



Office of the NEW YORK STATE

COMPTROLLER

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

JANUARY 2019

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
January 31, 2019

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR		\$ Increase/ (Decrease)	% Increase/ Decrease
	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018		
RECEIPTS:														
Personal Income Tax (5)	\$ 1,970.7	\$ 18,161.2	\$ 2,335.5	\$ 2,410.0	\$ 4,306.3	\$ 20,571.3	\$ -	\$ -	\$ 8,612.5	\$ 41,142.5	\$ 11,229.2	\$ 45,261.3	\$ (4,118.8)	-9.1%
Consumption/Use Taxes	631.4	6,471.4	166.7	1,719.4	573.6	5,943.6	46.0	549.6	1,417.7	14,684.0	1,400.6	14,101.8	582.2	4.1%
Business Taxes	193.8	3,949.2	87.5	1,338.7	-	-	57.0	556.3	338.3	5,844.2	15.4	5,345.2	499.0	9.3%
Other Taxes (4)	118.2	974.2	-	-	80.0	881.9	11.9	95.3	210.1	1,951.4	472.8	3,278.3	(1,326.9)	-40.5%
Miscellaneous Receipts	84.6	2,888.5	1,895.2	16,507.5	61.3	344.5	865.7	4,727.8	2,906.8	24,468.3	2,040.0	22,589.2	1,879.1	8.3%
Federal Receipts	-	0.1	4,449.2	49,376.7	1.6	38.3	337.4	2,018.6	4,788.2	51,433.7	3,761.7	46,413.0	5,020.7	10.8%
Total Receipts	2,998.7	32,444.6	8,934.1	71,352.3	5,022.8	27,779.6	1,318.0	7,947.6	18,273.6	139,524.1	18,919.7	136,988.8	2,535.3	1.9%
DISBURSEMENTS:														
Local Assistance Grants: (3,4)														
Education	691.5	17,384.0	2,854.8	8,511.9	-	-	3.7	128.9	3,550.0	26,024.8	3,413.4	25,097.5	927.3	3.7%
Environment and Recreation	0.3	2.6	1.7	6.0	-	-	223.5	370.1	225.5	378.7	7.9	294.1	84.6	28.8%
General Government	5.4	936.7	25.6	181.7	-	-	39.3	807.9	70.3	1,926.3	62.4	1,604.1	322.2	20.1%
Public Health:														
Medicaid	1,061.3	14,435.9	3,813.5	37,129.4	-	-	-	-	4,874.8	51,565.3	4,760.0	47,598.4	3,966.9	8.3%
Other Public Health	138.3	1,993.7	530.0	6,140.5	-	-	24.9	291.1	693.2	8,425.3	736.0	8,074.8	350.5	4.3%
Public Safety	11.7	151.7	61.0	1,141.0	-	-	12.3	52.1	85.0	1,344.8	215.7	1,403.2	(58.4)	-4.2%
Public Welfare	108.2	1,945.6	267.4	4,051.9	-	-	1.2	260.5	376.8	6,258.0	285.4	4,948.3	1,309.7	26.5%
Support and Regulate Business	14.4	120.0	6.8	63.5	-	-	283.6	848.0	304.8	1,031.5	44.2	978.7	52.8	5.4%
Transportation	(0.1)	290.9	65.9	3,999.7	-	-	75.7	1,328.0	141.5	5,018.6	267.9	5,405.6	(387.0)	-7.2%
Total Local Assistance Grants	2,031.0	37,261.1	7,626.7	60,625.6	-	-	664.2	4,086.6	10,321.9	101,973.3	9,792.9	95,404.7	6,568.6	6.9%
Departmental Operations:														
Personal Service	807.9	7,405.8	415.7	4,729.1	-	-	-	-	1,223.6	12,134.9	1,033.2	11,582.3	552.6	4.8%
Non-Personal Service	232.1	2,090.7	361.4	3,306.3	0.7	27.9	-	-	594.2	5,424.9	691.2	5,756.4	(331.5)	-5.8%
General State Charges	452.5	6,314.8	118.1	1,256.3	-	-	-	-	570.6	7,571.1	477.8	7,327.5	243.6	3.3%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	16.4	1,768.9	-	-	16.4	1,768.9	31.1	2,224.1	(455.2)	-20.5%
Capital Projects (1)	-	-	-	-	-	-	557.8	5,968.3	557.8	5,968.3	606.7	5,564.3	404.0	7.3%
Total Disbursements	3,523.5	53,072.4	8,521.9	69,917.3	17.1	1,796.8	1,222.0	10,054.9	13,284.5	134,841.4	12,632.9	127,859.3	6,982.1	5.5%
Excess (Deficiency) of Receipts over Disbursements	(524.8)	(20,627.8)	412.2	1,435.0	5,005.7	25,982.8	96.0	(2,107.3)	4,989.1	4,682.7	6,286.8	9,129.5	(4,446.8)	-48.7%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	3,593.7	25,769.1	40.6	1,781.0	460.7	2,263.9	(47.2)	2,680.0	4,047.8	32,494.0	2,576.7	25,593.1	6,900.9	27.0%
Transfers to Other Funds (2)	(251.7)	(5,118.8)	(295.4)	(1,343.3)	(3,464.2)	(25,566.9)	(61.8)	(509.5)	(4,073.1)	(32,538.5)	(2,579.7)	(25,690.7)	6,847.8	26.7%
Total Other Financing Sources (Uses)	3,342.0	20,650.3	(254.8)	437.7	(3,003.5)	(23,303.0)	(109.0)	2,170.5	(25.3)	(44.5)	(3.0)	(97.6)	53.1	54.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,817.2	22.5	157.4	1,872.7	2,002.2	2,679.8	(13.0)	63.2	4,963.8	4,638.2	6,283.8	9,031.9	(4,393.7)	-48.6%
Beginning Fund Balances (Deficits)	6,650.3	9,445.0	6,017.4	4,302.1	830.7	153.1	(1,075.0)	(1,151.2)	12,423.4	12,749.0	13,852.8	11,104.7	1,644.3	14.8%
Ending Fund Balances (Deficits)	\$ 9,467.5	\$ 9,467.5	\$ 6,174.8	\$ 6,174.8	\$ 2,832.9	\$ 2,832.9	\$ (1,088.0)	\$ (1,088.0)	\$ 17,387.2	\$ 17,387.2	\$ 20,136.6	\$ 20,136.6	\$ (2,749.4)	-13.7%

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 JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(5)	\$ 1,970.7	\$ 18,161.2	\$ 2,335.5	\$ 2,410.0	\$ 4,306.3	\$ 20,571.3	\$ 8,612.5	\$ 41,142.5	\$ 11,229.2	\$ 45,261.3	\$ (4,118.8)	-9.1%
Consumption/Use Taxes		631.4	6,471.4	166.7	1,719.4	573.6	5,943.6	1,371.7	14,134.4	1,351.4	13,622.4	512.0	3.8%
Business Taxes		193.8	3,949.2	87.5	1,338.7	-	-	281.3	5,287.9	(36.6)	4,826.8	461.1	9.6%
Other Taxes	(4)	118.2	974.2	-	-	80.0	881.9	198.2	1,856.1	460.9	3,183.0	(1,326.9)	-41.7%
Miscellaneous Receipts		84.6	2,888.5	1,882.3	16,332.4	61.3	344.5	2,028.2	19,565.4	1,805.1	17,399.5	2,165.9	12.4%
Federal Receipts		-	0.1	-	(2.4)	1.6	38.3	1.6	36.0	1.7	39.0	(3.0)	-7.7%
Total Receipts		2,998.7	32,444.6	4,472.0	21,798.1	5,022.8	27,779.6	12,493.5	82,022.3	14,811.7	84,332.0	(2,309.7)	-2.7%
DISBURSEMENTS:													
Local Assistance Grants:	(3,4)												
Education		691.5	17,384.0	2,472.1	5,370.7	-	-	3,163.6	22,754.7	3,165.7	22,249.4	505.3	2.3%
Environment and Recreation		0.3	2.6	1.5	3.9	-	-	1.8	6.5	0.8	7.3	(0.8)	-11.0%
General Government		5.4	936.7	23.8	125.3	-	-	29.2	1,062.0	13.2	1,040.8	21.2	2.0%
Public Health:													
Medicaid		1,061.3	14,435.9	540.2	4,724.4	-	-	1,601.5	19,160.3	1,801.8	17,555.7	1,604.6	9.1%
Other Public Health		138.3	1,993.7	49.3	725.8	-	-	187.6	2,719.5	192.0	2,673.9	45.6	1.7%
Public Safety		11.7	151.7	15.9	130.5	-	-	27.6	282.2	28.9	255.7	26.5	10.4%
Public Welfare		108.2	1,945.6	(1.0)	3.9	-	-	107.2	1,949.5	112.7	1,773.4	176.1	9.9%
Support and Regulate Business		14.4	120.0	6.4	55.8	-	-	20.8	175.8	11.4	195.3	(19.5)	-10.0%
Transportation		(0.1)	290.9	61.2	3,352.1	-	-	61.1	3,643.0	204.2	4,477.1	(834.1)	-18.6%
Total Local Assistance Grants		2,031.0	37,261.1	3,169.4	14,492.4	-	-	5,200.4	51,753.5	5,530.7	50,228.6	1,524.9	3.0%
Departmental Operations:													
Personal Service		807.9	7,405.8	369.5	4,188.9	-	-	1,177.4	11,594.7	983.3	11,035.8	558.9	5.1%
Non-Personal Service		232.1	2,090.7	234.6	2,273.4	0.7	27.9	467.4	4,392.0	556.7	4,656.3	(264.3)	-5.7%
General State Charges		452.5	6,314.8	81.5	888.9	-	-	534.0	7,203.7	475.3	7,092.6	111.1	1.6%
Debt Service, Including Payments on													
Financing Agreements		-	-	-	-	16.4	1,768.9	16.4	1,768.9	31.1	2,224.1	(455.2)	-20.5%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		3,523.5	53,072.4	3,855.0	21,843.6	17.1	1,796.8	7,395.6	76,712.8	7,577.1	75,237.4	1,475.4	2.0%
Excess (Deficiency) of Receipts over Disbursements		(524.8)	(20,627.8)	617.0	(45.5)	5,005.7	25,982.8	5,097.9	5,309.5	7,234.6	9,094.6	(3,785.1)	41.6%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	3,593.7	25,769.1	55.4	2,250.3	460.7	2,263.9	4,109.8	30,283.3	2,342.7	24,842.0	5,441.3	21.9%
Transfers to Other Funds	(2)	(251.7)	(5,118.8)	(131.2)	(260.7)	(3,464.2)	(25,566.9)	(3,847.1)	(30,946.4)	(2,507.5)	(24,000.7)	6,945.7	28.9%
Total Other Financing Sources (Uses)		3,342.0	20,650.3	(75.8)	1,989.6	(3,003.5)	(23,303.0)	262.7	(663.1)	(164.8)	841.3	(1,504.4)	-178.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		2,817.2	22.5	541.2	1,944.1	2,002.2	2,679.8	5,360.6	4,646.4	7,069.8	9,935.9	(5,289.5)	-53.2%
Beginning Fund Balances (Deficits)		6,650.3	9,445.0	5,411.4	4,008.5	830.7	153.1	12,892.4	13,606.6	14,491.4	11,625.3	1,981.3	17.0%
Ending Fund Balances (Deficits)		\$ 9,467.5	\$ 9,467.5	\$ 5,952.6	\$ 5,952.6	\$ 2,832.9	\$ 2,832.9	\$ 18,253.0	\$ 18,253.0	\$ 21,561.2	\$ 21,561.2	\$ (3,308.2)	-15.3%

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

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

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)	\$252.0 million
Urban Development Corporation (Youth Facilities)	16.8
Housing Finance Agency (HFA)	375.1
Housing Assistance Fund	13.1
Dormitory Authority (Mental Hygiene)	572.2
Dormitory Authority and State University Income Fund	649.7
Federal Capital Projects	455.5
State bond and note proceeds	133.8

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

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

State Capital Projects Fund	\$1,447.8 million
General Debt Service Fund	796.6
Banking Services Account	27.6
Batavia School for the Blind Account	0.9
Business Service Center Account	6.0
Centralized Tech Services Account	14.0
Court Facilities Incentive Aid Fund	82.0
Dedicated Highway & Bridge Trust Fund	49.5
Dedicated Infrastructure Investment Fund	1,105.0
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Dedicated Mass Transportation - (Non-MTA)	3.8
Housing Debt Service Fund	1.7
Indigent Legal Services	27.2
Medical Marijuana Health Operation and Oversight	6.6
MTA Financial Assistance Fund	244.3
MTA Operating Assistance Fund	34.4
NYC County Courts Operating Fund	3.1
Rome School for the Deaf Account	0.9
Spinal Cord Injury Account	8.5
SUNY - Income Fund	1,019.6

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 (\$9.2m), the State University Income Fund (\$215.6m), the Mental Hygiene Program Account (\$-29.0m) and Miscellaneous State Special Revenue Fund (\$0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of January 31, 2019 - pursuant to a certification of the Budget Director - the reserve amount is (\$286.6m), 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 (\$994.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Services Fund (\$8.4m), Medicaid Management Information System Escrow Fund (\$2.7m), SUNY Capital Projects Fund (\$-18.2m) and All Other Capital Projects (\$95.8m).

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

Business & licensing Services Account	\$1.8 million
Cable Television Account	2.5
ENCON Special Revenue Fund	6.4
Federal Dept of Health & Human Services Fund	46.4
Federal Education Fund	1.3
Federal Employment & Training Grants	1.2
Federal USDA/Food & Nutrition Services Fund	15.0
HESC Insurance Premium Account	6.0
MTA Operating Assistance Fund	1.4
NYC Assessment Account	54.3
Public Service Account	2.1
State Lottery Fund	4.6
State Police Motor Vehicle Law Enforcement Fund	38.5
SUNY Income Fund	26.8
System and Technology Account	2.1
Training and Education Program on OSHA Fund	1.7
Unemployment Insurance Administration Fund	24.2
Unemployment Insurance - Interest & Penalty Account	11.5
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	\$18,654.4 million
Local Government Assistance Tax Fund	2,941.8
Sales Tax Revenue Bond Tax Fund	2,174.8
Clean Water/Clean Air Fund	832.9
Mental Health Services Fund	843.8

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 (\$119.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$62.8m), the General Debt Service Fund - Lease Purchase (\$229.8m), and the Revenue Bond Tax Fund (\$216.8m).

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, all funds in the agency escrow accounts have been appropriately allocated and refunded to State and Federal fund appropriations. No further adjustments have been made.

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ -
Medicaid Recoveries - Audit	-	-
Medicaid Recoveries - Third Parties	-	-
Pharmacy Rebates	-	-
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	<u>\$ -</u>	<u>\$ -</u>

4. Part UU of Section 11 of Chapter 59 of the Laws of 2018 amended section 805(b) of the tax law, whereby the receipts from the metropolitan commuter transportation mobility tax will be paid into the metropolitan transportation authority finance fund pursuant to statute but without appropriation. The result is that neither the mobility tax receipts nor the related grant disbursements to the MTA are recorded in the State funds. The MTA mobility tax activity is now reported in Schedule 4.

5. 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 (\$2,410.0m) as of January 31, 2019.

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 JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.6	\$ 52.1	\$ 41.3	\$ 401.0	\$ 45.9	\$ 453.1	\$ 50.3	\$ 466.9	\$ (13.8)	-3.0%
Federal Receipts	3.8	13.0	-	-	3.8	13.0	1.5	16.0	(3.0)	-18.8%
Unemployment Taxes	212.6	1,638.5	-	-	212.6	1,638.5	254.8	1,784.6	(146.1)	-8.2%
Total Receipts	221.0	1,703.6	41.3	401.0	262.3	2,104.6	306.6	2,267.5	(162.9)	-7.2%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.2	5.4	12.2	87.3	12.4	92.7	7.7	93.2	(0.5)	-0.5%
Non-Personal Service	4.7	45.7	38.3	364.9	43.0	410.6	50.1	445.0	(34.4)	-7.7%
General State Charges	0.1	0.8	9.7	67.5	9.8	68.3	2.4	46.9	21.4	45.6%
Unemployment Benefits	216.9	1,651.7	-	-	216.9	1,651.7	256.6	1,801.1	(149.4)	-8.3%
Total Disbursements	221.9	1,703.6	60.2	519.7	282.1	2,223.3	316.8	2,386.2	(162.9)	-6.8%
Excess (Deficiency) of Receipts Over Disbursements	(0.9)	-	(18.9)	(118.7)	(19.8)	(118.7)	(10.2)	(118.7)	-	0.0%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	2.8	52.9	2.8	52.9	3.0	48.8	4.1	8.4%
Transfers to Other Funds	-	-	(3.9)	(11.1)	(3.9)	(11.1)	(0.1)	(10.4)	0.7	6.7%
Total Other Financing Sources (Uses)	-	-	(1.1)	41.8	(1.1)	41.8	2.9	38.4	3.4	8.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.9)	-	(20.0)	(76.9)	(20.9)	(76.9)	(7.3)	(80.3)	3.4	4.2%
Beginning Fund Balances (Deficits)	25.5	24.6	(326.1)	(269.2)	(300.6)	(244.6)	(249.8)	(176.8)	(67.8)	-38.3%
Ending Fund Balances (Deficits)	\$ 24.6	\$ 24.6	\$ (346.1)	\$ (346.1)	\$ (321.5)	\$ (321.5)	\$ (257.1)	\$ (257.1)	\$ (64.4)	-25.0%

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 JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 15.1	\$ 104.5	\$ 0.2	\$ 1.2	\$ 15.3	\$ 105.7	\$ 5.1	\$ 79.0	\$ 26.7	33.8%
Total Receipts	15.1	104.5	0.2	1.2	15.3	105.7	5.1	79.0	26.7	33.8%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	5.1	56.8	-	0.1	5.1	56.9	5.0	50.7	6.2	12.2%
Non-Personal Service	1.8	13.5	-	-	1.8	13.5	9.8	21.1	(7.6)	-36.0%
General State Charges	4.9	40.8	0.1	0.1	5.0	40.9	8.6	32.8	8.1	24.7%
Total Disbursements	11.8	111.1	0.1	0.2	11.9	111.3	23.4	104.6	6.7	6.4%
Excess (Deficiency) of Receipts Over Disbursements	3.3	(6.6)	0.1	1.0	3.4	(5.6)	(18.3)	(25.6)	20.0	78.1%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.3	(6.6)	0.1	1.0	3.4	(5.6)	(18.3)	(25.6)	20.0	78.1%
Beginning Fund Balances (Deficits)	(11.9)	(2.0)	12.8	11.9	0.9	9.9	1.5	8.8	1.1	12.5%
Ending Fund Balances (Deficits)	\$ (8.6)	\$ (8.6)	\$ 12.9	\$ 12.9	\$ 4.3	\$ 4.3	\$ (16.8)	\$ (16.8)	\$ 21.1	125.6%

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 44,574.0	\$ 43,668.0	\$ 41,142.5	\$ (3,431.5)	\$ (2,525.5)
Consumption/Use	14,581.0	14,715.0	14,684.0	103.0	(31.0)
Business	5,731.0	5,666.0	5,844.2	113.2	178.2
Other	1,874.0	1,905.0	1,951.4	77.4	46.4
Miscellaneous Receipts	22,619.0	24,540.0	24,468.3	1,849.3	(71.7)
Federal Receipts	47,915.0	51,404.0	51,433.7	3,518.7	29.7
Total Receipts	137,294.0	141,898.0	139,524.1	2,230.1	(2,373.9)
DISBURSEMENTS:					
Local Assistance Grants	99,118.0	101,930.0	101,973.3	2,855.3	43.3
Departmental Operations	17,897.0	17,648.0	17,559.8	(337.2)	(88.2)
General State Charges	7,724.0	7,514.0	7,571.1	(152.9)	57.1
Debt Service	1,860.0	1,768.0	1,768.9	(91.1)	0.9
Capital Projects	7,684.0	6,251.0	5,968.3	(1,715.7)	(282.7)
Total Disbursements	134,283.0	135,111.0	134,841.4	558.4	(269.6)
Excess (Deficiency) of Receipts over Disbursements	3,011.0	6,787.0	4,682.7	1,671.7	(2,104.3)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	37,379.0	34,215.0	32,494.0	(4,885.0)	(1,721.0)
Transfers to Other Funds	(37,452.0)	(34,243.0)	(32,538.5)	(4,913.5)	(1,704.5)
Total Other Financing Sources (Uses)	(73.0)	(28.0)	(44.5)	28.5	(16.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,938.0	6,759.0	4,638.2	1,700.2	(2,120.8)
Fund Balances (Deficits) at April 1	12,749.0	12,749.0	12,749.0	-	-
Fund Balances (Deficits) at January 31, 2019	\$ 15,687.0	\$ 19,508.0	\$ 17,387.2	\$ 1,700.2	\$ (2,120.8)

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (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
RECEIPTS:					
Taxes:					
Personal Income	\$ 44,574.0	\$ 43,668.0	\$ 41,142.5	\$ (3,431.5)	\$ (2,525.5)
Consumption/Use	14,055.0	14,166.0	14,134.4	79.4	(31.6)
Business	5,183.0	5,113.0	5,287.9	104.9	174.9
Other	1,778.0	1,809.0	1,856.1	78.1	47.1
Miscellaneous Receipts	17,406.0	19,155.0	19,565.4	2,159.4	410.4
Federal Receipts	34.0	34.0	36.0	2.0	2.0
Total Receipts	83,030.0	83,945.0	82,022.3	(1,007.7)	(1,922.7)
DISBURSEMENTS:					
Local Assistance Grants	51,605.0	51,676.0	51,753.5	148.5	77.5
Departmental Operations	16,182.0	16,035.0	15,986.7	(195.3)	(48.3)
General State Charges	7,461.0	7,175.0	7,203.7	(257.3)	28.7
Debt Service	1,860.0	1,768.0	1,768.9	(91.1)	0.9
Capital Projects	-	-	-	-	-
Total Disbursements	77,108.0	76,654.0	76,712.8	(395.2)	58.8
Excess (Deficiency) of Receipts over Disbursements	5,922.0	7,291.0	5,309.5	(612.5)	(1,981.5)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	33,993.0	31,728.0	30,283.3 (****)	(3,709.7)	(1,444.7)
Transfers to Other Funds	(35,355.0)	(32,190.0)	(30,946.4) (****)	(4,408.6)	(1,243.6)
Total Other Financing Sources (Uses)	(1,362.0)	(462.0)	(663.1)	698.9	(201.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,560.0	6,829.0	4,646.4	86.4	(2,182.6)
Fund Balances (Deficits) at April 1	13,607.0	13,607.0	13,606.6	(0.4)	(0.4)
Fund Balances (Deficits) at January 31, 2019	\$ 18,167.0	\$ 20,436.0	\$ 18,253.0	\$ 86.0	\$ (2,183.0)

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

(***) 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 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (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
RECEIPTS:					
Taxes:					
Personal Income	\$ 19,838.0	\$ 19,424.0	\$ 18,161.2	\$ (1,676.8)	\$ (1,262.8)
Consumption/Use	6,427.0	6,485.0	6,471.4	44.4	(13.6)
Business	3,847.0	3,800.0	3,949.2	102.2	149.2
Other	873.0	933.0	974.2	101.2	41.2
Miscellaneous Receipts	1,738.0	2,915.0	2,888.5	1,150.5	(26.5)
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	21,895.0	20,117.0	18,654.4	(3,240.6)	(1,462.6)
Sales Tax in excess of LGAC / STRBF Debt Service	5,190.0	5,132.0	5,116.6	(73.4)	(15.4)
Real Estate Taxes in excess of CW/CA Debt Service	881.0	820.0	832.9	(48.1)	12.9
All Other	1,295.0	1,055.0	1,165.2	(129.8)	110.2
Total Receipts and Other Financing Sources	61,984.0	60,681.0	58,213.7	(3,770.3)	(2,467.3)
DISBURSEMENTS:					
Local Assistance Grants	37,234.0	37,163.0	37,261.1	27.1	98.1
Departmental Operations	9,785.0	9,590.0	9,496.5	(288.5)	(93.5)
General State Charges	6,613.0	6,311.0	6,314.8	(298.2)	3.8
Transfers To:					
Debt Service	903.0	879.0	796.6	(106.4)	(82.4)
Capital Projects	3,357.0	2,422.0	2,602.3	(754.7)	180.3
State Share Medicaid	-	(29.0)	195.9 (***)	195.9	224.9
SUNY Operations	1,034.0	1,020.0	1,019.6	(14.4)	(0.4)
Other Purposes	723.0	697.0	504.4	(218.6)	(192.6)
Total Disbursements and Other Financing Uses	59,649.0	58,053.0	58,191.2	(1,457.8)	138.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,335.0	2,628.0	22.5	(2,312.5)	(2,605.5)
Fund Balances (Deficits) at April 1	9,445.0	9,445.0	9,445.0	-	-
Fund Balances (Deficits) at January 31, 2019	\$ 11,780.0	\$ 12,073.0	\$ 9,467.5	\$ (2,312.5)	\$ (2,605.5)

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (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
RECEIPTS:							
Taxes:							
Personal Income	\$ 2,449.0	\$ 2,410.0	\$ 2,410.0	\$ -	\$ 2,410.0	\$ (39.0)	\$ -
Consumption/Use	1,715.0	1,722.0	1,719.4	-	1,719.4	4.4	(2.6)
Business	1,336.0	1,313.0	1,338.7	-	1,338.7	2.7	25.7
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	15,430.0	16,060.0	16,507.5	-	16,507.5	1,077.5	447.5
Federal Receipts	46,024.0	49,489.0	49,376.7	-	49,376.7	3,352.7	(112.3)
Transfers from Other Funds (***)	2,270.0	2,228.0	2,250.3	(469.3)	1,781.0	(489.0)	(447.0)
Total Receipts and Other Financing Sources	69,224.0	73,222.0	73,602.6	(469.3)	73,133.3	3,909.3	(88.7)
DISBURSEMENTS:							
Local Assistance Grants	57,506.0	60,832.0	60,625.6	-	60,625.6	3,119.6	(206.4)
Departmental Operations	8,077.0	8,030.0	8,035.4	-	8,035.4	(41.6)	5.4
General State Charges	1,111.0	1,203.0	1,256.3	-	1,256.3	145.3	53.3
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,809.0	1,751.0	1,812.6	(469.3)	1,343.3	(465.7)	(407.7)
Total Disbursements and Other Financing Uses	68,503.0	71,816.0	71,729.9	(469.3)	71,260.6	2,757.6	(555.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	721.0	1,406.0	1,872.7	-	1,872.7	1,151.7	466.7
Fund Balances (Deficits) at April 1	4,302.0	4,302.0	4,302.1	-	4,302.1	0.1	0.1
Fund Balances (Deficits) at January 31, 2019	\$ 5,023.0	\$ 5,708.0	\$ 6,174.8	\$ -	\$ 6,174.8	\$ 1,151.8	\$ 466.8

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (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
RECEIPTS:										
Taxes:										
Personal Income	\$ 2,449.0	\$ 2,410.0	\$ 2,410.0	\$ (39.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,715.0	1,722.0	1,719.4	4.4	(2.6)	-	-	-	-	-
Business	1,336.0	1,313.0	1,338.7	2.7	25.7	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	15,332.0	15,896.0	16,332.4	1,000.4	436.4	98.0	164.0	175.1	77.1	11.1
Federal Receipts	(3.0)	(3.0)	(2.4)	0.6	0.6	46,027.0	49,492.0	49,379.1	3,352.1	(112.9)
Transfers from Other Funds	2,261.0	2,228.0	2,250.3	(10.7)	22.3	9.0	-	-	(9.0)	-
Total Receipts and Other Financing Sources	23,090.0	23,566.0	24,048.4	958.4	482.4	46,134.0	49,656.0	49,554.2	3,420.2	(101.8)
DISBURSEMENTS:										
Local Assistance Grants	14,371.0	14,513.0	14,492.4	121.4	(20.6)	43,135.0	46,319.0	46,133.2	2,998.2	(185.8)
Departmental Operations	6,362.0	6,417.0	6,462.3	100.3	45.3	1,715.0	1,613.0	1,573.1	(141.9)	(39.9)
General State Charges	848.0	864.0	888.9	40.9	24.9	263.0	339.0	367.4	104.4	28.4
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	210.0	163.0	260.7	50.7	97.7	1,599.0	1,588.0	1,551.9	(47.1)	(36.1)
Total Disbursements and Other Financing Uses	21,791.0	21,957.0	22,104.3	313.3	147.3	46,712.0	49,859.0	49,625.6	2,913.6	(233.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,299.0	1,609.0	1,944.1	645.1	335.1	(578.0)	(203.0)	(71.4)	506.6	131.6
Fund Balances (Deficits) at April 1	4,009.0	4,009.0	4,008.5	(0.5)	(0.5)	293.0	293.0	293.6	0.6	0.6
Fund Balances (Deficits) at January 31, 2019	\$ 5,308.0	\$ 5,618.0	\$ 5,952.6	\$ 644.6	\$ 334.6	\$ (285.0)	\$ 90.0	\$ 222.2	\$ 507.2	\$ 132.2

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (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
RECEIPTS:					
Taxes:					
Personal Income	\$ 22,287.0	\$ 21,834.0	\$ 20,571.3	\$ (1,715.7)	\$ (1,262.7)
Consumption/Use	5,913.0	5,959.0	5,943.6	30.6	(15.4)
Other	905.0	876.0	881.9	(23.1)	5.9
Miscellaneous Receipts	336.0	344.0	344.5	8.5	0.5
Federal Receipts	37.0	37.0	38.3	1.3	1.3
Transfers from Other Funds	2,471.0	2,376.0	2,263.9	(207.1)	(112.1)
Total Receipts and Other Financing Sources	31,949.0	31,426.0	30,043.5	(1,905.5)	(1,382.5)
DISBURSEMENTS:					
Departmental Operations	35.0	28.0	27.9	(7.1)	(0.1)
Debt Service	1,860.0	1,768.0	1,768.9	(91.1)	0.9
Transfers to Other Funds	29,128.0	27,038.0	25,566.9	(3,561.1)	(1,471.1)
Total Disbursements and Other Financing Uses	31,023.0	28,834.0	27,363.7	(3,659.3)	(1,470.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	926.0	2,592.0	2,679.8	1,753.8	87.8
Fund Balances (Deficits) at April 1	153.0	153.0	153.1	0.1	0.1
Fund Balances (Deficits) at January 31, 2019	\$ 1,079.0	\$ 2,745.0	\$ 2,832.9	\$ 1,753.9	\$ 87.9

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (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
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 526.0	\$ 549.0	\$ 549.6	\$ -	\$ 549.6	\$ 23.6	\$ 0.6
Business	548.0	553.0	556.3	-	556.3	8.3	3.3
Other	96.0	96.0	95.3	-	95.3	(0.7)	(0.7)
Miscellaneous Receipts	5,115.0	5,221.0	4,727.8	-	4,727.8	(387.2)	(493.2)
Federal Receipts	1,854.0	1,878.0	2,018.6	-	2,018.6	164.6	140.6
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	3,377.0	2,487.0	2,864.2	(184.2)	2,680.0	(697.0)	193.0
Total Receipts and Other Financing Sources	11,516.0	10,784.0	10,811.8	(184.2)	10,627.6	(888.4)	(156.4)
DISBURSEMENTS:							
Local Assistance Grants	4,378.0	3,935.0	4,086.6	-	4,086.6	(291.4)	151.6
Capital Projects	7,684.0	6,251.0	5,968.3	-	5,968.3	(1,715.7)	(282.7)
Transfers to Other Funds	498.0	465.0	693.7	(184.2)	509.5	11.5	44.5
Total Disbursements and Other Financing Uses	12,560.0	10,651.0	10,748.6	(184.2)	10,564.4	(1,995.6)	(86.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,044.0)	133.0	63.2	-	63.2	1,107.2	(69.8)
Fund Balances (Deficits) at April 1	(1,151.0)	(1,151.0)	(1,151.2)	-	(1,151.2)	(0.2)	(0.2)
Fund Balances (Deficits) at January 31, 2019	\$ (2,195.0)	\$ (1,018.0)	\$ (1,088.0)	\$ -	\$ (1,088.0)	\$ 1,107.0	\$ (70.0)

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR TEN MONTHS ENDED JANUARY 31, 2019
 (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
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 526.0	\$ 549.0	\$ 549.6	\$ 23.6	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -
Business	548.0	553.0	556.3	8.3	3.3	-	-	-	-	-
Other	96.0	96.0	95.3	(0.7)	(0.7)	-	-	-	-	-
Miscellaneous Receipts	5,115.0	5,220.0	4,726.9	(388.1)	(493.1)	-	1.0	0.9	0.9	(0.1)
Federal Receipts	2.0	3.0	2.5	0.5	(0.5)	1,852.0	1,875.0	2,016.1	164.1	141.1
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	3,377.0	2,671.0	2,864.2	(512.8)	193.2	-	(184.0)	-	-	184.0
Total Receipts and Other Financing Sources	9,664.0	9,092.0	8,794.8	(869.2)	(297.2)	1,852.0	1,692.0	2,017.0	165.0	325.0
DISBURSEMENTS:										
Local Assistance Grants	3,769.0	3,501.0	3,472.0	(297.0)	(29.0)	609.0	434.0	614.6	5.6	180.6
Capital Projects	6,547.0	5,104.0	4,877.6	(1,669.4)	(226.4)	1,137.0	1,147.0	1,090.7	(46.3)	(56.3)
Transfers to Other Funds	489.0	465.0	509.3	20.3	44.3	9.0	-	184.4	175.4	184.4
Total Disbursements and Other Financing Uses	10,805.0	9,070.0	8,858.9	(1,946.1)	(211.1)	1,755.0	1,581.0	1,889.7	134.7	308.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,141.0)	22.0	(64.1)	1,076.9	(86.1)	97.0	111.0	127.3	30.3	16.3
Fund Balances (Deficits) at April 1	(568.0)	(568.0)	(568.4)	(0.4)	(0.4)	(583.0)	(583.0)	(582.8)	0.2	0.2
Fund Balances (Deficits) at January 31, 2019	\$ (1,709.0)	\$ (546.0)	\$ (632.5)	\$ 1,076.5	\$ (86.5)	\$ (486.0)	\$ (472.0)	\$ (455.5)	\$ 30.5	\$ 16.5

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.

(**) Source: 2019-20 Executive Budget dated January 15, 2019.

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 JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2019	10 MOS. ENDED JAN. 31, 2019	MONTH OF JAN. 2018	10 MOS. ENDED JAN. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 4,975.3	\$ 32,407.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,975.3	\$ 32,407.2	\$ 5,581.9	\$ 31,993.0	\$ 414.2	1.3%
Estimated Payments	3,577.2	13,784.6	-	-	-	-	-	-	3,577.2	13,784.6	5,609.6	17,620.2	(3,835.6)	-21.8%
Returns	23.4	2,438.9	-	-	-	-	-	-	23.4	2,438.9	39.3	2,302.6	136.3	5.9%
State/City Offsets	(17.4)	(1,025.1)	-	-	-	-	-	-	(17.4)	(1,025.1)	(16.3)	(748.0)	277.1	37.0%
Other (Assessments/LLC)	125.0	1,055.1	-	-	-	-	-	-	125.0	1,055.1	209.4	1,157.9	(102.8)	-8.9%
Gross Receipts	8,683.5	48,660.7	-	-	-	-	-	-	8,683.5	48,660.7	11,423.9	52,325.7	(3,665.0)	-7.0%
Transfers to School Tax Relief Fund	(2,335.5)	(2,410.0)	2,335.5	2,410.0	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,306.3)	(20,571.3)	-	-	4,306.3	20,571.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(71.0)	(7,518.2)	-	-	-	-	-	-	(71.0)	(7,518.2)	(194.7)	(7,064.4)	453.8	6.4%
Total	1,970.7	18,161.2	2,335.5	2,410.0	4,306.3	20,571.3	-	-	8,612.5	41,142.5	11,229.2	45,261.3	(4,118.8)	-9.1%
CONSUMPTION/USE TAXES														
Sales and Use	574.0	5,955.9	81.5	852.8	573.6	5,943.6	-	-	1,229.1	12,752.3	1,199.1	12,190.5	561.8	4.6%
Auto Rental	-	-	0.2	40.8	-	-	0.2	68.0	0.4	108.8	(0.1)	98.8	10.0	10.1%
Cigarette/Tobacco Products	25.9	285.3	65.2	681.2	-	-	-	-	91.1	966.5	101.2	1,019.4	(52.9)	-5.2%
Medical Marihuana	-	-	0.4	3.1	-	-	-	-	0.4	3.1	0.2	1.5	1.6	106.7%
Motor Fuel	-	-	8.7	93.5	-	-	32.6	352.1	41.3	445.6	43.9	435.3	10.3	2.4%
Alcoholic Beverage	31.5	230.2	-	-	-	-	-	-	31.5	230.2	28.9	226.2	4.0	1.8%
Highway Use	-	-	0.1	(1.7)	-	-	13.2	129.5	13.3	127.8	14.6	75.5	52.3	69.3%
Metropolitan Commuter Trans. Taxicab Trip	-	-	10.6	49.7	-	-	-	-	10.6	49.7	12.8	54.6	(4.9)	-9.0%
Total	631.4	6,471.4	166.7	1,719.4	573.6	5,943.6	46.0	549.6	1,417.7	14,684.0	1,400.6	14,101.8	582.2	4.1%
BUSINESS TAXES														
Corporation Franchise	177.8	2,573.0	49.6	673.1	-	-	-	-	227.4	3,246.1	(125.7)	2,404.4	841.7	35.0%
Corporation and Utilities	1.3	301.4	0.8	106.2	-	-	0.2	10.8	2.3	418.4	21.4	480.6	(62.2)	-12.9%
Insurance	(1.2)	1,000.3	(1.1)	128.6	-	-	-	-	(2.3)	1,128.9	22.7	1,110.1	18.8	1.7%
Bank	15.9	74.5	2.1	4.8	-	-	-	-	18.0	79.3	4.5	432.7	(353.4)	-81.7%
Petroleum Business	-	-	36.1	426.0	-	-	56.8	545.5	92.9	971.5	92.5	917.4	54.1	5.9%
Total	193.8	3,949.2	87.5	1,338.7	-	-	57.0	556.3	338.3	5,844.2	15.4	5,345.2	499.0	9.3%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	117.0	958.3	-	-	-	-	-	-	117.0	958.3	173.5	1,136.3	(178.0)	-15.7%
Pari-Mutuel	1.0	13.6	-	-	-	-	-	-	1.0	13.6	0.7	13.5	0.1	0.7%
Real Estate Transfer	-	-	-	-	80.0	881.9	11.9	95.3	91.9	977.2	94.9	959.9	17.3	1.8%
Racing and Exhibitions	0.2	2.3	-	-	-	-	-	-	0.2	2.3	0.1	2.4	(0.1)	-4.2%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	203.6	1,166.2	(1,166.2)	-100.0%
Total	118.2	974.2	-	-	80.0	881.9	11.9	95.3	210.1	1,951.4	472.8	3,278.3	(1,326.9)	-40.5%
Total Tax Receipts	\$ 2,914.1	\$ 29,556.0	\$ 2,589.7	\$ 5,468.1	\$ 4,959.9	\$ 27,396.8	\$ 114.9	\$ 1,201.2	\$ 10,578.6	\$ 63,622.1	\$ 13,118.0	\$ 67,986.6	\$ (4,364.5)	-6.4%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)**

	2018										2019			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease	
Revenues of State Departments:																	
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9	2.5	14.2	29.3	46.1			156.1	183.1	(27.0)	-14.7%	
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0			14.1	4.7	9.4	200.0%	
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0			1,068.0	-	1,068.0	100.0%	
Gifts, Grants and Donations	1.5	0.3	4.9	1.4	37.1	57.7	0.7	2.7	0.7	1.0			108.0	25.4	82.6	325.2%	
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.5	9.1			80.6	102.6	(22.0)	-21.4%	
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9	217.0			2,071.8	1,928.8	143.0	7.4%	
Rebates	12.7	12.0	12.2	12.8	19.0	11.1	16.7	11.4	13.8	16.4			138.1	140.0	(1.9)	-1.4%	
Restitution and Settlements	152.7	10.0	2.0	6.5	2.2	0.9	2.0	6.4	1.9	0.9			185.5	52.2	133.3	255.4%	
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5			76.9	110.6	(33.7)	-30.5%	
All Other	46.0	50.5	39.5	43.6	36.1	60.5	49.1	42.4	32.1	42.6			442.4	421.4	21.0	5.0%	
Sales	2.6	1.5	3.1	1.8	1.4	1.7	4.2	3.6	2.1	1.6			23.6	30.0	(6.4)	-21.3%	
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0			1,295.6	1,384.1	(88.5)	-6.4%	
Total Miscellaneous Receipts	2,208.7	1,827.7	1,930.2	2,912.0	1,858.7	2,158.9	3,197.7	2,699.4	2,768.2	2,906.8	-	-	24,468.3	22,589.2	1,879.1	8.3%	
Federal Receipts	3,616.0	4,915.4	5,451.5	4,088.1	6,476.5	6,347.7	4,740.4	4,978.0	6,031.9	4,788.2			51,433.7	46,413.0	5,020.7	10.8%	
Total Receipts	13,682.0	10,409.6	15,610.6	11,772.7	13,059.1	16,548.9	12,249.0	11,534.9	16,383.7	18,273.6	-	-	139,524.1	136,988.8	2,535.3	1.9%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1,566.1	4,241.6	2,570.7	2,145.9	1,565.8	4,043.6	1,269.3	1,895.0	3,176.8	3,550.0			26,024.8	25,097.5	927.3	3.7%	
Environment and Recreation	8.0	30.1	8.2	8.1	39.2	7.5	7.6	7.6	36.9	225.5			378.7	294.1	84.6	28.8%	
General Government	39.7	140.7	629.0	129.2	96.7	192.2	148.0	173.9	306.6	70.3			1,926.3	1,604.1	322.2	20.1%	
Public Health:																	
Medicaid	4,373.7	5,802.5	5,068.2	4,096.3	6,502.7	5,436.1	5,304.9	5,208.7	4,897.4	4,874.8			51,565.3	47,598.4	3,966.9	8.3%	
Other Public Health	757.5	836.0	969.2	916.5	638.7	1,153.9	818.3	722.3	919.7	693.2			8,425.3	8,074.8	350.5	4.3%	
Public Safety	90.3	155.7	71.7	179.9	107.8	88.9	225.8	260.5	79.2	85.0			1,344.8	1,403.2	(58.4)	-4.2%	
Public Welfare	460.1	395.9	371.8	584.1	1,300.7	689.8	702.0	414.4	962.4	376.8			6,258.0	4,948.3	1,309.7	26.5%	
Support and Regulate Business	112.0	30.7	79.6	143.7	71.0	48.2	157.4	34.4	49.7	304.8			1,031.5	978.7	52.8	5.4%	
Transportation	293.3	489.0	722.3	379.2	468.4	531.1	362.3	560.7	1,070.8	141.5			5,018.6	5,405.6	(387.0)	-7.2%	
Total Local Assistance Grants	7,700.7	12,122.2	10,490.7	8,582.9	10,791.0	12,191.3	8,995.6	9,277.5	11,499.5	10,321.9	-	-	101,973.3	95,404.7	6,568.6	6.9%	
Departmental Operations:																	
Personal Service	1,102.5	1,470.7	1,122.9	1,105.4	1,280.0	1,076.6	1,472.6	1,140.3	1,160.3	1,223.6			12,134.9	11,582.3	552.6	4.8%	
Non-Personal Service	416.9	622.8	562.6	429.4	653.5	629.2	585.9	478.1	452.3	594.2			5,424.9	5,756.4	(331.5)	-5.8%	
General State Charges	2,865.5	472.6	519.1	418.1	463.2	541.5	645.4	575.8	479.3	570.6			7,571.1	7,327.5	243.6	3.3%	
Debt Service, Including Payments on Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4			1,768.9	2,224.1	(455.2)	-20.5%	
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	688.5	678.8	532.9	557.8			5,968.3	5,564.3	404.0	7.3%	
Total Disbursements	12,510.9	15,404.8	13,384.5	11,234.1	14,044.2	15,871.8	12,435.7	12,198.3	14,472.6	13,284.5	-	-	134,841.4	127,859.3	6,982.1	5.5%	
Excess (Deficiency) of Receipts over Disbursements	1,171.1	(4,995.2)	2,226.1	538.6	(985.1)	677.1	(186.7)	(663.4)	1,911.1	4,989.1	-	-	4,682.7	9,129.5	(4,446.8)	-48.7%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Transfers from Other Funds	4,144.2	2,568.8	4,758.8	2,883.6	2,587.0	4,223.7	1,665.5	2,524.7	3,089.9	4,047.8			32,494.0	25,593.1	6,900.9	27.0%	
Transfers to Other Funds	(4,050.8)	(2,590.7)	(4,815.3)	(2,885.2)	(2,637.3)	(4,234.0)	(1,632.1)	(2,526.7)	(3,093.3)	(4,073.1)			(32,538.5)	(25,690.7)	(6,847.8)	(26.7%)	
Total Other Financing Sources (Uses)	93.4	(21.9)	(56.5)	(1.6)	(50.3)	(10.3)	33.4	(2.0)	(3.4)	(25.3)	-	-	(44.5)	(97.6)	53.1	54.4%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,264.5	(5,017.1)	2,169.6	537.0	(1,035.4)	666.8	(153.3)	(665.4)	1,907.7	4,963.8	-	-	4,638.2	9,031.9	(4,393.7)	-48.6%	
Ending Fund Balance	\$ 14,013.5	\$ 8,996.4	\$ 11,166.0	\$ 11,703.0	\$ 10,667.6	\$ 11,334.4	\$ 11,181.1	\$ 10,515.7	\$ 12,423.4	\$ 17,387.2	\$ -	\$ -	\$ 17,387.2	\$ 20,136.6	\$ (2,749.4)	-13.7%	

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

**GOVERNMENTAL FUNDS
STATEMENT OF CASH FLOW - STATE OPERATING (*)
FISCAL YEAR 2018-2019
(Amounts in millions)**

	2018												2019				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
Receipts from Municipalities	20.8	20.0	24.2	31.8	40.5	26.6	22.8	23.3	23.5	32.0			265.5	273.8	(8.3)	-3.0%				
Rentals	38.9	32.7	17.3	33.7	4.0	3.3	58.7	49.9	16.3	40.7			295.5	264.5	31.0	11.7%				
Revenues of State Departments:																				
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9	2.5	14.2	29.3	46.1			156.1	183.1	(27.0)	-14.7%				
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0			14.1	4.7	9.4	200.0%				
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0			1,068.0	-	1,068.0	100.0%				
Gifts, Grants and Donations	1.5	0.9	4.7	0.9	36.9	57.5	0.3	2.6	0.4	0.5			106.2	9.3	96.9	1,041.9%				
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	9.4	186.8	6.1	7.0	8.5	9.1			80.6	102.4	(21.8)	-21.3%				
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9	217.0			2,071.8	1,928.8	143.0	7.4%				
Rebates	4.5	2.7	3.8	3.5	10.6	2.0	7.9	3.7	4.6	8.1			49.6	1.8	47.8	3.6%				
Restitution and Settlements	152.6	5.1	1.7	6.4	1.9	0.4	1.7	6.2	0.9	0.5			177.4	46.8	130.6	279.1%				
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5			76.9	110.6	(33.7)	-30.5%				
All Other	44.9	48.5	40.2	40.3	35.4	53.3	48.0	41.6	31.8	40.6			424.6	396.6	28.0	7.1%				
Sales	2.5	1.4	2.3	1.7	1.2	1.4	4.1	3.1	1.7	1.6			21.0	15.9	5.1	32.1%				
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0			1,295.6	1,384.1	(88.5)	-6.4%				
Total Miscellaneous Receipts	1,787.7	1,650.7	1,602.9	2,594.7	1,744.7	2,041.6	1,838.5	2,591.5	1,484.9	2,028.2			19,565.4	17,399.5	2,165.9	12.4%				
Federal Receipts	(2.6)	-	-	1.6	35.2	0.1	-	0.1	-	1.6			36.0	39.0	(3.0)	-7.7%				
Total Receipts	9,530.4	5,229.8	9,893.3	7,249.0	6,390.0	9,934.3	6,036.4	6,333.8	8,931.8	12,493.5			82,022.3	84,332.0	(2,309.7)	-2.7%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	1,180.0	3,618.9	2,214.2	1,788.5	1,192.0	3,896.4	1,070.6	1,715.7	2,914.8	3,163.6			22,754.7	22,249.4	505.3	2.3%				
Environment and Recreation	0.4	0.3	0.4	0.2	0.3	0.3	0.3	0.1	2.4	1.8			6.5	7.3	(0.8)	-11.0%				
General Government	11.9	40.6	562.8	18.2	48.7	120.6	16.7	25.6	187.7	29.2			1,062.0	1,040.8	21.2	2.0%				
Public Health:																				
Medicaid	1,795.9	2,271.1	1,999.9	1,468.7	2,300.1	2,051.9	1,882.1	2,061.9	1,727.2	1,601.5			19,160.3	17,555.7	1,604.6	9.1%				
Other Public Health	258.1	471.7	187.8	398.4	512.4	(66.5)	265.3	156.8	347.9	187.6			2,719.5	2,673.9	45.6	1.7%				
Public Safety	25.1	36.2	26.4	34.8	33.8	27.4	21.0	19.5	30.4	27.6			282.2	265.7	16.5	10.4%				
Public Welfare	81.3	132.7	133.6	211.3	211.3	364.1	264.3	132.6	311.1	107.2			1,949.5	1,773.4	176.1	9.9%				
Support and Regulate Business	2.8	7.0	17.5	10.2	41.1	10.5	23.4	25.1	17.4	20.8			175.8	195.3	(19.5)	-10.0%				
Transportation	236.3	445.6	366.3	332.9	369.4	325.8	262.8	464.4	778.4	61.1			3,643.0	4,477.1	(834.1)	-18.6%				
Total Local Assistance Grants	3,591.8	7,024.1	5,508.9	4,263.2	4,709.1	6,730.5	3,806.5	4,601.7	6,317.3	5,200.4			51,753.5	50,228.6	1,524.9	3.0%				
Departmental Operations:																				
Personal Service	1,050.8	1,400.5	1,060.9	1,060.5	1,211.9	1,026.0	1,403.4	1,092.5	1,110.8	1,177.4			11,594.7	11,035.8	558.9	5.1%				
Non-Personal Service	347.2	532.1	472.0	368.5	522.1	423.4	480.5	405.8	373.0	467.4			4,392.0	4,656.3	(264.3)	-5.7%				
General State Charges	2,826.1	445.3	509.4	396.2	358.4	514.0	618.3	549.7	451.3	534.0			7,203.7	7,092.6	111.1	1.6%				
Debt Service, Including Payments on Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4			1,768.9	2,224.1	(455.2)	-20.5%				
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Total Disbursements	7,880.0	9,528.1	7,717.4	6,113.8	6,898.2	9,525.1	6,356.4	6,697.5	8,600.7	7,395.6			76,712.8	75,237.4	1,475.4	2.0%				
Excess (Deficiency) of Receipts over Disbursements	1,650.4	(4,298.3)	2,175.9	1,135.2	(508.2)	409.2	(320.0)	(363.7)	331.1	5,097.9			5,309.5	9,094.6	(3,785.1)	-41.6%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds (**)	4,147.3	2,120.8	4,083.3	2,586.5	2,014.6	3,800.7	2,299.4	2,009.2	3,111.7	4,109.8			30,283.3	24,842.0	5,441.3	21.9%				
Transfers to Other Funds (**)	(4,017.1)	(2,439.3)	(4,692.2)	(2,802.5)	(2,437.3)	(3,920.3)	(1,520.6)	(2,276.9)	(2,993.1)	(3,847.1)			(30,946.4)	(24,000.7)	6,945.7	28.9%				
Total Other Financing Sources (Uses)	130.2	(318.5)	(608.9)	(216.0)	(422.7)	(119.6)	778.8	(267.7)	118.6	262.7			(663.1)	841.3	(1,504.4)	-178.8%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,780.6	(4,616.8)	1,567.0	919.2	(930.9)	289.6	458.8	(631.4)	449.7	5,360.6			4,646.4	9,935.9	(5,289.5)	-53.2%				
Ending Fund Balance	\$ 15,387.2	\$ 10,770.4	\$ 12,337.4	\$ 13,256.6	\$ 12,325.7	\$ 12,615.3	\$ 13,074.1	\$ 12,442.7	\$ 12,892.4	\$ 18,253.0	\$ -	\$ -	\$ 18,253.0	\$ 21,561.2	\$ (3,308.2)	-15.3%				

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

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT F

												10 Months Ended January 31				
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,445.0	\$ 9,937.5	\$ 5,130.6	\$ 6,312.7	\$ 5,416.6	\$ 4,113.5	\$ 6,450.9	\$ 6,565.5	\$ 5,431.6	\$ 6,650.3			\$ 9,445.0	\$ 7,748.6	\$ 1,696.4	21.9%
RECEIPTS:																
Taxes:																
Personal Income Tax																
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	3,128.3	2,666.4	3,148.8	2,867.5	3,813.6	4,975.3			32,407.2	31,993.0	414.2	1.3%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6	182.9	104.4	357.6	3,577.2			13,784.6	17,620.2	(3,835.6)	-21.8%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4	474.4	35.3	22.9	23.4			2,438.9	2,302.6	136.3	5.9%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)	(42.6)	(157.6)	(6.8)	(17.4)			(1,025.1)	(748.0)	277.1	37.0%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8	104.3	109.9	115.6	125.0			1,055.1	1,157.9	(102.8)	-8.9%
Gross Receipts	8,778.2	3,347.9	5,183.7	3,162.8	3,330.7	5,423.7	3,487.8	2,969.5	4,302.9	8,683.5			48,660.7	52,325.7	(3,665.0)	-7.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	(0.5)	(7.0)	(67.0)	(2,335.5)			(2,410.0)	(2,575.7)	(165.7)	-6.4%
Transfers to Revenue Bond Tax Fund	(2,928.1)	(1,091.5)	(2,475.9)	(1,449.9)	(1,487.1)	(2,398.3)	(1,287.4)	(1,094.2)	(2,052.6)	(4,306.3)			(20,571.3)	(11,315.3)	9,256.0	81.8%
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)	(356.4)	(627.1)	(913.0)	(771.0)	(197.8)	(71.0)			(7,518.2)	(7,064.4)	453.8	6.4%
Total Personal Income Tax	2,928.1	1,091.5	2,475.9	1,449.8	1,487.2	2,398.3	1,286.9	1,087.3	1,985.5	1,970.7			18,161.2	31,370.3	(13,209.1)	-42.1%
Consumption/Use Taxes:																
Sales and Use	511.9	527.0	738.7	536.2	548.2	710.0	538.7	550.0	721.2	574.0			5,955.9	5,690.9	265.0	4.7%
Auto Rental	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cigarette/Tobacco Products	24.4	29.5	29.5	31.4	29.4	30.1	30.5	28.0	26.6	25.9			285.3	296.1	(10.8)	-3.6%
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3	18.7	23.2	21.7	31.5			230.2	226.2	4.0	1.8%
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Consumption/Use Taxes	543.8	580.5	798.8	597.7	595.2	765.4	587.9	601.2	769.5	631.4			6,471.4	6,213.2	258.2	4.2%
Business Taxes:																
Corporation Franchise	334.3	(107.0)	601.8	131.3	30.7	634.5	61.2	(29.0)	737.4	177.8			2,573.0	1,783.8	789.2	44.2%
Corporation and Utilities	(0.3)	1.3	90.1	5.2	7.7	100.4	(1.6)	2.9	94.4	1.3			301.4	389.6	(88.2)	-18.5%
Insurance	41.4	(7.2)	288.2	7.0	55.4	254.4	28.0	14.6	319.7	(1.2)			1,000.3	998.2	2.1	0.2%
Bank	(29.9)	(6.7)	39.6	25.0	(10.2)	2.8	8.9	(3.2)	32.3	15.9			74.5	366.2	(291.7)	-79.7%
Petroleum Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Business Taxes	345.5	(119.6)	1,019.7	168.5	83.6	992.1	96.5	(14.7)	1,183.8	193.8			3,949.2	3,517.8	431.4	12.3%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1	71.4	120.7	97.8	126.3	126.7	117.0			958.3	1,136.3	(178.0)	-15.7%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1	1.1	1.0	0.9	1.0			13.6	13.5	0.1	0.7%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1	0.4	0.4	0.1	0.2			2.3	2.4	(0.1)	-4.2%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Taxes	51.6	82.8	70.6	99.4	74.0	122.9	99.3	127.7	127.7	118.2			974.2	1,152.2	(178.0)	-15.4%
Total Taxes	3,869.0	1,635.2	4,365.0	2,315.4	2,240.0	4,278.7	2,070.6	1,801.5	4,066.5	2,914.1			29,556.0	42,253.5	(12,697.5)	-30.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.5	0.1	0.2	0.3	0.2	10.0	45.1	250.4	0.2	0.2			307.2	287.2	20.0	7.0%
Bottle Bill	0.9	0.3	10.7	3.2	-	37.8	0.1	-	19.6	0.7			73.3	69.7	3.6	5.2%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Medical Care	1.5	1.8	3.7	3.7	2.9	2.1	11.6	3.9	3.5	3.9			38.6	37.8	0.8	2.1%
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	0.1			0.7	0.8	(0.1)	-12.5%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	5.4	5.2	6.5	4.3	9.1	6.0			62.6	56.6	6.0	10.6%
Audit Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Business/Professional	13.2	9.8	32.6	12.1	15.9	35.5	11.3	15.1	36.6	(11.1)			171.0	176.9	(5.9)	-3.3%
Civil	23.8	12.5	16.7	21.5	17.0	17.8	21.4	34.5	7.9	14.8			187.9	184.5	3.4	1.8%
Criminal	0.1	0.2	0.1	0.2	0.1	0.1	0.2	0.1	0.2	0.1			1.4	1.4	-	0.0%
Motor Vehicle	29.8	24.8	13.2	1.8	35.5	3.3	23.2	10.0	72.0	27.0			240.6	186.4	54.2	29.1%
Recreational/Consumer	1.0	1.6	1.2	1.9	1.3	1.5	1.4	1.8	1.7	1.1			14.5	13.1	1.4	10.7%
Fines, Penalties and Forfeitures	14.2	95.4	239.3	36.3	38.1	6.1	66.2	610.0	47.0	27.4			1,180.0	1,015.0	165.0	16.3%
Interest Earnings	17.4	10.0	11.3	7.3	9.0	11.5	4.0	9.8	8.6	8.1			97.0	26.3	70.7	268.8%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	7.3	-	5.2	6.9	0.7	-	0.2			20.3	17.7	2.6	14.7%
Issuance Fees	4.7	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2	14.7			84.0	83.8	0.2	0.2%
Non Bond Related	-	-	-	-	-	-	-	23.0	-	1.2			24.2	24.2	-	0.0%
Receipts from Municipalities	16.7	16.7	16.6	16.7	16.7	16.6	16.7	16.7	16.7	16.6			166.7	166.8	(0.1)	-0.1%
Rentals	0.2	0.1	0.9	0.3	1.5	0.1	0.8	1.0	0.1	0.4			5.4	5.4	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.9	18.1	1.1	-	15.4	(0.4)	1.0	17.9	0.5			54.9	65.2	(10.3)	-15.8%
Commissions	-	-	-	-	-	-	-	-	-	-			-	0.2	(0.2)	-100.0%
Gifts, Grants and Donations	-	0.1	-	-	-	-	-	-	0.1	-			0.2	0.2	-	0.0%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.4	9.1			80.5	102.4	(21.9)	-21.4%
Patient/Client Care Reimbursement	(17.4)	6.2	4.7	(19.1)	1.9	(0.3)	(94.4)	81.9	5.2	(34.1)			(65.4)	-	(65.4)	-100.0%
Rebates	(0.6)	(0.8)	2.1	(0.9)	(1.6)	1.4	-	-	1.8	(0.1)			1.3	1.0	0.3	30.0%
Restitution and Settlements	104.7	3.8	0.3	0.8	-	0.1	0.3	0.7	0.1	0.1			110.9	10.9	100.0	917.4%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT F

	2018												2019				2019			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other	2.5	4.8	(1.8)	9.2	1.6	0.4	13.9	(0.9)	3.1	(2.3)	-	-	30.5	28.1	2.4	8.5%				
Sales	-	-	-	0.1	-	-	-	0.1	-	-	-	-	0.2	2.1	(1.9)	-90.5%				
Total Miscellaneous Receipts	220.3	205.4	382.3	141.2	165.2	182.1	157.2	1,072.1	278.1	84.6	-	-	2,888.5	2,563.7	324.8	12.7%				
Federal Receipts	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%				
Total Receipts	4,089.3	1,840.6	4,747.3	2,456.7	2,405.2	4,460.8	2,227.8	2,873.6	4,344.6	2,998.7	-	-	32,444.6	44,817.4	(12,372.8)	-27.6%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	1,179.9	3,618.8	1,887.0	1,787.7	1,191.0	1,812.0	932.2	1,572.5	2,711.4	691.5	-	-	17,384.0	16,570.2	813.8	4.9%				
Environment and Recreation	0.4	-	0.4	0.2	0.2	0.2	0.3	0.1	0.5	0.3	-	-	2.6	3.6	(1.0)	-27.8%				
General Government	1.4	13.1	560.2	3.7	33.9	113.5	11.5	8.2	185.8	5.4	-	-	936.7	914.1	22.6	2.5%				
Public Health:																				
Medicaid	1,515.6	1,730.4	1,542.6	1,135.2	1,587.8	1,709.4	1,268.0	1,617.6	1,268.0	1,061.3	-	-	14,435.9	12,831.5	1,604.4	12.5%				
Other Public Health	195.3	433.6	89.9	232.6	475.0	(128.1)	203.8	97.3	256.0	138.3	-	-	1,993.7	728.3	1,265.4	173.7%				
Public Safety	13.3	16.2	13.4	21.8	18.2	19.7	9.8	9.9	17.7	11.7	-	-	151.7	135.8	15.9	11.7%				
Public Welfare	80.8	131.5	133.2	211.0	210.8	363.9	263.7	132.0	310.5	108.2	-	-	1,945.6	1,768.7	176.9	10.0%				
Support and Regulate Business	2.7	5.9	9.5	8.9	31.4	9.8	22.5	3.8	11.1	14.4	-	-	120.0	149.2	(29.2)	-19.6%				
Transportation	46.4	69.0	61.2	46.9	31.7	0.4	-	23.9	11.5	(0.1)	-	-	290.9	99.9	191.0	191.2%				
Total Local Assistance Grants	3,035.8	6,018.5	4,297.4	3,448.0	3,580.0	3,900.8	2,711.8	3,465.3	4,772.5	2,031.0	-	-	37,261.1	33,201.3	4,059.8	12.2%				
Departmental Operations:																				
Personal Service	667.9	846.1	684.1	724.8	838.5	659.6	827.3	663.7	685.9	807.9	-	-	7,405.8	5,163.5	2,242.3	43.4%				
Non-Personal Service	163.7	282.5	220.5	182.3	228.3	209.8	219.3	187.6	164.6	232.1	-	-	2,090.7	1,747.7	343.0	19.6%				
General State Charges	2,706.6	368.1	470.5	318.6	245.1	435.0	542.2	400.4	375.8	452.5	-	-	6,314.8	5,111.8	1,203.0	23.5%				
Total Disbursements	6,574.0	7,515.2	5,672.5	4,673.7	4,891.9	5,205.2	4,300.6	4,717.0	5,998.8	3,523.5	-	-	53,072.4	45,224.3	7,848.1	17.4%				
Excess (Deficiency) of Receipts over Disbursements	(2,484.7)	(5,674.6)	(925.2)	(2,217.0)	(2,486.7)	(744.4)	(2,072.8)	(1,843.4)	(1,654.2)	(524.8)	-	-	(20,627.8)	(406.9)	(20,220.9)	-4,969.5%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Revenue Bond Tax Fund	2,927.8	1,070.3	2,486.7	1,438.1	1,056.3	2,647.5	1,287.4	926.0	2,053.4	2,760.9	-	-	18,654.4	8,854.1	9,800.3	110.7%				
Transfers from LGAC / STRBTF	436.0	404.8	696.6	478.9	445.3	675.5	430.8	450.6	622.8	475.3	-	-	5,116.6	5,062.3	54.3	1.1%				
Transfers from CW/CA Fund	73.8	92.2	87.5	82.2	105.5	78.3	71.1	74.9	92.2	75.2	-	-	832.9	813.0	19.9	2.4%				
Transfers from Other Funds	101.4	81.1	85.5	67.5	171.0	108.9	74.3	42.0	151.2	282.3	-	-	1,165.2	346.2	819.0	236.6%				
Transfers to State Capital Projects	45.6	(268.1)	(631.1)	(252.6)	(422.4)	(437.7)	587.0	(366.7)	128.3	169.9	-	-	(1,447.8)	120.4	1,568.2	1,302.5%				
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to All Other Capital Projects	(100.0)	(200.0)	(186.5)	(80.0)	(200.0)	(16.5)	-	(150.0)	(116.5)	(105.0)	-	-	(1,154.5)	(1,021.4)	133.1	13.0%				
Transfers to General Debt Service	(192.3)	(38.4)	(19.9)	(222.9)	100.5	62.6	(201.5)	6.6	(4.5)	(286.8)	-	-	(796.6)	(1,015.1)	(218.5)	-21.5%				
Transfers to All Other State Funds	(315.1)	(274.2)	(411.5)	(190.3)	(72.6)	(36.8)	(61.7)	(273.9)	(54.0)	(29.8)	-	-	(1,719.9)	(5,637.1)	(3,917.2)	-69.5%				
Total Other Financing Sources (Uses)	2,977.2	867.7	2,107.3	1,320.9	1,183.6	3,081.8	2,187.4	709.5	2,872.9	3,342.0	-	-	20,650.3	7,522.4	13,127.9	174.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	492.5	(4,806.9)	1,182.1	(896.1)	(1,303.1)	2,337.4	114.6	(1,133.9)	1,218.7	2,817.2	-	-	22.5	7,115.5	(7,093.0)	-99.7%				
Ending Fund Balance	\$ 9,937.5	\$ 5,130.6	\$ 6,312.7	\$ 5,416.6	\$ 4,113.5	\$ 6,450.9	\$ 6,565.5	\$ 5,431.6	\$ 6,650.3	\$ 9,467.5	\$ -	\$ -	\$ 9,467.5	\$ 14,864.1	\$ (5,396.6)	-36.3%				

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT G

	2018										2019		Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,302.1	\$ 4,970.5	\$ 4,749.2	\$ 5,652.9	\$ 6,783.4	\$ 6,575.9	\$ 6,012.1	\$ 5,492.7	\$ 5,547.3	\$ 6,017.4			\$ -	\$ 4,302.1	\$ 4,272.2	\$ 29.9	0.7%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	0.5	7.0	67.0	2,335.5	-	-	-	2,410.0	2,575.7	(165.7)	-6.4%
Consumption/Use Taxes:																	
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	75.1	76.9	100.8	81.5	-	-	852.8	816.3	36.5	4.5%	
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4	0.2	-	-	40.8	36.3	4.5	12.4%	
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	70.2	64.3	63.0	65.2	-	-	681.2	723.3	(42.1)	-5.8%	
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.4	0.4	0.4	-	-	3.1	1.5	1.6	106.7%	
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7	8.7	-	-	93.5	92.4	1.1	1.2%	
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3	0.1	-	-	(1.7)	1.5	(3.2)	-213.3%	
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	10.6	10.6	-	-	49.7	54.6	(4.9)	-9.0%	
Total Consumption/Use Taxes	186.4	150.2	194.7	175.1	156.4	184.7	166.1	152.1	187.0	166.7			1,719.4	1,725.9	(6.5)	-0.4%	
Business Taxes:																	
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	19.1	11.4	135.6	49.6	-	-	673.1	620.6	52.5	8.5%	
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	2.2	1.6	30.9	0.8	-	-	106.2	102.4	3.8	3.7%	
Insurance	4.8	1.9	37.4	0.8	8.5	33.4	6.4	1.4	35.1	(1.1)	-	-	128.6	111.9	16.7	14.9%	
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	(10.5)	(0.2)	5.8	2.1	-	-	4.8	66.5	(61.7)	-92.8%	
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4	36.1	-	-	426.0	407.6	18.4	4.5%	
Total Business Taxes	172.0	83.9	241.4	75.1	68.4	237.9	68.9	57.8	255.8	87.5			1,338.7	1,309.0	29.7	2.3%	
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	1,166.2	(1,166.2)	-100.0%	
Total Other Taxes	-	-	-	-	-	-	-	-	-	-			-	1,166.2	(1,166.2)	-100.0%	
Total Taxes	358.4	234.1	436.1	250.2	224.8	422.6	225.5	216.9	509.8	2,589.7			5,468.1	6,776.8	(1,308.7)	-19.3%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	1.2	1.0	0.7	1.0	-	-	9.1	8.9	0.2	2.2%	
Assessments:																	
Business	87.6	55.2	69.3	81.0	47.7	51.0	74.2	43.2	71.1	117.8	-	-	698.1	605.9	92.2	15.2%	
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	486.5	576.1	447.0	520.0	-	-	5,073.2	4,869.1	204.1	4.2%	
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4	0.7	-	-	39.4	39.8	(0.4)	-1.0%	
Other	-	0.8	0.1	-	-	0.1	-	0.3	(9.3)	9.2	-	-	1.2	(5.9)	7.1	120.3%	
Fees, Licenses and Permits:																	
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-	-	-	-	2.1	2.0	0.1	5.0%	
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	54.7	44.1	95.5	58.1	-	-	577.6	531.8	45.8	8.6%	
Civil	4.6	4.6	4.8	4.6	4.8	5.2	3.9	5.4	5.2	3.2	-	-	46.3	47.9	(1.6)	-3.3%	
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	0.6	1.9	0.3	0.3	-	-	7.4	6.7	0.7	10.4%	
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	41.2	39.0	39.7	40.0	-	-	421.5	413.5	8.0	1.9%	
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	79.9	84.8	23.8	45.8	-	-	606.6	602.9	3.7	0.6%	
Fines, Penalties and Forfeitures	53.2	14.4	6.5	14.4	7.7	5.0	13.2	15.9	9.7	8.3	-	-	148.3	161.8	(13.5)	-8.3%	
Gaming:																	
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9	32.7	-	-	223.1	168.5	54.6	32.4%	
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0	244.2	-	-	2,154.5	2,105.1	49.4	2.3%	
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5	96.1	-	-	795.7	803.7	(8.0)	-1.0%	
Interest Earnings	10.3	12.1	11.8	13.0	14.8	15.0	22.1	19.9	18.4	19.4	-	-	156.8	77.2	79.6	103.1%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4	2.5	2.5	(5.0)	-	2.6	3.1	-	-	26.1	20.4	5.7	27.9%	
Issuance Fees	7.2	-	-	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%	
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	6.6	1.7	2.3	-	-	46.2	57.4	(11.2)	-19.5%	
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	4.9	6.3	6.8	15.3	-	-	95.9	103.3	(7.4)	-7.2%	
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	57.9	48.9	16.2	40.3	-	-	290.1	259.1	31.0	12.0%	
Revenues of State Departments:																	
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	2.9	13.2	11.4	45.6	-	-	101.2	117.9	(16.7)	-14.2%	
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	-	-	14.1	4.5	9.6	213.3%	
Commissions - Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-	-	1,068.0	-	1,068.0	100.0%	
Gifts, Grants and Donations	1.5	0.8	4.7	0.9	36.9	57.5	0.3	2.6	0.3	0.5	-	-	106.0	9.5	96.5	1,015.8%	
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	-	0.1	100.0%	
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7	162.1	200.2	146.5	195.7	139.3	191.2	-	-	1,798.2	1,555.9	242.3	15.6%	
Rebates	13.3	12.7	10.1	13.7	20.6	9.5	16.7	11.4	12.0	16.5	-	-	136.5	138.7	(2.2)	-1.6%	
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	1.4	5.5	0.8	0.4	-	-	66.5	35.9	30.6	85.2%	
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	-	-	76.9	110.6	(33.7)	-30.5%	
All Other	42.4	43.7	42.9	31.2	34.0	53.2	34.1	42.8	28.8	44.1	-	-	397.2	372.9	24.3	6.5%	

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT G

	2018												2019		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease	
Sales	2.5	1.5	2.3	1.5	1.1	1.4	4.1	3.1	1.7	1.6	-	-	-	20.8	14.2	6.6	46.5%	
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	-	-	-	1,295.6	1,384.1	(88.5)	-6.4%	
Total Miscellaneous Receipts	1,537.5	1,444.2	1,413.7	2,403.6	1,576.8	1,850.0	1,666.1	1,523.9	1,196.5	1,895.2	-	-	-	16,507.5	14,630.5	1,877.0	12.8%	
Federal Receipts	3,557.3	4,860.9	5,310.1	3,772.6	6,168.2	6,096.4	4,560.7	4,771.0	5,830.3	4,449.2	-	-	-	49,376.7	44,568.5	4,808.2	10.8%	
Total Receipts	5,453.2	6,539.2	7,159.9	6,426.4	7,969.8	8,369.0	6,452.3	6,511.8	7,536.6	8,934.1	-	-	-	71,352.3	65,975.8	5,376.5	8.1%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	378.2	605.9	667.0	340.9	347.7	2,218.6	326.0	313.8	459.0	2,854.8	-	-	-	8,511.9	8,430.1	81.8	1.0%	
Environment and Recreation	-	0.6	0.1	0.2	0.8	0.1	0.1	0.1	2.3	1.7	-	-	-	6.0	4.6	1.4	30.4%	
General Government	13.7	29.4	14.3	14.9	26.0	9.5	6.4	30.2	11.7	25.6	-	-	-	181.7	176.4	5.3	3.0%	
Public Health:																		
Medicaid	2,858.1	4,072.1	3,525.6	2,961.1	4,914.9	3,726.7	4,036.9	3,591.1	3,629.4	3,813.5	-	-	-	37,129.4	34,766.9	2,362.5	6.8%	
Other Public Health	542.7	385.2	854.6	624.6	149.3	1,262.6	574.1	611.3	606.1	530.0	-	-	-	6,140.5	7,140.4	(999.9)	-14.0%	
Public Safety	76.4	138.5	56.8	129.0	87.6	69.3	216.0	249.7	56.7	61.0	-	-	-	1,141.0	1,246.9	(105.9)	-8.5%	
Public Welfare	266.7	200.5	238.6	373.1	1,089.9	297.1	438.3	272.5	607.8	267.4	-	-	-	4,051.9	2,918.4	1,133.5	38.8%	
Support and Regulate Business	0.1	1.2	10.0	1.5	11.7	1.2	1.7	21.2	8.1	6.8	-	-	-	63.5	50.7	12.8	25.2%	
Transportation	192.6	380.8	310.6	289.4	344.3	331.3	266.6	447.2	771.0	65.9	-	-	-	3,399.7	4,426.8	(1,027.1)	-23.2%	
Total Local Assistance Grants	4,328.5	5,814.2	5,677.6	4,734.7	6,972.2	7,916.4	5,866.1	5,537.1	6,152.1	7,626.7	-	-	-	60,625.6	59,161.2	1,464.4	2.5%	
Departmental Operations:																		
Personal Service	434.6	624.6	438.8	380.6	421.5	417.0	645.3	476.6	474.4	415.7	-	-	-	4,729.1	6,418.8	(1,689.7)	-26.3%	
Non-Personal Service	252.4	338.7	335.5	246.3	412.5	417.0	286.4	289.2	286.9	361.4	-	-	-	3,306.3	3,975.4	(669.1)	-16.8%	
General State Charges	158.9	104.5	48.6	99.5	238.1	106.5	103.2	175.4	103.5	118.1	-	-	-	1,256.3	2,215.7	(959.4)	-43.3%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Disbursements	5,174.4	6,882.0	6,500.5	5,461.1	8,044.3	8,856.9	6,981.0	6,478.3	7,016.9	8,521.9	-	-	-	69,917.3	71,771.1	(1,853.8)	-2.6%	
Excess (Deficiency) of Receipts over Disbursements	278.8	(342.8)	659.4	965.3	(74.5)	(487.9)	(528.7)	33.5	519.7	412.2	-	-	-	1,435.0	(5,795.3)	7,230.3	124.8%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4	123.2	291.6	87.2	55.4	-	-	(469.3)	1,781.0	6,695.7	(4,914.7)	-73.4%	
Transfers to Other Funds	7.7	(163.3)	(347.9)	(53.0)	(269.4)	(155.3)	(113.9)	(270.5)	(136.8)	(310.2)	-	-	469.3	(1,343.3)	(1,780.5)	(437.2)	-24.6%	
Total Other Financing Sources (Uses)	389.6	121.5	244.3	165.2	(133.0)	(75.9)	9.3	21.1	(49.6)	(254.8)	-	-	-	437.7	4,915.2	(4,477.5)	-91.1%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	668.4	(221.3)	903.7	1,130.5	(207.5)	(563.8)	(519.4)	54.6	470.1	157.4	-	-	-	1,872.7	(880.1)	2,752.8	312.8%	
Ending Fund Balance	\$ 4,970.5	\$ 4,749.2	\$ 5,652.9	\$ 6,783.4	\$ 6,575.9	\$ 6,012.1	\$ 5,492.7	\$ 5,547.3	\$ 6,017.4	\$ 6,174.8	\$ -	\$ -	\$ -	\$ 6,174.8	\$ 3,392.1	\$ 2,782.7	82.0%	

(*) 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 2018-2019
(Amounts in millions)

EXHIBIT G

												10 Months Ended January 31				
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,008.5	\$ 5,103.0	\$ 5,119.6	\$ 5,600.1	\$ 7,063.3	\$ 7,024.5	\$ 5,830.7	\$ 5,849.9	\$ 5,909.0	\$ 5,411.4			\$ 4,008.5	\$ 3,732.3	\$ 276.2	7.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-	0.5	7.0	67.0	2,335.5			2,410.0	2,575.7	(165.7)	-6.4%
Consumption/Use Taxes:																
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	75.1	76.9	100.8	81.5			852.8	816.3	36.5	4.5%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4	0.2			40.8	36.3	4.5	12.4%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	70.2	64.3	63.0	65.2			681.2	723.3	(42.1)	-5.8%
Medical Marijuana	0.2	0.3	0.2	0.3	0.3	0.4	0.3	0.3	0.4	0.4			3.1	1.5	1.6	106.7%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7	8.7			93.5	92.4	1.1	1.2%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3	0.1			(1.7)	1.5	(3.2)	-213.3%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4	10.6			49.7	54.6	(4.9)	-9.0%
Total Consumption/Use Taxes	186.4	150.2	194.7	175.1	156.4	184.7	166.1	152.1	187.0	166.7			1,719.4	1,725.9	(6.5)	-0.4%
Business Taxes																
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	19.1	11.4	135.6	49.6			673.1	620.6	52.5	8.5%
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	2.2	1.6	30.9	0.8			106.2	102.4	3.8	3.7%
Insurance	4.8	1.9	37.4	0.8	8.5	33.4	6.4	1.4	35.1	(1.1)			128.6	111.9	16.7	14.9%
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	(10.5)	(0.2)	5.8	2.1			4.8	66.5	(61.7)	-92.8%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4	36.1			426.0	407.6	18.4	4.5%
Total Business Taxes	172.0	83.9	241.4	75.1	68.4	237.9	58.9	57.8	255.8	87.5			1,338.7	1,309.0	29.7	2.3%
Other Taxes																
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-			-	1,166.2	(1,166.2)	-100.0%
Total Other Taxes	-	-	-	-	-	-	-	-	-	-			-	1,166.2	(1,166.2)	-100.0%
Total Taxes	358.4	234.1	436.1	250.2	224.8	422.6	225.5	216.9	509.8	2,589.7			5,468.1	6,776.8	(1,308.7)	-19.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	1.2	1.0	0.7	1.0			9.1	8.9	0.2	2.2%
Assessments:																
Business	83.4	18.2	69.1	78.5	37.0	51.0	72.2	36.8	71.0	115.9			633.1	544.3	88.8	16.3%
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	486.5	576.1	447.0	520.0			5,073.2	4,869.1	204.1	4.2%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4	0.7			39.4	39.8	(0.4)	-1.0%
Other	-	0.8	0.1	-	-	0.1	-	0.3	(9.3)	9.2			1.2	(5.9)	7.1	120.3%
Fees, Licenses and Permits:																
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-	-			2.1	2.0	0.1	5.0%
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	54.7	44.1	95.5	58.1			577.6	531.8	45.8	8.6%
Civil	4.6	4.6	4.8	4.6	4.8	5.2	3.9	5.4	5.2	3.2			46.3	47.9	(1.6)	-3.3%
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	0.6	1.9	0.3	0.3			7.4	6.7	0.7	10.4%
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	41.2	39.0	39.7	40.0			421.5	413.5	8.0	1.9%
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	79.9	84.8	23.8	45.8			606.6	602.9	3.7	0.6%
Fines, Penalties and Forfeitures	52.0	13.9	5.8	13.8	7.0	4.5	12.5	15.4	9.3	7.6			141.8	152.3	(10.5)	-6.9%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9	32.7			223.1	168.5	54.6	32.4%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0	244.2			2,154.5	2,105.1	49.4	2.3%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5	96.1			795.7	803.7	(8.0)	-1.0%
Interest Earnings	9.9	11.3	11.4	12.5	14.0	14.5	15.5	18.1	17.1	18.6			142.9	71.7	71.2	99.3%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4	2.5	2.5	(5.0)	-	2.6	3.1			26.1	20.4	5.7	27.9%
Issuance Fees	7.2	-	-	-	-	-	-	-	-	-			7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	6.6	1.7	2.3			46.2	57.4	(11.2)	-19.5%
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	4.9	6.3	6.8	15.3			95.9	103.3	(7.4)	-7.2%
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	57.9	48.9	16.2	40.3			290.1	259.1	31.0	12.0%
Revenues of State Departments:																
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	2.9	13.2	11.4	45.6			101.2	117.9	(16.7)	-14.2%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0			14.1	4.5	9.6	213.3%
Commissions - Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0			1,068.0	-	1,068.0	100.0%
Gifts, Grants and Donations	1.5	0.8	4.7	0.9	36.9	57.5	0.3	2.6	0.3	0.5			106.0	9.1	96.9	1,064.8%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	0.1			0.1	-	0.1	100.0%
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7	162.1	200.2	146.5	195.7	139.3	191.2			1,798.2	1,555.9	242.3	15.6%
Rebates	5.1	3.5	1.7	4.4	12.2	0.6	7.9	3.7	2.8	8.2			50.1	48.6	1.5	3.1%
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	1.4	5.5	0.8	0.4			66.5	35.9	30.6	85.2%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5			76.9	110.6	(33.7)	-30.5%
All Other	42.4	43.6	42.0	31.1	33.8	52.9	34.1	42.5	28.7	42.9			394.0	368.5	25.5	6.9%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT G

	2018												2019				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
Sales	2.5	1.4	2.3	1.6	1.1	1.4	4.1	3.0	1.7	1.6			20.7	13.7	7.0	51.1%				
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0			1,295.6	1,384.1	(88.5)	-6.4%				
Total Miscellaneous Receipts	1,523.5	1,396.5	1,403.1	2,390.7	1,556.0	1,839.8	1,648.0	1,507.1	1,185.4	1,882.3	-	-	16,332.4	14,468.5	1,873.9	13.0%				
Federal Receipts	(2.6)	-	-	(0.1)	0.1	0.1	-	0.1	-	-			(2.4)	0.5	(2.9)	-580.0%				
Total Receipts	1,879.3	1,630.6	1,839.2	2,640.8	1,780.9	2,262.5	1,873.5	1,724.1	1,695.2	4,472.0	-	-	21,798.1	21,235.8	562.3	2.6%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	0.1	0.1	327.2	0.8	1.0	2,084.4	138.4	143.2	203.4	2,472.1			5,370.7	5,679.2	(308.5)	-5.4%				
Environment and Recreation	-	0.3	-	-	0.1	0.1	-	-	1.9	1.5			3.9	3.7	0.2	5.4%				
General Government	10.5	27.5	2.6	14.5	14.8	7.1	5.2	17.4	1.9	23.8			125.3	126.7	(1.4)	-1.1%				
Public Health:																				
Medicaid	280.3	540.7	457.3	333.5	712.3	342.5	614.1	444.3	459.2	540.2			4,724.4	4,724.2	0.2	0.0%				
Other Public Health	62.8	38.1	97.9	165.8	37.4	61.6	61.5	59.5	91.9	49.3			725.8	1,945.6	(1,219.8)	-62.7%				
Public Safety	11.8	20.0	13.0	13.0	15.6	7.7	11.2	9.6	12.7	15.9			130.5	119.9	10.6	8.8%				
Public Welfare	0.5	1.2	0.4	0.3	0.5	0.2	0.6	0.6	0.6	(1.0)			3.9	4.7	(0.8)	-17.0%				
Support and Regulate Business	0.1	1.1	8.0	1.3	9.7	0.7	0.9	21.3	6.3	6.4			55.8	46.1	9.7	21.0%				
Transportation	189.9	376.6	305.1	286.0	337.7	325.4	262.8	440.5	766.9	61.2			3,352.1	4,377.2	(1,025.1)	-23.4%				
Total Local Assistance Grants	556.0	1,005.6	1,211.5	815.2	1,129.1	2,829.7	1,094.7	1,136.4	1,544.8	3,169.4	-	-	14,492.4	17,027.3	(2,534.9)	-14.9%				
Departmental Operations:																				
Personal Service	382.9	554.4	376.8	335.7	373.4	366.4	576.1	428.8	424.9	369.5			4,188.9	5,872.3	(1,683.4)	-28.7%				
Non-Personal Service	182.7	248.0	244.9	185.4	281.1	211.2	261.0	216.9	207.6	234.6			2,273.4	2,875.3	(601.9)	-20.9%				
General State Charges	119.5	77.2	38.9	77.6	114.3	79.0	76.1	149.3	75.5	81.5			888.9	1,980.8	(1,091.9)	-55.1%				
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Total Disbursements	1,241.1	1,885.2	1,872.1	1,413.9	1,897.9	3,486.3	2,007.9	1,931.4	2,252.8	3,855.0	-	-	21,843.6	27,755.7	(5,912.1)	-21.3%				
Excess (Deficiency) of Receipts over Disbursements	638.2	(254.6)	(32.9)	1,226.9	(117.0)	(1,223.8)	(134.4)	(207.3)	(557.6)	617.0	-	-	(45.5)	(6,519.9)	6,474.4	99.3%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4	123.2	291.6	87.2	55.4			2,250.3	7,132.0	(4,881.7)	-68.4%				
Transfers to Other Funds	74.4	(13.6)	(78.8)	18.1	(58.2)	(49.4)	30.4	(25.2)	(27.2)	(131.2)			(260.7)	(601.0)	(340.3)	-56.6%				
Total Other Financing Sources (Uses)	456.3	271.2	513.4	236.3	78.2	30.0	153.6	266.4	60.0	(75.8)	-	-	1,989.6	6,531.0	(4,541.4)	-69.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,094.5	16.6	480.5	1,463.2	(38.8)	(1,193.8)	19.2	59.1	(497.6)	541.2	-	-	1,944.1	11.1	1,933.0	17,414.4%				
Ending Fund Balance	\$ 5,103.0	\$ 5,119.6	\$ 5,600.1	\$ 7,063.3	\$ 7,024.5	\$ 5,830.7	\$ 5,849.9	\$ 5,909.0	\$ 5,411.4	\$ 5,952.6	\$ -	\$ -	\$ 5,952.6	\$ 3,743.4	\$ 2,209.2	59.0%				

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT G

	2018										2019										10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease								
Beginning Fund Balance	\$ 293.6	\$ (132.5)	\$ (370.4)	\$ 52.8	\$ (279.9)	\$ (448.6)	\$ 181.4	\$ (357.2)	\$ (361.7)	\$ 606.0			\$ 293.6	\$ 539.9	\$ (246.3)	-45.6%								
RECEIPTS:																								
Miscellaneous Receipts:																								
Abandoned Property:																								
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%								
Assessments:																								
Business	4.2	37.0	0.2	2.5	10.7	-	2.0	6.4	0.1	1.9			65.0	61.6	3.4	5.5%								
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	1.2	0.5	0.7	0.6	0.7	0.5	0.7	0.5	0.4	0.7			6.5	9.5	(3.0)	-31.6%								
Interest Earnings	0.4	0.8	0.4	0.5	0.8	0.5	6.6	1.8	1.3	0.8			13.9	5.5	8.4	152.7%								
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	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Commissions	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-			-	0.4	(0.4)	-100.0%								
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Rebates	8.2	9.2	8.4	9.3	8.4	8.9	8.8	7.7	9.2	8.3			86.4	90.1	(3.7)	-4.1%								
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Student Loans	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
All Other	-	0.1	0.9	0.1	0.2	0.3	-	0.3	0.1	1.2			3.2	4.4	(1.2)	-27.3%								
Sales	-	0.1	-	(0.1)	-	-	-	0.1	-	-			0.1	0.5	(0.4)	-80.0%								
Tuition	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Total Miscellaneous Receipts	14.0	47.7	10.6	12.9	20.8	10.2	18.1	16.8	11.1	12.9	-	-	175.1	172.0	3.1	1.8%								
Federal Receipts	3,559.9	4,860.9	5,310.1	3,772.7	6,168.1	6,096.3	4,560.7	4,770.9	5,830.3	4,449.2			49,379.1	44,568.0	4,811.1	10.8%								
Total Receipts	3,573.9	4,908.6	5,320.7	3,785.6	6,188.9	6,106.5	4,578.8	4,787.7	5,841.4	4,462.1	-	-	49,554.2	44,740.0	4,814.2	10.8%								

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT G

	2018										2019		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	378.1	605.8	339.8	340.1	346.7	134.2	187.6	170.6	255.6	382.7			3,141.2	2,750.9	390.3	14.2%
Environment and Recreation	-	0.3	0.1	0.2	0.7	-	0.1	0.1	0.4	0.2			2.1	0.9	1.2	133.3%
General Government	3.2	1.9	11.7	0.4	11.2	2.4	1.2	12.8	9.8	1.8			56.4	49.7	6.7	13.5%
Public Health:																
Medicaid	2,577.8	3,531.4	3,068.3	2,627.6	4,202.6	3,384.2	3,422.8	3,146.8	3,170.2	3,273.3			32,405.0	30,042.7	2,362.3	7.9%
Other Public Health	479.9	347.1	756.7	458.8	111.9	1,201.0	512.6	551.8	514.2	480.7			5,414.7	5,194.8	219.9	4.2%
Public Safety	64.6	118.5	43.8	116.0	72.0	61.6	204.8	240.1	44.0	45.1			1,010.5	1,127.0	(116.5)	-10.3%
Public Welfare	266.2	199.3	238.2	372.8	1,089.4	296.9	437.7	271.9	607.2	268.4			4,048.0	2,913.7	1,134.3	38.9%
Support and Regulate Business	-	0.1	2.0	0.2	2.0	0.5	0.8	(0.1)	1.8	0.4			7.7	4.6	3.1	67.4%
Transportation	2.7	4.2	5.5	3.4	6.6	5.9	3.8	6.7	4.1	4.7			47.6	49.6	(2.0)	-4.0%
Total Local Assistance Grants	3,772.5	4,808.6	4,466.1	3,919.5	5,843.1	5,086.7	4,771.4	4,400.7	4,607.3	4,457.3	-	-	46,133.2	42,133.9	3,999.3	9.5%
Departmental Operations:																
Personal Service	51.7	70.2	62.0	44.9	48.1	50.6	69.2	47.8	49.5	46.2			540.2	546.5	(6.3)	-1.2%
Non-Personal Service	69.7	90.7	90.6	60.9	131.4	205.8	105.4	72.3	79.3	126.8			1,032.9	1,100.1	(67.2)	-6.1%
General State Charges	39.4	27.3	9.7	21.9	123.8	27.5	27.1	26.1	28.0	36.6			367.4	234.9	132.5	56.4%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	3,933.3	4,996.8	4,628.4	4,047.2	6,146.4	5,370.6	4,973.1	4,546.9	4,764.1	4,666.9	-	-	48,073.7	44,015.4	4,058.3	9.2%
Excess (Deficiency) of Receipts over Disbursements	(359.4)	(88.2)	692.3	(261.6)	42.5	735.9	(394.3)	240.8	1,077.3	(204.8)	-	-	1,480.5	724.6	755.9	104.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	(66.7)	(149.7)	(269.1)	(71.1)	(211.2)	(105.9)	(144.3)	(245.3)	(109.6)	(179.0)			(1,551.9)	(1,615.8)	(63.9)	-4.0%
Total Other Financing Sources (Uses)	(66.7)	(149.7)	(269.1)	(71.1)	(211.2)	(105.9)	(144.3)	(245.3)	(109.6)	(179.0)	-	-	(1,551.9)	(1,615.8)	(63.9)	-4.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(426.1)	(237.9)	423.2	(332.7)	(168.7)	630.0	(538.6)	(4.5)	967.7	(383.8)	-	-	(71.4)	(891.2)	819.8	92.0%
Ending Fund Balance	\$ (132.5)	\$ (370.4)	\$ 52.8	\$ (279.9)	\$ (448.6)	\$ 181.4	\$ (357.2)	\$ (361.7)	\$ 606.0	\$ 222.2	\$ -	\$ -	\$ 222.2	\$ (351.3)	\$ 573.5	163.3%

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT H

	2018										2019				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 153.1	\$ 346.7	\$ 520.2	\$ 424.6	\$ 776.7	\$ 1,187.7	\$ 333.7	\$ 658.7	\$ 1,102.1	\$ 830.7			\$ 153.1	\$ 144.4	\$ 8.7	6.0%		
RECEIPTS:																		
Taxes:																		
Personal Income Tax	2,928.1	1,091.5	2,475.9	1,449.9	1,487.1	2,398.3	1,287.4	1,094.2	2,052.6	4,306.3			20,571.3	11,315.3	9,256.0	81.8%		
Consumption/Use Taxes:																		
Sales and Use	502.8	526.5	723.9	550.1	547.9	709.7	538.4	549.8	720.9	573.6			5,943.6	5,683.3	260.3	4.6%		
Total Consumption/Use Taxes	502.8	526.5	723.9	550.1	547.9	709.7	538.4	549.8	720.9	573.6			5,943.6	5,683.3	260.3	4.6%		
Other Taxes:																		
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1	80.0			881.9	864.6	17.3	2.0%		
Total Other Taxes	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1	80.0			881.9	864.6	17.3	2.0%		
Total Taxes	3,517.9	1,709.8	3,289.3	2,087.1	2,145.3	3,191.3	1,901.8	1,723.8	2,870.6	4,959.9			27,396.8	17,863.2	9,533.6	53.4%		
Miscellaneous Receipts:																		
Assessments:																		
Medical Care	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Fees, Licenses and Permits:																		
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Interest Earnings	0.1	-	-	-	0.6	0.2	-	0.2	-	1.3			2.4	0.6	1.8	300.0%		
Receipts from Municipalities	-	0.4	0.1	0.8	-	-	1.2	0.3	-	0.1			2.9	3.7	(0.8)	-21.6%		
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Revenues of State Departments:																		
Patient/Client Care Reimbursement	43.8	48.3	17.4	62.0	22.8	19.5	32.1	11.8	21.4	59.9			339.0	372.9	(33.9)	-9.1%		
All Other	-	0.1	-	-	-	-	-	-	-	-			0.1	-	0.1	100.0%		
Sales	-	-	-	-	0.1	-	-	-	-	-			0.1	0.1	-	0.0%		
Total Miscellaneous Receipts	43.9	48.8	17.5	62.8	23.5	19.7	33.3	12.3	21.4	61.3			344.5	377.3	(32.8)	-8.7%		
Federal Receipts	-	-	-	1.6	35.1	-	-	-	-	1.6			38.3	38.3	-	0.0%		
Total Receipts	3,561.8	1,758.6	3,306.8	2,151.5	2,203.9	3,211.0	1,935.1	1,736.1	2,892.0	5,022.8			27,779.6	18,278.8	9,500.8	52.0%		
DISBURSEMENTS:																		
Departmental Operations:																		
Non-Personal Service	0.8	1.6	6.6	0.8	12.7	2.4	0.2	1.3	0.8	0.7			27.9	33.3	(5.4)	-16.2%		
Debt Service, Including Payments On Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4			1,768.9	2,224.1	(455.2)	-20.5%		
Total Disbursements	64.9	127.7	172.8	26.2	108.4	833.6	47.9	49.1	349.1	17.1			1,796.8	2,257.4	(460.6)	-20.4%		
Excess (Deficiency) of Receipts over Disbursements	3,496.9	1,630.9	3,134.0	2,125.3	2,095.5	2,377.4	1,887.2	1,687.0	2,542.9	5,005.7			25,982.8	16,021.4	9,961.4	62.2%		
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	226.4	187.6	134.8	301.6	100.1	211.1	312.6	224.1	104.9	460.7			2,263.9	2,634.4	(370.5)	-14.1%		
Transfers to Other Funds	(3,529.7)	(1,645.0)	(3,364.4)	(2,074.8)	(1,784.6)	(3,442.5)	(1,874.8)	(1,467.7)	(2,919.2)	(3,464.2)			(25,566.9)	(15,846.5)	9,720.4	61.3%		
Total Other Financing Sources (Uses)	(3,303.3)	(1,457.4)	(3,229.6)	(1,773.2)	(1,684.5)	(3,231.4)	(1,562.2)	(1,243.6)	(2,814.3)	(3,003.5)			(23,303.0)	(13,212.1)	(10,090.9)	-76.4%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	193.6	173.5	(95.6)	352.1	411.0	(854.0)	325.0	443.4	(271.4)	2,002.2			2,679.8	2,809.3	(129.5)	-4.6%		
Ending Fund Balance	\$ 346.7	\$ 520.2	\$ 424.6	\$ 776.7	\$ 1,187.7	\$ 333.7	\$ 658.7	\$ 1,102.1	\$ 830.7	\$ 2,832.9	\$ -	\$ -	\$ 2,832.9	\$ 2,953.7	\$ (120.8)	-4.1%		

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2018-2019
 (Amounts in millions)

EXHIBIT I

	2018										2019	Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY		MARCH	2019	2018	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ (1,151.2)	\$ (1,241.2)	\$ (1,403.6)	\$ (1,224.2)	\$ (1,273.7)	\$ (1,209.5)	\$ (1,462.3)	\$ (1,535.8)	\$ (1,565.3)	\$ (1,075.0)		\$ -	\$ (1,151.2)	\$ (1,060.5)	\$ (90.7)	-8.6%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	0.6	-	18.7	0.1	0.1	27.2	0.1	-	21.0	0.2	-	-	68.0	62.5	5.5	8.8%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	36.2	32.6	-	-	352.1	342.9	9.2	2.7%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5	13.2	-	-	129.5	74.0	55.5	75.0%
Total Consumption/Use Taxes	44.4	49.3	66.6	51.7	47.7	77.7	47.5	48.0	70.7	46.0	-	-	549.6	479.4	70.2	14.6%
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3	0.2	-	-	10.8	8.6	2.2	25.6%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8	56.8	-	-	545.5	509.8	35.7	7.0%
Total Business Taxes	67.6	38.1	60.0	56.3	54.2	60.1	53.5	55.4	54.1	57.0	-	-	556.3	518.4	37.9	7.3%
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	-	-	95.3	95.3	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	-	-	95.3	95.3	-	0.0%
Total Taxes	112.0	87.4	138.5	119.9	113.8	149.7	113.0	115.3	136.7	114.9	-	-	1,201.2	1,093.1	108.1	9.9%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	-	23.0	23.0	-	0.0%
Assessments:																
Business	15.7	9.1	8.9	8.8	8.3	8.7	7.9	8.8	(0.4)	8.3	-	-	84.1	105.3	(21.2)	-20.1%
Fees, Licenses and Permits:																
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0	(0.1)	-	-	29.8	26.2	3.6	13.7%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1	54.7	-	-	607.4	619.5	(12.1)	-2.0%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8	11.2	-	-	33.4	24.1	9.3	38.6%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5	1.6	-	-	20.1	23.9	(3.8)	-15.9%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0	1.0	-	-	9.0	5.2	3.8	73.1%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8	785.4	-	-	3,878.1	4,076.6	(198.5)	-4.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-	0.8	-	-	5.1	46.6	(41.5)	-89.1%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1	-	-	-	0.9	1.3	(0.4)	-30.8%
Rentals	0.6	1.0	0.8	0.5	2.7	0.7	0.5	0.3	1.4	1.1	-	-	9.6	10.4	(0.8)	-7.7%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3	0.5	-	-	1.8	15.7	(13.9)	-88.5%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
Rebates	-	0.1	-	-	-	0.2	-	-	-	-	-	-	0.3	0.3	-	0.0%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0	0.4	-	-	8.1	5.4	2.7	50.0%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2	0.8	-	-	14.6	20.4	(5.8)	-28.4%
Sales	0.1	-	0.8	0.2	0.2	0.3	0.1	0.4	0.4	-	-	-	2.5	13.6	(11.1)	-81.6%
Total Miscellaneous Receipts	407.0	129.3	116.7	304.4	93.2	107.1	1,341.1	91.1	1,272.2	865.7	-	-	4,727.8	5,017.7	(289.9)	-5.8%
Federal Receipts	58.7	54.5	141.4	313.8	273.2	251.3	179.7	207.0	201.6	337.4	-	-	2,018.6	1,806.0	212.6	11.8%
Total Receipts	577.7	271.2	396.6	738.1	480.2	508.1	1,633.8	413.4	1,610.5	1,318.0	-	-	7,947.6	7,916.8	30.8	0.4%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2018-2019
 (Amounts in millions)

EXHIBIT I

	2018										2019			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.0	16.9	16.7	17.3	27.1	13.0	11.1	8.7	6.4	3.7	-	-	-	128.9	97.2	31.7	32.6%
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1	223.5	-	-	-	370.1	285.9	84.2	29.5%
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1	39.3	-	-	-	807.9	513.6	294.3	57.3%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	59.3	14.4	19.4	40.4	13.7	57.6	24.9	-	-	-	291.1	206.1	85.0	41.2%
Public Safety	0.6	1.0	1.5	29.1	2.0	(0.1)	-	0.9	4.8	12.3	-	-	-	52.1	20.5	31.6	154.1%
Public Welfare	112.6	63.9	-	-	-	-	-	28.8	-	9.9	44.1	-	-	260.5	261.2	(0.7)	-0.3%
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5	283.6	-	-	-	848.0	778.8	69.2	8.9%
Transportation	54.3	39.2	350.5	42.9	92.4	199.4	95.7	89.6	288.3	75.7	-	-	-	1,328.0	878.9	449.1	51.1%
Total Local Assistance Grants	336.4	289.5	515.7	400.2	238.8	374.1	417.7	275.1	574.9	664.2	-	-	-	4,086.6	3,042.2	1,044.4	34.3%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	688.5	678.8	532.9	557.8	-	-	-	5,968.3	5,564.3	404.0	7.3%
Total Disbursements	697.6	879.9	1,038.7	1,073.1	999.6	976.1	1,106.2	953.9	1,107.8	1,222.0	-	-	-	10,054.9	8,606.5	1,448.4	16.8%
Excess (Deficiency) of Receipts over Disbursements	(119.9)	(608.7)	(642.1)	(335.0)	(519.4)	(468.0)	527.6	(540.5)	502.7	96.0	-	-	-	(2,107.3)	(689.7)	(1,417.6)	-205.5%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7	(400.0)	529.6	5.3	(47.2)	-	-	(184.2)	2,680.0	1,187.4	1,492.6	125.7%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(43.0)	(243.5)	(201.1)	(18.6)	(17.7)	(61.8)	-	-	184.2	(509.5)	(510.5)	(1.0)	-0.2%
Total Other Financing Sources (Uses)	29.9	446.3	821.5	285.5	583.6	215.2	(601.1)	511.0	(12.4)	(109.0)	-	-	-	2,170.5	676.9	1,493.6	220.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(90.0)	(162.4)	179.4	(49.5)	64.2	(252.8)	(73.5)	(29.5)	490.3	(13.0)	-	-	-	63.2	(12.8)	76.0	593.8%
Ending Fund Balance	\$ (1,241.2)	\$ (1,403.6)	\$ (1,224.2)	\$ (1,273.7)	\$ (1,209.5)	\$ (1,462.3)	\$ (1,535.8)	\$ (1,565.3)	\$ (1,075.0)	\$ (1,088.0)	\$ -	\$ -	\$ -	\$ (1,088.0)	\$ (1,073.3)	\$ (14.7)	-1.4%

(*) 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 2018-2019
 (Amounts in millions)

EXHIBIT I

	2018										2019		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (568.4)	\$ (609.5)	\$ (702.1)	\$ (532.0)	\$ (748.1)	\$ (771.7)	\$ (1,103.2)	\$ (981.3)	\$ (1,056.2)	\$ (608.9)			\$ (568.4)	\$ (490.9)	\$ (77.5)	-15.8%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	0.6	-	18.7	0.1	0.1	27.2	0.1	-	21.0	0.2			68.0	62.5	5.5	8.8%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	36.2	32.6			352.1	342.9	9.2	2.7%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5	13.2			129.5	74.0	55.5	75.0%
Total Consumption/Use Taxes	44.4	49.3	66.6	51.7	47.7	77.7	47.5	48.0	70.7	46.0			549.6	479.4	70.2	14.6%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3	0.2			10.8	8.6	2.2	25.6%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8	56.8			545.5	509.8	35.7	7.0%
Total Business Taxes	67.6	38.1	60.0	56.3	54.2	60.1	53.5	55.4	54.1	57.0			556.3	518.4	37.9	7.3%
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			95.3	95.3	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9			95.3	95.3	-	0.0%
Total Taxes	112.0	87.4	138.5	119.9	113.8	149.7	113.0	115.3	136.7	114.9			1,201.2	1,093.1	108.1	9.9%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-			23.0	23.0	-	0.0%
Assessments:																
Business	15.7	9.1	8.9	8.8	8.3	8.7	7.9	8.8	(0.4)	8.3			84.1	105.3	(21.2)	-20.1%
Fees, Licenses and Permits:																
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0	(0.1)			29.8	26.2	3.6	13.7%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1	54.7			607.4	619.5	(12.1)	-2.0%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8	11.2			33.4	24.1	9.3	38.6%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5	1.6			20.1	23.9	(3.8)	-15.9%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0	1.0			9.0	5.2	3.8	73.1%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8	785.4			3,878.1	4,076.6	(198.5)	-4.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-	0.8			5.1	46.6	(41.5)	-89.1%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1	-			0.9	1.3	(0.4)	-30.8%
Rentals	0.5	1.0	0.7	0.5	2.5	0.7	0.5	0.3	1.2	1.1			9.0	9.8	(0.8)	-8.2%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3	0.5			1.8	15.7	(13.9)	-88.5%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	0.2	(0.2)	-100.0%
Rebates	-	0.1	-	-	-	0.2	-	-	-	-			0.3	0.3	-	0.0%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0	0.4			8.1	5.4	2.7	50.0%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2	0.8			14.6	20.4	(5.8)	-28.4%
Sales	0.1	-	0.8	0.2	0.2	0.2	0.1	0.4	0.2	-			2.2	12.3	(10.1)	-82.1%
Total Miscellaneous Receipts	406.9	129.3	116.6	304.4	93.0	107.0	1,341.1	91.1	1,271.8	865.7			4,726.9	5,015.8	(288.9)	-5.8%
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-			2.5	2.5	-	0.0%
Total Receipts	518.9	216.7	255.1	424.3	206.8	259.2	1,454.1	206.4	1,408.5	980.6			5,930.6	6,111.4	(180.8)	-3.0%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2018-2019
 (Amounts in millions)

EXHIBIT I

	2018												2019				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	8.0	16.9	16.7	17.3	27.1	13.0	11.1	8.7	6.4	3.7			128.9	97.2	31.7	32.6%				
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1	48.5			195.1	141.6	53.5	37.8%				
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1	39.3			807.9	513.6	294.3	57.3%				
Public Health:																				
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Other Public Health	19.5	17.2	24.7	56.5	14.4	19.4	40.4	13.7	15.5	24.9			246.2	165.6	80.6	48.7%				
Public Safety	0.6	1.0	1.5	11.6	1.9	(0.1)	-	1.0	1.7	7.0			26.2	15.0	11.2	74.7%				
Public Welfare	112.6	63.9	-	-	-	28.8	-	9.9	44.1	1.2			260.5	261.2	(0.7)	-0.3%				
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5	283.6			848.0	778.8	69.2	8.9%				
Transportation	2.9	2.5	323.6	25.5	51.5	162.6	70.0	50.2	262.0	8.4			959.2	467.4	491.8	105.2%				
Total Local Assistance Grants	285.0	252.8	488.8	362.5	197.8	337.3	392.0	235.8	503.4	416.6	-	-	3,472.0	2,440.4	1,031.6	42.3%				
Departmental Operations:																				
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Capital Projects	304.9	502.8	417.7	563.4	616.3	468.6	523.3	556.5	445.4	478.7			4,877.6	4,521.1	356.5	7.9%				
Total Disbursements	589.9	755.6	906.5	925.9	814.1	805.9	915.3	792.3	948.8	895.3	-	-	8,349.6	6,961.5	1,388.1	19.9%				
Excess (Deficiency) of Receipts over Disbursements	(71.0)	(538.9)	(651.4)	(501.6)	(607.3)	(546.7)	538.8	(585.9)	459.7	85.3	-	-	(2,419.0)	(850.1)	(1,568.9)	-184.6%				
OTHER FINANCING SOURCES (USES):																				
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7	(400.0)	529.6	5.3	(47.2)			2,864.2	1,187.4	1,676.8	141.2%				
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(42.9)	(243.5)	(16.9)	(18.6)	(17.7)	(61.7)			(509.3)	(505.8)	3.5	0.7%				
Total Other Financing Sources (Uses)	29.9	446.3	821.5	285.5	583.7	215.2	(416.9)	511.0	(12.4)	(108.9)	-	-	2,354.9	681.6	1,673.3	245.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.1)	(92.6)	170.1	(216.1)	(23.6)	(331.5)	121.9	(74.9)	447.3	(23.6)	-	-	(64.1)	(168.5)	104.4	62.0%				
Ending Fund Balance	\$ (609.5)	\$ (702.1)	\$ (532.0)	\$ (748.1)	\$ (771.7)	\$ (1,103.2)	\$ (981.3)	\$ (1,056.2)	\$ (608.9)	\$ (632.5)	\$ -	\$ -	\$ (632.5)	\$ (659.4)	\$ 26.9	4.1%				

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2018-2019
 (Amounts in millions)

EXHIBIT I

	2018											2019				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease			
Beginning Fund Balance	\$ (582.8)	\$ (631.7)	\$ (701.5)	\$ (692.2)	\$ (525.6)	\$ (437.8)	\$ (359.1)	\$ (554.5)	\$ (509.1)	\$ (466.1)			\$ (582.8)	\$ (569.6)	\$ (13.2)	-2.3%			
RECEIPTS:																			
Miscellaneous Receipts:																			
Abandoned Property:																			
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Assessments:																			
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Fees, Licenses and Permits:																			
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Receipts from Public Authorities:																			
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Rentals	0.1	-	0.1	-	0.2	-	-	-	0.2	-	-	-	0.6	0.6	-	0.0%			
Revenues of State Departments:																			
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Sales	-	-	-	-	-	0.1	-	-	0.2	-	-	-	0.3	1.3	(1.0)	-76.9%			
Total Miscellaneous Receipts	0.1	-	0.1	-	0.2	0.1	-	-	0.4	-	-	-	0.9	1.9	(1.0)	-52.6%			
Federal Receipts	58.7	54.5	141.4	313.8	273.2	248.8	179.7	207.0	201.6	337.4	-	-	2,016.1	1,803.5	212.6	11.8%			
Total Receipts	58.8	54.5	141.5	313.8	273.4	248.9	179.7	207.0	202.0	337.4	-	-	2,017.0	1,805.4	211.6	11.7%			
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Environment and Recreation	-	-	-	-	-	-	-	-	-	175.0	-	-	175.0	144.3	30.7	21.3%			
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Public Health:																			
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Other Public Health	-	-	-	2.8	-	-	-	-	42.1	-	-	-	44.9	40.5	4.4	10.9%			
Public Safety	-	-	-	17.5	0.1	-	-	(0.1)	3.1	5.3	-	-	25.9	5.5	20.4	370.9%			
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Transportation	51.4	36.7	26.9	17.4	40.9	36.8	25.7	39.4	26.3	67.3	-	-	368.8	411.5	(42.7)	-10.4%			
Total Local Assistance Grants	51.4	36.7	26.9	37.7	41.0	36.8	25.7	39.3	71.5	247.6	-	-	614.6	601.8	12.8	2.1%			
Departmental Operations:																			
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Capital Projects	56.3	87.6	105.3	109.5	144.5	133.4	165.2	122.3	87.5	79.1	-	-	1,090.7	1,043.2	47.5	4.6%			
Total Disbursements	107.7	124.3	132.2	147.2	185.5	170.2	190.9	161.6	159.0	326.7	-	-	1,705.3	1,645.0	60.3	3.7%			
Excess (Deficiency) of Receipts over Disbursements	(48.9)	(69.8)	9.3	166.6	87.9	78.7	(11.2)	45.4	43.0	10.7	-	-	311.7	160.4	151.3	94.3%			
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Transfers to Other Funds	-	-	-	-	(0.1)	-	(184.2)	-	-	(0.1)	-	-	(184.4)	(4.7)	179.7	3,823.4%			
Total Other Financing Sources (Uses)	-	-	-	-	(0.1)	-	(184.2)	-	-	(0.1)	-	-	(184.4)	(4.7)	179.7	3,823.4%			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(48.9)	(69.8)	9.3	166.6	87.8	78.7	(195.4)	45.4	43.0	10.6	-	-	127.3	155.7	(28.4)	-18.2%			
Ending Fund Balance	\$ (631.7)	\$ (701.5)	\$ (692.2)	\$ (525.6)	\$ (437.8)	\$ (359.1)	\$ (554.5)	\$ (509.1)	\$ (466.1)	\$ (455.5)	\$ -	\$ -	\$ (455.5)	\$ (413.9)	\$ (41.6)	-10.1%			

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT J

													10 Months Ended January 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 24.6	\$ 25.7	\$ 26.4	\$ 26.3	\$ 26.9	\$ 26.3	\$ 29.0	\$ 26.1	\$ 25.2	\$ 25.5			\$ 24.6	\$ 23.6	\$ 1.0	4.2%
RECEIPTS:																
Miscellaneous Receipts	3.9	6.0	4.4	4.4	6.9	7.6	5.5	4.5	4.3	4.6			52.1	49.3	2.8	5.7%
Federal Receipts	1.0	1.2	0.9	1.1	1.0	0.9	1.1	1.0	1.0	3.8			13.0	16.0	(3.0)	-18.8%
Unemployment Taxes	191.1	148.1	135.0	182.1	161.2	132.0	148.7	141.4	186.3	212.6			1,638.5	1,784.6	(146.1)	-8.2%
Total Receipts	196.0	155.3	140.3	187.6	169.1	140.5	155.3	146.9	191.6	221.0	-	-	1,703.6	1,849.9	(146.3)	-7.9%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.6	0.4	0.4	0.3	0.2	2.4	0.3	0.2	0.2			5.4	5.1	0.3	5.9%
Non-Personal Service	2.4	4.5	4.1	3.1	7.4	4.6	5.8	5.1	4.0	4.7			45.7	42.8	2.9	6.8%
General State Charges	-	0.1	0.1	0.1	0.3	-	-	0.1	-	0.1			0.8	0.8	-	0.0%
Unemployment Benefits	192.1	149.4	135.8	183.4	161.7	133.0	150.0	142.3	187.1	216.9			1,651.7	1,801.1	(149.4)	-8.3%
Total Disbursements	194.9	154.6	140.4	187.0	169.7	137.8	158.2	147.8	191.3	221.9	-	-	1,703.6	1,849.8	(146.2)	-7.9%
Excess (Deficiency) of Receipts over Disbursements	1.1	0.7	(0.1)	0.6	(0.6)	2.7	(2.9)	(0.9)	0.3	(0.9)	-	-	-	0.1	(0.1)	-100.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.1	0.7	(0.1)	0.6	(0.6)	2.7	(2.9)	(0.9)	0.3	(0.9)	-	-	-	0.1	(0.1)	-100.0%
Ending Fund Balance	\$ 25.7	\$ 26.4	\$ 26.3	\$ 26.9	\$ 26.3	\$ 29.0	\$ 26.1	\$ 25.2	\$ 25.5	\$ 24.6	\$ -	\$ -	\$ 24.6	\$ 23.7	\$ 0.9	3.8%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT K

													10 Months Ended January 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (269.2)	\$ (300.3)	\$ (253.4)	\$ (253.5)	\$ (263.4)	\$ (269.7)	\$ (296.4)	\$ (314.1)	\$ (317.4)	\$ (326.1)			\$ (269.2)	\$ (200.4)	\$ (68.8)	-34.3%
RECEIPTS:																
Miscellaneous Receipts	22.6	73.5	50.2	26.7	56.9	25.9	32.7	36.1	35.1	41.3			401.0	417.6	(16.6)	-4.0%
Total Receipts	22.6	73.5	50.2	26.7	56.9	25.9	32.7	36.1	35.1	41.3	-	-	401.0	417.6	(16.6)	-4.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.1	11.4	8.5	8.0	8.3	8.0	11.1	7.9	3.8	12.2			87.3	88.1	(0.8)	-0.9%
Non-Personal Service	48.0	27.3	46.2	23.4	38.3	34.0	40.1	28.4	40.9	38.3			364.9	402.2	(37.3)	-9.3%
General State Charges	0.2	9.8	4.1	6.8	18.2	6.4	4.8	5.0	2.5	9.7			67.5	46.1	21.4	46.4%
Total Disbursements	56.3	48.5	58.8	38.2	64.8	48.4	56.0	41.3	47.2	60.2	-	-	519.7	536.4	(16.7)	-3.1%
Excess (Deficiency) of Receipts over Disbursements	(33.7)	25.0	(8.6)	(11.5)	(7.9)	(22.5)	(23.3)	(5.2)	(12.1)	(18.9)	-	-	(118.7)	(118.8)	0.1	0.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.6	21.9	8.6	1.6	1.6	2.7	5.6	2.1	3.4	2.8			52.9	48.8	4.1	8.4%
Transfers to Other Funds	-	-	(0.1)	-	-	(6.9)	-	(0.2)	-	(3.9)			(11.1)	(10.4)	0.7	6.7%
Total Other Financing Sources (Uses)	2.6	21.9	8.5	1.6	1.6	(4.2)	5.6	1.9	3.4	(1.1)	-	-	41.8	38.4	3.4	8.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(31.1)	46.9	(0.1)	(9.9)	(6.3)	(26.7)	(17.7)	(3.3)	(8.7)	(20.0)	-	-	(76.9)	(80.4)	3.5	4.4%
Ending Fund Balance	\$ (300.3)	\$ (253.4)	\$ (253.5)	\$ (263.4)	\$ (269.7)	\$ (296.4)	\$ (314.1)	\$ (317.4)	\$ (326.1)	\$ (346.1)	\$ -	\$ -	\$ (346.1)	\$ (280.8)	\$ (65.3)	-23.3%

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT L

	10 Months Ended January 31															
	2018					2019							2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ (2.0)	\$ (2.8)	\$ (12.1)	\$ (13.1)	\$ (28.1)	\$ (34.2)	\$ (5.5)	\$ (9.6)	\$ (13.9)	\$ (11.9)			\$ (2.0)	\$ (1.9)	\$ (0.1)	-5.3%
RECEIPTS:																
Miscellaneous Receipts	5.2	7.9	5.2	5.1	5.1	38.0	7.6	5.3	10.0	15.1			104.5	77.8	26.7	34.3%
Total Receipts	5.2	7.9	5.2	5.1	5.1	38.0	7.6	5.3	10.0	15.1	-	-	104.5	77.8	26.7	34.3%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	5.2	7.9	5.4	5.1	5.0	5.0	7.7	5.3	5.1	5.1			56.8	50.5	6.3	12.5%
Non-Personal Service	0.8	1.5	0.8	1.7	1.3	1.1	0.8	1.1	2.6	1.8			13.5	21.1	(7.6)	-36.0%
General State Charges	-	7.8	-	13.3	4.9	3.2	3.2	3.2	0.3	4.9			40.8	32.7	8.1	24.8%
Total Disbursements	6.0	17.2	6.2	20.1	11.2	9.3	11.7	9.6	8.0	11.8	-	-	111.1	104.3	6.8	6.5%
Excess (Deficiency) of Receipts over Disbursements	(0.8)	(9.3)	(1.0)	(15.0)	(6.1)	28.7	(4.1)	(4.3)	2.0	3.3	-	-	(6.6)	(26.5)	19.9	75.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(0.8)	(9.3)	(1.0)	(15.0)	(6.1)	28.7	(4.1)	(4.3)	2.0	3.3	-	-	(6.6)	(26.5)	19.9	75.1%
Ending Fund Balance	\$ (2.8)	\$ (12.1)	\$ (13.1)	\$ (28.1)	\$ (34.2)	\$ (5.5)	\$ (9.6)	\$ (13.9)	\$ (11.9)	\$ (8.6)	\$ -	\$ -	\$ (8.6)	\$ (28.4)	\$ 19.8	69.7%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
(Amounts in millions)

EXHIBIT M

													10 Months Ended January 31			
	2018						2019						2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	\$ 11.9	\$ 10.7	\$ 1.2	11.2%
Beginning Fund Balance	\$ 11.9	\$ 12.1	\$ 12.2	\$ 12.3	\$ 12.4	\$ 12.5	\$ 12.6	\$ 12.6	\$ 12.7	\$ 12.8			\$ 11.9	\$ 10.7	\$ 1.2	11.2%
RECEIPTS:																
Miscellaneous Receipts	0.2	0.1	0.2	0.1	0.1	0.1	-	0.1	0.1	0.2			1.2	1.2	-	0.0%
Total Receipts	0.2	0.1	0.2	0.1	0.1	0.1	-	0.1	0.1	0.2	-	-	1.2	1.2	-	0.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	0.1	-	-	-	-	-	-	-			0.1	0.2	(0.1)	-50.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	0.1			0.1	0.1	-	0.0%
Total Disbursements	-	-	0.1	-	-	-	-	-	-	0.1	-	-	0.2	0.3	(0.1)	-33.3%
Excess (Deficiency) of Receipts over Disbursements	0.2	0.1	0.1	0.1	0.1	0.1	-	0.1	0.1	0.1	-	-	1.0	0.9	0.1	11.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.2	0.1	0.1	0.1	0.1	0.1	-	0.1	0.1	0.1	-	-	1.0	0.9	0.1	11.1%
Ending Fund Balance	\$ 12.1	\$ 12.2	\$ 12.3	\$ 12.4	\$ 12.5	\$ 12.6	\$ 12.6	\$ 12.7	\$ 12.8	\$ 12.9	\$ -	\$ -	\$ 12.9	\$ 11.6	\$ 1.3	11.2%

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2018-2019
FOR THE MONTH OF JANUARY 2019
(Amounts in millions)

SCHEDULE 1

	BALANCE JANUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2019
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.523	\$ 2,030.449	\$ 2,029.926	\$ -
10050-10099-State Operations Account	6,610.081	2,996.305	1,490.648	1,312.008	9,427.746
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	40.249	-	0.543	-	39.706
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	1.922	1.922	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	6,650.330	2,998.750	3,523.562	3,341.934	9,467.452
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.794	0.009	-	-	0.803
20100-20299-Combined Expendable Trust	66.403	0.576	(0.087)	-	67.066
20300-20349-New York Interest on Lawyer Account	50.720	4.575	4.741	-	50.554
20350-20399-NYS Archives Partnership Trust	0.042	-	0.038	(0.009)	(0.005)
20400-20449-Child Performer's Protection	0.094	0.006	0.014	-	0.086
20450-20499-Tuition Reimbursement	7.593	0.311	0.241	(0.057)	7.606
20500-20549-New York State Local Government Records Management Improvement	4.951	0.478	0.782	(0.057)	4.590
20550-20599-School Tax Relief	0.643	2,335.500	2,335.556	-	0.587
20600-20649-Charter Schools Stimulus	1.654	0.003	-	-	1.657
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	255.345	516.410	426.866	(5.900)	338.989
20850-20899-Dedicated Mass Transportation Trust	84.045	46.318	61.200	-	69.163
20900-20949-State Lottery	(109.035)	341.289	144.062	(4.586)	83.606
20950-20999-Combined Student Loan	22.335	2.505	0.535	-	24.305
21000-21049-Sewage Treatment Program Mgmt. & Administration	(4.019)	-	0.074	-	(4.093)
21050-21149-Encon Special Revenue	5.882	7.928	8.124	(6.414)	(0.728)
21150-21199-Conservation	83.704	1.149	3.676	-	81.177
21200-21249-Environmental Protection and Oil Spill Compensation	36.533	2.563	1.933	(4.381)	32.782
21250-21299-Training and Education Program on OSHA	8.852	0.014	4.583	-	4.283
21300-21349-Lawyers' Fund for Client Protection	9.797	0.660	1.953	-	8.504
21350-21399-Equipment Loan for the Disabled	0.538	0.003	-	-	0.541
21400-21449-Mass Transportation Operating Assistance	(360.073)	141.485	0.426	(0.055)	(219.069)
21450-21499-Clean Air	(26.061)	2.970	3.562	-	(26.653)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	11.444	0.115	0.018	-	11.541
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.465	0.001	-	-	0.466
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.939	0.002	-	-	0.941
21900-22499-Miscellaneous State Special Revenue	1,658.459	339.745	332.809	(4.401)	1,660.994
22500-22549-Court Facilities Incentive Aid	16.686	0.028	13.221	20.000	23.493

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2018-2019
FOR THE MONTH OF JANUARY 2019
(Amounts in millions)

SCHEDULE 1

	BALANCE JANUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2019
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.051	-	-	-	0.051
22650-22699-State University Income	1,483.103	563.167	482.790	(9.274)	1,554.206
22700-22749-Chemical Dependence Service	23.202	0.581	1.227	-	22.556
22750-22799-Lake George Park Trust	0.029	-	0.101	-	(0.072)
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	115.722	11.966	0.187	(38.471)	89.030
22850-22899-New York Great Lakes Protection	0.370	0.001	0.013	-	0.358
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	9.056	0.018	(1.244)	-	10.318
23000-23049-NYS/DOT Highway Safety Program	(12.300)	0.016	0.325	-	(12.609)
23050-23099-Vocational Rehabilitation	0.037	0.002	-	-	0.039
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(51.018)	-	2.553	-	(53.571)
23200-23249-Judiciary Data Processing Offset	33.373	2.980	1.898	-	34.455
23250-23449-IFR/CUTRA	181.799	9.322	9.056	-	182.065
23500-23549-USOC Lake Placid Training	0.207	0.001	-	-	0.208
23550-23599-Indigent Legal Services	333.808	8.640	3.948	-	338.500
23600-23649-Unemployment Insurance Interest and Penalty	32.110	1.208	0.411	-	32.907
23650-23699-MTA Financial Assistance Fund	28.498	24.711	-	(0.001)	53.208
23700-23749-New York State Commercial Gaming Fund	96.051	16.393	8.730	-	103.714
23750-23799-Medical Marihuana Trust Fund	9.462	0.384	0.729	(0.315)	8.802
23800-23899-Dedicated Miscellaneous State Special Revenue	2.374	0.284	0.027	(0.007)	2.624
24850-24899-Health Care Transformation	1,005.470	69.971	-	-	1,075.441
24900-24949-Charitable Gifts Trust Fund	93.039	0.190	-	-	93.229
24950-24999-Interactive Fantasy Sports	11.852	0.716	-	-	12.568
40350-40399-State University Dormitory Income	191.665	16.924	-	(21.907)	186.682
TOTAL SPECIAL REVENUE FUNDS-STATE	5,411.433	4,472.118	3,855.078	(75.835)	5,952.638
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(40.883)	240.343	248.597	(2.862)	(51.999)
25100-25199-Federal Health and Human Services	766.066	3,866.539	4,021.867	(173.196)	437.542
25200-25249-Federal Education	(17.447)	245.325	281.034	(2.855)	(56.011)
25300-25899-Federal Miscellaneous Operating Grants	(241.321)	64.381	73.422	(0.009)	(250.371)
25900-25949-Unemployment Insurance Administration	140.440	31.489	27.355	-	144.574
25950-25999-Unemployment Insurance Occupational Training	(0.506)	0.495	0.458	-	(0.469)
26000-26049-Federal Employment and Training Grants	(0.419)	13.377	13.992	-	(1.034)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	605.930	4,461.949	4,666.725	(178.922)	222.232
TOTAL SPECIAL REVENUE FUNDS	6,017.363	8,934.067	8,521.803	(254.757)	6,174.870
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	284.130	39.692	0.209	16.965	340.578
40150-40199-General Debt Service	499.845	4,594.654	16.571	(2,646.466)	2,431.462
40250-40299-State Housing Debt Service	-	0.060	-	(0.060)	-
40300-40349-Department of Health Income	23.410	21.566	-	(12.210)	32.766
40400-40449-Clean Water/Clean Air	21.525	80.073	-	(75.165)	26.433
40450-40499-Local Government Assistance Tax	1.810	286.808	0.369	(286.560)	1.689
TOTAL DEBT SERVICE FUNDS	830.720	5,022.853	17.149	(3,003.496)	2,832.928

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2018-2019
FOR THE MONTH OF JANUARY 2019
(Amounts in millions)

SCHEDULE 1

	BALANCE JANUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2019
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	770.719	600.807	(169.912)	-
30050-30099-Dedicated Highway and Bridge Trust	139.293	166.909	149.620	(58.886)	97.696
30100-30299-SUNY Residence Halls Rehabilitation and Repair	157.495	0.301	5.060	7.500	160.236
30300-30349-New York State Canal System Development	10.992	0.022	-	-	11.014
30350-30399-Parks Infrastructure	(12.687)	11.152	7.092	-	(8.627)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	144.464	12.401	17.993	-	138.872
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	1.419	-	-	-	1.419
30650-30659-Rebuild and Renew New York Transportation Bond	18.911	-	-	-	18.911
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.551	-	-	-	5.551
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	(466.131)	337.484	326.661	(0.149)	(455.457)
31450-31499-Forest Preserve Expansion	1.050	0.002	-	-	1.052
31500-31549-Hazardous Waste Remedial	(79.983)	1.464	9.368	(0.672)	(88.559)
31650-31699-Suburban Transportation	0.524	0.001	-	-	0.525
31700-31749-Division for Youth Facilities Improvement	(15.855)	-	0.985	-	(16.840)
31800-31849-Housing Assistance	(13.109)	-	-	-	(13.109)
31850-31899-Housing Program	(373.942)	-	1.160	-	(375.102)
31900-31949-Natural Resource Damage	17.379	0.034	0.384	-	17.029
31950-31999-DOT Engineering Services	(12.378)	-	(0.032)	-	(12.346)
32200-32249-Miscellaneous Capital Projects	68.193	1.524	6.984	6.624	69.357
32250-32299-CUNY Capital Projects	(0.028)	(0.001)	-	-	(0.029)
32300-32349-Mental Hygiene Facilities Capital Improvement	(573.173)	15.549	14.554	-	(572.178)
32350-32399-Correction Facilities Capital Improvement	(214.233)	-	37.738	-	(251.971)
32400-32999-State University Capital Projects	103.405	0.410	4.938	1.473	100.350
33000-33049-NYS Storm Recovery Fund	(85.784)	-	1.339	-	(87.123)
33050-33099 Dedicated Infrastructure Investment Fund	90.963	-	37.309	105.000	158.654
TOTAL CAPITAL PROJECTS FUNDS	(1,075.028)	1,317.971	1,221.960	(109.022)	(1,088.039)
TOTAL GOVERNMENTAL FUNDS	\$ 12,423.385	\$ 18,273.641	\$ 13,284.474	\$ (25.341)	\$ 17,387.211

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2018-2019
 FOR THE MONTH OF JANUARY 2019
 (Amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2019</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.096	\$ 0.002	\$ 0.001	\$ -	\$ 0.097
50050-50099-State Exposition Special	1.296	0.295	0.722	-	0.869
50100-50299-Correctional Services Commissary	3.525	3.761	3.831	-	3.455
50300-50399-Agencies Enterprise	3.462	0.259	0.267	-	3.454
50400-50449-Sheltered Workshop	2.120	0.024	0.015	-	2.129
50450-50499-Patient Workshop	1.902	0.005	0.133	-	1.774
50500-50599-Mental Hygiene Community Stores	4.642	0.159	0.101	-	4.700
50650-50699-Unemployment Insurance Benefit	8.458	216.520	216.875	-	8.103
TOTAL ENTERPRISE FUNDS	25.501	221.025	221.945	-	24.581
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(80.201)	24.155	32.772	(0.909)	(89.727)
55050-55099-Agency Internal Service	(146.154)	11.758	10.102	2.127	(142.371)
55100-55149-Mental Hygiene Revolving	(0.008)	0.015	0.080	-	(0.073)
55150-55199-Youth Vocational Education	0.071	0.003	-	-	0.074
55200-55249-Joint Labor and Management Administration	0.870	0.195	0.102	-	0.963
55250-55299-Audit and Control Revolving	(54.160)	-	2.981	(0.025)	(57.166)
55300-55349-Health Insurance Revolving	(18.074)	0.544	1.758	(2.299)	(21.587)
55350-55399-Correctional Industries Revolving	(28.419)	4.609	12.436	(0.004)	(36.250)
TOTAL INTERNAL SERVICE FUNDS	(326.075)	41.279	60.231	(1.110)	(346.137)
TOTAL PROPRIETARY FUNDS	\$ (300.574)	\$ 262.304	\$ 282.176	\$ (1.110)	\$ (321.556)

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR 2018-2019
 FOR THE MONTH OF JANUARY 2019
 (Amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2019</u>
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (11.917)	\$ 15.190	\$ 11.823	\$ -	\$ (8.550)
TOTAL PENSION TRUST FUNDS	(11.917)	15.190	11.823	-	(8.550)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.787	0.005	-	-	2.792
66050-66099-Milk Producers' Security	10.021	0.071	0.020	-	10.072
TOTAL PRIVATE PURPOSE TRUST FUNDS	12.808	0.076	0.020	-	12.864
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	21.942	0.669	-	-	22.611
60150-60199-Child Performer's Holding	0.497	0.010	0.001	-	0.506
60200-60249-Employees Health Insurance	970.463	903.016	876.356	-	997.123
60250-60299-Social Security Contribution	15.094	111.463	111.452	-	15.105
60300-60399-Employee Payroll Withholding	13.932	403.669	364.467	-	53.134
60400-60449-Employees Dental Insurance	20.125	5.957	5.404	-	20.678
60450-60499-Management Confidential Group Insurance	0.484	0.721	0.700	-	0.505
60500-60549-Lottery Prize	614.202	480.856	252.305	-	842.753
60550-60599-Health Insurance Reserve Receipts	0.141	-	-	-	0.141
60600-60799-Miscellaneous New York State Agency	1,060.434	793.057	809.346	-	1,044.145
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	26.964	8.677	4.252	-	31.389
60850-60899-CUNY Senior College Operating	59.007	180.981	230.292	-	9.696
60900-60949-Medicaid Management Information System (MMIS) Escrow	300.731	6,557.324	6,566.481	26.450	318.024
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	122.478	288.859	-	-	411.337
61100-61999-State University Federal Direct Lending Program	(10.070)	303.378	316.113	-	(22.805)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,216.424	10,038.637	9,537.169	26.450	3,744.342
TOTAL FIDUCIARY FUNDS	\$ 3,217.315	\$ 10,053.903	\$ 9,549.012	\$ 26.450	\$ 3,748.656

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2018-2019
FOR THE MONTH OF JANUARY 2019
(Amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY 31, 2019</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.803	\$ 0.005	\$ -	\$ 2.808
70093-Mobility Tax Trust Account (*)	18.186	196.367	18.340	196.213
70050-70149-Sole Custody Investment (**)	2,169.405	9,243.419	9,101.111	2,311.713
70200-Comptroller's Refund Account	-	147.429	147.429	-
TOTAL ACCOUNTS	<u>\$ 2,190.394</u>	<u>\$ 9,587.220</u>	<u>\$ 9,266.880</u>	<u>\$ 2,510.734</u>

(*) See Footnotes - Note #4

(**) 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 January 31, 2019, \$9,277,873.98 (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 2018-2019

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2018	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JANUARY 31, 2019	INTEREST DISBURSED		
		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2019	MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2019		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2019	
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 32,275,100.89	\$ -	\$ -	\$ -	\$ 10,949,188.10	\$ 21,325,912.79	\$ -	\$ 883,280.47	
Clean Water/Clean Air:									
Air Quality	3,117,448.29	-	-	-	187,510.58	2,929,937.71	-	54,511.57	
Safe Drinking Water	-	-	-	-	-	-	-	-	
Clean Water	346,341,865.67	-	-	-	9,161,790.43	337,180,075.24	-	8,453,690.06	
Solid Waste	27,878,354.94	-	-	-	1,746,163.19	26,132,191.75	-	561,603.23	
Environmental Restoration	56,923,093.56	-	-	-	1,192,708.78	55,730,384.78	-	1,400,958.54	
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	1,617,602.67	-	-	-	264,787.74	1,352,814.93	-	64,313.19	
Environmental Quality (1972):									
Air	169,207.37	-	-	-	160,000.00	9,207.37	-	4,178.26	
Land and Wetlands	3,324,942.21	-	-	-	425,993.09	2,898,949.12	-	83,719.01	
Water	15,647,986.47	-	-	-	4,632,503.04	11,015,483.43	-	393,032.19	
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	8,471,182.46	-	-	-	880,786.78	7,590,395.68	-	208,082.44	
Solid Waste Management	116,058,318.43	-	-	-	7,248,029.68	108,810,288.75	-	3,691,298.69	
Housing:									
Low Income	10,360,000.00	-	-	-	1,860,000.00	8,500,000.00	-	302,800.00	
Middle Income	8,410,000.00	-	-	-	2,185,000.00	6,225,000.00	-	155,643.75	
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	
Pure Waters	20,989,840.04	-	-	-	2,984,646.01	18,005,194.03	-	605,570.90	
Rail Preservation Development	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:									
Highway Facilities	690,922,411.06	-	-	-	5,587,445.30	685,334,965.76	-	17,048,586.01	
Canals and Waterways	15,195,330.58	-	-	-	460,007.49	14,735,323.09	-	348,353.63	
Aviation	45,220,784.83	-	-	-	-	45,220,784.83	-	954,802.82	
Rail and Port	95,856,947.16	-	-	-	-	95,856,947.16	-	1,929,636.30	
Mass Transit - Dept. of Transportation	5,412,943.09	-	-	-	-	5,412,943.09	-	109,924.06	
Mass Transit - Metropolitan Transportation Authority	759,341,045.05	-	-	-	6,114,074.54	753,226,970.51	-	20,005,690.36	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	919,698.60	-	-	-	15,070.14	904,628.46	-	23,775.42	
Rapid Transit, Rail and Aviation	3,686,569.96	-	-	-	1,088,952.61	2,597,617.35	-	146,600.34	
Smart Schools Bond Act	99,505,289.03	-	-	-	-	99,505,289.03	-	2,071,669.57	
Transportation Capital Facilities:									
Aviation	3,739,037.10	-	-	-	720,342.50	3,018,694.60	-	128,327.46	
Mass Transportation	-	-	-	-	-	-	-	-	
Total General Obligation Bonded Debt	\$ 2,371,384,999.46	\$ -	\$ -	\$ -	\$ 57,865,000.00	\$ 2,313,519,999.46	\$ -	\$ 59,630,048.27	

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN MONTHS ENDED JANUARY 31, 2019

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)	10 MONTHS ENDED JANUARY 31 2019	2018	
Payments to Public Authorities:										
City University Construction	\$ -	\$ 106,149,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,149,845	\$ 154,931,151	\$ (48,781,306)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	57,690,325	-	-	-	-	-	57,690,325	82,311,625	(24,621,300)
DASNY Revenue Bond	-	-	-	-	-	212,046,223	199,128,519	411,174,742	543,572,314	(132,397,572)
Department of Health Facilities	-	-	26,132,003	-	-	-	-	26,132,003	26,545,203	(413,200)
Mental Health Facilities	-	-	-	-	53,548,293	-	-	53,548,293	64,072,185	(10,523,892)
Secured Hospital Program	-	603,759	-	-	-	-	-	603,759	8,955,500	(8,351,741)
SUNY Community Colleges	-	4,586,528	-	-	-	-	-	4,586,528	2,904,962	1,681,566
SUNY Educational Facilities	-	17,145,625	-	-	-	-	-	17,145,625	-	17,145,625
Environmental Facilities Corporation	-	-	-	-	-	33,203,788	-	33,203,788	29,021,087	4,182,701
Housing Finance Agency	-	14,702,473	-	-	-	2,516,710	-	17,219,183	33,512,857	(16,293,674)
Local Government Assistance Corporation	-	-	-	27,129,517	-	-	-	27,129,517	50,973,706	(23,844,189)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	35,457,621	-	-	-	-	-	35,457,621	77,489,250	(42,031,629)
Thruway Authority:										
Dedicated Highway and Bridge	-	192,497,596	-	-	-	-	-	192,497,596	240,886,203	(48,388,607)
Local Highway and Bridge	-	36,892,075	-	-	-	-	-	36,892,075	53,845,175	(16,953,100)
Transportation	-	-	-	-	-	30,877,100	-	30,877,100	33,752,675	(2,875,575)
Urban Development Corporation:										
Clarkson University	-	1,023,950	-	-	-	-	-	1,023,950	945,900	78,050
Columbia Univer. Telecommunications Center	-	2,777,000	-	-	-	-	-	2,777,000	-	2,777,000
Consolidated Service Contract Refunding	-	170,037,784	-	-	-	-	-	170,037,784	245,863,121	(75,825,337)
Cornell Univer. Supercomputer Center	-	362,000	-	-	-	-	-	362,000	-	362,000
Correctional Facilities	-	1,081,432	-	-	-	-	-	1,081,432	1,578,900	(497,468)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	424,841,312	-	424,841,312	432,254,798	(7,413,486)
University Facilities Grant 95 Refunding	-	985,972	-	-	-	-	-	985,972	1,628,809	(642,837)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 641,993,985	\$ 26,132,003	\$ 27,129,517	\$ 53,548,293	\$ 703,485,133	\$ 199,128,519	\$ 1,651,417,450	\$ 2,085,045,421	\$ (433,627,971)

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2019
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)**

SCHEDULE 6

	<u>MONTH OF JANUARY 2019</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 19,811.8	16,734.6	\$ 12,012.9
AVERAGE YIELD (**)	2.523%	2.152%	1.240%
TOTAL INVESTMENT EARNINGS	\$ 41.251	\$ 291.631	\$ 124.287

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JANUARY 2019 PAR AMOUNT</u>	<u>JANUARY 2018 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 4,857.5	\$ -
REPURCHASE AGREEMENTS	29.0	23.4
COMMERCIAL PAPER	14,865.2	20,134.5
CERTIFICATES OF DEPOSIT/SAVINGS	2,952.5	2,831.2
0% COMPENSATING BALANCE CDs	168.0	1,480.0
	<u>\$ 22,872.2</u>	<u>\$ 24,469.1</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 2018-2019

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31, 2019
OPENING CASH BALANCE	\$ 14,572,292	\$ 173,364,071	\$ 212,183,278	\$ 273,964,603	\$ 278,244,191	\$ 169,311,958	\$ 269,542,770	\$ 238,179,366	\$ 371,600,512	\$ 255,344,974			\$ 14,572,292
RECEIPTS:													
Cigarette Tax	63,521,980	69,369,871	72,916,067	77,734,147	70,553,809	64,401,440	70,223,496	64,277,631	62,955,105	65,268,433			681,221,979
State Share of NYC Cigarette Tax	2,365,000	2,743,000	2,812,000	2,266,000	2,540,000	2,658,000	2,167,000	2,199,000	1,970,000	2,356,000			24,076,000
STIP Interest	293,039	473,413	649,724	847,128	646,640	844,914	702,926	871,809	877,620	1,144,244			7,351,457
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-			-
Assessments	447,767,954	397,979,961	466,725,584	427,994,749	414,982,969	441,393,516	412,713,278	499,637,514	363,221,187	438,968,894			4,311,385,606
Fees	469,000	407,000	2,659,000	579,000	104,000	925,000	301,000	47,000	2,597,000	804,000			8,892,000
Rebates	5,097,831	2,853,191	1,309,536	4,043,093	12,260,603	158,431	7,584,106	3,691,103	2,405,329	7,868,517			47,271,740
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-
Miscellaneous	45,460	-	-	7,475	49,315	-	-	112	-	-			102,362
Total Receipts	519,560,264	473,826,436	547,071,911	513,471,592	501,137,336	510,381,301	493,691,806	570,724,169	434,026,241	516,410,088	-	-	5,080,301,144
DISBURSEMENTS:													
Grants	342,597,291	431,476,254	479,603,225	497,415,435	602,142,217	401,700,557	519,088,050	425,682,859	547,957,782	422,462,656			4,670,126,326
Interest - Late Payments	1,347	36	113	30	493	139	630	-	32	14			2,834
Personal Service	573,967	731,320	1,126,266	500,110	381,341	580,162	769,845	779,551	519,923	508,480			6,470,965
Non-Personal Service	1,786,723	1,631,242	3,050,142	2,396,131	1,953,226	1,478,370	4,079,514	2,447,273	519,316	3,404,532			22,746,469
Employee Benefits/Indirect Costs	482,663	379,315	1,083,476	756,913	1,065,917	298,488	329,102	567,650	262,429	490,507			5,716,460
Total Disbursements	345,441,991	434,218,167	484,863,222	501,068,619	605,543,194	404,057,716	524,267,141	429,477,333	549,259,482	426,866,189	-	-	4,705,063,054
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to General Fund	-	-	-	-	156,106	-	-	-	-	215,000			371,106
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,582,200	4,849,704	-	-	-	-			8,431,904
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	110,000	-	-	-	455,000	-	-	255,000	-			820,000
Empire State Stem Cell Trust Account	14,237,000	-	-	7,000,000	-	-	-	7,000,000	-	4,897,000			33,134,000
Transfers to SUNY Income Fund	1,089,494	679,062	427,364	1,123,385	788,069	788,069	788,069	825,690	767,297	788,069			6,064,568
Total Operating Transfers	15,326,494	789,062	427,364	8,123,385	4,526,375	6,092,773	788,069	7,825,690	1,022,297	5,900,069	-	-	50,821,578
Total Disbursements and Transfers	360,768,485	435,007,229	485,290,586	509,192,004	610,069,569	410,150,489	525,055,210	437,303,023	550,281,779	432,766,258	-	-	4,755,884,632
CLOSING CASH BALANCE	\$ 173,364,071	\$ 212,183,278	\$ 273,964,603	\$ 278,244,191	\$ 169,311,958	\$ 269,542,770	\$ 238,179,366	\$ 371,600,512	\$ 255,344,974	\$ 338,988,804	\$ -	\$ -	\$ 338,988,804

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2018-19

APPENDIX B

Program/Purpose	Appropriation Amount (*)	January	10 Months Ended January 31, 2019 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,313,000.00	\$ 310,265.43	\$ 3,007,564.38
CENTER FOR COMMUNITY HLTH	8,313,000.00	310,265.43	3,007,564.38
CHILD HEALTH INSURANCE PROGRAM	983,260,000.00	20,746,586.02	305,500,639.72
CHILD HEALTH INSURANCE	983,260,000.00	20,746,586.02	305,500,639.72
COMMUNITY SUPPORT PROGRAM	120,000.00	-	90,000.00
COMMUNITY SUPPORT	120,000.00	-	90,000.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	291,636,064.37	12,413,602.55	114,647,256.07
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	291,636,064.37	12,413,602.55	114,647,256.07
HEALTH CARE REFORM ACT PROGRAM	1,916,478,605.03	16,954,764.61	302,879,276.47
AIDS DRUG ASSISTANCE	164,200,000.00	-	20,000,000.00
AMBULATORY CARE TRAINING	11,720,000.00	-	931,363.02
AREA HEALTH EDUCATION CENTER	7,478,000.00	-	1,275,030.40
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	-	111,279.30
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CAR	272,000,000.00	-	-
DIVERSITY IN MEDICINE	6,698,000.00	316,836.00	720,876.00
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	18,947,000.00	-	3,045,000.00
HCRA PAYOR / PROVIDER AUDITS	14,720,000.00	272,334.00	4,559,113.89
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	200,850,300.00	136,455.72	4,943,883.22
INFERTILITY SERVICES GRANTS	22,870,746.00	46,166.11	970,949.53
MEDICAL INDEMNITY FUND	156,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	228,130.14	847,215.98
PHYSICIAN EXCESS MEDICAL MALPRACTICE	254,800,000.00	-	117,400,000.00
PHYSICIAN LOAN REPAYMENT	25,400,000.00	1,241,439.58	3,582,761.52
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT	1,000,000.00	-	-
PHYSICIAN PRACTICE SUPPORT	31,885,300.00	-	4,399,453.50
PHYSICIAN WORKFORCE STUDIES	3,954,200.00	-	340,073.33
POISON CONTROL CENTERS	6,040,000.00	-	-
POOL ADMINISTRATION	6,850,000.00	1,147,097.16	2,491,812.46
ROSWELL PARK CANCER INSTITUTE	117,889,000.00	12,825,750.00	51,303,000.00
RURAL HEALTH CARE ACCESS	26,300,000.00	581,691.38	4,027,711.55
RURAL HEALTH NETWORK	17,460,000.00	158,864.52	3,984,752.77
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	28,136,329,000.00	375,974,594.65	3,970,385,032.33
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	5,409,000,000.00	61,752,594.65	659,830,032.33
MEDICAL ASSISTANCE	21,544,129,000.00	314,222,000.00	3,310,555,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	48,413,000.00	1,254,538.25	13,812,685.16
OFFICE HEALTH SYSTEMS MANAGEMENT	48,413,000.00	1,254,538.25	13,812,685.16
OFFICE OF LONG TERM CARE	2,477,800.00	-	-
ADULT HOME INITIATIVE	2,477,800.00	-	-
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	2,804,813.52
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	2,804,813.52
TOTAL	31,397,051,469.40	427,654,351.51	4,713,127,267.65
Reclass of SUNY Hospital Disprop Share to Transfer		(788,069.26)	(8,064,568.99)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	-
Reclass of SUNY Empire Clinical Research Investigator		-	-
Program to Transfer		-	-
Reconciling Adjustment (P-Card and T-Card)		(94.00)	355.08
TOTAL REPORTED AMOUNT	\$ 31,397,051,469.40	\$ 426,866,188.25	\$ 4,705,063,053.74

(*) Includes amounts appropriated in SFY 2018-19, as well as prior year appropriations that were reappropriated.

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

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

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

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2018-19

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2019 JANUARY	2018-19
OPENING CASH BALANCE	\$ 388,501,821.91	\$ 199,663,741.18	\$ 187,539,195.10	\$ 353,805,903.77	\$ 388,501,821.91
RECEIPTS:					
Patient Services	760,924,062.46	851,497,139.29	1,022,664,205.18	288,391,622.24	2,923,477,029.17
Covered Lives	223,281,927.40	242,320,798.61	297,403,269.67	86,588,709.74	849,594,705.42
Provider Assessments	28,949,536.79	32,729,406.94	30,793,244.19	9,690,909.20	102,163,097.12
1% Assessments	95,435,692.00	107,723,215.00	105,631,829.00	35,559,461.00	344,350,197.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	118,537.48	172,802.56	178,292.17	64,370.03	534,002.24
Unassigned	2,798,776.73	25,406,797.36	(26,874,810.01)	(1,337,643.82)	(6,879.74)
Total Receipts	1,111,508,532.86	1,259,850,159.76	1,429,796,030.20	418,957,428.39	4,220,112,151.21
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	(4,230,000.00)	-	(4,230,000.00)
ECRIP Distributions	-	-	(3,045,000.00)	-	(3,045,000.00)
Total Program Disbursements	-	-	(7,275,000.00)	-	(7,275,000.00)
Excess (Deficiency) of Receipts over Disbursements	1,111,508,532.86	1,259,850,159.76	1,422,521,030.20	418,957,428.39	4,212,837,151.21
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,122,154.68	12,389,384.00	12,030,602.00	3,798,030.00	40,340,170.68
Transfers From State Funds:					
HCRA Resources Fund	-	-	7,275,000.00	-	7,275,000.00
Total Other Financing Sources	12,122,154.68	12,389,384.00	19,305,602.00	3,798,030.00	47,615,170.68
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(1,122,837,438.09)	(1,079,790,159.87)	(1,071,049,498.44)	(378,048,491.53)	(3,651,725,587.93)
Indigent Care Fund - Matched	(183,242,126.90)	(196,509,466.18)	(201,066,340.12)	(60,331,457.50)	(641,149,390.70)
Indigent Care Fund - Unmatched	(6,389,203.28)	(8,064,463.79)	(3,444,084.97)	(586,865.90)	(18,484,617.94)
Total Other Financing Uses	(1,312,468,768.27)	(1,284,364,089.84)	(1,275,559,923.53)	(438,966,814.93)	(4,311,359,596.57)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(188,838,080.73)	(12,124,546.08)	166,266,708.67	(16,211,356.54)	(50,907,274.68)
CLOSING CASH BALANCE	\$ 199,663,741.18	\$ 187,539,195.10	\$ 353,805,903.77	\$ 337,594,547.23	\$ 337,594,547.23

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2018-19

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2019 JANUARY	2018-19
OPENING CASH BALANCE	\$ 1,881.16	\$ 5,434.72	\$ 5,176.53	\$ 2,078.07	\$ 1,881.16
RECEIPTS:					
Interest Income	8,284.56	6,885.88	8,957.37	960.08	25,087.89
Total Receipts	8,284.56	6,885.88	8,957.37	960.08	25,087.89
PROGRAM DISBURSEMENTS:					
Indigent Care	(190,699,555.68)	(190,150,479.12)	(201,028,796.12)	(60,317,764.50)	(642,196,595.42)
High Need Indigent Care	-	-	-	-	-
Other	3,105,175.24	(8,250,698.21)	15,042,604.97	(600,558.90)	9,296,523.10
Total Program Disbursements	(187,594,380.44)	(198,401,177.33)	(185,986,191.15)	(60,918,323.40)	(632,900,072.32)
Excess (Deficiency) of Receipts over Disbursements	(187,586,095.88)	(198,394,291.45)	(185,977,233.78)	(60,917,363.32)	(632,874,984.43)
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	91,621,063.45	98,254,733.09	100,533,170.07	30,165,728.75	320,574,695.36
HCRA Resources Indigent Care - Unmatched	7,457,428.78	11,243,957.32	3,444,084.97	586,865.90	22,732,336.97
HCRA Resources Indigent Care - ATB	-	-	-	-	-
Federal DHHS Fund	91,621,063.45	98,254,733.09	100,533,170.05	30,165,728.75	320,574,695.34
Other	-	-	-	-	-
Total Other Financing Sources	190,699,555.68	207,753,423.50	204,510,425.09	60,918,323.40	663,881,727.67
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(3,109,906.24)	(9,359,390.24)	(18,536,289.77)	(2,078.07)	(31,007,664.32)
Total Other Financing Uses	(3,109,906.24)	(9,359,390.24)	(18,536,289.77)	(2,078.07)	(31,007,664.32)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,553.56	(258.19)	(3,098.46)	(1,117.99)	(921.08)
CLOSING CASH BALANCE	\$ 5,434.72	\$ 5,176.53	\$ 2,078.07	\$ 960.08	\$ 960.08

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2018-2019
(Amounts in thousands)

APPENDIX E

	2018 APRIL	2018 MAY	2018 JUNE	2018 JULY	2018 AUGUST	2018 SEPTEMBER	2018 OCTOBER	2018 NOVEMBER	2018 DECEMBER	2019 JANUARY	2019 FEBRUARY	2019 MARCH	2018-2019 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Education - EXCEL	1,178	443	3,263	899	80	-	1,875	108	372	15	-	-	8,233
Department of Health - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	860	725	343	410	715	226	1,485	553	239	512	-	-	6,068
Multi-modal	-	-	-	-	-	-	-	-	-	85	-	-	85
GenNYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	19,515	21,647	7,451	20,771	21,444	8,672	37,956	19,137	17,344	35,375	-	-	209,312
CUNY Community Colleges	5,072	1,787	622	4,677	3,619	623	7,983	2,543	4,214	2,024	-	-	33,164
SUNY Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Community Colleges	6,444	2,235	2,014	3,558	7,048	7,295	6,825	4,434	6,921	9,001	-	-	55,775
Mental Health	9,662	8,727	-	17,898	11,418	2,985	16,342	15,133	13,712	9,766	-	-	105,643
Developmental Disabilities	547	1,047	281	1,345	1,475	1,167	3,415	2,424	1,042	1,394	-	-	14,137
Alcoholism and Substance Abuse	266	826	-	1,115	484	123	393	209	513	484	-	-	4,413
Brooklyn Court Officer Training Academy	424	595	217	1,286	840	400	188	-	3	119	-	-	4,072
TOTAL DORMITORY AUTHORITY	43,968	38,033	14,191	51,959	47,123	21,491	76,462	44,541	44,360	58,775	-	-	440,903
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-	-	23	-	-	-	-	23
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	75	-	-	-	-	-	-	-	75
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	-	-	-	75	-	-	23	-	-	-	-	98
TOTAL OFF-BUDGET	\$ 43,968	\$ 38,033	\$ 14,191	\$ 51,959	\$ 47,198	\$ 21,491	\$ 76,462	\$ 44,564	\$ 44,360	\$ 58,775	\$ -	\$ -	\$ 441,001

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	October 31, 2018	November 30, 2018	December 31, 2018	Change	January 31, 2019
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
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	-	230,149.91	-	-	-
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	85,200,872.27	92,240,403.41	12,686,999.68	(4,059,503.70)	8,627,495.98
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	157,215,018.26	164,922,774.59	109,133,569.83	6,994,442.67	116,128,012.50
31701	YOUTH FACILITIES IMPROVEMENT	62,104,847.11	65,506,032.15	15,855,003.15	985,076.92	16,840,080.07
31801	HOUSING ASSISTANCE	13,108,506.19	13,108,506.19	13,108,506.19	-	13,108,506.19
31851	HOUSING PROG FD-HSG TR FD CORP	149,855,136.15	149,855,136.15	150,855,136.15	1,160,000.00	152,015,136.15
31852	HOUSING PROG FD AFFORD HSG CORP	65,116,000.11	73,365,547.22	73,365,547.22	-	73,365,547.22
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	134,263,306.94	134,263,306.94	150,013,306.94	-	150,013,306.94
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,380,300.24	12,380,300.24	12,378,187.24	(31,706.00)	12,346,481.24

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

SFS Fund	ACCOUNT TITLE	October 31, 2018	November 30, 2018	December 31, 2018	Change	January 31, 2019
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	784,065.77	793,281.97	808,455.73	57,220.88	865,676.61
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	163,542,944.67	155,812,684.01	157,240,671.08	4,038,116.82	161,278,787.90
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	255,715,868.76	255,920,368.76	232,786,307.94	(13,478,426.67)	219,307,881.27
32306	DASNY - OMH ADMIN	12,641,762.91	12,641,762.91	11,049,384.73	-	11,049,384.73
32307	DASNY - OPWDD ADMIN	2,568,164.87	2,568,164.87	2,568,164.87	-	2,568,164.87
32308	DASNY - OASAS ADMIN	732,677.42	732,677.42	732,677.42	-	732,677.42
32309	OMH -STATE FACILITIES	187,844,827.83	197,514,975.70	186,164,926.15	8,916,289.52	195,081,215.67
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	670,412.04	995,185.97	1,071,047.74	(49,496.00)	1,021,551.74
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	388,797,083.26	419,787,414.60	214,232,586.40	37,738,661.99	251,971,248.39
33001	STORM RECOVERY ACCOUNT	84,641,813.24	85,141,199.30	85,784,430.17	1,338,592.80	87,123,022.97
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,777,337,358.04	1,837,933,622.31	1,429,988,658.63	43,609,269.23	1,473,597,927.86
	STATE SPECIAL REVENUE FUNDS					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	32,509,846.30	104,976,813.96	(104,976,813.96)	-
20818	EPIC PREMIUM ACCOUNT	-	5,509,774.16	11,697,467.11	(11,697,467.11)	-
20901	LOTTERY-EDUCATION	1,081,677,399.26	939,418,402.04	791,672,214.98	(185,519,519.21)	606,152,695.77
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,895,979.33	3,957,392.99	4,018,847.86	74,035.93	4,092,883.79
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,451,151.01	2,117,209.96	-	728,872.51	728,872.51
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,189,892.37	3,624,606.60	3,782,970.68	298,233.50	4,081,204.18
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	41,961,717.50	42,559,847.51	42,838,693.32	3,276,702.71	46,115,396.03
21082	NATURAL RESOURCES ACCOUNT	13,235,356.34	13,086,548.08	13,177,438.95	(149,300.12)	13,028,138.83
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	601,495.49	653,450.65	-	-	-
21202	HEALTH DEPT OIL SPILL	228,699.06	249,784.14	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	13,332,368.05	14,899,074.21	960.00	1,602.92	2,562.92
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	199,468,283.30	564,726,863.68	(209,167,169.63)	355,559,694.05
21451	OPERATING PERMIT PROGRAM	24,705,937.49	25,159,851.61	25,690,233.61	724,543.28	26,414,776.89
21452	MOBILE SOURCE	1,941,779.24	1,266,167.28	371,239.43	(132,917.74)	238,321.69
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	340,654.01	532,111.29	672,080.28	(495,583.02)	176,497.26
21912	RACING REGULATION ACCOUNT	2,906,689.15	3,078,915.72	3,628,421.57	(778,779.08)	2,849,642.49
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	5,630,868.04	324,259.56	204,461.67	611,612.70	816,074.37
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	9,979,606.38	9,973,019.47	11,278,925.79	(1,045,907.21)	10,233,018.58
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	-	-	-	-	-
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	148,858.15	145,267.75	132,187.03	(17,712.72)	114,474.31
22032	BATAVIA SCHOOL FOR THE BLIND	9,125,303.84	9,890,117.87	11,138,751.38	1,259,896.74	12,398,648.12
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	353,666.31	640,035.38	922,541.85	(589,394.64)	333,147.21
22046	REGULATION INDIAN GAMING	77,902,763.70	79,029,370.63	79,868,692.70	164,810.77	80,033,503.47
22053	ROME SCHOOL FOR THE DEAF	1,903,836.93	2,737,633.78	3,390,675.65	1,105,374.32	4,496,049.97

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

SFS Fund	ACCOUNT TITLE	October 31, 2018	November 30, 2018	December 31, 2018	Change	January 31, 2019
22054	DSP-SEIZED ASSETS	5,047,683.83	4,886,566.41	4,811,298.27	(109,805.70)	4,701,492.57
22055	ADMINISTRATIVE ADJUDICATION	16,163,675.70	12,809,182.59	12,262,831.71	868,283.02	13,131,114.73
22056	FEDERAL SALARY SHARING	2,442,735.94	2,556,766.04	2,667,011.88	237,103.05	2,904,114.93
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	4,877,639.58	4,551,356.29	4,287,779.31	1,406,410.54	5,694,189.85
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	12,442,310.76	12,690,221.86	12,934,894.65	239,854.64	13,174,749.29
22090	HOUSING INDIRECT COST RECOVERY	1,374,346.98	1,622,389.72	1,398,907.83	209,525.22	1,608,433.05
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	5,797,051.43	6,138,072.67	6,253,198.54	(211,564.06)	6,041,634.48
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTRSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	422,988.10	75,512.07	126,481.21	67,876.93	194,358.14
22156	RENT REVENUE OTHER - NYC	20,822,091.88	24,874,977.36	29,386,353.37	(27,749,726.80)	1,636,626.57
22158	RENT REVENUE	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,983,232.65	20,020,144.08	20,057,506.17	39,296.97	20,096,803.14
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	72,359.11	72,359.11
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	11,765,832.32	11,783,615.37	12,300,061.71	309,425.31	12,609,487.02
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	46,248,163.40	48,584,105.41	51,017,739.44	2,552,691.38	53,570,430.82
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	11,756,263.93	12,118,795.59	12,443,158.10	371,798.47	12,814,956.57
23800	INTERSTATE RECIPROCIY FOR POST SEC DIST ED	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	1,478,301,565.06	1,577,186,202.65	1,867,781,230.60	(528,021,350.98)	1,339,759,879.62
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	10,112,289.61	10,001,760.21	51,215,489.88	11,917,790.30	63,133,280.18
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	660,402,496.89	303,354,264.45	696,602,210.66	(341,051,568.65)	355,550,642.01
25200-25249	FEDERAL EDUCATION GRANTS FUND	176,707,004.88	22,514,329.20	21,278,997.19	38,702,341.95	59,981,339.14
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	462,925,638.02	633,071,300.42	384,524,713.75	19,060,070.19	403,584,783.94
31351	MILITARY AND NAVAL AFFAIRS	8,948,560.38	10,324,737.45	10,422,175.26	-	10,422,175.26
31354	DEPARTMENT OF TRANSPORTATION	469,140,272.83	420,188,953.75	375,837,806.39	(16,443,102.12)	359,394,704.27
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	109,670,254.59	109,732,337.38	110,722,811.95	5,730,434.99	116,453,246.94
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	14,226,125.85	18,468,122.23	16,041,162.78	(5,652,783.63)	10,388,379.15
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	392,388.25	353,460.25	506,329.75	(97,633.50)	408,696.25
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,380,485.05	1,746,627.67	418,754.03	615,227.52	1,033,981.55
	TOTAL FEDERAL FUNDS	1,913,905,516.35	1,529,755,893.01	1,667,570,451.64	(287,219,222.95)	1,380,351,228.69
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	335,985.95	318,180.11	275,695.34	47,344.39	323,039.73
50327	EMPIRE PLAZA GIFT SHOP	221,431.57	180,031.81	180,990.49	(16,798.08)	164,192.41
	TOTAL ENTERPRISE FUND	557,417.52	498,211.92	456,685.83	30,546.31	487,232.14
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	397,778.73	506,008.45	80,043.96	(80,043.96)	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	1,288,537.22	1,397,236.96	1,237,984.92	105,475.46	1,343,460.38
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,553,529.34	2,075,727.87	2,697,044.20	436,225.51	3,133,269.71
55008	CENTRALIZED SERVICES-PASNY	15,203,756.28	16,760,283.53	15,212,112.56	811,972.66	16,024,085.22
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	9,137,388.64	5,436,851.92	8,573,032.09	(536,208.30)	8,036,823.79
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	181,879.34	177,936.35	172,023.96	(4,874.00)	167,149.96
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	2,034,835.63	1,848,114.80	1,808,341.84	15,728.22	1,824,070.06
55017	DOWNSTATE WAREHOUSE	423,277.75	323,410.67	318,179.58	58,545.47	376,725.05
55018	BUILDING ADMINISTRATION	6,781,184.50	7,977,912.19	7,812,291.24	290,490.65	8,102,781.89

(**)

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

SFS Fund	ACCOUNT TITLE	October 31, 2018	November 30, 2018	December 31, 2018	Change	January 31, 2019
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	40,793,139.45	41,087,757.78	46,496,490.28	7,448,676.25	53,945,166.53
55021	NYS MEDIA CENTER	5,035,369.26	5,401,682.57	5,460,180.28	316,781.17	5,776,961.45
55022	BUSINESS SERVICES CENTER	4,397,226.38	4,931,348.87	5,612,621.65	951,981.77	6,564,603.42
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	152,119.13	245,520.78	274,735.48	(274,735.48)	-
55057	BANKING SERVICES ACCOUNT	41,925.48	25,390.42	35,161.58	71,384.56	106,546.14
55058	CULTURAL RESOURCE SURVEY	2,995,758.53	3,179,795.13	1,851,798.06	481,944.49	2,333,742.55
55059	NEIGHBOR WORK PROJECT	10,065,800.50	9,104,305.98	9,005,227.13	555,854.20	9,561,081.33
55060	AUTOMATIC/PRINT CHARGBACKS	325,535.26	1,468,913.84	314,224.14	1,284,033.48	1,598,257.62
55061	OFT NYT ACCT	2,042,518.24	2,049,594.21	2,362,848.93	(948.60)	2,361,900.33
55062	DATA CENTER ACCOUNT	45,448,438.77	45,448,438.77	45,428,023.70	-	45,428,023.70
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	74,839.44	106,885.33	131,930.49	13,422.24	145,352.73
55069	CENTRALIZED TECHNOLOGY SERVICES	66,314,412.61	67,314,808.68	70,666,492.82	(5,802,602.37)	64,863,890.45
55071	LABOR CONTACT CENTER ACCT	846,081.82	556,668.83	697,031.76	194,090.14	891,121.90
55072	HUMAN SERVICES CONTACT CNTR ACCT	2,924,076.80	331,887.30	754,703.59	(144,627.63)	610,075.96
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	18,105,751.09	19,073,293.33	19,528,298.73	548,970.72	20,077,269.45
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,779,074.74	10,154,204.90	10,547,835.60	471,807.67	11,019,643.27
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	38,103,742.70	41,100,789.22	43,612,448.22	2,533,614.78	46,146,063.00
55300	HEALTH INSURANCE INTERNAL SERVICE	13,481,588.47	14,655,578.40	15,828,914.46	3,839,399.47	19,668,313.93
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	3,063,382.40	2,587,575.68	2,245,416.58	(326,849.18)	1,918,567.40
55350	CORR INDUSTRIES INTERNAL SERVICE	32,592,423.20	33,474,558.53	28,418,767.45	7,831,018.97	36,249,786.42
	TOTAL INTERNAL SERVICE FUNDS	335,846,955.97	340,064,065.56	348,445,789.55	21,090,528.36	369,536,317.91
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,505,948,812.94	\$ 5,285,437,995.45	\$ 5,314,242,816.25	\$ (750,510,230.03)	\$ 4,563,732,586.22

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part BBB, Section 1, of the Laws of 2018-19. 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 2018-2019

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31, 2019
OPENING CASH BALANCE	\$ 61,655,957	\$ 135,765,684	\$ 191,206,988	\$ 266,815,434	\$ 212,303,783	\$ 328,687,237	\$ 238,468,147	\$ 78,500,952	\$ 40,208,619	\$ 90,963,393			\$ 61,655,957
RECEIPTS:													
Transfers from General Fund (**)	100,000,000	200,000,000	170,000,000	80,000,000	200,000,000	-	-	150,000,000	100,000,000	105,000,000			1,105,000,000
Total Receipts	100,000,000	200,000,000	170,000,000	80,000,000	200,000,000	-	-	150,000,000	100,000,000	105,000,000	-	-	1,105,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	2,000,000	28,512,817	-	-	-	1,899,681	-	1,600,000	2,328,466	-			36,340,964
Broadband Initiative	6,122,914	4,460,310	6,175,544	4,566,866	3,667,643	13,503,057	2,773,263	24,629,393	2,910,198	7,984,977			76,794,165
Downtown Revitalization	513,141	42,196	896,108	71,083	-	23,638	-	-	-	1,000			1,547,166
Health Care / Hospital Initiatives	2,834,953	2,747,912	2,602,340	2,756,547	2,643,273	3,828,458	5,975,088	1,410,425	268,202	3,330,732			28,397,930
Empire State Poverty Reduction Initiatives	531,642	608,224	928,214	888,906	428,319	1,416,327	2,328,758	491,211	1,233,947	1,536,371			10,391,919
Information Technology/Infrastructure for Behavioral Sciences	-	-	(59,639)	-	78,627	-	6,945	9,655	(403)	(207)			34,978
Infrastructure Improvements	15,989	-	2,662,996	697,012	1,175,379	1,100,985	183,134	1,698,752	1,564,554	11,221			9,110,022
Jacob Javits Center Expansion	-	68,411,544	-	82,763,713	-	-	84,750,385	79,871,102	-	-			315,796,744
Life Sciences Initiative	-	7,500,000	2,108,000	-	-	1,266,435	-	-	651,600	-			11,526,035
Municipal Restructuring / Consolidation Competition	372,477	-	391,037	-	-	-	1,332,784	37,675	30,153	867,465			3,031,591
Penn Station Access	-	-	-	-	-	-	-	-	-	-			-
Resiliency, Mitigation, Security and Emergency Response	3,622,682	11,881,706	(3,152,844)	12,837,911	7,646,835	3,623,435	3,547,942	3,365,333	3,437,409	5,213,898			52,024,307
Southern Tier / Hudson Valley Farm Initiative	134,401	49,376	1,948,902	87,164	1,379,076	29,700	-	174,288	1,264,861	21,667			5,089,435
Thruway Stabilization Program	4,291,738	19,143,308	67,699,706	19,710,005	44,072,974	28,282,067	43,427,892	74,021,287	22,617,275	-			323,266,252
Transformative Economic Development Projects	4,200	775,821	8,590,634	2,515,440	101,500	7,744,336	10,705,370	205,796	1,746,154	12,423,822			44,813,073
Transportation Capital Plan	-	-	3,008,528	15,186	-	17,166,414	-	-	2,983,588	-			23,173,716
Upstate Revitalization Program	5,446,136	425,482	592,028	7,601,818	22,422,920	10,334,557	4,935,634	777,416	8,209,222	5,918,662			66,663,875
Total Disbursements	25,890,273	144,558,696	94,391,554	134,511,651	83,616,546	90,219,090	159,967,195	188,292,333	49,245,226	37,309,608	-	-	1,008,002,172
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-			-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	25,890,273	144,558,696	94,391,554	134,511,651	83,616,546	90,219,090	159,967,195	188,292,333	49,245,226	37,309,608	-	-	1,008,002,172
CLOSING CASH BALANCE	\$ 135,765,684	\$ 191,206,988	\$ 266,815,434	\$ 212,303,783	\$ 328,687,237	\$ 238,468,147	\$ 78,500,952	\$ 40,208,619	\$ 90,963,393	\$ 158,653,785	\$ -	\$ -	\$ 158,653,785

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

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