9	(13.1)	-2.8%	
<b>Total Business Taxes</b>	<b>135.1</b>	<b>61.3</b>	<b>206.1</b>	<b>75.2</b>	<b>98.0</b>	<b>213.4</b>	<b>64.3</b>	<b>80.7</b>	<b>275.8</b>	<b>99.1</b>	<b>44.4</b>	-	<b>1,353.4</b>	<b>1,305.4</b>	<b>48.0</b>	<b>3.7%</b>	
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6	147.3	-	1,313.5	1,248.9	64.6	5.2%	
<b>Total Other Taxes</b>	<b>120.2</b>	<b>106.9</b>	<b>106.2</b>	<b>98.2</b>	<b>105.7</b>	<b>99.3</b>	<b>118.0</b>	<b>90.6</b>	<b>117.5</b>	<b>203.6</b>	<b>147.3</b>	-	<b>1,313.5</b>	<b>1,248.9</b>	<b>64.6</b>	<b>5.2%</b>	
<b>Total Taxes</b>	<b>437.8</b>	<b>325.6</b>	<b>553.2</b>	<b>344.6</b>	<b>372.6</b>	<b>491.6</b>	<b>359.6</b>	<b>343.0</b>	<b>659.5</b>	<b>2,889.3</b>	<b>318.2</b>	-	<b>7,095.0</b>	<b>7,324.6</b>	<b>(229.6)</b>	<b>-3.1%</b>	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	0.7	1.3	0.8	0.9	0.8	0.8	0.9	1.1	0.8	0.8	1.6	-	10.5	9.3	1.2	12.9%	
Assessments:																	
Business	18.1	64.4	84.6	12.9	62.7	108.6	8.3	13.3	185.0	48.0	59.7	-	665.6	536.0	129.6	24.2%	
Medical Care	460.4	457.9	453.1	538.2	500.8	475.5	500.9	466.7	528.0	487.6	463.6	-	5,332.7	5,067.8	264.9	5.2%	
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-	9.4	-	49.2	35.5	13.7	38.6%	
Other	0.9	(0.2)	1.2	5.7	-	0.1	(5.6)	-	(0.7)	(7.3)	7.2	-	1.3	174.0	(172.7)	-99.3%	
Fees, Licenses and Permits:																	
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-	-	-	2.0	2.2	(0.2)	-9.1%	
Business/Professional	46.3	32.8	83.8	41.1	43.4	75.1	51.3	53.8	63.3	40.9	58.0	-	589.8	602.8	(13.0)	-2.2%	
Civil	4.9	4.2	5.1	4.1	5.5	5.5	4.9	5.5	4.2	4.0	4.3	-	52.2	52.9	(0.7)	-1.3%	
Criminal	-	1.5	0.4	-	0.6	1.6	0.8	0.3	1.2	0.3	1.9	-	8.6	7.2	1.4	19.4%	
Motor Vehicle	42.9	42.0	49.3	42.6	30.5	47.8	43.4	44.7	37.7	32.6	37.3	-	450.8	441.7	9.1	2.1%	
Recreational/Consumer	42.5	48.9	39.0	51.5	74.0	90.9	69.7	65.6	41.2	79.6	80.2	-	683.1	659.2	23.9	3.6%	
Fines, Penalties and Forfeitures	7.3	13.8	22.4	22.0	49.9	7.6	12.4	11.7	6.0	8.7	17.1	-	178.9	128.4	50.5	39.3%	
Gaming:																	
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0	11.8	-	180.3	182.7	(2.4)	-1.3%	
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4	182.2	-	2,287.3	2,189.6	97.7	4.5%	
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0	76.3	-	880.0	857.7	22.3	2.6%	
Interest Earnings	5.9	6.1	7.1	7.2	8.8	8.0	8.5	8.4	8.6	8.6	10.3	-	87.5	49.9	37.6	75.4%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	20.4	-	-	-	-	-	-	-	20.4	20.4	-	0.0%	
Issuance Fees	3.0	4.2	-	-	-	-	-	-	-	-	-	-	7.2	-	-	0.0%	
Non Bond Related	7.7	1.1	-	6.0	0.3	0.4	5.5	0.1	26.3	10.0	2.8	-	60.2	45.3	14.9	32.9%	
Receipts from Municipalities	5.3	3.1	7.9	4.7	6.5	41.3	14.3	6.3	8.7	5.2	2.2	-	105.5	140.9	(35.4)	-25.1%	
Rentals	44.6	28.6	15.3	26.8	4.6	5.9	1.3	62.5	36.8	32.7	67.6	-	326.7	378.0	(51.3)	-13.6%	
Revenues of State Departments:																	
Administrative Recoveries	12.4	9.1	8.4	23.0	8.7	9.1	21.6	10.7	8.9	6.0	19.7	-	137.6	138.1	(0.5)	-0.4%	
Commissions	-	1.0	-	0.4	0.3	0.3	0.4	0.8	0.6	0.7	0.6	-	5.1	7.6	(2.5)	-32.9%	
Gifts, Grants and Donations	1.1	1.3	1.5	0.5	1.1	1.7	0.8	0.5	0.1	0.9	1.3	-	10.8	13.4	(2.6)	-19.4%	
Indirect Cost Recoveries	-	-	0.1	-	-	(0.1)	-	-	-	-	-	-	6.0	6.0	-	-100.0%	
Patient/Client Care Reimbursement	145.5	96.6	245.3	133.1	52.9	281.5	131.8	207.8	170.5	90.9	214.1	-	1,770.0	1,765.7	4.3	0.2%	
Rebates	12.6	11.9	16.4	17.1	14.7	9.1	19.4	13.5	9.4	14.6	13.4	-	152.1	142.4	9.7	6.8%	
Restitution and Settlements	5.3	0.8	1.0	10.3	0.8	1.3	8.1	7.5	0.8	2.0	(7.0)	-	29.9	83.0	(53.1)	-62.8%	
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8	9.7	-	120.3	106.3	14.0	13.2%	
All Other	49.5	34.4	36.7	26.5	44.6	38.8	47.7	41.6	29.4	23.7	44.8	-	417.7	425.5	(7.8)	-1.8%	
Sales	0.4	1.3	1.1	1.3	1.0	1.2	1.4	1.2	1.2	4.1	1.0	-	15.2	22.5	(7.3)	-32.4%	



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

EXHIBIT G

	2017										2018			Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018		2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8	363.1	-	-	1,747.2	1,725.4	21.8	1.3%	
<b>Total Miscellaneous Receipts</b>	<b>1,256.2</b>	<b>1,236.8</b>	<b>1,473.3</b>	<b>1,305.5</b>	<b>1,510.0</b>	<b>1,978.7</b>	<b>1,391.7</b>	<b>1,421.8</b>	<b>1,506.9</b>	<b>1,549.6</b>	<b>1,754.2</b>	-	-	<b>16,384.7</b>	<b>16,024.6</b>	<b>360.1</b>	<b>2.2%</b>	
Federal Receipts	3,337.1	4,582.4	5,398.6	3,633.4	5,066.9	5,002.3	4,086.5	5,078.9	4,748.8	3,633.6	3,782.5	-	-	48,351.0	44,527.6	3,823.4	8.6%	
<b>Total Receipts</b>	<b>5,031.1</b>	<b>6,144.8</b>	<b>7,425.1</b>	<b>5,283.5</b>	<b>6,949.5</b>	<b>7,472.6</b>	<b>5,837.8</b>	<b>6,843.7</b>	<b>6,915.2</b>	<b>8,072.5</b>	<b>5,854.9</b>	-	-	<b>71,830.7</b>	<b>67,876.8</b>	<b>3,953.9</b>	<b>5.8%</b>	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	263.6	365.4	839.3	249.0	234.9	2,335.9	325.7	418.4	595.1	2,802.8	358.1	-	-	8,788.2	9,044.3	(256.1)	-2.8%	
Environment and Recreation	0.3	-	0.3	0.6	0.2	0.5	-	0.1	1.8	0.8	0.8	-	-	5.4	6.6	(1.2)	-18.2%	
General Government	16.3	26.5	10.5	22.7	24.3	12.3	11.3	12.5	28.4	11.6	35.6	-	-	212.0	214.3	(2.3)	-1.1%	
Public Health:																		
Medicaid	3,090.0	4,119.0	2,968.0	2,959.3	4,389.2	3,245.9	3,276.2	3,939.0	3,341.5	3,438.8	4,514.4	-	-	39,281.3	34,067.4	5,213.9	15.3%	
Other Public Health	458.3	664.5	781.5	828.1	489.4	1,312.5	547.9	588.8	793.9	675.5	423.1	-	-	7,563.5	6,248.6	1,314.9	21.0%	
Public Safety	133.3	58.1	119.5	71.9	169.5	50.7	162.9	172.9	111.0	197.1	108.9	-	-	1,355.8	1,366.7	(10.9)	-0.8%	
Public Welfare	266.9	326.9	360.1	206.7	244.4	291.0	695.9	280.3	89.9	156.3	526.2	-	-	3,444.6	3,821.8	(377.2)	-9.9%	
Support and Regulate Business	1.8	2.8	0.8	0.2	6.1	1.2	24.5	10.0	2.9	0.4	8.9	-	-	59.6	67.2	(7.6)	-11.3%	
Transportation	251.6	482.1	427.1	374.1	475.4	416.4	365.0	573.0	855.2	206.9	309.8	-	-	4,736.6	4,757.5	(20.9)	-0.4%	
<b>Total Local Assistance Grants</b>	<b>4,482.1</b>	<b>6,045.3</b>	<b>5,507.1</b>	<b>4,712.6</b>	<b>6,033.4</b>	<b>7,666.4</b>	<b>5,409.4</b>	<b>5,995.0</b>	<b>5,819.7</b>	<b>7,490.2</b>	<b>6,285.8</b>	-	-	<b>65,447.0</b>	<b>59,594.4</b>	<b>5,852.6</b>	<b>9.8%</b>	
Departmental Operations:																		
Personal Service	615.2	808.3	589.4	578.6	662.9	570.4	613.7	799.5	593.4	587.4	593.9	-	-	7,012.7	6,953.2	59.5	0.9%	
Non-Personal Service	277.2	392.0	421.5	278.4	445.8	463.2	462.4	415.1	351.0	468.8	408.2	-	-	4,383.6	4,413.3	(29.7)	-0.7%	
General State Charges	61.2	493.6	68.4	56.0	446.4	49.6	161.6	477.4	148.5	253.0	141.0	-	-	2,356.7	2,208.5	148.2	6.7%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.7	(2.7)	-100.0%	
<b>Total Disbursements</b>	<b>5,435.7</b>	<b>7,739.2</b>	<b>6,586.4</b>	<b>5,625.6</b>	<b>7,588.5</b>	<b>8,749.6</b>	<b>6,647.1</b>	<b>7,687.0</b>	<b>6,912.6</b>	<b>8,799.4</b>	<b>7,428.9</b>	-	-	<b>79,200.0</b>	<b>73,172.1</b>	<b>6,027.9</b>	<b>8.2%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(404.6)</b>	<b>(1,594.4)</b>	<b>838.7</b>	<b>(342.1)</b>	<b>(639.0)</b>	<b>(1,277.0)</b>	<b>(809.3)</b>	<b>(843.3)</b>	<b>2.6</b>	<b>(726.9)</b>	<b>(1,574.0)</b>	-	-	<b>(7,369.3)</b>	<b>(5,295.3)</b>	<b>(2,074.0)</b>	<b>-39.2%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	1,026.0	977.1	834.3	855.5	856.1	234.0	723.6	887.6	387.4	350.4	575.2	(575.8)	(575.8)	7,131.4	6,789.7	341.7	5.0%	
Transfers to Other Funds	(161.7)	(218.4)	(415.5)	(75.2)	(285.8)	(267.5)	(78.2)	(206.0)	(362.2)	(146.3)	(404.4)	-	-	(2,045.4)	(1,613.8)	431.6	26.7%	
<b>Total Other Financing Sources (Uses)</b>	<b>864.3</b>	<b>758.7</b>	<b>418.8</b>	<b>780.3</b>	<b>570.3</b>	<b>(33.5)</b>	<b>645.4</b>	<b>681.6</b>	<b>25.2</b>	<b>204.1</b>	<b>170.8</b>	-	-	<b>5,086.0</b>	<b>5,175.9</b>	<b>(89.9)</b>	<b>-1.7%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>459.7</b>	<b>(835.7)</b>	<b>1,257.5</b>	<b>438.2</b>	<b>(68.7)</b>	<b>(1,310.5)</b>	<b>(163.9)</b>	<b>(161.7)</b>	<b>27.8</b>	<b>(522.8)</b>	<b>(1,403.2)</b>	-	-	<b>(2,283.3)</b>	<b>(119.4)</b>	<b>(2,163.9)</b>	<b>-1,812.3%</b>	
<b>Ending Fund Balance</b>	<b>\$ 4,731.9</b>	<b>\$ 3,896.2</b>	<b>\$ 5,153.7</b>	<b>\$ 5,591.9</b>	<b>\$ 5,523.2</b>	<b>\$ 4,212.7</b>	<b>\$ 4,048.8</b>	<b>\$ 3,887.1</b>	<b>\$ 3,914.9</b>	<b>\$ 3,392.1</b>	<b>\$ 1,988.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,988.9</b>	<b>\$ 3,487.7</b>	<b>\$ (1,498.8)</b>	<b>-43.0%</b>	

(\*) Intra-Fund transfer eliminations represent transfers between Special Revenue-State and Federal Funds.

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

EXHIBIT G

													11 Months Ended February 28			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 3,732.3	\$ 4,804.9	\$ 4,536.3	\$ 4,883.0	\$ 5,541.5	\$ 5,634.4	\$ 4,065.2	\$ 4,436.7	\$ 4,116.3	\$ 3,609.5	\$ 3,743.4		\$ 3,732.3	\$ 3,547.4	\$ 184.9	5.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	57.6	-	-	-	5.0	11.6	88.0	2,413.5	1.2		2,576.9	2,895.9	(319.0)	-11.0%
Consumption/Use Taxes:																
Sales and Use	92.5	67.9	93.9	71.8	70.2	93.6	73.1	77.5	96.9	78.9	66.0		882.3	843.7	38.6	4.6%
Auto Rental	3.7	3.3	4.6	5.1	4.9	4.6	3.5	3.7	2.9	-	-		46.1	46.1	(0.0)	0.0%
Cigarette/Tobacco Products	64.1	76.5	74.8	71.4	83.6	70.1	74.9	68.2	67.7	72.0	48.3		771.6	816.3	(44.7)	-5.5%
Medical Marijuana	0.1	0.1	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.2	0.1		0.5	1.1	(0.6)	-55.5%
Motor Fuel	8.6	8.7	9.3	9.5	9.3	9.9	9.1	9.1	9.8	9.1	9.8		102.2	102.0	0.2	0.2%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Highway Use	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.2		1.7	2.2	(0.5)	-22.7%
Metropolitan Commuter Trans. Taxicab Trip	13.4	0.7	0.4	13.1	0.5	0.4	11.4	1.3	0.6	12.8	0.9		55.5	63.6	(8.1)	-12.7%
<b>Total Consumption/Use Taxes</b>	<b>182.5</b>	<b>157.4</b>	<b>183.3</b>	<b>171.2</b>	<b>168.9</b>	<b>178.9</b>	<b>172.3</b>	<b>160.1</b>	<b>178.2</b>	<b>173.1</b>	<b>125.3</b>		<b>1,851.2</b>	<b>1,874.4</b>	<b>(23.2)</b>	<b>-1.2%</b>
Business Taxes																
Corporation Franchise	83.7	28.0	101.7	24.5	25.5	106.5	24.9	42.2	142.4	41.2	8.0		628.6	566.3	62.3	11.0%
Corporation and Utilities	9.3	6.6	25.7	3.2	0.6	26.4	0.3	0.5	24.8	5.0	2.2		104.6	106.2	(1.6)	-1.5%
Insurance	5.2	2.9	36.6	0.2	(6.2)	33.4	(1.8)	1.0	40.7	(0.1)	0.8		112.7	117.2	(4.5)	-3.8%
Bank	0.1	(12.8)	-	3.0	37.8	2.9	0.4	(4.2)	27.4	11.9	(9.8)		56.7	51.8	4.9	9.5%
Petroleum Business	36.8	36.6	42.1	44.3	40.3	44.2	40.5	41.2	40.5	41.1	43.2		450.8	463.9	(13.1)	-2.8%
<b>Total Business Taxes</b>	<b>135.1</b>	<b>61.3</b>	<b>206.1</b>	<b>75.2</b>	<b>98.0</b>	<b>213.4</b>	<b>64.3</b>	<b>80.7</b>	<b>275.8</b>	<b>99.1</b>	<b>44.4</b>		<b>1,353.4</b>	<b>1,305.4</b>	<b>48.0</b>	<b>3.7%</b>
Other Taxes																
Metropolitan Commuter Trans. Mobility	120.2	106.9	106.2	98.2	105.7	99.3	118.0	90.6	117.5	203.6	147.3		1,313.5	1,248.9	64.6	5.2%
<b>Total Other Taxes</b>	<b>120.2</b>	<b>106.9</b>	<b>106.2</b>	<b>98.2</b>	<b>105.7</b>	<b>99.3</b>	<b>118.0</b>	<b>90.6</b>	<b>117.5</b>	<b>203.6</b>	<b>147.3</b>		<b>1,313.5</b>	<b>1,248.9</b>	<b>64.6</b>	<b>5.2%</b>
<b>Total Taxes</b>	<b>437.8</b>	<b>325.6</b>	<b>553.2</b>	<b>344.6</b>	<b>372.6</b>	<b>491.6</b>	<b>359.6</b>	<b>343.0</b>	<b>659.5</b>	<b>2,889.3</b>	<b>318.2</b>		<b>7,095.0</b>	<b>7,324.6</b>	<b>(229.6)</b>	<b>-3.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.7	1.3	0.8	0.9	0.8	0.8	0.9	1.1	0.8	0.8	1.6		10.5	9.3	1.2	12.9%
Assessments:																
Business	14.4	28.7	84.4	11.1	52.4	108.5	6.5	6.9	184.9	46.5	54.5		598.8	471.6	127.2	27.0%
Medical Care	460.4	457.9	453.1	538.2	500.8	475.5	500.9	466.7	528.0	487.6	463.6		5,332.7	5,067.8	264.9	5.2%
Public Utilities	1.4	-	0.7	0.1	0.4	45.9	(9.6)	0.3	0.6	-	9.4		49.2	35.5	13.7	38.6%
Other	0.9	(0.2)	1.2	5.7	-	0.1	(5.6)	-	(0.7)	(7.3)	7.2		1.3	174.0	(172.7)	-99.3%
Fees, Licenses and Permits:																
Audit Fees	-	0.8	1.1	-	0.1	-	-	-	-	-	-		2.0	2.2	(0.2)	-9.1%
Business/Professional	46.3	32.8	83.8	41.1	43.4	75.1	51.3	53.8	63.3	40.9	58.0		589.8	602.8	(13.0)	-2.2%
Civil	4.9	4.2	5.1	4.1	5.5	5.5	4.9	5.5	4.2	4.0	4.3		52.2	52.9	(0.7)	-1.3%
Criminal	-	1.5	0.4	-	0.6	1.6	0.8	0.3	1.2	0.3	1.9		8.6	7.2	1.4	19.4%
Motor Vehicle	42.9	42.0	49.3	42.6	30.5	47.8	43.4	44.7	37.7	32.6	37.3		450.8	441.7	9.1	2.1%
Recreational/Consumer	42.5	48.9	39.0	51.5	74.0	90.9	69.7	65.6	41.2	79.6	80.2		683.1	659.2	23.9	3.6%
Fines, Penalties and Forfeitures	6.5	13.1	21.6	21.4	47.2	6.4	11.7	10.9	5.7	7.8	15.8		168.1	110.4	57.7	52.3%
Gaming:																
Casino	22.7	10.4	12.5	24.4	10.9	14.0	25.6	10.1	12.9	25.0	11.8		180.3	182.7	(2.4)	-1.3%
Lottery	190.4	234.2	193.7	182.6	268.1	184.5	181.6	224.9	196.7	248.4	182.2		2,287.3	2,189.6	97.7	4.5%
Video Lottery	72.5	73.6	94.2	76.5	93.8	75.3	73.9	89.4	66.5	88.0	76.3		880.0	857.7	22.3	2.6%
Interest Earnings	5.5	5.5	6.6	6.7	8.0	7.6	7.9	7.7	8.0	8.2	9.5		81.2	46.9	34.3	73.1%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	20.4	-	-	-	-	-	-		20.4	20.4	-	0.0%
Issuance Fees	3.0	4.2	-	-	-	-	-	-	-	-	-		7.2	7.2	-	0.0%
Non Bond Related	7.7	1.1	-	6.0	0.3	0.4	5.5	0.1	26.3	10.0	2.8		60.2	45.3	14.9	32.9%
Receipts from Municipalities	5.3	3.1	7.9	4.7	6.5	41.3	14.3	6.3	8.7	5.2	2.2		105.5	140.9	(35.4)	-25.1%
Rentals	44.6	28.6	15.3	26.8	4.6	5.9	1.3	62.5	36.8	32.7	67.6		326.7	378.0	(51.3)	-13.6%
Revenues of State Departments:																
Administrative Recoveries	12.4	9.1	8.4	23.0	8.7	9.1	21.6	10.7	8.9	6.0	19.7		137.6	138.0	(0.4)	-0.3%
Commissions	-	1.0	-	0.4	0.3	0.3	0.4	0.8	0.6	0.7	0.6		5.1	7.6	(2.5)	-32.9%
Gifts, Grants and Donations	1.1	1.3	1.1	0.5	1.0	1.7	0.9	0.5	0.1	0.9	1.3		10.4	13.4	(3.0)	-22.4%
Indirect Cost Recoveries	-	-	0.1	-	-	(0.1)	-	-	-	-	-		-	6.0	(6.0)	-100.0%
Patient/Client Care Reimbursement	145.5	96.6	245.3	133.1	52.9	281.5	131.8	207.8	170.5	90.9	214.1		1,770.0	1,765.7	4.3	0.2%
Rebates	4.3	1.9	8.2	7.3	5.8	0.3	10.0	5.0	-	5.8	4.9		53.5	45.1	8.4	18.6%
Restitution and Settlements	5.3	0.8	1.0	10.3	0.3	1.8	6.1	7.5	0.8	2.0	(7.0)		28.9	83.0	(54.1)	-65.2%
Student Loans	8.1	9.3	13.3	8.2	10.5	31.8	7.3	6.2	8.1	7.8	9.7		120.3	106.3	14.0	13.2%
All Other	49.4	33.7	35.2	26.4	43.2	38.7	47.6	41.6	29.2	23.5	44.1		412.6	431.6	(19.0)	-4.4%
Sales	0.4	1.3	0.9	1.3	1.0	1.2	1.2	1.2	1.1	4.1	1.0		14.7	22.1	(7.4)	-33.5%

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

EXHIBIT G

													11 Months Ended February 28			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Tuition	43.8	42.4	77.3	37.8	193.3	415.2	167.1	67.3	54.1	285.8	363.1	-	1,747.2	1,725.4	21.8	1.3%
<b>Total Miscellaneous Receipts</b>	<b>1,242.9</b>	<b>1,189.1</b>	<b>1,461.5</b>	<b>1,292.7</b>	<b>1,485.3</b>	<b>1,968.6</b>	<b>1,379.0</b>	<b>1,405.4</b>	<b>1,496.2</b>	<b>1,537.8</b>	<b>1,737.7</b>	<b>-</b>	<b>16,196.2</b>	<b>15,847.5</b>	<b>348.7</b>	<b>2.2%</b>
Federal Receipts	-	-	-	0.4	-	-	-	-	-	0.1	-	-	0.5	(1.4)	1.9	135.7%
<b>Total Receipts</b>	<b>1,680.7</b>	<b>1,514.7</b>	<b>2,014.7</b>	<b>1,637.7</b>	<b>1,857.9</b>	<b>2,460.2</b>	<b>1,738.6</b>	<b>1,748.4</b>	<b>2,155.7</b>	<b>4,427.2</b>	<b>2,055.9</b>	<b>-</b>	<b>23,291.7</b>	<b>23,170.7</b>	<b>121.0</b>	<b>0.5%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	0.2	384.7	1.6	2.6	2,189.9	146.3	156.0	238.6	2,559.3	147.4	-	5,826.6	6,079.0	(252.4)	-4.2%
Environment and Recreation	0.3	-	0.2	0.4	0.2	0.2	-	0.1	1.6	0.7	0.4	-	4.1	3.7	0.4	10.8%
General Government	15.6	16.3	8.6	20.7	22.4	7.8	10.6	10.6	4.0	10.1	30.5	-	157.2	166.5	(9.3)	-5.6%
Public Health:																
Medicaid	388.7	530.8	346.9	320.7	666.3	517.9	390.9	612.2	469.2	480.6	654.9	-	5,379.1	5,359.9	19.2	0.4%
Other Public Health	79.7	167.3	356.3	298.5	84.7	239.4	100.1	125.3	322.4	171.9	110.4	-	2,056.0	1,947.6	108.4	5.6%
Public Safety	13.5	6.8	11.5	10.7	10.4	10.4	15.5	13.3	14.8	13.0	51.5	-	171.4	123.3	48.1	39.0%
Public Welfare	0.3	1.1	0.2	0.1	1.0	(0.1)	0.7	0.9	0.1	0.4	(0.7)	-	4.0	3.8	0.2	5.3%
Support and Regulate Business	1.8	1.8	0.7	0.1	4.4	1.2	24.4	8.5	2.8	0.4	6.8	-	52.9	63.3	(10.4)	-16.4%
Transportation	244.6	478.7	420.4	371.6	471.3	413.5	362.0	560.2	850.8	204.1	306.0	-	4,683.2	4,701.7	(18.5)	-0.4%
<b>Total Local Assistance Grants</b>	<b>744.5</b>	<b>1,203.0</b>	<b>1,529.5</b>	<b>1,024.4</b>	<b>1,263.3</b>	<b>3,380.2</b>	<b>1,050.5</b>	<b>1,487.1</b>	<b>1,904.3</b>	<b>3,440.5</b>	<b>1,307.2</b>	<b>-</b>	<b>18,334.5</b>	<b>18,448.8</b>	<b>(114.3)</b>	<b>-0.6%</b>
Departmental Operations:																
Personal Service	565.0	729.4	537.6	532.1	616.0	521.3	566.1	721.5	545.8	537.5	544.9	-	6,417.2	6,384.8	32.4	0.5%
Non-Personal Service	229.9	271.8	337.3	214.2	313.1	276.3	323.8	292.2	282.4	334.3	287.1	-	3,162.4	3,143.8	18.6	0.6%
General State Charges	54.2	447.3	57.2	45.9	388.3	28.4	137.1	434.8	137.1	250.5	81.9	-	2,062.7	1,959.5	103.2	5.3%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	2.7	(2.7)	-100.0%
<b>Total Disbursements</b>	<b>1,593.6</b>	<b>2,651.5</b>	<b>2,461.6</b>	<b>1,816.6</b>	<b>2,580.7</b>	<b>4,206.2</b>	<b>2,077.5</b>	<b>2,935.6</b>	<b>2,869.6</b>	<b>4,562.8</b>	<b>2,221.1</b>	<b>-</b>	<b>29,976.8</b>	<b>29,939.6</b>	<b>37.2</b>	<b>0.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>87.1</b>	<b>(1,136.8)</b>	<b>(446.9)</b>	<b>(178.9)</b>	<b>(722.8)</b>	<b>(1,746.0)</b>	<b>(338.9)</b>	<b>(1,187.2)</b>	<b>(713.9)</b>	<b>(135.6)</b>	<b>(165.2)</b>	<b>-</b>	<b>(6,685.1)</b>	<b>(6,768.9)</b>	<b>83.8</b>	<b>1.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1,026.0	977.1	834.3	855.5	856.1	234.0	723.6	887.6	387.4	350.4	575.2	-	7,707.2	7,139.7	567.5	7.9%
Transfers to Other Funds	(40.5)	(108.9)	(40.7)	(18.1)	(40.4)	(57.2)	(13.2)	(20.8)	(180.3)	(80.9)	(119.2)	-	(720.2)	(346.5)	373.7	107.8%
<b>Total Other Financing Sources (Uses)</b>	<b>985.5</b>	<b>868.2</b>	<b>793.6</b>	<b>837.4</b>	<b>815.7</b>	<b>176.8</b>	<b>710.4</b>	<b>866.8</b>	<b>207.1</b>	<b>269.5</b>	<b>456.0</b>	<b>-</b>	<b>6,987.0</b>	<b>6,793.2</b>	<b>193.8</b>	<b>2.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,072.6</b>	<b>(268.6)</b>	<b>346.7</b>	<b>658.5</b>	<b>92.9</b>	<b>(1,569.2)</b>	<b>371.5</b>	<b>(320.4)</b>	<b>(506.8)</b>	<b>133.9</b>	<b>290.8</b>	<b>-</b>	<b>301.9</b>	<b>24.3</b>	<b>277.6</b>	<b>1,142.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 4,804.9</b>	<b>\$ 4,536.3</b>	<b>\$ 4,883.0</b>	<b>\$ 5,541.5</b>	<b>\$ 5,634.4</b>	<b>\$ 4,065.2</b>	<b>\$ 4,436.7</b>	<b>\$ 4,116.3</b>	<b>\$ 3,609.5</b>	<b>\$ 3,743.4</b>	<b>\$ 4,034.2</b>	<b>\$ -</b>	<b>\$ 4,034.2</b>	<b>\$ 3,571.7</b>	<b>\$ 462.5</b>	<b>12.9%</b>

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

EXHIBIT G

													11 Months Ended February 28			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 539.9	\$ (73.0)	\$ (640.1)	\$ 270.7	\$ 50.4	\$ (111.2)	\$ 147.5	\$ (387.9)	\$ (229.2)	\$ 305.4	\$ (351.3)		\$ 539.9	\$ 59.7	\$ 480.2	804.4%
<b>RECEIPTS:</b>																
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	3.7	35.7	0.2	1.8	10.3	0.1	1.8	6.4	0.1	1.5	5.2	-	66.8	64.4	2.4	3.7%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	0.8	0.7	0.8	0.6	2.7	1.2	0.7	0.8	0.3	0.9	1.3	-	10.8	18.0	(7.2)	-40.0%
Interest Earnings	0.4	0.6	0.5	0.5	0.8	0.4	0.6	0.7	0.6	0.4	0.8	-	6.3	3.0	3.3	110.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	0.4	-	0.1	-	(0.1)	-	-	-	-	-	0.4	-	0.4	100.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	8.3	10.0	8.2	9.8	8.9	8.8	9.4	8.5	9.4	8.8	8.5	-	98.6	97.3	1.3	1.3%
Restitution and Settlements	-	-	-	-	0.5	(0.5)	-	-	-	-	-	-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	0.1	0.7	1.5	0.1	1.4	0.1	0.1	-	0.2	0.2	0.7	-	5.1	(6.1)	11.2	183.6%
Sales	-	-	0.2	-	-	-	0.2	-	0.1	-	-	-	0.5	0.4	0.1	25.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>13.3</b>	<b>47.7</b>	<b>11.8</b>	<b>12.8</b>	<b>24.7</b>	<b>10.1</b>	<b>12.7</b>	<b>16.4</b>	<b>10.7</b>	<b>11.8</b>	<b>16.5</b>	<b>-</b>	<b>188.5</b>	<b>177.1</b>	<b>11.4</b>	<b>6.4%</b>
Federal Receipts	3,337.1	4,582.4	5,398.6	3,633.0	5,066.9	5,002.3	4,086.5	5,078.9	4,748.8	3,633.5	3,782.5	-	48,350.5	44,529.0	3,821.5	8.6%
<b>Total Receipts</b>	<b>3,350.4</b>	<b>4,630.1</b>	<b>5,410.4</b>	<b>3,645.8</b>	<b>5,091.6</b>	<b>5,012.4</b>	<b>4,099.2</b>	<b>5,095.3</b>	<b>4,759.5</b>	<b>3,645.3</b>	<b>3,799.0</b>	<b>-</b>	<b>48,539.0</b>	<b>44,706.1</b>	<b>3,832.9</b>	<b>8.6%</b>

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

EXHIBIT G

	2017											2018				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease			
<b>DISBURSEMENTS:</b>																			
Local Assistance Grants:																			
Education	263.6	365.2	454.6	247.4	232.3	146.0	179.4	262.4	356.5	243.5	210.7		2,961.6	2,965.3	(3.7)	-0.1%			
Environment and Recreation	-	-	0.1	0.2	-	0.3	-	-	0.2	0.1	0.4		1.3	2.9	(1.6)	-55.2%			
General Government	0.7	10.2	1.9	2.0	1.9	4.5	0.7	1.9	24.4	1.5	5.1		54.8	47.8	7.0	14.6%			
Public Health:																			
Medicaid	2,701.3	3,588.2	2,621.1	2,638.6	3,722.9	2,728.0	2,885.3	3,326.8	2,872.3	2,958.2	3,859.5		33,902.2	28,707.5	5,194.7	18.1%			
Other Public Health	378.6	497.2	425.2	529.6	404.7	1,073.1	447.8	463.5	471.5	503.6	312.7		5,507.5	4,301.0	1,206.5	28.1%			
Public Safety	119.8	51.3	108.0	61.2	159.1	40.3	147.4	159.6	96.2	184.1	57.4		1,184.4	1,243.4	(59.0)	-4.7%			
Public Welfare	266.6	325.8	359.9	206.6	243.4	291.1	695.2	279.4	89.8	155.9	526.9		3,440.6	3,818.0	(377.4)	-9.9%			
Support and Regulate Business	-	1.0	0.1	0.1	1.7	-	0.1	1.5	0.1	-	2.1		6.7	3.9	2.8	71.8%			
Transportation	7.0	3.4	6.7	2.5	4.1	2.9	3.0	12.8	4.4	2.8	3.8		53.4	55.8	(2.4)	-4.3%			
<b>Total Local Assistance Grants</b>	<b>3,737.6</b>	<b>4,842.3</b>	<b>3,977.6</b>	<b>3,688.2</b>	<b>4,770.1</b>	<b>4,286.2</b>	<b>4,358.9</b>	<b>4,507.9</b>	<b>3,915.4</b>	<b>4,049.7</b>	<b>4,978.6</b>		<b>47,112.5</b>	<b>41,145.6</b>	<b>5,966.9</b>	<b>14.5%</b>			
Departmental Operations:																			
Personal Service	50.2	78.9	51.8	46.5	46.9	49.1	47.6	78.0	47.6	49.9	49.0		595.5	568.4	27.1	4.8%			
Non-Personal Service	47.3	120.2	84.2	64.2	132.7	186.9	138.6	122.9	68.6	134.5	121.1		1,221.2	1,269.5	(48.3)	-3.8%			
General State Charges	7.0	46.3	11.2	10.1	58.1	21.2	24.5	42.6	11.4	2.5	59.1		294.0	249.0	45.0	18.1%			
Capital Projects	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%			
<b>Total Disbursements</b>	<b>3,842.1</b>	<b>5,087.7</b>	<b>4,124.8</b>	<b>3,809.0</b>	<b>5,007.8</b>	<b>4,543.4</b>	<b>4,569.6</b>	<b>4,751.4</b>	<b>4,043.0</b>	<b>4,236.6</b>	<b>5,207.8</b>		<b>49,223.2</b>	<b>43,232.5</b>	<b>5,990.7</b>	<b>13.9%</b>			
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(491.7)</b>	<b>(457.6)</b>	<b>1,285.6</b>	<b>(163.2)</b>	<b>83.8</b>	<b>469.0</b>	<b>(470.4)</b>	<b>343.9</b>	<b>716.5</b>	<b>(591.3)</b>	<b>(1,408.8)</b>		<b>(684.2)</b>	<b>1,473.6</b>	<b>(2,157.8)</b>	<b>-146.4%</b>			
<b>OTHER FINANCING SOURCES (USES):</b>																			
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%			
Transfers to Other Funds	(121.2)	(109.5)	(374.8)	(57.1)	(245.4)	(210.3)	(65.0)	(185.2)	(181.9)	(65.4)	(285.2)		(1,901.0)	(1,617.3)	283.7	17.5%			
<b>Total Other Financing Sources (Uses)</b>	<b>(121.2)</b>	<b>(109.5)</b>	<b>(374.8)</b>	<b>(57.1)</b>	<b>(245.4)</b>	<b>(210.3)</b>	<b>(65.0)</b>	<b>(185.2)</b>	<b>(181.9)</b>	<b>(65.4)</b>	<b>(285.2)</b>		<b>(1,901.0)</b>	<b>(1,617.3)</b>	<b>283.7</b>	<b>17.5%</b>			
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(612.9)</b>	<b>(567.1)</b>	<b>910.8</b>	<b>(220.3)</b>	<b>(161.6)</b>	<b>258.7</b>	<b>(535.4)</b>	<b>158.7</b>	<b>534.6</b>	<b>(656.7)</b>	<b>(1,694.0)</b>		<b>(2,585.2)</b>	<b>(143.7)</b>	<b>(2,441.5)</b>	<b>-1,699.0%</b>			
<b>Ending Fund Balance</b>	<b>\$ (73.0)</b>	<b>\$ (640.1)</b>	<b>\$ 270.7</b>	<b>\$ 50.4</b>	<b>\$ (111.2)</b>	<b>\$ 147.5</b>	<b>\$ (387.9)</b>	<b>\$ (229.2)</b>	<b>\$ 305.4</b>	<b>\$ (351.3)</b>	<b>\$ (2,045.3)</b>		<b>\$ (2,045.3)</b>	<b>\$ (84.0)</b>	<b>\$ (1,961.3)</b>	<b>-2,334.9%</b>			

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

EXHIBIT H

													11 Months Ended February 28			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 144.4	\$ 426.7	\$ 571.0	\$ 418.1	\$ 780.8	\$ 1,002.7	\$ 396.1	\$ 787.4	\$ 1,118.6	\$ 736.7	\$ 2,953.7		\$ 144.4	\$ 159.7	\$ (15.3)	-9.6%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	1,250.5	525.3	1,162.7	662.5	763.7	1,179.0	673.5	597.9	1,692.9	2,807.3	811.9		12,127.2	10,991.6	1,135.6	10.3%
Consumption/Use Taxes:																
Sales and Use	473.0	487.8	676.4	526.5	515.3	681.1	519.8	550.7	692.8	559.9	470.2		6,153.5	5,877.7	275.8	4.7%
<b>Total Consumption/Use Taxes</b>	<b>473.0</b>	<b>487.8</b>	<b>676.4</b>	<b>526.5</b>	<b>515.3</b>	<b>681.1</b>	<b>519.8</b>	<b>550.7</b>	<b>692.8</b>	<b>559.9</b>	<b>470.2</b>	<b>-</b>	<b>6,153.5</b>	<b>5,877.7</b>	<b>275.8</b>	<b>4.7%</b>
Other Taxes:																
Real Estate Transfer	94.8	94.7	89.6	84.4	97.6	98.4	70.0	85.0	67.1	83.0	82.0		946.6	945.1	1.5	0.2%
<b>Total Other Taxes</b>	<b>94.8</b>	<b>94.7</b>	<b>89.6</b>	<b>84.4</b>	<b>97.6</b>	<b>98.4</b>	<b>70.0</b>	<b>85.0</b>	<b>67.1</b>	<b>83.0</b>	<b>82.0</b>	<b>-</b>	<b>946.6</b>	<b>945.1</b>	<b>1.5</b>	<b>0.2%</b>
<b>Total Taxes</b>	<b>1,818.3</b>	<b>1,107.8</b>	<b>1,928.7</b>	<b>1,273.4</b>	<b>1,376.6</b>	<b>1,958.5</b>	<b>1,263.3</b>	<b>1,233.6</b>	<b>2,452.8</b>	<b>3,450.2</b>	<b>1,364.1</b>	<b>-</b>	<b>19,227.3</b>	<b>17,814.4</b>	<b>1,412.9</b>	<b>7.9%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Interest Earnings	-	0.1	0.1	-	0.3	-	-	0.1	-	-	0.8		1.4	0.6	0.8	133.3%
Receipts from Municipalities	-	0.4	0.1	0.9	1.0	-	-	-	0.1	1.2	0.1		3.8	4.1	(0.3)	-7.3%
Rentals	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	50.2	41.9	55.0	40.5	(31.5)	94.6	26.9	33.4	17.1	44.8	30.8		403.7	428.3	(24.6)	-5.7%
Sales	-	-	-	-	0.1	-	-	-	-	-	-		0.1	0.1	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>50.2</b>	<b>42.4</b>	<b>55.2</b>	<b>41.4</b>	<b>(30.1)</b>	<b>94.6</b>	<b>26.9</b>	<b>33.5</b>	<b>17.2</b>	<b>46.0</b>	<b>31.7</b>	<b>-</b>	<b>409.0</b>	<b>433.1</b>	<b>(24.1)</b>	<b>-5.6%</b>
Federal Receipts	-	-	-	1.6	35.1	-	-	-	-	1.6	35.1		73.4	73.4	-	0.0%
<b>Total Receipts</b>	<b>1,868.5</b>	<b>1,150.2</b>	<b>1,983.9</b>	<b>1,316.4</b>	<b>1,381.6</b>	<b>2,053.1</b>	<b>1,290.2</b>	<b>1,267.1</b>	<b>2,470.0</b>	<b>3,497.8</b>	<b>1,430.9</b>	<b>-</b>	<b>19,709.7</b>	<b>18,320.9</b>	<b>1,388.8</b>	<b>7.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.9	1.6	4.7	7.9	1.4	3.1	0.8	1.2	10.8	0.9	0.9		34.2	30.2	4.0	13.2%
Debt Service, Including Payments On Financing Agreements	87.2	148.2	186.1	28.0	348.6	757.1	26.7	81.8	529.3	31.1	709.3		2,933.4	2,620.1	313.3	12.0%
<b>Total Disbursements</b>	<b>88.1</b>	<b>149.8</b>	<b>190.8</b>	<b>35.9</b>	<b>350.0</b>	<b>760.2</b>	<b>27.5</b>	<b>83.0</b>	<b>540.1</b>	<b>32.0</b>	<b>710.2</b>	<b>-</b>	<b>2,967.6</b>	<b>2,650.3</b>	<b>317.3</b>	<b>12.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,780.4</b>	<b>1,000.4</b>	<b>1,793.1</b>	<b>1,280.5</b>	<b>1,031.6</b>	<b>1,292.9</b>	<b>1,262.7</b>	<b>1,184.1</b>	<b>1,929.9</b>	<b>3,465.8</b>	<b>720.7</b>	<b>-</b>	<b>16,742.1</b>	<b>15,670.6</b>	<b>1,071.5</b>	<b>6.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	389.7	113.0	275.6	221.2	206.3	328.6	431.4	176.4	121.2	371.0	215.0		2,849.4	2,461.0	388.4	15.8%
Transfers to Other Funds	(1,887.8)	(969.1)	(2,221.6)	(1,139.0)	(1,016.0)	(2,228.1)	(1,302.8)	(1,029.3)	(2,433.0)	(1,619.8)	(1,180.1)		(17,026.6)	(15,846.0)	1,180.6	7.5%
<b>Total Other Financing Sources (Uses)</b>	<b>(1,498.1)</b>	<b>(856.1)</b>	<b>(1,946.0)</b>	<b>(917.8)</b>	<b>(809.7)</b>	<b>(1,899.5)</b>	<b>(871.4)</b>	<b>(852.9)</b>	<b>(2,311.8)</b>	<b>(1,248.8)</b>	<b>(965.1)</b>	<b>-</b>	<b>(14,177.2)</b>	<b>(13,385.0)</b>	<b>(792.2)</b>	<b>-5.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>282.3</b>	<b>144.3</b>	<b>(152.9)</b>	<b>362.7</b>	<b>221.9</b>	<b>(606.6)</b>	<b>391.3</b>	<b>331.2</b>	<b>(381.9)</b>	<b>2,217.0</b>	<b>(244.4)</b>	<b>-</b>	<b>2,564.9</b>	<b>2,285.6</b>	<b>279.3</b>	<b>12.2%</b>
Ending Fund Balance	\$ 426.7	\$ 571.0	\$ 418.1	\$ 780.8	\$ 1,002.7	\$ 396.1	\$ 787.4	\$ 1,118.6	\$ 736.7	\$ 2,953.7	\$ 2,709.3	\$ -	\$ 2,709.3	\$ 2,445.3	\$ 264.0	10.8%

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

EXHIBIT I

													11 Months Ended February 28				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	Intra-Fund Transfer Eliminations (*)	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ (1,060.5)	\$ (1,047.0)	\$ (1,123.2)	\$ (906.2)	\$ (829.6)	\$ (914.0)	\$ (1,281.4)	\$ (1,325.6)	\$ (1,328.1)	\$ (944.0)	\$ (1,073.3)	\$ -	\$ -	\$ (1,060.5)	\$ (890.8)	\$ (169.7)	-19.1%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	8.0	5.5	7.7	8.4	8.1	8.0	5.8	6.1	5.0	(0.1)	-	-	-	62.5	74.8	(12.3)	-16.4%
Motor Fuel	32.8	30.9	34.9	34.6	35.4	36.4	33.5	33.6	36.0	34.8	33.1	-	-	376.0	378.0	(2.0)	-0.5%
Highway Use	11.5	(32.7)	10.7	12.0	11.9	9.8	14.2	11.4	10.7	14.5	9.3	-	-	83.3	127.7	(44.4)	-34.8%
<b>Total Consumption/Use Taxes</b>	<b>52.3</b>	<b>3.7</b>	<b>53.3</b>	<b>55.0</b>	<b>55.4</b>	<b>54.2</b>	<b>53.5</b>	<b>51.1</b>	<b>51.7</b>	<b>49.2</b>	<b>42.4</b>	<b>-</b>	<b>-</b>	<b>521.8</b>	<b>580.5</b>	<b>(58.7)</b>	<b>-10.1%</b>
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	0.9	0.6	2.0	-	0.1	2.2	0.2	-	2.0	0.6	0.8	-	-	9.4	8.6	0.8	9.3%
Petroleum Business	45.9	45.7	53.2	55.2	50.2	55.2	50.8	51.5	50.7	51.4	53.6	-	-	563.4	579.7	(16.3)	-2.8%
<b>Total Business Taxes</b>	<b>46.8</b>	<b>46.3</b>	<b>55.2</b>	<b>55.2</b>	<b>50.3</b>	<b>57.4</b>	<b>51.0</b>	<b>51.5</b>	<b>52.7</b>	<b>52.0</b>	<b>54.4</b>	<b>-</b>	<b>-</b>	<b>572.8</b>	<b>588.3</b>	<b>(15.5)</b>	<b>-2.6%</b>
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	-	-	107.2	107.2	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>12.0</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>-</b>	<b>-</b>	<b>107.2</b>	<b>107.2</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>99.1</b>	<b>50.0</b>	<b>120.4</b>	<b>122.1</b>	<b>117.6</b>	<b>123.5</b>	<b>116.4</b>	<b>114.6</b>	<b>116.3</b>	<b>113.1</b>	<b>108.7</b>	<b>-</b>	<b>-</b>	<b>1,201.8</b>	<b>1,276.0</b>	<b>(74.2)</b>	<b>-5.8%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	-	-	23.0	23.0	-	0.0%
Assessments:																	
Business	15.5	8.4	9.6	13.0	8.2	10.3	11.4	8.2	8.4	12.3	8.4	-	-	113.7	99.8	13.9	13.9%
Fees, Licenses and Permits:																	
Business/Professional	1.6	7.9	2.7	3.5	1.7	5.0	1.8	1.1	0.6	0.3	2.5	-	-	28.7	37.2	(8.5)	-22.8%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	69.3	65.7	63.4	70.6	58.7	61.8	56.4	59.5	59.9	54.2	59.8	-	-	679.3	645.5	33.8	5.2%
Recreational/Consumer	0.1	0.2	0.2	0.1	0.3	23.0	0.2	-	-	-	-	-	-	24.1	26.9	(2.8)	-10.4%
Fines, Penalties and Forfeitures	1.9	4.7	2.2	2.4	2.5	2.0	2.2	1.9	1.9	2.2	2.5	-	-	26.4	29.4	(3.0)	-10.2%
Interest Earnings	0.4	0.4	0.5	0.5	0.5	0.7	0.5	0.6	0.5	0.6	0.7	-	-	5.9	2.3	3.6	156.5%
Receipts from Public Authorities:																	
Bond Proceeds	-	2.6	76.1	1,120.5	40.1	38.5	876.3	28.3	1,751.2	143.0	24.9	-	-	4,101.5	1,672.4	2,429.1	145.2%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.9	0.6	-	-	22.8	0.6	18.0	-	0.1	3.6	0.6	-	-	47.2	7.0	40.2	574.3%
Receipts from Municipalities	0.2	-	-	0.3	0.2	-	0.4	0.1	0.1	-	0.4	-	-	1.7	2.1	(0.4)	-19.0%
Rentals	0.8	0.7	0.6	0.6	1.3	1.9	0.5	1.0	0.6	2.4	1.2	-	-	11.6	7.5	4.1	54.7%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	0.5	-	10.0	0.2	2.5	0.1	0.5	0.2	1.0	0.7	1.1	-	-	16.8	23.7	(6.9)	-29.1%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	0.2	-	-	-	0.2	-	0.2	100.0%
Rebates	-	0.2	-	-	-	-	-	-	-	0.1	-	-	-	0.3	0.4	(0.1)	-25.0%
Restitution and Settlements	0.1	0.1	0.1	0.2	0.2	0.1	1.3	1.7	1.4	0.2	1.0	-	-	6.4	8.8	(2.4)	-27.3%
All Other	0.5	2.4	2.4	0.3	7.8	1.0	0.8	0.9	0.9	3.4	8.3	-	-	28.7	17.8	10.9	61.2%
Sales	0.8	0.2	0.2	-	8.9	2.4	0.5	0.4	0.2	-	(0.9)	-	-	12.7	2.5	10.2	408.0%
<b>Total Miscellaneous Receipts</b>	<b>92.6</b>	<b>94.1</b>	<b>191.0</b>	<b>1,212.2</b>	<b>155.7</b>	<b>147.4</b>	<b>970.8</b>	<b>103.9</b>	<b>1,826.9</b>	<b>223.1</b>	<b>110.5</b>	<b>-</b>	<b>-</b>	<b>5,128.2</b>	<b>2,606.3</b>	<b>2,521.9</b>	<b>96.8%</b>
Federal Receipts	136.1	112.9	282.3	139.4	160.4	147.1	128.1	270.1	303.1	126.5	145.8	-	-	1,951.8	2,276.9	(325.1)	-14.3%
<b>Total Receipts</b>	<b>327.8</b>	<b>257.0</b>	<b>593.7</b>	<b>1,473.7</b>	<b>433.7</b>	<b>418.0</b>	<b>1,215.3</b>	<b>488.6</b>	<b>2,246.3</b>	<b>462.7</b>	<b>365.0</b>	<b>-</b>	<b>-</b>	<b>8,281.8</b>	<b>6,159.2</b>	<b>2,122.6</b>	<b>34.5%</b>

STATE OF NEW YORK  
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EXHIBIT I

													11 Months Ended February 28				
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	-	0.2	21.9	23.2	4.4	5.7	20.3	7.5	9.8	4.2	9.5	-	-	106.7	36.8	69.9	189.9%
Environment and Recreation	2.4	31.6	3.0	6.4	8.4	8.6	8.6	32.5	177.4	7.0	14.0	-	-	299.9	288.2	11.7	4.1%
General Government	6.4	10.1	81.2	34.0	34.3	128.5	55.8	33.9	81.7	47.7	29.4	-	-	543.0	390.6	152.4	39.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	5.6	23.0	13.9	16.7	14.3	20.8	26.5	3.0	41.9	40.4	25.0	-	-	231.1	135.3	95.8	70.8%
Public Safety	-	13.1	-	-	0.5	4.4	-	-	(0.2)	2.7	0.3	-	-	20.8	37.8	(17.0)	-45.0%
Public Welfare	48.1	6.4	14.6	6.2	15.8	28.8	24.9	65.4	34.2	16.8	5.0	-	-	266.2	138.5	127.7	92.2%
Support and Regulate Business	155.7	70.6	76.2	109.8	209.8	76.3	43.2	14.9	(10.5)	32.8	53.1	-	-	831.9	695.2	136.7	19.7%
Transportation	34.0	53.0	81.6	28.3	134.4	95.2	70.9	32.1	288.5	60.9	70.3	-	-	949.2	1,169.3	(220.1)	-18.8%
<b>Total Local Assistance Grants</b>	<b>252.2</b>	<b>208.0</b>	<b>292.4</b>	<b>224.6</b>	<b>421.9</b>	<b>368.3</b>	<b>250.2</b>	<b>189.3</b>	<b>622.8</b>	<b>212.5</b>	<b>206.6</b>	-	-	<b>3,248.8</b>	<b>2,891.7</b>	<b>357.1</b>	<b>12.3%</b>
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	350.0	472.2	526.0	555.8	575.7	596.6	718.2	645.3	517.8	606.7	563.7	-	-	6,128.0	5,889.0	239.0	4.1%
<b>Total Disbursements</b>	<b>602.2</b>	<b>680.2</b>	<b>818.4</b>	<b>780.4</b>	<b>997.6</b>	<b>964.9</b>	<b>968.4</b>	<b>834.6</b>	<b>1,140.6</b>	<b>819.2</b>	<b>770.3</b>	-	-	<b>9,376.8</b>	<b>8,780.7</b>	<b>596.1</b>	<b>6.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(274.4)</b>	<b>(423.2)</b>	<b>(224.7)</b>	<b>693.3</b>	<b>(563.9)</b>	<b>(546.9)</b>	<b>246.9</b>	<b>(346.0)</b>	<b>1,105.7</b>	<b>(356.5)</b>	<b>(405.3)</b>	-	-	<b>(1,095.0)</b>	<b>(2,621.5)</b>	<b>1,526.5</b>	<b>58.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	316.5	377.0	476.4	(584.1)	512.0	439.3	(266.0)	365.0	(700.4)	251.7	450.2	(87.1)	(87.1)	1,550.5	2,999.6	(1,449.1)	-48.3%
Transfers to Other Funds	(28.6)	(30.0)	(34.7)	(32.6)	(32.5)	(259.8)	(25.1)	(21.5)	(21.2)	(24.5)	(179.9)	-	87.1	(603.3)	(562.3)	41.0	7.3%
<b>Total Other Financing Sources (Uses)</b>	<b>287.9</b>	<b>347.0</b>	<b>441.7</b>	<b>(616.7)</b>	<b>479.5</b>	<b>179.5</b>	<b>(291.1)</b>	<b>343.5</b>	<b>(721.6)</b>	<b>227.2</b>	<b>270.3</b>	-	-	<b>947.2</b>	<b>2,437.3</b>	<b>(1,490.1)</b>	<b>-61.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>13.5</b>	<b>(76.2)</b>	<b>217.0</b>	<b>76.6</b>	<b>(84.4)</b>	<b>(367.4)</b>	<b>(44.2)</b>	<b>(2.5)</b>	<b>384.1</b>	<b>(129.3)</b>	<b>(135.0)</b>	-	-	<b>(147.8)</b>	<b>(184.2)</b>	<b>36.4</b>	<b>19.8%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,047.0)</b>	<b>\$ (1,123.2)</b>	<b>\$ (906.2)</b>	<b>\$ (829.6)</b>	<b>\$ (914.0)</b>	<b>\$ (1,281.4)</b>	<b>\$ (1,325.6)</b>	<b>\$ (1,328.1)</b>	<b>\$ (944.0)</b>	<b>\$ (1,073.3)</b>	<b>\$ (1,208.3)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,208.3)</b>	<b>\$ (1,075.0)</b>	<b>\$ (133.3)</b>	<b>-12.4%</b>

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



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

EXHIBIT I

	11 Months Ended February 28											2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY					MARCH
Beginning Fund Balance	\$ (490.9)	\$ (501.4)	\$ (556.6)	\$ (469.7)	\$ (405.9)	\$ (471.3)	\$ (815.4)	\$ (788.2)	\$ (921.1)	\$ (526.1)	\$ (659.4)		\$ (490.9)	\$ (331.5)	\$ (159.4)	-48.1%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	8.0	5.5	7.7	8.4	8.1	8.0	5.8	6.1	5.0	(0.1)	-		62.5	74.8	(12.3)	-16.4%
Motor Fuel	32.8	30.9	34.9	34.6	35.4	36.4	33.5	33.6	36.0	34.8	33.1		376.0	378.0	(2.0)	-0.5%
Highway Use	11.5	(32.7)	10.7	12.0	11.9	9.8	14.2	11.4	10.7	14.5	9.3		83.3	127.7	(44.4)	-34.8%
<b>Total Consumption/Use Taxes</b>	<b>52.3</b>	<b>3.7</b>	<b>53.3</b>	<b>55.0</b>	<b>55.4</b>	<b>54.2</b>	<b>53.5</b>	<b>51.1</b>	<b>51.7</b>	<b>49.2</b>	<b>42.4</b>	<b>-</b>	<b>521.8</b>	<b>580.5</b>	<b>(58.7)</b>	<b>-10.1%</b>
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Corporation and Utilities	0.9	0.6	2.0	-	0.1	2.2	0.2	-	2.0	0.6	0.8		9.4	8.6	0.8	9.3%
Petroleum Business	45.9	45.7	53.2	55.2	50.2	55.2	50.8	51.5	50.7	51.4	53.6		563.4	579.7	(16.3)	-2.8%
<b>Total Business Taxes</b>	<b>46.8</b>	<b>46.3</b>	<b>55.2</b>	<b>55.2</b>	<b>50.3</b>	<b>57.4</b>	<b>51.0</b>	<b>51.5</b>	<b>52.7</b>	<b>52.0</b>	<b>54.4</b>	<b>-</b>	<b>572.8</b>	<b>588.3</b>	<b>(15.5)</b>	<b>-2.6%</b>
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9		107.2	107.2	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>12.0</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>-</b>	<b>107.2</b>	<b>107.2</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>99.1</b>	<b>50.0</b>	<b>120.4</b>	<b>122.1</b>	<b>117.6</b>	<b>123.5</b>	<b>116.4</b>	<b>114.6</b>	<b>116.3</b>	<b>113.1</b>	<b>108.7</b>	<b>-</b>	<b>1,201.8</b>	<b>1,276.0</b>	<b>(74.2)</b>	<b>-5.8%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-		23.0	23.0	-	0.0%
Assessments:																
Business	15.5	8.4	9.6	13.0	8.2	10.3	11.4	8.2	8.4	12.3	8.4		113.7	99.8	13.9	13.9%
Fees, Licenses and Permits:																
Business/Professional	1.6	7.9	2.7	3.5	1.7	5.0	1.8	1.1	0.6	0.3	2.5		28.7	37.2	(8.5)	-22.8%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Motor Vehicle	69.3	65.7	63.4	70.6	58.7	61.8	56.4	59.5	59.9	54.2	59.8		679.3	645.5	33.8	5.2%
Recreational/Consumer	0.1	0.2	0.2	0.1	0.3	23.0	0.2	-	-	-	-		24.1	26.9	(2.8)	-10.4%
Fines, Penalties and Forfeitures	1.9	4.7	2.2	2.4	2.5	2.0	2.2	1.9	1.9	2.2	2.5		26.4	29.4	(3.0)	-10.2%
Interest Earnings	0.4	0.4	0.5	0.5	0.5	0.7	0.5	0.6	0.5	0.6	0.7		5.9	2.3	3.6	156.5%
Receipts from Public Authorities:																
Bond Proceeds	-	2.6	76.1	1,120.5	40.1	38.5	876.3	28.3	1,751.2	143.0	24.9		4,101.5	1,672.4	2,429.1	145.2%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Non Bond Related	0.9	0.6	-	-	22.8	0.6	18.0	-	0.1	3.6	0.6		47.2	7.0	40.2	574.3%
Receipts from Municipalities																
Rentals	0.2	-	-	0.3	0.2	-	0.4	0.1	0.1	-	0.4		1.7	2.1	(0.4)	-19.0%
Revenues of State Departments:	0.8	0.6	0.5	0.6	1.2	1.8	0.5	1.0	0.5	2.3	1.2		11.0	7.0	4.0	57.1%
Administrative Recoveries																
Gifts, Grants and Donations	0.5	-	10.0	0.2	2.5	0.1	0.5	0.2	1.0	0.7	1.1		16.8	23.7	(6.9)	-29.1%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	0.2	-		0.2	-	0.2	100.0%
Rebates	-	0.2	-	-	-	-	-	-	0.1	-	-		0.3	0.4	(0.1)	-25.0%
Restitution and Settlements	0.1	0.1	0.1	0.2	0.2	0.1	1.3	1.7	1.4	0.2	1.0		6.4	8.8	(2.4)	-27.3%
All Other	0.5	2.4	2.4	0.3	7.8	1.0	0.8	0.9	0.9	3.4	8.3		28.7	17.8	10.9	61.2%
Sales	0.1	0.1	0.2	-	8.9	2.4	0.4	-	0.2	-	(0.9)		11.4	1.1	10.3	936.4%
<b>Total Miscellaneous Receipts</b>	<b>91.9</b>	<b>93.9</b>	<b>190.9</b>	<b>1,212.2</b>	<b>155.6</b>	<b>147.3</b>	<b>970.7</b>	<b>103.5</b>	<b>1,826.8</b>	<b>223.0</b>	<b>110.5</b>	<b>-</b>	<b>5,126.3</b>	<b>2,604.4</b>	<b>2,521.9</b>	<b>96.8%</b>
Federal Receipts																
	-	-	-	-	-	2.5	-	-	-	-	-		2.5	2.5	-	0.0%
<b>Total Receipts</b>	<b>191.0</b>	<b>143.9</b>	<b>311.3</b>	<b>1,334.3</b>	<b>273.2</b>	<b>273.3</b>	<b>1,087.1</b>	<b>218.1</b>	<b>1,943.1</b>	<b>336.1</b>	<b>219.2</b>	<b>-</b>	<b>6,330.6</b>	<b>3,882.9</b>	<b>2,447.7</b>	<b>63.0%</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
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 FISCAL YEAR 2017-2018  
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EXHIBIT I

	11 Months Ended February 28												2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease		
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH						
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	-	0.2	21.9	23.2	4.4	5.7	20.3	7.5	9.8	4.2	9.5		106.7	36.8	69.9	189.9%		
Environment and Recreation	2.4	31.6	3.0	6.4	8.4	8.6	8.6	32.5	33.1	7.0	14.0		155.6	147.9	7.7	5.2%		
General Government	6.4	10.1	81.2	34.0	34.3	128.5	55.8	33.9	81.7	47.7	29.4		543.0	390.6	152.4	39.0%		
Public Health:																		
Medicaid	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%		
Other Public Health	5.6	23.0	13.9	16.7	14.3	15.9	26.5	3.0	8.7	38.0	25.0		190.6	92.5	98.1	106.1%		
Public Safety	-	13.1	-	-	0.5	1.1	-	-	(0.2)	0.5	0.3		15.3	35.8	(20.5)	-57.3%		
Public Welfare	48.1	6.4	14.6	6.2	15.8	28.8	24.9	65.4	34.2	16.8	5.0		266.2	138.5	127.7	92.2%		
Support and Regulate Business	155.7	70.6	76.2	109.8	209.8	76.3	43.2	14.9	(10.5)	32.8	53.1		831.9	695.2	136.7	19.7%		
Transportation	3.3	9.7	50.7	3.2	73.1	70.5	11.6	5.1	229.8	10.4	22.6		490.0	568.3	(78.3)	-13.8%		
<b>Total Local Assistance Grants</b>	<b>221.5</b>	<b>164.7</b>	<b>261.5</b>	<b>199.5</b>	<b>360.6</b>	<b>335.4</b>	<b>190.9</b>	<b>162.3</b>	<b>386.6</b>	<b>157.4</b>	<b>158.9</b>	<b>-</b>	<b>2,599.3</b>	<b>2,105.6</b>	<b>493.7</b>	<b>23.4%</b>		
Departmental Operations:																		
Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%		
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%		
General State Charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%		
Capital Projects	267.9	381.4	409.3	454.3	457.5	461.5	577.9	532.2	439.9	539.2	530.7		5,051.8	4,475.0	576.8	12.9%		
<b>Total Disbursements</b>	<b>489.4</b>	<b>546.1</b>	<b>670.8</b>	<b>653.8</b>	<b>818.1</b>	<b>796.9</b>	<b>768.8</b>	<b>694.5</b>	<b>826.5</b>	<b>696.6</b>	<b>689.6</b>	<b>-</b>	<b>7,651.1</b>	<b>6,580.6</b>	<b>1,070.5</b>	<b>16.3%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(298.4)</b>	<b>(402.2)</b>	<b>(359.5)</b>	<b>680.5</b>	<b>(544.9)</b>	<b>(523.6)</b>	<b>318.3</b>	<b>(476.4)</b>	<b>1,116.6</b>	<b>(360.5)</b>	<b>(470.4)</b>	<b>-</b>	<b>(1,320.5)</b>	<b>(2,697.7)</b>	<b>1,377.2</b>	<b>51.1%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%		
Transfers from Other Funds	316.5	377.0	476.4	(584.1)	512.0	439.3	(266.0)	365.0	(700.4)	251.7	450.2		1,637.6	3,262.4	(1,624.8)	-49.8%		
Transfers to Other Funds	(28.6)	(30.0)	(30.0)	(32.6)	(32.5)	(259.8)	(25.1)	(21.5)	(21.2)	(24.5)	(92.8)		(598.6)	(553.8)	44.8	8.1%		
<b>Total Other Financing Sources (Uses)</b>	<b>287.9</b>	<b>347.0</b>	<b>446.4</b>	<b>(616.7)</b>	<b>479.5</b>	<b>179.5</b>	<b>(291.1)</b>	<b>343.5</b>	<b>(721.6)</b>	<b>227.2</b>	<b>357.4</b>	<b>-</b>	<b>1,039.0</b>	<b>2,708.6</b>	<b>(1,669.6)</b>	<b>-61.6%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(10.5)</b>	<b>(55.2)</b>	<b>86.9</b>	<b>63.8</b>	<b>(65.4)</b>	<b>(344.1)</b>	<b>27.2</b>	<b>(132.9)</b>	<b>395.0</b>	<b>(133.3)</b>	<b>(113.0)</b>	<b>-</b>	<b>(281.5)</b>	<b>10.9</b>	<b>(292.4)</b>	<b>-2,682.6%</b>		
<b>Ending Fund Balance</b>	<b>\$ (501.4)</b>	<b>\$ (556.6)</b>	<b>\$ (469.7)</b>	<b>\$ (405.9)</b>	<b>\$ (471.3)</b>	<b>\$ (815.4)</b>	<b>\$ (788.2)</b>	<b>\$ (921.1)</b>	<b>\$ (526.1)</b>	<b>\$ (659.4)</b>	<b>\$ (772.4)</b>	<b>\$ -</b>	<b>\$ (772.4)</b>	<b>\$ (320.6)</b>	<b>\$ (451.8)</b>	<b>-140.9%</b>		

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

EXHIBIT I

	11 Months Ended February 28											2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY					MARCH
Beginning Fund Balance	\$ (569.6)	\$ (545.6)	\$ (566.6)	\$ (436.5)	\$ (423.7)	\$ (442.7)	\$ (466.0)	\$ (537.4)	\$ (407.0)	\$ (417.9)	\$ (413.9)		\$ (569.6)	\$ (559.3)	\$ (10.3)	-1.8%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities																
Rentals	-	0.1	0.1	-	0.1	0.1	-	-	0.1	0.1	-	-	0.6	0.5	0.1	20.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	0.7	0.1	-	-	-	-	0.1	0.4	-	-	-	-	1.3	1.4	(0.1)	-7.1%
<b>Total Miscellaneous Receipts</b>	<b>0.7</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.4</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>1.9</b>	<b>1.9</b>	<b>-</b>	<b>0.0%</b>
Federal Receipts	136.1	112.9	282.3	139.4	160.4	144.6	128.1	270.1	303.1	126.5	145.8	-	1,949.3	2,274.4	(325.1)	-14.3%
<b>Total Receipts</b>	<b>136.8</b>	<b>113.1</b>	<b>282.4</b>	<b>139.4</b>	<b>160.5</b>	<b>144.7</b>	<b>128.2</b>	<b>270.5</b>	<b>303.2</b>	<b>126.6</b>	<b>145.8</b>	<b>-</b>	<b>1,951.2</b>	<b>2,276.3</b>	<b>(325.1)</b>	<b>-14.3%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	144.3	-	-	-	144.3	140.3	4.0	2.9%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	4.9	-	-	33.2	2.4	-	-	40.5	42.8	(2.3)	-5.4%
Public Safety	-	-	-	-	-	3.3	-	-	-	2.2	-	-	5.5	2.0	3.5	175.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	30.7	43.3	30.9	25.1	61.3	24.7	59.3	27.0	58.7	50.5	47.7	-	459.2	601.0	(141.8)	-23.6%
<b>Total Local Assistance Grants</b>	<b>30.7</b>	<b>43.3</b>	<b>30.9</b>	<b>25.1</b>	<b>61.3</b>	<b>32.9</b>	<b>59.3</b>	<b>27.0</b>	<b>236.2</b>	<b>55.1</b>	<b>47.7</b>	<b>-</b>	<b>649.5</b>	<b>786.1</b>	<b>(136.6)</b>	<b>-17.4%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	82.1	90.8	116.7	101.5	118.2	135.1	140.3	113.1	77.9	67.5	33.0	-	1,076.2	1,414.0	(337.8)	-23.9%
<b>Total Disbursements</b>	<b>112.8</b>	<b>134.1</b>	<b>147.6</b>	<b>126.6</b>	<b>179.5</b>	<b>168.0</b>	<b>199.6</b>	<b>140.1</b>	<b>314.1</b>	<b>122.6</b>	<b>80.7</b>	<b>-</b>	<b>1,725.7</b>	<b>2,200.1</b>	<b>(474.4)</b>	<b>-21.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>24.0</b>	<b>(21.0)</b>	<b>134.8</b>	<b>12.8</b>	<b>(19.0)</b>	<b>(23.3)</b>	<b>(71.4)</b>	<b>130.4</b>	<b>(10.9)</b>	<b>4.0</b>	<b>65.1</b>	<b>-</b>	<b>225.5</b>	<b>76.2</b>	<b>149.3</b>	<b>195.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	(4.7)	-	-	-	-	-	-	-	(87.1)	-	(91.8)	(271.3)	(179.5)	-66.2%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(4.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(87.1)</b>	<b>-</b>	<b>(91.8)</b>	<b>(271.3)</b>	<b>(179.5)</b>	<b>-66.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>24.0</b>	<b>(21.0)</b>	<b>130.1</b>	<b>12.8</b>	<b>(19.0)</b>	<b>(23.3)</b>	<b>(71.4)</b>	<b>130.4</b>	<b>(10.9)</b>	<b>4.0</b>	<b>(22.0)</b>	<b>-</b>	<b>133.7</b>	<b>(195.1)</b>	<b>328.8</b>	<b>168.5%</b>
Ending Fund Balance	\$ (545.6)	\$ (566.6)	\$ (436.5)	\$ (423.7)	\$ (442.7)	\$ (466.0)	\$ (537.4)	\$ (407.0)	\$ (417.9)	\$ (413.9)	\$ (435.9)	\$ -	\$ (435.9)	\$ (754.4)	\$ 318.5	42.2%

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

EXHIBIT J

													11 Months Ended February 28			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 23.6	\$ 25.3	\$ 24.2	\$ 25.1	\$ 25.3	\$ 24.9	\$ 25.4	\$ 23.9	\$ 24.4	\$ 24.0	\$ 23.7		\$ 23.6	\$ 66.1	\$ (42.5)	-64.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.5	4.8	4.7	4.1	7.1	5.9	6.3	4.3	3.5	4.1	3.8		53.1	54.5	(1.4)	-2.6%
Federal Receipts	1.2	1.3	1.1	2.1	1.3	1.1	1.5	1.7	3.2	1.5	1.0		17.0	17.9	(0.9)	-5.0%
Unemployment Taxes	180.2	180.1	156.5	188.1	186.0	150.0	164.8	156.2	167.9	254.8	206.5		1,991.1	1,959.8	31.3	1.6%
<b>Total Receipts</b>	<b>185.9</b>	<b>186.2</b>	<b>162.3</b>	<b>194.3</b>	<b>194.4</b>	<b>157.0</b>	<b>172.6</b>	<b>162.2</b>	<b>174.6</b>	<b>260.4</b>	<b>211.3</b>	<b>-</b>	<b>2,061.2</b>	<b>2,032.2</b>	<b>29.0</b>	<b>1.4%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.3	0.7	0.3	0.4	0.4	0.6	2.2	(0.4)	0.3	0.3	0.3		5.4	5.0	0.4	8.0%
Non-Personal Service	2.4	4.5	3.8	3.7	6.6	4.9	5.5	3.8	3.8	3.8	3.2		46.0	46.3	(0.3)	-0.6%
General State Charges	-	0.3	0.2	-	0.1	-	0.2	-	-	-	0.2		1.0	1.1	(0.1)	-9.1%
Unemployment Benefits	181.5	181.8	157.1	190.0	187.7	151.0	166.2	158.3	170.9	256.6	207.4		2,008.5	2,022.2	(13.7)	-0.7%
<b>Total Disbursements</b>	<b>184.2</b>	<b>187.3</b>	<b>161.4</b>	<b>194.1</b>	<b>194.8</b>	<b>156.5</b>	<b>174.1</b>	<b>161.7</b>	<b>175.0</b>	<b>260.7</b>	<b>211.1</b>	<b>-</b>	<b>2,060.9</b>	<b>2,074.6</b>	<b>(13.7)</b>	<b>-0.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1.7</b>	<b>(1.1)</b>	<b>0.9</b>	<b>0.2</b>	<b>(0.4)</b>	<b>0.5</b>	<b>(1.5)</b>	<b>0.5</b>	<b>(0.4)</b>	<b>(0.3)</b>	<b>0.2</b>	<b>-</b>	<b>0.3</b>	<b>(42.4)</b>	<b>42.7</b>	<b>100.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>1.7</b>	<b>(1.1)</b>	<b>0.9</b>	<b>0.2</b>	<b>(0.4)</b>	<b>0.5</b>	<b>(1.5)</b>	<b>0.5</b>	<b>(0.4)</b>	<b>(0.3)</b>	<b>0.2</b>	<b>-</b>	<b>0.3</b>	<b>(42.4)</b>	<b>42.7</b>	<b>100.7%</b>
Ending Fund Balance	\$ 25.3	\$ 24.2	\$ 25.1	\$ 25.3	\$ 24.9	\$ 25.4	\$ 23.9	\$ 24.4	\$ 24.0	\$ 23.7	\$ 23.9	\$ -	\$ 23.9	\$ 23.7	\$ 0.2	0.8%

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

EXHIBIT K

													11 Months Ended February 28			
	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (200.4)	\$ (261.3)	\$ (254.6)	\$ (247.9)	\$ (250.8)	\$ (262.8)	\$ (273.6)	\$ (274.3)	\$ (281.9)	\$ (273.8)	\$ (280.8)		\$ (200.4)	\$ (127.2)	\$ (73.2)	-57.5%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	28.1	51.7	59.0	31.8	49.1	38.4	36.8	42.6	33.9	46.2	37.1		454.7	355.9	98.8	27.8%
<b>Total Receipts</b>	<b>28.1</b>	<b>51.7</b>	<b>59.0</b>	<b>31.8</b>	<b>49.1</b>	<b>38.4</b>	<b>36.8</b>	<b>42.6</b>	<b>33.9</b>	<b>46.2</b>	<b>37.1</b>	<b>-</b>	<b>454.7</b>	<b>355.9</b>	<b>98.8</b>	<b>27.8%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	7.6	11.9	9.0	7.4	8.1	7.6	8.7	12.6	7.8	7.4	7.6		95.7	86.7	9.0	10.4%
Non-Personal Service	83.2	27.5	39.0	27.5	46.2	34.6	30.2	48.5	19.2	46.3	26.4		428.6	370.4	58.2	15.7%
General State Charges	-	7.8	5.6	2.2	9.3	4.9	5.2	2.7	6.0	2.4	8.0		54.1	52.8	1.3	2.5%
<b>Total Disbursements</b>	<b>90.8</b>	<b>47.2</b>	<b>53.6</b>	<b>37.1</b>	<b>63.6</b>	<b>47.1</b>	<b>44.1</b>	<b>63.8</b>	<b>33.0</b>	<b>56.1</b>	<b>42.0</b>	<b>-</b>	<b>578.4</b>	<b>509.9</b>	<b>68.5</b>	<b>13.4%</b>
Excess (Deficiency) of Receipts over Disbursements	(62.7)	4.5	5.4	(5.3)	(14.5)	(8.7)	(7.3)	(21.2)	0.9	(9.9)	(4.9)	-	(123.7)	(154.0)	30.3	19.7%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1.8	2.2	1.3	2.4	2.7	5.0	6.6	13.7	10.1	3.0	4.2		53.0	35.9	17.1	47.6%
Transfers to Other Funds	-	-	-	-	(0.2)	(7.1)	-	(0.1)	(2.9)	(0.1)	(0.1)		(10.5)	(10.7)	(0.2)	-1.9%
<b>Total Other Financing Sources (Uses)</b>	<b>1.8</b>	<b>2.2</b>	<b>1.3</b>	<b>2.4</b>	<b>2.5</b>	<b>(2.1)</b>	<b>6.6</b>	<b>13.6</b>	<b>7.2</b>	<b>2.9</b>	<b>4.1</b>	<b>-</b>	<b>42.5</b>	<b>25.2</b>	<b>17.3</b>	<b>68.7%</b>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(60.9)	6.7	6.7	(2.9)	(12.0)	(10.8)	(0.7)	(7.6)	8.1	(7.0)	(0.8)	-	(81.2)	(128.8)	47.6	37.0%
Ending Fund Balance	\$ (261.3)	\$ (254.6)	\$ (247.9)	\$ (250.8)	\$ (262.8)	\$ (273.6)	\$ (274.3)	\$ (281.9)	\$ (273.8)	\$ (280.8)	\$ (281.6)	\$ -	\$ (281.6)	\$ (256.0)	\$ (25.6)	-10.0%

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

EXHIBIT L

	2017												2018				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase Decrease				
Beginning Fund Balance	\$ (1.9)	\$ (0.3)	\$ (2.2)	\$ (7.9)	\$ (19.6)	\$ (20.5)	\$ (21.4)	\$ (22.7)	\$ 0.4	\$ (10.0)	\$ (28.4)		\$ (1.9)	\$ 0.1	\$ (2.0)	-2,000.0%				
<b>RECEIPTS:</b>																				
Miscellaneous Receipts	5.6	7.7	5.0	4.9	5.0	5.0	5.8	28.6	5.2	5.0	5.0		82.8	76.5	6.3	8.2%				
<b>Total Receipts</b>	<b>5.6</b>	<b>7.7</b>	<b>5.0</b>	<b>4.9</b>	<b>5.0</b>	<b>5.0</b>	<b>5.8</b>	<b>28.6</b>	<b>5.2</b>	<b>5.0</b>	<b>5.0</b>	<b>-</b>	<b>82.8</b>	<b>76.5</b>	<b>6.3</b>	<b>8.2%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	3.6	7.7	5.1	4.9	5.0	5.0	5.8	3.2	5.2	5.0	5.0		55.5	53.3	2.2	4.1%				
Non-Personal Service	0.4	1.3	1.3	1.7	0.9	0.9	1.3	2.3	1.2	9.8	0.8		21.9	21.3	0.6	2.8%				
General State Charges	-	0.6	4.3	10.0	-	-	-	-	9.2	8.6	-		32.7	29.6	3.1	10.5%				
<b>Total Disbursements</b>	<b>4.0</b>	<b>9.6</b>	<b>10.7</b>	<b>16.6</b>	<b>5.9</b>	<b>5.9</b>	<b>7.1</b>	<b>5.5</b>	<b>15.6</b>	<b>23.4</b>	<b>5.8</b>	<b>-</b>	<b>110.1</b>	<b>104.2</b>	<b>5.9</b>	<b>5.7%</b>				
Excess (Deficiency) of Receipts over Disbursements	1.6	(1.9)	(5.7)	(11.7)	(0.9)	(0.9)	(1.3)	23.1	(10.4)	(18.4)	(0.8)	-	(27.3)	(27.7)	0.4	1.4%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.6	(1.9)	(5.7)	(11.7)	(0.9)	(0.9)	(1.3)	23.1	(10.4)	(18.4)	(0.8)	-	(27.3)	(27.7)	0.4	1.4%				
Ending Fund Balance	\$ (0.3)	\$ (2.2)	\$ (7.9)	\$ (19.6)	\$ (20.5)	\$ (21.4)	\$ (22.7)	\$ 0.4	\$ (10.0)	\$ (28.4)	\$ (29.2)	\$ -	\$ (29.2)	\$ (27.6)	\$ (1.6)	-5.8%				

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

EXHIBIT M

	2017												2018												11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10.7	\$ 11.0	\$ 11.0	\$ 11.1	\$ 11.2	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.5	\$ 11.6													\$ 10.7	\$ 11.6	\$ (0.9)	-7.8%	
<b>RECEIPTS:</b>																												
Miscellaneous Receipts	0.3	0.1	0.1	0.1	0.1	0.1	0.2	0.1	-	0.1	0.1													1.3	(0.7)	2.0	285.7%	
<b>Total Receipts</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>												<b>1.3</b>	<b>(0.7)</b>	<b>2.0</b>	<b>285.7%</b>	
<b>DISBURSEMENTS:</b>																												
Departmental Operations:																												
Personal Service	-	0.1	-	-	-	-	0.1	-	-	-	-													0.2	0.2	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-													-	-	-	0.0%	
General State Charges	-	-	-	-	-	0.1	-	-	-	-	-													0.1	0.1	-	0.0%	
<b>Total Disbursements</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>												<b>0.3</b>	<b>0.3</b>	<b>-</b>	<b>0.0%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.3</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>												<b>1.0</b>	<b>(1.0)</b>	<b>2.0</b>	<b>200.0%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																												
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-													-	-	-	0.0%	
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-													-	-	-	0.0%	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.3</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>												<b>1.0</b>	<b>(1.0)</b>	<b>2.0</b>	<b>200.0%</b>	
Ending Fund Balance	\$ 11.0	\$ 11.0	\$ 11.1	\$ 11.2	\$ 11.3	\$ 11.3	\$ 11.4	\$ 11.5	\$ 11.5	\$ 11.6	\$ 11.7	\$ -												\$ 11.7	\$ 10.6	\$ 1.1	10.4%	

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

**SCHEDULE 1**

	<u>BALANCE FEBRUARY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2018</u>
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.013	\$ 2,273.179	\$ 2,273.166	\$ -
10050-10099-State Operations Account	14,815.915	2,895.502	687.110	(1,753.162)	15,271.145
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	48.141	-	0.920	-	47.221
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	202.110	202.110	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>14,864.056</b>	<b>3,097.625</b>	<b>3,163.319</b>	<b>520.004</b>	<b>15,318.366</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	2.337	0.004	0.001	-	2.340
20100-20299-Combined Expendable Trust	61.706	0.705	0.278	-	62.133
20300-20349-New York Interest on Lawyer Account	36.517	2.160	0.321	-	38.356
20350-20399-NYS Archives Partnership Trust	0.004	0.130	0.060	(0.009)	0.065
20400-20449-Child Performer's Protection	0.082	0.007	0.049	-	0.040
20450-20499-Tuition Reimbursement	6.954	0.308	0.192	(0.076)	6.994
20500-20549-New York State Local Government Records Management Improvement	4.898	0.611	0.805	(0.061)	4.643
20550-20599-School Tax Relief	0.671	1.200	1.762	-	0.109
20600-20649-Charter Schools Stimulus	5.651	0.007	-	-	5.658
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	228.855	448.172	620.854	(4.300)	51.873
20850-20899-Dedicated Mass Transportation Trust	70.560	52.698	60.538	-	62.720
20900-20949-State Lottery	(104.348)	259.136	151.495	-	3.293
20950-20999-Combined Student Loan	12.095	2.228	5.745	-	8.578
21000-21049-Sewage Treatment Program Mgmt. & Administration	(4.119)	-	0.031	-	(4.150)
21050-21149-Encon Special Revenue	(9.823)	3.588	5.237	-	(11.472)
21150-21199-Conservation	75.349	1.100	1.791	-	74.658
21200-21249-Environmental Protection and Oil Spill Compensation	37.793	6.370	0.834	(1.963)	41.366
21250-21299-Training and Education Program on OSHA	6.695	8.227	6.052	-	8.870
21300-21349-Lawyers' Fund for Client Protection	8.310	0.488	2.297	-	6.501
21350-21399-Equipment Loan for the Disabled	0.536	0.002	-	-	0.538
21400-21449-Mass Transportation Operating Assistance	(271.827)	78.615	35.696	(0.098)	(229.006)
21450-21499-Clean Air	(22.215)	2.501	3.393	-	(23.107)
21500-21549-New York State Infrastructure Trust	0.068	-	-	-	0.068
21550-21599-Legislative Computer Services	10.919	0.099	0.126	-	10.892
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.460	0.001	-	-	0.461
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.911	0.003	-	-	0.914
21900-22499-Miscellaneous State Special Revenue	1,320.103	231.358	540.256	298.985	1,310.190



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

**SCHEDULE 1**

	<b>BALANCE FEBRUARY 1, 2018</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE FEBRUARY 28, 2018</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22500-22549-Court Facilities Incentive Aid	26.354	0.034	25.596	23.601	24.393
22550-22599-Employment Training	0.050	-	-	-	0.050
22650-22699-State University Income	1,264.387	672.796	490.772	164.329	1,610.740
22700-22749-Chemical Dependence Service	40.904	0.163	0.804	-	40.263
22750-22799-Lake George Park Trust	(0.057)	-	0.045	-	(0.102)
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	79.096	6.937	0.529	-	85.504
22850-22899-New York Great Lakes Protection	0.546	0.001	0.006	-	0.541
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.165	0.012	(1.370)	-	10.547
23000-23049-NYS/DOT Highway Safety Program	(10.485)	0.309	0.464	-	(10.640)
23050-23099-Vocational Rehabilitation	0.031	0.002	0.002	-	0.031
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(50.333)	-	2.160	-	(52.493)
23200-23249-Judiciary Data Processing Offset	21.922	2.144	3.274	-	20.792
23250-23449-IFR/CUTRA	167.823	16.556	6.929	-	177.450
23500-23549-USOC Lake Placid Training	0.171	0.004	-	-	0.175
23550-23599-Indigent Legal Services	287.144	8.684	42.183	-	253.645
23600-23649-Unemployment Insurance Interest and Penalty	33.345	1.762	0.595	-	34.512
23650-23699-MTA Financial Assistance Fund	167.957	163.796	210.000	1.708	123.461
23700-23749-New York State Commercial Gaming Fund	56.237	12.384	0.559	-	68.062
23750-23799-Medical Marihuana Trust Fund	7.235	0.154	0.557	-	6.832
23800-23899-Dedicated Miscellaneous State Special Revenue	4.026	0.250	0.022	(0.010)	4.244
24950-24999-Interactive Fantasy Sports	7.245	0.477	-	-	7.722
40350-40399-State University Dormitory Income	156.823	69.678	-	(26.178)	200.323
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>3,743.401</b>	<b>2,055.861</b>	<b>2,220.940</b>	<b>455.928</b>	<b>4,034.250</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	15.238	239.615	235.987	(0.104)	18.762
25100-25199-Federal Health and Human Services	(141.391)	3,073.700	4,622.111	(282.479)	(1,972.281)
25200-25249-Federal Education	(8.037)	197.091	202.373	(2.506)	(15.825)
25300-25899-Federal Miscellaneous Operating Grants	(347.152)	239.571	92.187	(0.088)	(199.856)
25900-25949-Unemployment Insurance Administration	130.881	40.406	42.255	-	129.032
25950-25999-Unemployment Insurance Occupational Training	(0.443)	0.581	0.528	-	(0.390)
26000-26049-Federal Employment and Training Grants	(0.342)	8.141	12.563	-	(4.764)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(351.246)</b>	<b>3,799.105</b>	<b>5,208.004</b>	<b>(285.177)</b>	<b>(2,045.322)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,392.155</b>	<b>5,854.966</b>	<b>7,428.944</b>	<b>170.751</b>	<b>1,988.928</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	307.936	17.670	108.253	(165.532)	51.821
40150-40199-General Debt Service	2,581.704	1,082.163	601.911	(688.845)	2,373.111
40250-40299-State Housing Debt Service	-	0.007	-	(0.007)	-
40300-40349-Department of Health Income	35.515	13.955	-	(8.227)	41.243
40400-40449-Clean Water/Clean Air	26.840	81.990	-	(96.662)	12.168
40450-40499-Local Government Assistance Tax	1.690	235.119	0.052	(5.847)	230.910
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>2,953.685</b>	<b>1,430.904</b>	<b>710.216</b>	<b>(965.120)</b>	<b>2,709.253</b>

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

**SCHEDULE 1**

	BALANCE FEBRUARY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2018
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	13.431	283.066	269.635	-
30050-30099-Dedicated Highway and Bridge Trust	(173.954)	166.737	156.905	(5.445)	(169.567)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	145.213	0.181	3.652	1.500	143.242
30300-30349-New York State Canal System Development	7.374	1.009	-	-	8.383
30350-30399-Parks Infrastructure	(79.119)	-	11.281	-	(90.400)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	166.280	14.227	28.812	-	151.695
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.451	-	-	-	1.451
30650-30659-Rebuild and Renew New York Transportation Bond	18.957	-	-	0.023	18.980
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.552	-	-	-	5.552
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(413.897)	145.812	80.630	(87.161)	(435.876)
31450-31499-Forest Preserve Expansion	0.915	0.001	-	-	0.916
31500-31549-Hazardous Waste Remedial	(131.071)	8.698	8.402	(0.240)	(131.015)
31650-31699-Suburban Transportation	0.515	-	-	-	0.515
31700-31749-Division for Youth Facilities Improvement	(11.499)	-	3.500	-	(14.999)
31800-31849-Housing Assistance	(13.109)	-	-	-	(13.109)
31850-31899-Housing Program	(155.424)	-	5.063	-	(160.487)
31900-31949-Natural Resource Damage	18.076	0.045	0.068	-	18.053
31950-31999-DOT Engineering Services	(12.480)	-	(0.009)	-	(12.471)
32200-32249-Miscellaneous Capital Projects	55.714	0.980	4.289	1.963	54.368
32250-32299-CUNY Capital Projects	(0.026)	-	-	-	(0.026)
32300-32349-Mental Hygiene Facilities Capital Improvement	(579.087)	12.628	20.356	-	(586.815)
32350-32399-Correction Facilities Capital Improvement	(192.076)	-	34.220	-	(226.296)
32400-32999-State University Capital Projects	170.507	1.216	8.262	-	163.461
33000-33049-NYS Storm Recovery Fund	(71.235)	-	0.766	-	(72.001)
33050-33099 Dedicated Infrastructure Investment Fund	156.524	-	121.012	90.000	125.512
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,073.263)</b>	<b>364.965</b>	<b>770.275</b>	<b>270.275</b>	<b>(1,208.298)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 20,136.633</b>	<b>\$ 10,748.460</b>	<b>\$ 12,072.754</b>	<b>\$ (4.090)</b>	<b>\$ 18,808.249</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2018</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.116	\$ 0.003	\$ 0.011	\$ -	\$ 0.108
50050-50099-State Exposition Special	1.760	0.191	0.506	-	1.445
50100-50299-Correctional Services Commissary	2.961	3.032	2.645	-	3.348
50300-50399-Agencies Enterprise	3.136	0.397	0.369	-	3.164
50400-50449-Sheltered Workshop	2.138	0.028	0.022	-	2.144
50450-50499-Patient Workshop	1.756	0.015	0.024	-	1.747
50500-50599-Mental Hygiene Community Stores	4.227	0.106	0.061	-	4.272
50650-50699-Unemployment Insurance Benefit	7.597	207.520	207.421	-	7.696
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>23.691</u></b>	<b><u>211.292</u></b>	<b><u>211.059</u></b>	<b><u>-</u></b>	<b><u>23.924</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(83.463)	20.242	26.802	0.516	(89.507)
55050-55099-Agency Internal Service	(133.427)	9.954	7.513	3.450	(127.536)
55100-55149-Mental Hygiene Revolving	0.127	0.080	0.042	-	0.165
55150-55199-Youth Vocational Education	0.066	0.004	0.002	-	0.068
55200-55249-Joint Labor and Management Administration	0.933	0.983	0.116	-	1.800
55250-55299-Audit and Control Revolving	(23.342)	-	1.818	-	(25.160)
55300-55349-Health Insurance Revolving	(8.164)	1.084	0.921	(0.001)	(8.002)
55350-55399-Correctional Industries Revolving	(33.527)	4.764	4.828	0.125	(33.466)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>(280.797)</u></b>	<b><u>37.111</u></b>	<b><u>42.042</u></b>	<b><u>4.090</u></b>	<b><u>(281.638)</u></b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b><u>\$ (257.106)</u></b>	<b><u>\$ 248.403</u></b>	<b><u>\$ 253.101</u></b>	<b><u>\$ 4.090</u></b>	<b><u>\$ (257.714)</u></b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2018</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (28.354)	\$ 4.987	\$ 5.816	\$ -	\$ (29.183)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(28.354)</b>	<b>4.987</b>	<b>5.816</b>	<b>-</b>	<b>(29.183)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.601	0.003	0.014	-	2.590
66050-66099-Milk Producers' Security	9.010	0.083	(0.035)	-	9.128
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>11.611</b>	<b>0.086</b>	<b>(0.021)</b>	<b>-</b>	<b>11.718</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	20.842	0.393	-	-	21.235
60150-60199-Child Performer's Holding	0.499	0.001	0.008	-	0.492
60200-60249-Employees Health Insurance	822.741	838.116	818.168	-	842.689
60250-60299-Social Security Contribution	15.010	94.066	94.062	-	15.014
60300-60399-Employee Payroll Withholding	12.917	342.096	342.284	-	12.729
60400-60449-Employees Dental Insurance	18.712	5.617	5.678	-	18.651
60450-60499-Management Confidential Group Insurance	0.373	0.838	0.789	-	0.422
60500-60549-Lottery Prize	568.663	112.079	85.081	-	595.661
60550-60599-Health Insurance Reserve Receipts	0.137	-	-	-	0.137
60600-60799-Miscellaneous New York State Agency	1,257.011	8.742	45.474	-	1,220.279
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	25.962	2.920	2.305	-	26.577
60850-60899-CUNY Senior College Operating	56.624	120.003	155.208	-	21.419
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,251.870	5,684.935	2,892.834	-	4,043.971
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	430.395	(245.055)	-	-	185.340
61100-61999-State University Federal Direct Lending Program	(41.369)	210.627	173.113	-	(3.855)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>4,440.387</b>	<b>7,175.378</b>	<b>4,615.004</b>	<b>-</b>	<b>7,000.761</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 4,423.644</b>	<b>\$ 7,180.451</b>	<b>\$ 4,620.799</b>	<b>\$ -</b>	<b>\$ 6,983.296</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE FEBRUARY 28, 2018</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.755	\$ 0.003	\$ -	\$ 2.758
70050-70149-Sole Custody Investment (*)	2,253.980	9,147.813	9,225.314	2,176.479
70200-Comptroller's Refund	-	316.684	316.684	-
<b>TOTAL ACCOUNTS</b>	<b><u>\$ 2,256.735</u></b>	<b><u>\$ 9,464.500</u></b>	<b><u>\$ 9,541.998</u></b>	<b><u>\$ 2,179.237</u></b>

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

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

As of February 28, 2018, \$9,112,845.02 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR 2017-2018**

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APR. 1, 2017	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING FEBRUARY 28, 2018	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2018	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2018		MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2018
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 62,739,963.00	\$ -	\$ -	\$ 3,972,556.20	\$ 29,837,853.35	\$ 32,902,109.65	\$ 363,742.76	\$ 2,269,820.54
Clean Water/Clean Air:								
Air Quality	1,815,678.01	-	-	168,330.03	346,792.01	1,468,886.00	16,131.84	63,913.55
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	374,031,345.51	-	-	8,630,827.82	18,405,340.35	355,626,005.16	2,166,202.02	11,746,280.13
Solid Waste	31,471,106.94	-	-	3,195,225.99	4,825,414.47	26,645,692.47	75,838.35	791,735.86
Environmental Restoration	67,095,926.60	-	-	5,174,387.69	6,329,361.59	60,766,565.01	393,105.36	2,048,823.64
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	1,847,350.21	-	-	-	229,317.70	1,618,032.51	-	72,486.25
Environmental Quality (1972):								
Air	332,071.89	-	-	2,864.52	162,864.52	169,207.37	224.81	12,449.62
Land and Wetlands	3,713,411.44	-	-	330,625.01	505,691.21	3,207,720.23	23,685.70	130,007.97
Water	21,539,219.61	-	-	62,728.28	5,761,588.16	15,777,631.45	24,923.94	570,421.81
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	11,764,623.38	-	-	648,161.61	2,385,251.43	9,379,371.95	50,808.21	361,118.55
Solid Waste Management	141,551,354.46	-	-	16,974,477.13	23,646,376.27	117,904,978.19	515,201.59	5,013,593.36
Housing:								
Low Income	13,240,000.00	-	-	-	2,880,000.00	10,360,000.00	-	382,800.00
Middle Income	10,520,000.00	-	-	-	2,110,000.00	8,410,000.00	-	186,238.75
Park and Recreation Land Acquisition	3,238.00	-	-	-	-	3,238.00	-	64.76
Pure Waters	25,549,130.92	-	-	69,531.92	4,123,184.21	21,425,946.71	66,499.78	821,777.47
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	746,780,633.12	-	-	15,497,897.91	20,819,209.75	725,961,423.37	5,733,804.90	24,185,300.18
Canals and Waterways	12,439,751.76	-	-	890,673.40	1,328,775.78	11,110,975.98	41,374.86	397,472.31
Aviation	45,968,154.45	-	-	1,636,994.10	1,636,994.10	44,331,160.35	497,026.61	1,488,461.73
Rail and Port	76,394,073.31	-	-	2,217,297.64	2,217,297.64	74,176,775.67	1,242,872.86	2,985,843.69
Mass Transit - Dept. of Transportation	4,454,664.26	-	-	1,429,765.92	1,429,765.92	3,024,898.34	93,316.26	195,883.92
Mass Transit - Metropolitan Transportation Authority	799,411,214.87	-	-	12,546,256.89	18,443,631.75	780,967,583.12	7,702,251.07	28,610,533.54
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	1,089,490.04	-	-	21,397.94	35,750.46	1,053,739.58	2,305.69	30,684.68
Rapid Transit, Rail and Aviation	4,471,947.27	-	-	-	781,006.41	3,690,940.86	-	175,013.83
Smart Schools Bond Act	-	-	-	-	-	-	-	-
Transportation Capital Facilities:								
Aviation	4,390,650.41	-	-	-	628,532.92	3,762,117.49	-	151,430.65
Mass Transportation	-	-	-	-	-	-	-	-
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,462,614,999.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,470,000.00</b>	<b>\$ 148,870,000.00</b>	<b>\$ 2,313,744,999.46</b>	<b>\$ 19,009,316.61</b>	<b>\$ 82,692,156.79</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ELEVEN MONTHS ENDED FEBRUARY 28, 2018

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	GOVERNMENT ASSISTANCE TAX (40450-40499)	HEALTH SERVICES (40100-40149)	BOND TAX (40152)	REVENUE BOND TAX (40154)	11 MONTHS ENDED FEBRUARY 28 2018	2017	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 154,931,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,931,151	\$ 162,265,941	\$ (7,334,790)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	82,311,625	-	-	-	-	-	82,311,625	-	82,311,625
DASNY Revenue Bond	-	-	-	-	-	916,302,837	122,929,197	1,039,232,034	935,201,215	104,030,819
Department of Health Facilities	-	-	26,545,203	-	-	-	-	26,545,203	25,572,497	972,706
Mental Health Facilities	-	-	-	-	171,418,982	-	-	171,418,982	192,864,086	(21,445,104)
Secured Hospital Program	-	14,455,500	-	-	-	-	-	14,455,500	29,550,664	(15,095,164)
SUNY Community Colleges	-	2,904,962	-	-	-	-	-	2,904,962	-	2,904,962
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	29,021,087	-	29,021,087	53,993,762	(24,972,675)
Housing Finance Agency	-	26,284,646	-	-	-	7,228,211	-	33,512,857	29,301,510	4,211,347
Local Government Assistance Corporation	-	-	-	51,025,362	-	-	-	51,025,362	39,130,075	11,895,287
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	77,489,251	-	-	-	-	-	77,489,251	84,088,774	(6,599,523)
Thruway Authority:										
Dedicated Highway and Bridge	-	249,127,265	-	-	-	-	-	249,127,265	251,146,620	(2,019,355)
Local Highway and Bridge	-	53,845,175	-	-	-	-	-	53,845,175	64,908,450	(11,063,275)
Transportation	-	-	-	-	-	33,752,675	-	33,752,675	46,208,075	(12,455,400)
Urban Development Corporation:										
Clarkson University	-	945,900	-	-	-	-	-	945,900	-	945,900
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	245,863,121	-	-	-	-	-	245,863,121	-	245,863,121
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	1,578,900	-	-	-	-	-	1,578,900	-	1,578,900
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
Syracuse University Science and Technology Center	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	432,254,798	-	432,254,798	433,935,968	(1,681,170)
University Facilities Grant 95 Refunding	-	1,628,809	-	-	-	-	-	1,628,809	-	1,628,809
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 911,366,305</b>	<b>\$ 26,545,203</b>	<b>\$ 51,025,362</b>	<b>\$ 171,418,982</b>	<b>\$ 1,418,559,608</b>	<b>\$ 122,929,197</b>	<b>\$ 2,701,844,657</b>	<b>\$ 2,348,167,637</b>	<b>\$ 353,677,020</b>

**STATE OF NEW YORK  
SUMMARY OF THE OPERATING FUND INVESTMENTS  
FOR THE MONTH OF FEBRUARY 2018  
AS REQUIRED OF THE STATE COMPTROLLER  
(Amounts in millions)**

**SCHEDULE 6**

	<u>FEBRUARY 2018</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE FEBRUARY 2017</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 24,772.3	\$ 13,082.6	\$ 12,236.4
AVERAGE YIELD (**)	1.545%	1.290%	0.602%
TOTAL INVESTMENT EARNINGS	\$ 28.080	\$ 152.367	\$ 65.412

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>FEBRUARY 2018 PAR AMOUNT</u>	<u>FEBRUARY 2017 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ -	\$ -
REPURCHASE AGREEMENTS	23.4	822.8
COMMERCIAL PAPER	22,890.2	15,377.7
CERTIFICATES OF DEPOSIT/SAVINGS	2,831.2	1,835.5
0% COMPENSATING BALANCE CDs	1,480.0	4,970.0
	<u>\$ 27,224.8</u>	<u>\$ 23,006.0</u>

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

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



STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2017-2018

	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	11 Months Ended February 28, 2018
<b>OPENING CASH BALANCE</b>	\$ 11,905,507	\$ 111,014,558	\$ 57,395,772	\$ 157,404,396	\$ 190,349,200	\$ 139,926,319	\$ 124,005,879	\$ 188,812,552	\$ 122,816,440	\$ 210,253,771	\$ 228,855,080		\$ 11,905,507
<b>RECEIPTS:</b>													
Cigarette Tax	64,087,125	76,504,194	74,773,288	71,476,601	83,555,794	70,127,435	74,924,658	68,201,419	67,692,399	71,986,366	48,266,170		771,595,449
State Share of NYC Cigarette Tax	2,421,000	2,432,000	3,097,000	2,871,000	3,288,000	2,592,000	2,263,000	3,300,000	1,970,000	3,337,000	1,933,000		29,504,000
STIP Interest	141,791	156,153	241,049	269,270	279,692	421,154	257,781	293,416	444,795	392,329	407,629		3,305,059
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-		-
Assessments	389,230,236	389,467,699	384,757,532	462,750,154	431,211,662	402,896,272	422,921,389	392,765,123	452,956,657	418,838,642	392,653,021		4,540,448,387
Fees	684,635	866,000	2,382,000	415,000	111,499	890,001	410,999	53,240	2,966,000	624,000	135,000		9,538,374
Rebates	4,162,737	1,621,391	7,601,278	7,136,552	5,367,985	160,687	9,993,452	4,881,807	105,656	5,119,796	4,777,413		50,928,754
Restitution and Settlements	-	16,777	-	(2,150)	-	-	-	-	-	-	-		14,627
Miscellaneous	-	55	-	30	-	(83,668)	-	4,417	-	-	-		(79,166)
<b>Total Receipts</b>	<b>460,727,524</b>	<b>471,064,269</b>	<b>472,852,147</b>	<b>544,916,457</b>	<b>523,814,632</b>	<b>477,003,881</b>	<b>510,771,279</b>	<b>469,499,422</b>	<b>526,135,507</b>	<b>500,298,133</b>	<b>448,172,233</b>	<b>-</b>	<b>5,405,255,484</b>
<b>DISBURSEMENTS:</b>													
Grants	360,903,249	505,202,281	369,248,231	510,303,626	564,835,841	481,412,502	441,195,241	531,729,522	434,514,993	479,256,320	616,574,690		5,295,176,496
Interest - Late Payments	359	534	15	40	458	4	136	43	25	299	41		1,954
Personal Service	(203,232)	946,322	925,549	1,009,655	276,616	541,042	1,149,161	684,244	378,323	199,837	1,129,781		7,037,298
Non-Personal Service	625,977	1,992,212	1,230,145	45,004	3,891,340	461,636	2,705,643	2,571,981	1,654,293	967,894	1,618,936		17,765,061
Employee Benefits/Indirect Costs	-	756,263	786,414	98,408	529,181	308,570	493,779	273,280	-	17,780	1,531,327		4,795,002
<b>Total Disbursements</b>	<b>361,326,353</b>	<b>508,897,612</b>	<b>372,190,354</b>	<b>511,456,733</b>	<b>569,533,436</b>	<b>482,723,754</b>	<b>445,543,960</b>	<b>535,259,070</b>	<b>436,547,634</b>	<b>480,442,130</b>	<b>620,854,775</b>	<b>-</b>	<b>5,324,775,811</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to General Fund	-	-	21,041	-	-	-	-	1,247	-	-	-		22,288
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,582,200	5,830,080	-	-	-	-	3,582,000		12,994,280
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	140,000	-	-	-	121,600	-	-	-	140,000		401,600
Empire State Stem Cell Trust Account	-	15,148,000	-	-	-	3,750,000	-	-	-	-	-		18,898,000
Transfers to SUNY Income Fund	292,120	637,443	492,128	514,920	1,121,877	620,487	299,046	235,217	2,150,542	1,254,694	577,845		8,196,319
<b>Total Operating Transfers</b>	<b>292,120</b>	<b>15,785,443</b>	<b>653,169</b>	<b>514,920</b>	<b>4,704,077</b>	<b>10,200,567</b>	<b>420,646</b>	<b>236,464</b>	<b>2,150,542</b>	<b>1,254,694</b>	<b>4,299,845</b>	<b>-</b>	<b>40,512,487</b>
<b>Total Disbursements and Transfers</b>	<b>361,618,473</b>	<b>524,683,055</b>	<b>372,843,523</b>	<b>511,971,653</b>	<b>574,237,513</b>	<b>492,924,321</b>	<b>445,964,606</b>	<b>535,495,534</b>	<b>438,698,176</b>	<b>481,696,824</b>	<b>625,154,620</b>	<b>-</b>	<b>5,365,288,298</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 111,014,558</b>	<b>\$ 57,395,772</b>	<b>\$ 157,404,396</b>	<b>\$ 190,349,200</b>	<b>\$ 139,926,319</b>	<b>\$ 124,005,879</b>	<b>\$ 188,812,552</b>	<b>\$ 122,816,440</b>	<b>\$ 210,253,771</b>	<b>\$ 228,855,080</b>	<b>\$ 51,872,693</b>	<b>\$ -</b>	<b>\$ 51,872,693</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January	February	11 Months Ended February 28, 2018 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 8,053,000</b>						
ADEPHI UNIVRST CANC SPRT PRG		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-	-
CENTER FOR COMMUNITY HLTH		810,378	725,553	788,292	146,897	471,472	2,942,592
EVIDENCE BASED CANCER SVC		-	-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-	-	-
INDIAN HEALTH PROGRAM		-	-	-	-	-	-
LEAD POISONING PREVENTION		-	-	-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-	-
RAPE CRISIS		-	-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-	-
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>983,547,000</b>						
CHILD HEALTH INSURANCE		59,307,785	60,600,642	57,385,778	21,169,803	19,919,570	218,383,578
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000</b>						
COMMUNITY SUPPORT		-	30,000	-	-	-	30,000
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>290,310,000</b>						
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		26,479,923	39,647,117	39,783,999	14,557,938	6,069,600	126,538,577
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,976,482,814</b>						
AIDS DRUG ASSISTANCE		-	20,000,000	-	-	-	20,000,000
AMBULATORY CARE TRAINING		2,555	212,100	-	-	-	214,655
AREA HEALTH EDUCATION CENTER		631,028	989,373	41,598	-	-	1,661,999
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	-	-	-	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	27,200,000	13,600,000	-	40,800,000
DIVERSITY IN MEDICINE		276,449	218,094	503,135	-	587,134	1,584,812
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	6,090,000	-	799,992	6,889,992
HCRA PAYOR/PROVIDER AUDITS		205,100	-	195,122	-	215,000	615,222
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		482,070	702,624	2,299,138	952,305	2,678,117	7,114,254
INFERTILITY SERVICES GRANTS		397,218	102,854	801,048	105,021	-	1,406,141
MEDICAL INDEMNITY FUND		52,000,000	-	-	-	-	52,000,000
PART 405.4 HOSPITAL AUDITS		-	-	-	-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		251,903	62,976	440,831	94,464	-	850,174
PAY FOR PERFORMANCE		-	-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	122,400,000	-	-	-	122,400,000
PHYSICIAN LOAN REPAYMENT		426,586	1,947,697	648,517	501,717	160,306	3,684,823
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT		-	373,961	46,216	-	-	420,177
PHYSICIAN PRACTICE SUPPORT		527,726	2,700,836	421,361	110,079	-	3,760,002
PHYSICIAN WORKFORCE STUDIES		3,119	371,676	35,594	76,611	-	487,000
POISON CONTROL CENTERS		(1,088,626)	-	2,400,000	(870,901)	-	440,473
POOL ADMINISTRATION		-	-	1,993,477	217,174	295,627	2,506,278
ROSWELL PARK CANCER INSTITUTE		16,646,500	16,646,500	16,646,500	16,646,500	-	66,586,000

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April - June	July - September	October - December	January	February	11 Months Ended February 28, 2018 (**)
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-	-	-
RURAL HEALTH CARE ACCESS		831,837	2,078,062	1,933,383	1,210,415	1,286,154	7,339,851
RURAL HEALTH NETWORK		1,465,076	1,197,017	1,188,128	328,953	685,028	4,864,202
SCHOOL BASED HEALTH CENTERS		-	-	2,115,000	-	-	2,115,000
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	4,230,000	-	-	4,230,000
TOBACCO USE PREVENTION/CONTROL		-	-	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>27,802,837,000</b>						
BREAST AND CERVICAL CANCER		-	-	-	-	-	-
DISABLED PERSONS		-	-	-	-	-	-
FAMILY HEALTH PLUS		-	-	-	-	-	-
FINANCIAL ASSISTANCE		-	-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-	50,000,000	50,000,000
INPATIENT NURSING HOME PHARMACIES		-	-	-	-	-	-
MEDICAID INDIGENT CARE		184,685,496	296,292,019	193,757,191	63,749,087	109,187,901	847,671,694
MEDICAL ASSISTANCE		875,081,000	993,241,000	1,054,634,000	347,925,000	278,566,000	3,549,447,000
NYC MEDICAID		-	-	-	-	-	-
PHYSICIAN SERVICES		-	-	-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-	136,000,000	136,000,000
PSNL CRE WRKR RECR & RETEN ROS (***)		-	-	-	-	11,200,000	11,200,000
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-	-
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>3,834,000</b>						
OFFICE OF HEALTH INSURANCE		73,103	-	-	-	-	73,103
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>58,343,000</b>						
OFFICE HEALTH SYSTEMS MANAGEMENT		4,368,816	4,931,892	3,860,528	1,175,384	1,862,097	16,198,717
<b>OFFICE OF LONG TERM CARE</b>	<b>2,477,800</b>						
ADULT HOME INITIATIVE		-	-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-	-
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000</b>						
REVENUE, PROCESSING & RECONCILIATION		370,824	499,444	596,780	-	1,448,738	2,915,786
<b>TOTAL</b>	<b>31,134,194,614</b>	<b>1,243,835,866</b>	<b>1,565,971,437</b>	<b>1,420,035,616</b>	<b>481,696,447</b>	<b>621,432,736</b>	<b>5,332,972,102</b>
Reclass of SUNY Hospital Disprop Share to Transfer		(1,421,691)	(2,257,283)	(1,765,806)	(905,250)	(577,846)	(6,927,876)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	-	(919,000)	-	-	(919,000)
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-	-	(349,444)	-	(349,444)
Reconciling Adjustment (P-Card and T-Card)		144	(231)	(146)	377	(115)	29
<b>TOTAL APPROPRIATED AMOUNT</b>	<b>\$ 31,134,194,614</b>	<b>\$ 1,242,414,319</b>	<b>\$ 1,563,713,923</b>	<b>\$ 1,417,350,664</b>	<b>\$ 480,442,130</b>	<b>\$ 620,854,775</b>	<b>\$ 5,324,775,811</b>

(\*) Includes amounts appropriated in SFY 2017-18, as well as prior year appropriations that were reappropriated.  
 (\*\*) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.  
 (\*\*\*) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2018 JANUARY	2018 FEBRUARY	2017-18
<b>OPENING CASH BALANCE</b>	<b>\$ 321,003,359.63</b>	<b>\$ 367,449,263.28</b>	<b>\$ 190,810,610.76</b>	<b>\$ 189,535,276.70</b>	<b>\$ 349,497,951.19</b>	<b>\$ 321,003,359.63</b>
<b>RECEIPTS:</b>						
Patient Services	795,262,236.80	727,022,409.07	851,779,648.25	392,374,283.34	172,023,105.35	2,938,461,682.81
Covered Lives	276,359,323.53	228,410,765.93	277,049,378.86	137,898,720.59	45,908,258.68	965,626,447.59
Provider Assessments	30,238,811.64	23,167,304.51	28,140,363.63	9,921,646.74	3,773,340.31	95,241,466.83
1% Assessments	96,575,074.00	99,951,629.15	98,523,557.00	34,086,475.00	29,509,798.00	358,646,533.15
DASNY- MOE/Recast Receivables	-	-	-	-	-	-
Interest Income	85,204.82	106,043.51	108,001.64	46,691.43	37,570.24	383,511.64
Unassigned	3,954.00	30,113,997.24	(111,730.09)	462,729.22	(30,400,976.37)	67,974.00
<b>Total Receipts</b>	<b>1,198,524,604.79</b>	<b>1,108,772,149.41</b>	<b>1,255,489,219.29</b>	<b>574,790,546.32</b>	<b>220,851,096.21</b>	<b>4,358,427,616.02</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Poison Control Centers	-	-	(2,400,000.00)	-	-	(2,400,000.00)
School Based Health Center Grants	-	-	(4,230,000.00)	-	-	(4,230,000.00)
ECRIP Distributions	-	-	(6,090,000.00)	-	-	(6,090,000.00)
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>(12,720,000.00)</b>	<b>-</b>	<b>-</b>	<b>(12,720,000.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,198,524,604.79</b>	<b>1,108,772,149.41</b>	<b>1,242,769,219.29</b>	<b>574,790,546.32</b>	<b>220,851,096.21</b>	<b>4,345,707,616.02</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	11,370,463.00	11,445,834.74	11,872,564.00	4,010,195.00	3,673,105.00	42,372,161.74
<b>Transfers From State Funds:</b>						
HCRA Resources Fund	-	-	12,720,000.00	-	799,992.00	13,519,992.00
<b>Total Other Financing Sources</b>	<b>11,370,463.00</b>	<b>11,445,834.74</b>	<b>24,592,564.00</b>	<b>4,010,195.00</b>	<b>4,473,097.00</b>	<b>55,892,153.74</b>
<b>Transfers To Other Pools:</b>						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers To State Funds:</b>						
HCRA Resources Fund	(946,150,807.97)	(1,033,272,598.66)	(1,071,955,957.77)	(353,462,660.14)	(282,844,597.02)	(3,687,686,621.56)
Indigent Care Fund - Matched	(214,702,909.84)	(268,206,462.01)	(202,002,851.90)	(67,252,639.10)	(111,239,981.63)	(863,404,844.48)
Indigent Care Fund - Unmatched	(2,595,446.33)	4,622,424.00	5,321,692.32	1,877,232.41	1,432,090.22	10,657,992.62
<b>Total Other Financing Uses</b>	<b>(1,163,449,164.14)</b>	<b>(1,296,856,636.67)</b>	<b>(1,268,637,117.35)</b>	<b>(418,838,066.83)</b>	<b>(392,652,488.43)</b>	<b>(4,540,433,473.42)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>46,445,903.65</b>	<b>(176,638,652.52)</b>	<b>(1,275,334.06)</b>	<b>159,962,674.49</b>	<b>(167,328,295.22)</b>	<b>(138,833,703.66)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 367,449,263.28</b>	<b>\$ 190,810,610.76</b>	<b>\$ 189,535,276.70</b>	<b>\$ 349,497,951.19</b>	<b>\$ 182,169,655.97</b>	<b>\$ 182,169,655.97</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2018 JANUARY	2018 FEBRUARY	2017-18
<b>OPENING CASH BALANCE</b>	\$ 12,872,408.47	\$ 426.75	\$ 2,221.29	\$ 574.77	\$ 532.63	\$ 12,872,408.47
<b>RECEIPTS:</b>						
Interest Income	4,703.90	3,245.73	4,405.36	532.63	1,196.92	14,084.54
<b>Total Receipts</b>	<b>4,703.90</b>	<b>3,245.73</b>	<b>4,405.36</b>	<b>532.63</b>	<b>1,196.92</b>	<b>14,084.54</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Indigent Care	(218,578,479.58)	(253,513,970.51)	(204,103,303.35)	(66,352,639.10)	-	(742,548,392.54)
High Need Indigent Care	-	-	-	-	-	-
Other	1,253,689.14	-	1,644,459.91	977,232.41	-	3,875,381.46
<b>Total Program Disbursements</b>	<b>(217,324,790.44)</b>	<b>(253,513,970.51)</b>	<b>(202,458,843.44)</b>	<b>(65,375,406.69)</b>	<b>-</b>	<b>(738,673,011.08)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(217,320,086.54)</b>	<b>(253,510,724.78)</b>	<b>(202,454,438.08)</b>	<b>(65,374,874.06)</b>	<b>1,196.92</b>	<b>(738,658,926.54)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers From State Funds:</b>						
HCRA Resources Indigent Care - Matched	107,351,454.93	134,103,231.01	100,701,651.68	33,626,319.55	55,619,990.82	431,402,647.99
HCRA Resources Indigent Care - Unmatched	3,875,569.74	(2,311,212.00)	1,055,540.09	(1,877,232.41)	(1,432,090.22)	(689,424.80)
HCRA Resources Indigent Care - ATB	-	-	-	-	-	-
Federal DHHS Fund	107,351,454.91	134,103,231.00	100,701,651.67	33,626,319.55	55,619,990.81	431,402,647.94
Other	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>218,578,479.58</b>	<b>265,895,250.01</b>	<b>202,458,843.44</b>	<b>65,375,406.69</b>	<b>109,807,891.41</b>	<b>862,115,871.13</b>
<b>Transfers To Other Pools:</b>						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers To State Funds:</b>						
HCRA Resources Fund Indigent Care Acct	(14,130,374.76)	(12,382,730.69)	(6,051.88)	(574.77)	(532.63)	(26,520,264.73)
<b>Total Other Financing Uses</b>	<b>(14,130,374.76)</b>	<b>(12,382,730.69)</b>	<b>(6,051.88)</b>	<b>(574.77)</b>	<b>(532.63)</b>	<b>(26,520,264.73)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(12,871,981.72)</b>	<b>1,794.54</b>	<b>(1,646.52)</b>	<b>(42.14)</b>	<b>109,808,555.70</b>	<b>96,936,679.86</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 426.75</b>	<b>\$ 2,221.29</b>	<b>\$ 574.77</b>	<b>\$ 532.63</b>	<b>\$ 109,809,088.33</b>	<b>\$ 109,809,088.33</b>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
SUMMARY OF OFF-BUDGET SPENDING REPORT  
FISCAL YEAR 2017-2018  
(Amounts in thousands)

APPENDIX E

	2017 APRIL	2017 MAY	2017 JUNE	2017 JULY	2017 AUGUST	2017 SEPTEMBER	2017 OCTOBER	2017 NOVEMBER	2017 DECEMBER	2018 JANUARY	2018 FEBRUARY	2018 MARCH	2017-2018 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 12		\$ 13
Education - EXCEL	1,891	3,913	53	197	-	-	120	-	-	64	-	-	6,238
Department of Health - All Other	(1)	-	-	1	4	-	-	1	12	-	-	-	17
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	388	30	115	-	719	-	-	1,252
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	61	470	949	340	700	468	2,539	354	-	-	2	-	5,883
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	-
GenNYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	16,538	30,372	25,883	13,661	35,743	11,261	51,316	14,235	59,649	30,275	24,465	-	313,398
CUNY Community Colleges	4,984	8,266	6,734	5,738	4,474	3,259	6,369	3,625	6,374	1,811	2,937	-	54,571
SUNY Dormitories	-	-	-	-	-	442	-	-	-	-	-	-	442
Upstate Community Colleges	526	11,310	6,108	3,342	7,448	2,923	7,340	6,376	3,267	12,680	2,895	-	64,215
Mental Health	3,862	18,208	10,662	9,111	17,678	2,156	15,604	10,884	9,432	7,394	13,947	-	118,938
Developmental Disabilities	1,063	1,187	1,251	759	1,042	421	755	841	915	1,333	801	-	10,368
Alcoholism and Substance Abuse	35	384	130	229	275	258	577	191	591	541	355	-	3,566
Brooklyn Court Officer Training Academy	161	2,554	659	1,323	1,036	-	1,945	530	411	536	421	-	9,576
<b>TOTAL DORMITORY AUTHORITY</b>	<b>29,120</b>	<b>76,664</b>	<b>52,429</b>	<b>34,701</b>	<b>68,400</b>	<b>21,576</b>	<b>86,596</b>	<b>37,152</b>	<b>80,651</b>	<b>55,353</b>	<b>45,835</b>	<b>-</b>	<b>588,477</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	150	1	-	-	-	-	-	200	209	206	-	766
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	500	-	-	-	-	-	-	-	500	500	500	-	2,000
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>500</b>	<b>150</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>709</b>	<b>706</b>	<b>-</b>	<b>2,766</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 29,620</b>	<b>\$ 76,814</b>	<b>\$ 52,430</b>	<b>\$ 34,701</b>	<b>\$ 68,400</b>	<b>\$ 21,576</b>	<b>\$ 86,596</b>	<b>\$ 37,152</b>	<b>\$ 81,351</b>	<b>\$ 56,062</b>	<b>\$ 46,541</b>	<b>\$ -</b>	<b>\$ 591,243</b>

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

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

SFS Fund	ACCOUNT TITLE	November 30, 2017	December 31, 2017	January 31, 2018	Change	February 28, 2018
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (**)
	<b>TOTAL GENERAL FUND</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	265,663,123.72	239,196,090.78	187,770,601.27	(10,417,861.97)	177,352,739.30
30053	AVIATION PURPOSE ACCOUNT	2,604,450.35	2,801,362.05	3,370,375.23	1,385,781.04	4,756,156.27
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	55,678,186.85	63,778,743.24	79,119,094.78	11,280,446.32	90,399,541.10
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	141,677,335.80	151,009,009.83	156,441,453.62	(607,889.55)	155,833,564.07
31701	YOUTH FACILITIES IMPROVEMENT	29,898,084.88	8,270,862.86	11,498,541.86	3,500,429.05	14,998,970.91
31801	HOUSING ASSISTANCE	13,630,607.54	13,108,506.19	13,108,506.19	-	13,108,506.19
31851	HOUSING PROG FD-HSG TR FD CORP	51,356,581.83	7,406,736.30	7,406,736.30	5,063,604.67	12,470,340.97
31852	HOUSING PROG FD AFFORD HSG CORP	-	40,798,634.66	45,546,101.99	-	45,546,101.99
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	123,810,546.17	102,763,306.94	102,763,306.94	-	102,763,306.94

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

SFS Fund	ACCOUNT TITLE	November 30, 2017	December 31, 2017	January 31, 2018	Change	February 28, 2018
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,479,389.37	12,480,245.17	12,480,245.17	(9,139.00)	12,471,106.17
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECTS MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	4,931,363.24	4,913,233.04	4,918,626.54	6,530.31	4,925,156.85
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	180,245,336.55	182,770,800.98	177,384,494.68	(36,377.41)	177,348,117.27
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	254,079,704.42	255,482,204.42	255,650,653.91	9,203,133.00	264,853,786.91
32306	DASNY - OMH ADMIN	19,122,565.71	19,122,565.71	19,122,565.71	-	19,122,565.71
32307	DASNY - OPWDD ADMIN	7,660,978.11	7,660,978.11	7,660,978.11	-	7,660,978.11
32308	DASNY - OASAS ADMIN	1,431,583.90	1,431,583.90	1,431,583.90	-	1,431,583.90
32309	OMH - STATE FACILITIES	116,882,897.83	126,384,595.91	135,237,491.66	(1,411,492.39)	133,825,999.27
32310	OPWDD - STATE FACILITIES	-	-	-	-	-
32311	OASAS - STATE FACILITIES	483,862.29	490,667.29	490,667.29	-	490,667.29
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	381,033,387.55	162,347,995.58	199,873,748.43	34,219,370.00	234,093,118.43
33001	STORM RECOVERY ACCOUNT	65,085,723.06	66,775,454.42	71,234,560.99	766,268.83	72,000,829.82
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,784,932,318.94</b>	<b>1,469,147,327.38</b>	<b>1,492,664,084.57</b>	<b>52,942,802.90</b>	<b>1,545,606,887.47</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	16,949,561.05	-	8,038,934.03	8,038,934.03
20818	EPIC PREMIUM ACCOUNT	-	6,284,780.17	-	-	-
20901	LOTTERY-EDUCATION	1,035,512,256.13	885,208,097.57	694,701,161.68	(146,519,516.16)	548,181,645.52
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,985,560.12	4,021,679.60	4,118,850.17	31,130.99	4,149,981.16
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	2,675,895.87	4,443,396.37	1,604,174.16	633,712.12	2,237,886.28
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,248,114.48	4,817,478.74	4,536,738.34	(850,000.03)	3,686,738.31
21067	ENCON-RECREATION	2,774,569.02	2,624,800.70	2,558,085.70	(478,975.20)	2,079,110.50
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	34,142,322.94	36,388,101.31	38,310,340.10	339,343.26	38,649,683.36
21082	NATURAL RESOURCES ACCOUNT	15,473,848.25	15,514,378.71	15,713,273.07	(210,691.44)	15,502,581.63
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	570,732.96	699,202.88	852,226.82	48,164.75	900,391.57
21202	HEALTH DEPT OIL SPILL	224,341.26	239,386.29	258,942.34	48,512.28	307,454.62
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	13,456,551.83	14,385,638.98	17,203,841.09	757,208.98	17,961,050.07
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	490,274.64	490,274.64
21402	METROPOLITAN MASS TRANSPORTATION	317,089,146.53	660,031,170.17	416,234,795.69	(117,949,755.52)	298,285,040.17
21451	OPERATING PERMIT PROGRAM	20,442,741.40	20,769,800.94	21,836,957.04	414,879.02	22,251,836.06
21452	MOBILE SOURCE	-	558,808.21	377,860.61	476,956.43	854,817.04
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	301,499.59	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	96,374,954.47	354,096,420.03	9,212,519.20	363,308,939.23
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	541,748.68	696,131.71	161,282.12	387,801.04	549,083.16
21912	RACING REGULATION ACCOUNT	4,297,254.96	4,058,206.16	3,819,399.65	(205,170.10)	3,614,229.55
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,292,577.21	18,292,577.21	18,292,577.21	-	18,292,577.21
21937	SU DORM INCOME REIMBURSE	687,315.62	202,900.93	236,396.24	(34,901.41)	201,494.83
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	11,149,678.88	11,141,063.42	9,698,866.75	1,370,467.33	11,069,334.08
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	248,877.62	261,749.38	212,493.42	12,015.72	224,509.14
22032	BATAVIA SCHOOL FOR THE BLIND	9,935,263.53	11,441,238.98	12,161,392.71	602,310.29	12,763,703.00
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	423,598.85	903,906.53	540,894.28	180,009.46	720,903.74
22046	REGULATION INDIAN GAMING	70,026,015.00	70,473,086.33	70,463,570.99	2,094,621.86	72,558,192.85



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

SFS Fund	ACCOUNT TITLE	November 30, 2017	December 31, 2017	January 31, 2018	Change	February 28, 2018
22053	ROME SCHOOL FOR THE DEAF	3,317,864.24	4,405,581.74	4,992,808.51	596,247.98	5,589,056.49
22054	DSP-SEIZED ASSETS	5,878,427.39	5,832,568.00	5,825,011.06	(53,409.06)	5,771,602.00
22055	ADMINISTRATIVE ADJUDICATION	6,922,791.35	10,693,394.25	9,674,891.74	(1,481,605.67)	8,193,286.07
22056	FEDERAL SALARY SHARING	1,620,956.68	1,714,047.94	1,911,889.20	304,557.80	2,216,447.00
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,618,184.56	953,796.76	1,752,912.19	1,815,569.15	3,568,481.34
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	8,513,601.24	8,849,497.11	9,161,288.14	315,792.68	9,477,080.82
22087	DMV-COMPULSORY INS PRGM	646,762.72	646,762.72	646,762.72	-	646,762.72
22090	HOUSING INDIRECT COST RECOVERY	2,747,381.52	2,779,157.71	3,043,431.93	(25,376.05)	3,018,055.88
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	4,100,972.41	4,282,454.05	3,762,849.42	(52,343.13)	3,710,506.29
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	83,588.44	118,019.56	152,930.94	(68,313.96)	84,616.98
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	181,390.39	180,192.31	175,504.23	(61,103.08)	114,401.15
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,675,768.94	19,694,157.86	19,715,090.91	24,479.52	19,739,570.43
22751	LAKE GEORGE PARK TRUST FUND	-	-	56,817.41	44,746.51	101,563.92
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	10,404,923.91	10,411,785.11	10,484,616.89	155,686.69	10,640,303.58
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	-	5,350,949.70
23151	NYCCC OPERATING OFFSET	45,721,201.18	48,018,658.59	50,333,054.32	2,159,759.45	52,492,813.77
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	7,096,977.82	7,276,817.02	7,492,912.90	559,370.93	8,052,283.83
23800	INTERSTATE RECIPROCIY FOR POST SEC DIST ED	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,690,080,153.63</b>	<b>2,018,291,436.83</b>	<b>1,822,524,262.42</b>	<b>(236,876,088.70)</b>	<b>1,585,648,173.72</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	14,299,846.39	5,489,860.61	9,287,635.41	(4,193,245.88)	5,094,389.53
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	246,066,658.79	280,814,357.16	592,730,996.26	1,549,216,308.04	2,141,947,304.30
25200-25249	FEDERAL EDUCATION GRANTS FUND	18,235,521.47	11,251,411.37	9,802,212.73	7,892,017.03	17,694,229.76
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	389,700,977.18	411,053,121.77	531,973,113.70	(148,410,833.87)	383,562,279.83
31351	MILITARY AND NAVAL AFFAIRS	8,705,721.36	8,770,333.36	8,670,344.66	(139,588.91)	8,530,755.75
31354	DEPARTMENT OF TRANSPORTATION	324,167,623.41	329,353,768.08	341,313,579.34	19,992,837.47	361,306,416.81
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	86,868,529.61	98,119,713.07	78,053,300.65	1,648,547.37	79,701,848.02
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	13,943,052.40	7,160,327.93	6,279,576.91	1,532,537.84	7,812,114.75
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	376,638.60	487,032.60	408,949.85	(42,064.73)	366,885.12
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	961,520.13	440,986.07	342,419.59	4,421,410.58	4,763,830.17
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,103,326,089.34</b>	<b>1,152,940,912.02</b>	<b>1,578,862,129.10</b>	<b>1,431,917,924.94</b>	<b>3,010,780,054.04</b> (**)
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	49,116.41	6,608.06	41,320.78	(9,699.50)	31,621.28
50327	EMPIRE PLAZA GIFT SHOP	113,575.28	120,895.88	132,863.73	(31,016.92)	101,846.81
	<b>TOTAL ENTERPRISE FUND</b>	<b>162,691.69</b>	<b>127,503.94</b>	<b>174,184.51</b>	<b>(40,716.42)</b>	<b>133,468.09</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	1,027,924.48	403,527.64	139,250.94	(139,250.94)	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	1,514,261.67	1,440,333.24	1,514,402.12	880,108.98	2,394,511.10
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,512,274.98	1,376,801.85	990,900.78	(600,391.48)	390,509.30
55008	CENTRALIZED SERVICES-PASNY	12,705,924.57	8,058,733.62	16,596,079.47	2,912,280.54	19,508,360.01
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	9,963,710.96	6,856,543.60	5,113,851.16	1,145,586.44	6,259,437.60
55011	CENTRALIZED SERVICES-INSURANCE	-	594,765.63	514,149.06	52,285.49	566,434.55
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	188,726.29	178,114.29	135,497.79	30,022.00	165,519.79
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	26,961.54	26,961.54	26,961.54	-	26,961.54
55017	DOWNSTATE WAREHOUSE	4,268.77	-	114,358.22	208,491.45	322,849.67

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

SFS Fund	ACCOUNT TITLE	November 30, 2017	December 31, 2017	January 31, 2018	Change	February 28, 2018
55018	BUILDING ADMINISTRATION	5,102,391.36	5,402,837.41	4,512,690.26	1,365,502.77	5,878,193.03
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	53,549,835.64	54,212,262.70	63,772,174.45	(3,335,641.65)	60,436,532.80
55021	NYS MEDIA CENTER	3,840,578.90	3,209,286.53	3,752,909.93	499,521.08	4,252,431.01
55022	BUSINESS SERVICES CENTER	902,178.25	337,342.62	599,616.22	3,432,812.61	4,032,428.83
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	181,825.86	213,561.11	564,350.29	(553,453.31)	10,896.98
55058	CULTURAL RESOURCE SURVEY	3,460,999.62	3,654,342.72	3,908,044.50	371,504.48	4,279,548.98
55059	NEIGHBOR WORK PROJECT	12,477,608.11	12,553,591.94	13,602,951.50	(309,406.94)	13,293,544.56
55060	AUTOMATIC/PRINT CHARGBACKS	-	1,095,253.37	-	-	-
55061	OFT NYT ACCT	2,404,044.26	2,110,182.54	2,103,555.59	(8,564.78)	2,094,990.81
55062	DATA CENTER ACCOUNT	55,274,037.85	55,274,037.85	55,274,037.85	-	55,274,037.85
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	289,389.13	202,572.04	240,252.32	(81,648.68)	158,603.64
55069	CENTRALIZED TECHNOLOGY SERVICES	66,918,375.67	67,425,901.49	67,698,111.21	(1,951,621.80)	65,746,489.41
55071	LABOR CONTACT CENTER ACCT	429,476.06	-	64,887.77	291,852.30	356,740.07
55072	HUMAN SERVICES CONTACT CNTR ACCT	695,318.77	1,193,477.74	1,761,431.24	(1,761,431.24)	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	1,960,984.60	1,960,984.60
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,497,804.24	8,019,700.54	8,590,746.34	209,769.05	8,800,515.39
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	24,542,575.99	22,450,654.00	14,751,539.37	1,607,878.27	16,359,417.64
55300	HEALTH INSURANCE INTERNAL SERVICE	6,809,179.08	1,314,472.96	2,184,434.05	421,354.40	2,605,788.45
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	8,007,878.08	6,471,128.24	5,979,106.06	(582,684.20)	5,396,421.86
55350	CORR INDUSTRIES INTERNAL SERVICE	29,497,344.68	33,624,944.28	33,526,774.31	(60,393.35)	33,466,380.96
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>310,086,479.08</b>	<b>298,962,915.76</b>	<b>309,294,648.61</b>	<b>6,005,466.09</b>	<b>315,300,114.70</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 4,888,587,732.68</b>	<b>\$ 4,939,470,095.93</b>	<b>\$ 5,203,519,309.21</b>	<b>\$ 1,253,949,388.81</b>	<b>\$ 6,457,468,698.02</b>

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

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

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

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

	2017 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2018 JANUARY	FEBRUARY	MARCH	11 Months Ended February 28, 2018
<b>OPENING CASH BALANCE</b>	<b>\$ 82,648,114</b>	<b>\$ 78,337,543</b>	<b>\$ 156,014,946</b>	<b>\$ 207,558,719</b>	<b>\$ 216,339,642</b>	<b>\$ 178,926,646</b>	<b>\$ 143,041,643</b>	<b>\$ 126,490,903</b>	<b>\$ 171,336,013</b>	<b>\$ 228,309,760</b>	<b>\$ 156,524,288</b>		<b>\$ 82,648,114</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	50,000,000	100,000,000	155,000,000	75,000,000	75,000,000	150,000,000	81,700,000	90,000,000	195,216,000	-	90,000,000		1,061,916,000
<b>Total Receipts</b>	<b>50,000,000</b>	<b>100,000,000</b>	<b>155,000,000</b>	<b>75,000,000</b>	<b>75,000,000</b>	<b>150,000,000</b>	<b>81,700,000</b>	<b>90,000,000</b>	<b>195,216,000</b>	<b>-</b>	<b>90,000,000</b>	<b>-</b>	<b>1,061,916,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	42,537,265	6,383,689	8,705,572	-	-	18,741,165	22,550,000	4,450,000	15,500,000	12,000,000	-	-	130,867,691
Broadband Initiative	-	1,224,698	1,018,330	146,236	1,435,029	114,644	-	2,687,664	3,707,040	1,522,874	3,343,903	-	15,200,418
Downtown Revitalization	-	-	-	-	-	-	-	-	-	-	819,427	-	819,427
Health Care / Hospital Initiatives	512,404	1,573,783	4,019,227	18,496,263	12,958,853	11,364,866	22,159,253	1,267,775	3,981,324	1,027,863	3,064,930	-	80,426,541
Empire State Poverty Reduction Initiatives	388,601	51,781	182,502	71,027	639,043	277,521	288,970	499,880	166,280	403,064	478,530	-	3,447,199
Information Technology/Infrastructure for Behavioral Sciences	-	-	89,258	85,607	96,470	64,187	50,628	63,766	(9,098)	10,895	-	-	451,713
Infrastructure Improvements	2,051,211	2,824,038	1,290,646	790,983	1,792,565	1,786,987	376,038	281,058	1,587,944	730,301	33,272	-	13,545,043
Jacob Javits Center Expansion	-	-	48,520,000	-	-	90,647,288	-	-	-	24,862,825	-	-	164,030,113
Life Sciences Initiative	-	-	-	-	-	-	-	-	-	-	9,500,000	-	9,500,000
Municipal Restructuring / Consolidation Competition	673,068	769,684	268,094	117,667	123,702	900,000	20,960,000	6,472	1,250,000	157,425	168,328	-	25,394,440
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	501,707	4,682,318	3,374,872	10,725,455	3,954,132	3,515,891	6,335,363	6,829,218	5,574,541	1,607,595	10,288,357	-	57,389,449
Southern Tier / Hudson Valley Farm Initiative	305,295	1,101,761	-	1,673,958	97,294	7,178,905	117,310	391,630	23,375	27,750	2,335,136	-	13,252,414
Thruway Stabilization Program	7,341,020	3,710,845	15,439,557	7,781,708	38,815,908	16,316,586	23,743,351	27,837,427	50,930,621	16,169,173	83,743,495	-	291,829,691
Transformative Economic Development Projects	-	-	-	-	1,500,000	-	-	-	6,000,000	5,061,050	-	-	12,561,050
Transportation Capital Plan	-	-	1,498,169	-	-	14,976,963	-	-	49,530,226	(16,539)	16,539	-	66,005,358
Upstate Revitalization Program	-	-	19,050,000	26,330,173	51,000,000	20,000,000	1,669,827	840,000	-	8,221,196	7,220,518	-	134,331,714
<b>Total Disbursements</b>	<b>54,310,571</b>	<b>22,322,597</b>	<b>103,456,227</b>	<b>66,219,077</b>	<b>112,412,996</b>	<b>185,885,003</b>	<b>98,250,740</b>	<b>45,154,890</b>	<b>138,242,253</b>	<b>71,785,472</b>	<b>121,012,435</b>	<b>-</b>	<b>1,019,052,261</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>54,310,571</b>	<b>22,322,597</b>	<b>103,456,227</b>	<b>66,219,077</b>	<b>112,412,996</b>	<b>185,885,003</b>	<b>98,250,740</b>	<b>45,154,890</b>	<b>138,242,253</b>	<b>71,785,472</b>	<b>121,012,435</b>	<b>-</b>	<b>1,019,052,261</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 78,337,543</b>	<b>\$ 156,014,946</b>	<b>\$ 207,558,719</b>	<b>\$ 216,339,642</b>	<b>\$ 178,926,646</b>	<b>\$ 143,041,643</b>	<b>\$ 126,490,903</b>	<b>\$ 171,336,013</b>	<b>\$ 228,309,760</b>	<b>\$ 156,524,288</b>	<b>\$ 125,511,853</b>	<b>\$ -</b>	<b>\$ 125,511,853</b>

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

(\*\*) Pursuant to Section 93(b) of the State Finance Law