



Office of the NEW YORK STATE

COMPTROLLER

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

JULY 2018

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
July 31, 2018

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2017	4 MOS. ENDED JULY 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,449.8	\$ 7,945.3	\$ -	\$ -	\$ 1,449.9	\$ 7,945.4	\$ -	\$ -	\$ 2,899.7	\$ 15,890.7	\$ 2,650.0	\$ 14,403.9	\$ 1,486.8	10.3%
Consumption/Use Taxes	597.7	2,520.8	175.1	706.4	550.1	2,303.3	51.7	212.0	1,374.6	5,742.5	1,334.8	5,396.5	346.0	6.4%
Business Taxes	168.5	1,414.1	75.1	572.4	-	-	56.3	222.0	299.9	2,208.5	184.8	2,063.8	144.7	7.0%
Other Taxes (4)	99.4	304.4	-	-	87.1	355.4	11.9	23.8	198.4	683.6	260.5	1,193.2	(509.6)	-42.7%
Miscellaneous Receipts	141.2	949.2	2,403.6	6,799.0	62.8	173.0	304.4	957.4	2,912.0	8,878.6	2,671.1	7,934.7	943.9	11.9%
Federal Receipts	0.1	0.1	3,772.6	17,500.9	1.6	1.6	313.8	568.4	4,088.1	18,071.0	3,774.4	17,623.8	447.2	2.5%
Total Receipts	2,456.7	13,133.9	6,426.4	25,578.7	2,151.5	10,778.7	738.1	1,983.6	11,772.7	51,474.9	10,875.6	48,615.9	2,859.0	5.9%
DISBURSEMENTS:														
Local Assistance Grants: (3,4)														
Education	1,787.7	8,473.4	340.9	1,992.0	-	-	17.3	58.9	2,145.9	10,524.3	681.8	9,937.4	586.9	5.9%
Environment and Recreation	0.2	1.0	0.2	0.9	-	-	7.7	52.5	8.1	54.4	7.2	46.4	8.0	17.2%
General Government	3.7	578.4	14.9	72.3	-	-	110.6	287.9	129.2	938.6	61.1	786.5	152.1	19.3%
Public Health:														
Medicaid	1,135.2	5,923.8	2,961.1	13,416.9	-	-	-	-	4,096.3	19,340.7	4,124.1	18,425.3	915.4	5.0%
Other Public Health	232.6	951.4	624.6	2,407.1	-	-	59.3	120.7	916.5	3,479.2	914.1	3,259.4	219.8	6.7%
Public Safety	21.8	64.7	129.0	400.7	-	-	29.1	32.2	179.9	497.6	88.6	435.3	62.3	14.3%
Public Welfare	211.0	556.5	373.1	1,078.9	-	-	-	176.5	584.1	1,811.9	377.9	2,078.4	(266.5)	-12.8%
Support and Regulate Business	8.9	27.0	1.5	12.8	-	-	133.3	326.2	143.7	366.0	119.4	465.9	(99.9)	-21.4%
Transportation	46.9	223.5	289.4	1,173.4	-	-	42.9	486.9	379.2	1,883.8	402.4	1,770.8	113.0	6.4%
Total Local Assistance Grants	3,448.0	16,799.7	4,734.7	20,555.0	-	-	400.2	1,541.8	8,582.9	38,896.5	6,776.6	37,205.4	1,691.1	4.5%
Departmental Operations:														
Personal Service	724.8	2,922.9	380.6	1,878.6	-	-	-	-	1,105.4	4,801.5	1,044.2	4,659.1	142.4	3.1%
Non-Personal Service	182.3	849.0	246.3	1,172.9	0.8	9.8	-	-	429.4	2,031.7	428.6	2,028.9	2.8	0.1%
General State Charges	318.6	3,863.8	99.5	411.5	-	-	-	-	418.1	4,275.3	403.2	4,125.5	149.8	3.6%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	25.4	381.8	-	-	25.4	381.8	28.0	449.5	(67.7)	-15.1%
Capital Projects (1)	-	-	-	-	-	-	672.9	2,147.5	672.9	2,147.5	555.8	1,904.0	243.5	12.8%
Total Disbursements	4,673.7	24,435.4	5,461.1	24,018.0	26.2	391.6	1,073.1	3,689.3	11,234.1	52,534.3	9,236.4	50,372.4	2,161.9	4.3%
Excess (Deficiency) of Receipts over Disbursements	(2,217.0)	(11,301.5)	965.3	1,560.7	2,125.3	10,387.1	(335.0)	(1,705.7)	538.6	(1,059.4)	1,639.2	(1,756.5)	697.1	39.7%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,066.7	10,610.4	201.1	1,203.4	301.6	850.4	314.2	1,691.2	2,883.6	14,355.4	1,494.0	10,728.8	3,626.6	33.8%
Transfers to Other Funds (2)	(745.8)	(3,337.3)	(35.9)	(282.8)	(2,074.8)	(10,613.9)	(28.7)	(108.0)	(2,885.2)	(14,342.0)	(1,496.3)	(10,760.2)	3,581.8	33.3%
Total Other Financing Sources (Uses)	1,320.9	7,273.1	165.2	920.6	(1,773.2)	(9,763.5)	285.5	1,583.2	(1.6)	13.4	(2.3)	(31.4)	44.8	142.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(896.1)	(4,028.4)	1,130.5	2,481.3	352.1	623.6	(49.5)	(122.5)	537.0	(1,046.0)	1,636.9	(1,787.9)	741.9	41.5%
Beginning Fund Balances (Deficits)	6,312.7	9,445.0	5,652.9	4,302.1	424.6	153.1	(1,224.2)	(1,151.2)	11,166.0	12,749.0	7,679.9	11,104.7	1,644.3	14.8%
Ending Fund Balances (Deficits)	\$ 5,416.6	\$ 5,416.6	\$ 6,783.4	\$ 6,783.4	\$ 776.7	\$ 776.7	\$ (1,273.7)	\$ (1,273.7)	\$ 11,703.0	\$ 11,703.0	\$ 9,316.8	\$ 9,316.8	\$ 2,386.2	25.6%

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 JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2017	4 MOS. ENDED JULY 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 1,449.8	\$ 7,945.3	\$ -	\$ -	\$ 1,449.9	\$ 7,945.4	\$ 2,899.7	\$ 15,890.7	\$ 2,650.0	\$ 14,403.9	\$ 1,486.8	10.3%
Consumption/Use Taxes	597.7	2,520.8	175.1	706.4	550.1	2,303.3	1,322.9	5,530.5	1,279.8	5,232.2	298.3	5.7%
Business Taxes	168.5	1,414.1	75.1	572.4	-	-	243.6	1,986.5	129.6	1,860.3	126.2	6.8%
Other Taxes	99.4	304.4	-	-	87.1	355.4	186.5	659.8	248.6	1,169.4	(509.6)	-43.6%
Miscellaneous Receipts	141.2	949.2	2,390.7	6,713.8	62.8	173.0	2,594.7	7,836.0	1,446.1	6,259.2	1,576.8	25.2%
Federal Receipts	0.1	0.1	(0.1)	(2.7)	1.6	1.6	1.6	(1.0)	2.0	2.0	(3.0)	-150.0%
Total Receipts	2,456.7	13,133.9	2,640.8	7,989.9	2,151.5	10,778.7	7,249.0	31,902.5	5,756.1	28,927.0	2,975.5	10.3%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	1,787.7	8,473.4	0.8	328.2	-	-	1,788.5	8,801.6	411.2	8,561.3	240.3	2.8%
Environment and Recreation	0.2	1.0	-	0.3	-	-	0.2	1.3	0.6	2.7	(1.4)	-51.9%
General Government	3.7	578.4	14.5	55.1	-	-	18.2	633.5	25.1	640.0	(6.5)	-1.0%
Public Health:												
Medicaid	1,135.2	5,923.8	333.5	1,611.8	-	-	1,468.7	7,535.6	1,485.5	6,876.1	659.5	9.6%
Other Public Health	232.6	951.4	165.8	364.6	-	-	398.4	1,316.0	367.8	1,369.6	(53.6)	-3.9%
Public Safety	21.8	64.7	13.0	57.8	-	-	34.8	122.5	27.4	81.9	40.6	49.6%
Public Welfare	211.0	556.5	0.3	2.4	-	-	211.3	558.9	165.1	844.2	(285.3)	-33.8%
Support and Regulate Business	8.9	27.0	1.3	10.5	-	-	10.2	37.5	9.5	52.4	(14.9)	-28.4%
Transportation	46.9	223.5	286.0	1,157.6	-	-	332.9	1,381.1	371.6	1,554.3	(173.2)	-11.1%
Total Local Assistance Grants	3,448.0	16,799.7	815.2	3,588.3	-	-	4,263.2	20,388.0	2,863.8	19,982.5	405.5	2.0%
Departmental Operations:												
Personal Service	724.8	2,922.9	335.7	1,649.8	-	-	1,060.5	4,572.7	997.7	4,431.7	141.0	3.2%
Non-Personal Service	182.3	849.0	185.4	861.0	0.8	9.8	368.5	1,719.8	364.4	1,713.0	6.8	0.4%
General State Charges	318.6	3,863.8	77.6	313.2	-	-	396.2	4,177.0	393.1	4,050.9	126.1	3.1%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	25.4	381.8	25.4	381.8	28.0	449.5	(67.7)	-15.1%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	4,673.7	24,435.4	1,413.9	6,412.3	26.2	391.6	6,113.8	31,239.3	4,647.0	30,627.6	611.7	2.0%
Excess (Deficiency) of Receipts over Disbursements	(2,217.0)	(11,301.5)	1,226.9	1,577.6	2,125.3	10,387.1	1,135.2	663.2	1,109.1	(1,700.6)	2,363.8	139.0%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds	2,066.7	10,610.4	218.2	1,477.1	301.6	850.4	2,586.5	12,937.9	2,089.5	10,346.4	2,591.5	25.0%
Transfers to Other Funds	(745.8)	(3,337.3)	18.1	0.1	(2,074.8)	(10,613.9)	(2,802.5)	(13,951.1)	(1,418.0)	(10,175.1)	3,776.0	37.1%
Total Other Financing Sources (Uses)	1,320.9	7,273.1	236.3	1,477.2	(1,773.2)	(9,763.5)	(216.0)	(1,013.2)	671.5	171.3	(1,184.5)	691.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(896.1)	(4,028.4)	1,463.2	3,054.8	352.1	623.6	919.2	(350.0)	1,780.6	(1,529.3)	1,179.3	77.1%
Beginning Fund Balances (Deficits)	6,312.7	9,445.0	5,600.1	4,008.5	424.6	153.1	12,337.4	13,606.6	8,315.4	11,625.3	1,981.3	17.0%
Ending Fund Balances (Deficits)	\$ 5,416.6	\$ 5,416.6	\$ 7,063.3	\$ 7,063.3	\$ 776.7	\$ 776.7	\$ 13,256.6	\$ 13,256.6	\$ 10,096.0	\$ 10,096.0	\$ 3,160.6	31.3%

(*) 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

**EXHIBIT A NOTES
July 2018**

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)	\$283.2 million
Urban Development Corporation (Youth Facilities)	48.5
Housing Finance Agency (HFA)	322.0
Housing Assistance Fund	13.1
Dormitory Authority (Mental Hygiene)	650.7
Dormitory Authority and State University Income Fund	855.9
Federal Capital Projects	525.6
State bond and note proceeds	70.0

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	\$1,106.2 million
General Debt Service Fund	473.5
Banking Services Account	9.3
Business Service Center Account	6.0
Centralized Tech Services Account	14.0
Court Facilities Incentive Aid Fund	62.0
Dedicated Highway & Bridge Trust Fund	16.5
Dedicated Infrastructure Investment Fund	550.0
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Dedicated Mass Transportation - (Non-MTA)	1.3
Housing Debt Service Fund	(0.3)
MTA Financial Assistance Fund	97.7
MTA Operating Assistance Fund	21.2
Mental Hygiene Program Fund	(29.0)
NYC County Courts Operating Fund	3.1
SUNY - Income Fund	835.8

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 (\$3.7m), the State University Income Fund (\$151.4m) 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 July 31, 2018 - pursuant to a certification of the Budget Director - the reserve amount is (\$221.8m), 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 (\$274.9m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$-22.7m), All other Capital Projects (\$41.1m) and Medicaid Management Information Escrow Fund (\$-48.0m).

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

Cable Television Account	\$2.5 million
NYC Assessment Account	16.0
SUNY Income Fund	10.2
Unemployment Insurance Administration Fund	7.7

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

Revenue Bond Tax Fund	\$7,922.9 million
Local Government Assistance Tax Fund	1,147.1
Sales Tax Revenue Bond Tax Fund	869.2
Clean Water/Clean Air Fund	335.7
Mental Health Services Fund	294.0

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health (\$45.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$9.4m), and the General Debt Service Fund - Lease Purchase (\$98.6m).

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

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

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	\$ -	\$ -
Medicaid Recoveries - Audit	242	258
Medicaid Recoveries - Third Parties	2,696,848	2,875,152
Pharmacy Rebates	8,480,378	7,438,725
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	\$ 11,177,468	\$ 10,314,135

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.

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 JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2017	4 MOS. ENDED JULY 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 4.4	\$ 18.7	\$ 26.7	\$ 173.0	\$ 31.1	\$ 191.7	\$ 35.9	\$ 188.7	\$ 3.0	1.6%
Federal Receipts	1.1	4.2	-	-	1.1	4.2	2.1	5.7	(1.5)	-26.3%
Unemployment Taxes	182.1	656.3	-	-	182.1	656.3	188.1	704.9	(48.6)	-6.9%
Total Receipts	187.6	679.2	26.7	173.0	214.3	852.2	226.1	899.3	(47.1)	-5.2%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.4	1.8	8.0	36.0	8.4	37.8	7.8	37.6	0.2	0.5%
Non-Personal Service	3.1	14.1	23.4	144.9	26.5	159.0	31.2	191.6	(32.6)	-17.0%
General State Charges	0.1	0.3	6.8	20.9	6.9	21.2	2.2	16.1	5.1	31.7%
Unemployment Benefits	183.4	660.7	-	-	183.4	660.7	190.0	710.4	(49.7)	-7.0%
Total Disbursements	187.0	676.9	38.2	201.8	225.2	878.7	231.2	955.7	(77.0)	-8.1%
Excess (Deficiency) of Receipts Over Disbursements	0.6	2.3	(11.5)	(28.8)	(10.9)	(26.5)	(5.1)	(56.4)	29.9	53.0%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	1.6	34.7	1.6	34.7	2.4	7.7	27.0	350.6%
Transfers to Other Funds	-	-	-	(0.1)	-	(0.1)	-	-	(0.1)	-100.0%
Total Other Financing Sources (Uses)	-	-	1.6	34.6	1.6	34.6	2.4	7.7	26.9	349.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.6	2.3	(9.9)	5.8	(9.3)	8.1	(2.7)	(48.7)	56.8	116.6%
Beginning Fund Balances (Deficits)	26.3	24.6	(253.5)	(269.2)	(227.2)	(244.6)	(222.8)	(176.8)	(67.8)	-38.3%
Ending Fund Balances (Deficits)	\$ 26.9	\$ 26.9	\$ (263.4)	\$ (263.4)	\$ (236.5)	\$ (236.5)	\$ (225.5)	\$ (225.5)	\$ (11.0)	-4.9%

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 JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2017	4 MOS. ENDED JULY 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 5.1	\$ 23.4	\$ 0.1	\$ 0.6	\$ 5.2	\$ 24.0	\$ 5.0	\$ 23.8	\$ 0.2	0.8%
Total Receipts	5.1	23.4	0.1	0.6	5.2	24.0	5.0	23.8	0.2	0.8%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	5.1	23.6	-	0.1	5.1	23.7	4.9	21.4	2.3	10.7%
Non-Personal Service	1.7	4.8	-	-	1.7	4.8	1.7	4.7	0.1	2.1%
General State Charges	13.3	21.1	-	-	13.3	21.1	10.0	14.9	6.2	41.6%
Total Disbursements	20.1	49.5	-	0.1	20.1	49.6	16.6	41.0	8.6	21.0%
Excess (Deficiency) of Receipts Over Disbursements	(15.0)	(26.1)	0.1	0.5	(14.9)	(25.6)	(11.6)	(17.2)	(8.4)	-48.8%
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	(15.0)	(26.1)	0.1	0.5	(14.9)	(25.6)	(11.6)	(17.2)	(8.4)	-48.8%
Beginning Fund Balances (Deficits)	(13.1)	(2.0)	12.3	11.9	(0.8)	9.9	3.2	8.8	1.1	12.5%
Ending Fund Balances (Deficits)	\$ (28.1)	\$ (28.1)	\$ 12.4	\$ 12.4	\$ (15.7)	\$ (15.7)	\$ (8.4)	\$ (8.4)	\$ (7.3)	-86.9%

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 15,898.0	\$ 15,875.0	\$ 15,890.7	\$ (7.3)	\$ 15.7
Consumption/Use	5,658.0	5,759.0	5,742.5	84.5	(16.5)
Business	2,056.0	2,196.0	2,208.5	152.5	12.5
Other	724.0	686.0	683.6	(40.4)	(2.4)
Miscellaneous Receipts	8,473.0	8,805.0	8,878.6	405.6	73.6
Federal Receipts	18,084.0	18,068.0	18,071.0	(13.0)	3.0
Total Receipts	50,893.0	51,389.0	51,474.9	581.9	85.9
DISBURSEMENTS:					
Local Assistance Grants	39,248.0	39,266.0	38,896.5	(351.5)	(369.5)
Departmental Operations	7,059.0	6,840.0	6,833.2	(225.8)	(6.8)
General State Charges	4,309.0	4,268.0	4,275.3	(33.7)	7.3
Debt Service	388.0	383.0	381.8	(6.2)	(1.2)
Capital Projects	2,692.0	2,150.0	2,147.5	(544.5)	(2.5)
Total Disbursements	53,696.0	52,907.0	52,534.3	(1,161.7)	(372.7)
Excess (Deficiency) of Receipts over Disbursements	(2,803.0)	(1,518.0)	(1,059.4)	1,743.6	458.6
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	14,630.0	14,680.0	14,355.4	(274.6)	(324.6)
Transfers to Other Funds	(14,674.0)	(14,671.0)	(14,342.0)	(332.0)	329.0
Total Other Financing Sources (Uses)	(44.0)	9.0	13.4	57.4	4.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,847.0)	(1,509.0)	(1,046.0)	1,801.0	463.0
Fund Balances (Deficits) at April 1	12,749.0	12,749.0	12,749.0	-	-
Fund Balances (Deficits) at July 31, 2018	\$ 9,902.0	\$ 11,240.0	\$ 11,703.0	\$ 1,801.0	\$ 463.0

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 15,898.0	\$ 15,875.0	\$ 15,890.7	\$ (7.3)	\$ 15.7
Consumption/Use	5,455.0	5,548.0	5,530.5	75.5	(17.5)
Business	1,839.0	1,974.0	1,986.5	147.5	12.5
Other	700.0	662.0	659.8	(40.2)	(2.2)
Miscellaneous Receipts	7,320.0	7,775.0	7,836.0	516.0	61.0
Federal Receipts	(3.0)	(3.0)	(1.0)	2.0	2.0
Total Receipts	31,209.0	31,831.0	31,902.5	693.5	71.5
DISBURSEMENTS:					
Local Assistance Grants	20,908.0	20,448.0	20,388.0	(520.0)	(60.0)
Departmental Operations	6,403.0	6,295.0	6,292.5	(110.5)	(2.5)
General State Charges	4,205.0	4,172.0	4,177.0	(28.0)	5.0
Debt Service	388.0	383.0	381.8	(6.2)	(1.2)
Capital Projects	-	-	-	-	-
Total Disbursements	31,904.0	31,298.0	31,239.3	(664.7)	(58.7)
Excess (Deficiency) of Receipts over Disbursements	(695.0)	533.0	663.2	1,358.2	130.2
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	12,963.0	12,989.0	12,937.9 (****)	(25.1)	(51.1)
Transfers to Other Funds	(13,988.0)	(13,899.0)	(13,951.1) (****)	(36.9)	(52.1)
Total Other Financing Sources (Uses)	(1,025.0)	(910.0)	(1,013.2)	11.8	(103.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,720.0)	(377.0)	(350.0)	1,370.0	27.0
Fund Balances (Deficits) at April 1	13,607.0	13,607.0	13,606.6	(0.4)	(0.4)
Fund Balances (Deficits) at July 31, 2018	\$ 11,887.0	\$ 13,230.0	\$ 13,256.6	\$ 1,369.6	\$ 26.6

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 7,949.0	\$ 7,938.0	\$ 7,945.3	\$ (3.7)	\$ 7.3
Consumption/Use	2,486.0	2,522.0	2,520.8	34.8	(1.2)
Business	1,317.0	1,400.0	1,414.1	97.1	14.1
Other	333.0	307.0	304.4	(28.6)	(2.6)
Miscellaneous Receipts	546.0	968.0	949.2	403.2	(18.8)
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	7,936.0	7,927.0	7,922.9	(13.1)	(4.1)
Sales Tax in excess of LGAC / STRBF Debt Service	1,999.0	2,032.0	2,016.3	17.3	(15.7)
Real Estate Taxes in excess of CW/CA Debt Service	353.0	336.0	335.7	(17.3)	(0.3)
All Other	428.0	334.0	335.5	(92.5)	1.5
Total Receipts and Other Financing Sources	23,347.0	23,764.0	23,744.3	397.3	(19.7)
DISBURSEMENTS:					
Local Assistance Grants	17,280.0	16,861.0	16,799.7	(480.3)	(61.3)
Departmental Operations	3,796.0	3,774.0	3,771.9	(24.1)	(2.1)
General State Charges	3,895.0	3,863.0	3,863.8	(31.2)	0.8
Transfers To:					
Debt Service	381.0	377.0	473.5	92.5	96.5
Capital Projects	1,654.0	1,673.0	1,672.7	18.7	(0.3)
State Share Medicaid	-	(29.0)	155.2 (***)	155.2	184.2
SUNY Operations	842.0	836.0	835.8	(6.2)	(0.2)
Other Purposes	337.0	409.0	200.1	(136.9)	(208.9)
Total Disbursements and Other Financing Uses	28,185.0	27,764.0	27,772.7	(412.3)	8.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,838.0)	(4,000.0)	(4,028.4)	809.6	(28.4)
Fund Balances (Deficits) at April 1	9,445.0	9,445.0	9,445.0	-	-
Fund Balances (Deficits) at July 31, 2018	\$ 4,607.0	\$ 5,445.0	\$ 5,416.6	\$ 809.6	\$ (28.4)

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

(***) 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 FOUR MONTHS ENDED JULY 31, 2018
 (Amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	688.0	707.0	706.4	-	706.4	18.4	(0.6)
Business	522.0	574.0	572.4	-	572.4	50.4	(1.6)
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	6,692.0	6,682.0	6,799.0	-	6,799.0	107.0	117.0
Federal Receipts	17,519.0	17,499.0	17,500.9	-	17,500.9	(18.1)	1.9
Transfers from Other Funds (***)	1,407.0	1,592.0	1,477.1	(273.7)	1,203.4	(203.6)	(388.6)
Total Receipts and Other Financing Sources	26,828.0	27,054.0	27,055.8	(273.7)	26,782.1	(45.9)	(271.9)
DISBURSEMENTS:							
Local Assistance Grants	20,452.0	20,866.0	20,555.0	-	20,555.0	103.0	(311.0)
Departmental Operations	3,257.0	3,056.0	3,051.5	-	3,051.5	(205.5)	(4.5)
General State Charges	414.0	405.0	411.5	-	411.5	(2.5)	6.5
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	619.0	664.0	556.5	(273.7)	282.8	(336.2)	(381.2)
Total Disbursements and Other Financing Uses	24,742.0	24,991.0	24,574.5	(273.7)	24,300.8	(441.2)	(690.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,086.0	2,063.0	2,481.3	-	2,481.3	395.3	418.3
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 July 31, 2018	\$ 6,388.0	\$ 6,365.0	\$ 6,783.4	\$ -	\$ 6,783.4	\$ 395.4	\$ 418.4

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

(***) 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 FOUR MONTHS ENDED JULY 31, 2018
 (Amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	688.0	707.0	706.4	18.4	(0.6)	-	-	-	-	-
Business	522.0	574.0	572.4	50.4	(1.6)	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	6,647.0	6,608.0	6,713.8	66.8	105.8	45.0	74.0	85.2	40.2	11.2
Federal Receipts	(3.0)	(3.0)	(2.7)	0.3	0.3	17,522.0	17,502.0	17,503.6	(18.4)	1.6
Transfers from Other Funds	1,404.0	1,592.0	1,477.1	73.1	(114.9)	3.0	-	-	(3.0)	-
Total Receipts and Other Financing Sources	9,258.0	9,478.0	9,467.0	209.0	(11.0)	17,570.0	17,576.0	17,588.8	18.8	12.8
DISBURSEMENTS:										
Local Assistance Grants	3,628.0	3,587.0	3,588.3	(39.7)	1.3	16,824.0	17,279.0	16,966.7	142.7	(312.3)
Departmental Operations	2,601.0	2,511.0	2,510.8	(90.2)	(0.2)	656.0	545.0	540.7	(115.3)	(4.3)
General State Charges	310.0	309.0	313.2	3.2	4.2	104.0	96.0	98.3	(5.7)	2.3
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	37.0	(1.0)	(0.1)	(37.1)	0.9	582.0	665.0	556.6	(25.4)	(108.4)
Total Disbursements and Other Financing Uses	6,576.0	6,406.0	6,412.2	(163.8)	6.2	18,166.0	18,585.0	18,162.3	(3.7)	(422.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,682.0	3,072.0	3,054.8	372.8	(17.2)	(596.0)	(1,009.0)	(573.5)	22.5	435.5
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 July 31, 2018	\$ 6,691.0	\$ 7,081.0	\$ 7,063.3	\$ 372.3	\$ (17.7)	\$ (303.0)	\$ (716.0)	\$ (279.9)	\$ 23.1	\$ 436.1

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2018-2019
 FOR FOUR MONTHS ENDED JULY 31, 2018
 (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	\$ 7,949.0	\$ 7,937.0	\$ 7,945.4	\$ (3.6)	\$ 8.4
Consumption/Use	2,281.0	2,319.0	2,303.3	22.3	(15.7)
Other	367.0	355.0	355.4	(11.6)	0.4
Miscellaneous Receipts	127.0	199.0	173.0	46.0	(26.0)
Federal Receipts	-	-	1.6	1.6	1.6
Transfers from Other Funds	843.0	768.0	850.4	7.4	82.4
Total Receipts and Other Financing Sources	11,567.0	11,578.0	11,629.1	62.1	51.1
DISBURSEMENTS:					
Departmental Operations	6.0	10.0	9.8	3.8	(0.2)
Debt Service	388.0	383.0	381.8	(6.2)	(1.2)
Transfers to Other Funds	10,737.0	10,634.0	10,613.9	(123.1)	(20.1)
Total Disbursements and Other Financing Uses	11,131.0	11,027.0	11,005.5	(125.5)	(21.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	436.0	551.0	623.6	187.6	72.6
Fund Balances (Deficits) at April 1	153.0	153.0	153.1	0.1	0.1
Fund Balances (Deficits) at July 31, 2018	\$ 589.0	\$ 704.0	\$ 776.7	\$ 187.7	\$ 72.7

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

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

EXHIBIT D

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 203.0	\$ 211.0	\$ 212.0	\$ -	\$ 212.0	\$ 9.0	\$ 1.0
Business	217.0	222.0	222.0	-	222.0	5.0	-
Other	24.0	24.0	23.8	-	23.8	(0.2)	(0.2)
Miscellaneous Receipts	1,108.0	956.0	957.4	-	957.4	(150.6)	1.4
Federal Receipts	565.0	569.0	568.4	-	568.4	3.4	(0.6)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	1,664.0	1,691.0	1,691.2	-	1,691.2	27.2	0.2
Total Receipts and Other Financing Sources	3,781.0	3,673.0	3,674.8	-	3,674.8	(106.2)	1.8
DISBURSEMENTS:							
Local Assistance Grants	1,516.0	1,539.0	1,541.8	-	1,541.8	25.8	2.8
Capital Projects	2,692.0	2,150.0	2,147.5	-	2,147.5	(544.5)	(2.5)
Transfers to Other Funds	104.0	107.0	108.0	-	108.0	4.0	1.0
Total Disbursements and Other Financing Uses	4,312.0	3,796.0	3,797.3	-	3,797.3	(514.7)	1.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(531.0)	(123.0)	(122.5)	-	(122.5)	408.5	0.5
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 July 31, 2018	\$ (1,682.0)	\$ (1,274.0)	\$ (1,273.7)	\$ -	\$ (1,273.7)	\$ 408.3	\$ 0.3

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 203.0	\$ 211.0	\$ 212.0	\$ 9.0	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -
Business	217.0	222.0	222.0	5.0	-	-	-	-	-	-
Other	24.0	24.0	23.8	(0.2)	(0.2)	-	-	-	-	-
Miscellaneous Receipts	1,108.0	956.0	957.2	(150.8)	1.2	-	-	0.2	0.2	0.2
Federal Receipts	-	-	-	-	-	565.0	569.0	568.4	3.4	(0.6)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,664.0	1,691.0	1,691.2	27.2	0.2	-	-	-	-	-
Total Receipts and Other Financing Sources	3,216.0	3,104.0	3,106.2	(109.8)	2.2	565.0	569.0	568.6	3.6	(0.4)
DISBURSEMENTS:										
Local Assistance Grants	1,315.0	1,386.0	1,389.1	74.1	3.1	201.0	153.0	152.7	(48.3)	(0.3)
Capital Projects	2,343.0	1,792.0	1,788.8	(554.2)	(3.2)	349.0	358.0	358.7	9.7	0.7
Transfers to Other Funds	101.0	107.0	108.0	7.0	1.0	3.0	-	-	(3.0)	-
Total Disbursements and Other Financing Uses	3,759.0	3,285.0	3,285.9	(473.1)	0.9	553.0	511.0	511.4	(41.6)	0.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(543.0)	(181.0)	(179.7)	363.3	1.3	12.0	58.0	57.2	45.2	(0.8)
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 July 31, 2018	\$ (1,111.0)	\$ (749.0)	\$ (748.1)	\$ 362.9	\$ 0.9	\$ (571.0)	\$ (525.0)	\$ (525.6)	\$ 45.4	\$ (0.6)

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

(**) Source: 2018-19 First Quarter Update dated August 3, 2018.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	MONTH OF JULY 2017	4 MOS. ENDED JULY 31, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 2,920.2	\$ 11,807.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,920.2	\$ 11,807.3	\$ 2,682.4	\$ 11,182.6	\$ 624.7	5.6%
Estimated Payments	109.1	6,793.8	-	-	-	-	-	-	109.1	6,793.8	89.7	6,292.9	500.9	8.0%
Returns	38.2	1,786.6	-	-	-	-	-	-	38.2	1,786.6	31.7	1,723.3	63.3	3.7%
State/City Offsets	(10.8)	(354.7)	-	-	-	-	-	-	(10.8)	(354.7)	(19.0)	(255.5)	99.2	38.8%
Other (Assessments/LLC)	106.1	439.6	-	-	-	-	-	-	106.1	439.6	97.2	443.9	(4.3)	-1.0%
Gross Receipts	3,162.8	20,472.6	-	-	-	-	-	-	3,162.8	20,472.6	2,882.0	19,387.2	1,085.4	5.6%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,449.9)	(7,945.4)	-	-	1,449.9	7,945.4	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(263.1)	(4,581.9)	-	-	-	-	-	-	(263.1)	(4,581.9)	(232.0)	(4,983.3)	(401.4)	-8.1%
Total	1,449.8	7,945.3	-	-	1,449.9	7,945.4	-	-	2,899.7	15,890.7	2,650.0	14,403.9	1,486.8	10.3%
CONSUMPTION/USE TAXES														
Sales and Use	536.2	2,313.8	74.7	346.0	550.1	2,303.3	-	-	1,161.0	4,963.1	1,125.1	4,659.1	304.0	6.5%
Auto Rental	-	-	-	12.0	-	-	0.1	19.4	0.1	31.4	13.5	46.3	(14.9)	-32.2%
Cigarette/Tobacco Products	31.4	114.8	77.7	283.5	-	-	-	-	109.1	398.3	97.8	399.1	(0.8)	-0.2%
Medical Marihuana	-	-	0.2	1.0	-	-	-	-	0.2	1.0	0.1	0.4	0.6	150.0%
Motor Fuel	-	-	10.0	36.9	-	-	36.7	139.1	46.7	176.0	44.1	169.3	6.7	4.0%
Alcoholic Beverage	30.1	92.2	-	-	-	-	-	-	30.1	92.2	28.9	92.5	(0.3)	-0.3%
Highway Use	-	-	0.1	0.7	-	-	14.9	53.5	15.0	54.2	12.2	2.2	52.0	2,363.6%
Metropolitan Commuter Trans. Taxicab Trip	-	-	12.4	26.3	-	-	-	-	12.4	26.3	13.1	27.6	(1.3)	-4.7%
Total	597.7	2,520.8	175.1	706.4	550.1	2,303.3	51.7	212.0	1,374.6	5,742.5	1,334.8	5,396.5	346.0	6.4%
BUSINESS TAXES														
Corporation Franchise	131.3	960.4	26.0	300.4	-	-	-	-	157.3	1,260.8	60.6	1,104.3	156.5	14.2%
Corporation and Utilities	5.2	96.3	1.3	51.0	-	-	0.2	5.5	6.7	152.8	10.6	207.3	(54.5)	-26.3%
Insurance	7.0	329.4	0.8	44.9	-	-	-	-	7.8	374.3	7.2	389.5	(15.2)	-3.9%
Bank	25.0	28.0	3.2	7.1	-	-	-	-	28.2	35.1	6.9	2.9	32.2	1,110.3%
Petroleum Business	-	-	43.8	169.0	-	-	56.1	216.5	99.9	385.5	99.5	359.8	25.7	7.1%
Total	168.5	1,414.1	75.1	572.4	-	-	56.3	222.0	299.9	2,208.5	184.8	2,063.8	144.7	7.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	98.1	298.4	-	-	-	-	-	-	98.1	298.4	64.4	368.8	(70.4)	-19.1%
Pari-Mutuel	1.3	5.2	-	-	-	-	-	-	1.3	5.2	1.4	4.9	0.3	6.1%
Real Estate Transfer	-	-	-	-	87.1	355.4	11.9	23.8	99.0	379.2	96.3	387.3	(8.1)	-2.1%
Racing and Exhibitions	-	0.8	-	-	-	-	-	-	-	0.8	0.2	0.7	0.1	14.3%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	98.2	431.5	(431.5)	-100.0%
Total	99.4	304.4	-	-	87.1	355.4	11.9	23.8	198.4	683.6	260.5	1,193.2	(509.6)	-42.7%
Total Tax Receipts	\$ 2,315.4	\$ 12,184.6	\$ 250.2	\$ 1,278.8	\$ 2,087.1	\$ 10,604.1	\$ 119.9	\$ 457.8	\$ 4,772.6	\$ 24,525.3	\$ 4,430.1	\$ 23,057.4	\$ 1,467.9	6.4%

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

	2018										2019				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 12,749.0	\$ 14,013.5	\$ 8,996.4	\$ 11,166.0									\$ 12,749.0	\$ 11,104.7	\$ 1,644.3	14.8%		
RECEIPTS:																		
Taxes:																		
Personal Income Tax :																		
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2									11,807.3	11,182.6	624.7	5.6%		
Estimated payments	4,356.0	99.9	2,228.8	109.1									6,793.8	6,292.9	500.9	8.0%		
Returns	1,639.5	59.6	49.3	38.2									1,723.3	63.3	3.7%			
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)									(354.7)	(255.5)	99.2	38.8%		
Other (Assessments/LLC)	132.5	92.1	108.9	106.1									439.6	443.9	(4.3)	-1.0%		
Gross Receipts	8,778.2	3,347.9	5,183.7	3,162.8									20,472.6	19,387.2	1,085.4	5.6%		
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%		
Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%		
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)									(4,581.9)	(4,983.3)	(401.4)	-8.1%		
Total Personal Income Tax	5,856.2	2,183.0	4,951.8	2,899.7									15,890.7	14,403.9	1,486.8	10.3%		
Consumption/Use Taxes:																		
Sales and Use	1,112.9	1,126.5	1,562.7	1,161.0									4,963.1	4,659.1	304.0	6.5%		
Auto Rental	1.5	(0.1)	29.9	0.1									31.4	46.3	(14.9)	-32.2%		
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1									398.3	399.1	(0.8)	-0.2%		
Medical Marijuana	0.2	0.3	0.3	0.2									1.0	0.4	0.6	150.0%		
Motor Fuel	38.9	43.9	46.5	46.7									176.0	169.3	6.7	4.0%		
Alcoholic Beverage	7.5	24.0	30.6	30.1									92.2	92.5	(0.3)	-0.3%		
Highway Use	15.6	12.4	11.2	15.0									54.2	2.2	52.0	2,363.6%		
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4									26.3	27.6	(1.3)	-4.7%		
Total Consumption/Use Taxes	1,277.4	1,306.5	1,784.0	1,374.6									5,742.5	5,396.5	346.0	6.4%		
Business Taxes:																		
Corporation Franchise	455.1	(81.4)	729.8	157.3									1,260.8	1,104.3	156.5	14.2%		
Corporation and Utilities	26.4	2.1	117.6	6.7									152.8	207.3	(54.5)	-26.3%		
Insurance	46.2	(5.3)	325.6	7.8									374.3	389.5	(15.2)	-3.9%		
Bank	(32.6)	(6.8)	46.3	28.2									35.1	2.9	32.2	1,110.3%		
Petroleum Business	90.0	93.8	101.8	99.9									385.5	359.8	25.7	7.1%		
Total Business Taxes	585.1	2.4	1,321.1	299.9									2,208.5	2,063.8	144.7	7.0%		
Other Taxes:																		
Real Property Gains	-	-	-	-									-	-	-	0.0%		
Estate and Gift	50.2	81.3	68.8	98.1									298.4	368.8	(70.4)	-19.1%		
Pari-Mutuel	0.9	1.3	1.7	1.3									5.2	4.9	0.3	6.1%		
Real Estate Transfer	87.0	91.8	101.4	99.0									379.2	387.3	(8.1)	-2.1%		
Racing and Exhibitions	0.5	0.2	0.1	-									0.8	0.7	0.1	14.3%		
Metropolitan Commuter Trans. Mobility	-	-	-	-									-	431.5	(431.5)	-100.0%		
Total Other Taxes	138.6	174.6	172.0	198.4									683.6	1,193.2	(509.6)	-42.7%		
Total Taxes	7,857.3	3,666.5	8,228.9	4,772.6									24,525.3	23,057.4	1,467.9	6.4%		
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	1.2	1.3	0.9	1.1									4.5	3.9	0.6	15.4%		
Bottle Bill	0.9	0.3	33.7	3.2									38.1	34.1	4.0	11.7%		
Assessments:																		
Business	103.3	64.3	78.2	89.8									335.6	226.5	109.1	48.2%		
Medical Care	525.8	470.1	547.4	503.8									2,047.1	1,921.8	125.3	6.5%		
Public Utilities	1.8	-	0.6	-									2.4	2.2	0.2	9.1%		
Other	-	0.9	0.2	-									1.1	7.8	(6.7)	-85.9%		
Fees, Licenses and Permits:																		
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5									26.1	23.8	2.3	9.7%		
Audit Fees	-	0.3	1.6	0.2									2.1	1.9	0.2	10.5%		
Business/Professional:	53.8	59.2	123.0	55.0									291.0	267.5	23.5	8.8%		
Civil	28.4	17.1	21.5	26.1									93.1	99.5	(6.4)	-6.4%		
Criminal	0.4	1.0	1.2	1.0									3.6	2.5	1.1	44.0%		
Motor Vehicle	140.9	144.5	132.2	117.3									534.9	536.7	(1.8)	-0.3%		
Recreational/Consumer	44.4	53.6	50.3	57.1									205.4	187.3	18.1	9.7%		
Fines, Penalties and Forfeitures	69.8	112.2	248.7	52.9									483.6	500.1	(16.5)	-3.3%		
Gaming:																		
Casino	28.2	15.5	17.2	30.3									91.2	70.0	21.2	30.3%		
Lottery	199.0	236.1	187.0	182.7									804.8	800.9	3.9	0.5%		
Video Lottery	75.1	86.4	68.8	67.7									298.0	316.8	(18.8)	-5.9%		
Interest Earnings	28.5	23.0	23.9	21.2									96.6	36.1	60.5	167.6%		
Receipts from Public Authorities:																		
Bond Proceeds	315.8	24.3	3.3	210.7									554.1	1,199.2	(645.1)	-53.8%		
Cost Recovery Assessments	2.6	(2.6)	-	27.7									27.7	-	27.7	100.0%		
Issuance Fees	11.9	1.3	2.3	21.0									36.5	47.2	(10.7)	-22.7%		
Non Bond Related	5.5	5.8	4.1	9.0									24.4	16.4	8.0	48.8%		
Receipts from Municipalities	21.0	20.0	24.2	31.9									97.1	89.6	7.5	8.4%		
Rentals	39.5	33.7	18.1	34.2									125.5	120.1	5.4	4.5%		
Revenues of State Departments:																		

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

	2018												2019				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease				
Administrative Recoveries	15.2	9.7	19.2	1.9									46.0	78.5	(32.5)	-41.4%				
Commissions	0.4	0.5	0.5	0.3									1.7	1.6	0.1	6.3%				
Commissions- Asset Conversion	-	-	-	1,000.0									1,000.0	-	1,000.0	100.0%				
Gifts, Grants and Donations	1.5	0.3	4.9	1.4									8.1	15.2	(7.1)	-46.7%				
Indirect Cost Recoveries	1.0	9.2	2.6	9.9									22.7	33.0	(10.3)	-31.2%				
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6									909.1	808.1	101.0	12.5%				
Rebates	12.7	12.0	12.2	12.8									49.7	56.4	(6.7)	-11.9%				
Restitution and Settlements	152.7	10.0	2.0	6.5									171.2	27.0	144.2	534.1%				
Student Loans	4.9	7.7	10.5	15.2									38.3	38.9	(0.6)	-1.5%				
All Other	46.0	50.5	39.5	43.6									179.6	157.5	22.1	14.0%				
Sales	2.6	1.5	3.1	1.8									9.0	5.3	3.7	69.8%				
Tuition	37.8	49.5	83.8	47.6									218.7	201.3	17.4	8.6%				
Total Miscellaneous Receipts	2,208.7	1,827.7	1,930.2	2,912.0	-	-	-	-	-	-	-	-	8,878.6	7,934.7	943.9	11.9%				
Federal Receipts	3,616.0	4,915.4	5,451.5	4,088.1									18,071.0	17,623.8	447.2	2.5%				
Total Receipts	13,682.0	10,409.6	15,610.6	11,772.7	-	-	-	-	-	-	-	-	51,474.9	48,615.9	2,859.0	5.9%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	1,566.1	4,241.6	2,570.7	2,145.9									10,524.3	9,937.4	586.9	5.9%				
Environment and Recreation	8.0	30.1	8.2	8.1									54.4	46.4	8.0	17.2%				
General Government	39.7	140.7	629.0	129.2									938.6	786.5	152.1	19.3%				
Public Health:																				
Medicaid	4,373.7	5,802.5	5,068.2	4,096.3									19,340.7	18,425.3	915.4	5.0%				
Other Public Health	757.5	836.0	969.2	916.5									3,479.2	3,259.4	219.8	6.7%				
Public Safety	90.3	155.7	71.7	179.9									497.6	435.3	62.3	14.3%				
Public Welfare	460.1	395.9	371.8	584.1									1,811.9	2,078.4	(266.5)	-12.8%				
Support and Regulate Business	112.0	30.7	79.6	143.7									366.0	465.9	(99.9)	-21.4%				
Transportation	293.3	489.0	722.3	379.2									1,883.8	1,770.8	113.0	6.4%				
Total Local Assistance Grants	7,700.7	12,122.2	10,490.7	8,582.9	-	-	-	-	-	-	-	-	38,896.5	37,205.4	1,691.1	4.5%				
Departmental Operations:																				
Personal Service	1,102.5	1,470.7	1,122.9	1,105.4									4,801.5	4,659.1	142.4	3.1%				
Non-Personal Service	416.9	622.8	562.6	429.4									2,031.7	2,028.9	2.8	0.1%				
General State Charges	2,865.5	472.6	519.1	418.1									4,275.3	4,125.5	149.8	3.6%				
Debt Service, Including Payments on																				
Financing Agreements	64.1	126.1	166.2	25.4									381.8	449.5	(67.7)	-15.1%				
Capital Projects	361.2	590.4	523.0	672.9									2,147.5	1,904.0	243.5	12.8%				
Total Disbursements	12,510.9	15,404.8	13,384.5	11,234.1	-	-	-	-	-	-	-	-	52,534.3	50,372.4	2,161.9	4.3%				
Excess (Deficiency) of Receipts over Disbursements	1,171.1	(4,995.2)	2,226.1	538.6	-	-	-	-	-	-	-	-	(1,059.4)	(1,756.5)	697.1	39.7%				
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									14,355.4	10,728.8	3,626.6	33.8%				
Transfers to Other Funds	(4,050.8)	(2,590.7)	(4,815.3)	(2,885.2)									(14,342.0)	(10,760.2)	3,581.8	33.3%				
Total Other Financing Sources (Uses)	93.4	(21.9)	(56.5)	(1.6)	-	-	-	-	-	-	-	-	13.4	(31.4)	44.8	142.7%				
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	-	-	-	-	-	-	-	-	(1,046.0)	(1,787.9)	741.9	41.5%				
Ending Fund Balance	\$ 14,013.5	\$ 8,996.4	\$ 11,166.0	\$ 11,703.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,703.0	\$ 9,316.8	\$ 2,386.2	25.6%				

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

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

	2018					2019								4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 13,606.6	\$ 15,387.2	\$ 10,770.4	\$ 12,337.4	-	-	-	-	-	-	-	-	\$ 13,606.6	\$ 11,625.3	\$ 1,981.3	17.0%	
RECEIPTS:																	
Taxes:																	
Personal Income Tax:																	
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	-	-	-	-	-	-	-	-	11,907.3	11,182.6	624.7	5.6%	
Estimated payments	4,356.0	99.9	2,228.8	109.1	-	-	-	-	-	-	-	-	6,793.8	6,292.9	500.9	8.0%	
Returns	1,639.5	59.6	49.3	38.2	-	-	-	-	-	-	-	-	1,786.6	1,723.3	63.3	3.7%	
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	-	-	-	-	-	-	-	-	(354.7)	(255.5)	99.2	38.8%	
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	-	-	-	-	-	-	-	-	439.6	443.9	(4.3)	-1.0%	
Gross Receipts	8,778.2	3,347.9	5,183.7	3,162.8	-	-	-	-	-	-	-	-	20,472.6	19,387.2	1,085.4	5.6%	
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)	-	-	-	-	-	-	-	-	(4,581.9)	(4,983.3)	(401.4)	-8.1%	
Total Personal Income Tax	5,856.2	2,183.0	4,951.8	2,899.7	-	-	-	-	-	-	-	-	15,890.7	14,403.9	1,486.8	10.3%	
Consumption/Use Taxes:																	
Sales and Use	1,112.9	1,126.5	1,562.7	1,161.0	-	-	-	-	-	-	-	-	4,963.1	4,659.1	304.0	6.5%	
Auto Rental	0.9	(0.1)	11.2	-	-	-	-	-	-	-	-	-	12.0	16.7	(4.7)	-28.1%	
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1	-	-	-	-	-	-	-	-	398.3	399.1	(0.8)	-0.2%	
Medical Marijuana	0.2	0.3	0.3	0.2	-	-	-	-	-	-	-	-	1.0	0.4	0.6	150.0%	
Motor Fuel	7.9	9.2	9.8	10.0	-	-	-	-	-	-	-	-	36.9	36.1	0.8	2.2%	
Alcoholic Beverage	7.5	24.0	30.6	30.1	-	-	-	-	-	-	-	-	92.2	92.5	(0.3)	-0.3%	
Highway Use	2.8	(2.2)	-	0.1	-	-	-	-	-	-	-	-	0.7	0.7	-	0.0%	
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	-	-	-	-	-	-	-	-	26.3	27.6	(1.3)	-4.7%	
Total Consumption/Use Taxes	1,233.0	1,257.2	1,717.4	1,322.9	-	-	-	-	-	-	-	-	5,530.5	5,232.2	298.3	5.7%	
Business Taxes:																	
Corporation Franchise	455.1	(81.4)	729.8	157.3	-	-	-	-	-	-	-	-	1,260.8	1,104.3	156.5	14.2%	
Corporation and Utilities	23.3	2.1	115.4	6.5	-	-	-	-	-	-	-	-	147.3	203.8	(56.5)	-27.7%	
Insurance	46.2	(5.3)	325.6	7.8	-	-	-	-	-	-	-	-	374.3	389.5	(15.2)	-3.9%	
Bank	(32.6)	(6.8)	46.3	28.2	-	-	-	-	-	-	-	-	35.1	2.9	32.2	1,110.3%	
Petroleum Business	25.5	55.7	44.0	43.8	-	-	-	-	-	-	-	-	169.0	159.8	9.2	5.8%	
Total Business Taxes	517.5	(35.7)	1,261.1	243.6	-	-	-	-	-	-	-	-	1,986.5	1,860.3	126.2	6.8%	
Other Taxes:																	
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Estate and Gift	50.2	81.3	68.8	98.1	-	-	-	-	-	-	-	-	298.4	368.8	(70.4)	-19.1%	
Pari-Mutuel	0.9	1.3	1.7	1.3	-	-	-	-	-	-	-	-	5.2	4.9	0.3	6.1%	
Real Estate Transfer	87.0	91.8	89.5	87.1	-	-	-	-	-	-	-	-	355.4	363.5	(8.1)	-2.2%	
Racing and Exhibitions	0.5	0.2	0.1	-	-	-	-	-	-	-	-	-	0.8	0.7	0.1	14.3%	
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	431.5	(431.5)	-100.0%	
Total Other Taxes	138.6	174.6	160.1	186.5	-	-	-	-	-	-	-	-	659.8	1,169.4	(509.6)	-43.6%	
Total Taxes	7,745.3	3,579.1	8,090.4	4,652.7	-	-	-	-	-	-	-	-	24,067.5	22,665.8	1,401.7	6.2%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.2	1.3	0.9	1.1	-	-	-	-	-	-	-	-	4.5	3.9	0.6	15.4%	
Bottle Bill	0.9	0.3	10.7	3.2	-	-	-	-	-	-	-	-	15.1	11.1	4.0	36.0%	
Assessments:																	
Business	83.4	18.2	69.1	78.5	-	-	-	-	-	-	-	-	249.2	138.6	110.6	79.8%	
Medical Care	525.8	470.1	547.4	503.8	-	-	-	-	-	-	-	-	2,047.1	1,921.8	125.3	6.5%	
Public Utilities	1.8	-	0.6	-	-	-	-	-	-	-	-	-	2.4	2.2	0.2	9.1%	
Other	-	0.9	0.2	-	-	-	-	-	-	-	-	-	1.1	7.8	(6.7)	-85.9%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	-	-	-	-	-	-	-	-	26.1	23.8	2.3	9.7%	
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-	-	-	-	2.1	1.9	0.2	10.5%	
Business/Professional	50.3	49.3	120.1	52.4	-	-	-	-	-	-	-	-	272.1	251.8	20.3	8.1%	
Civil	28.4	17.1	21.5	26.1	-	-	-	-	-	-	-	-	93.1	99.5	(6.4)	-6.4%	
Criminal	0.4	1.0	1.2	1.0	-	-	-	-	-	-	-	-	3.6	2.5	1.1	44.0%	
Motor Vehicle	74.7	69.8	58.4	43.3	-	-	-	-	-	-	-	-	246.2	267.7	(21.5)	-8.0%	
Recreational/Consumer	44.3	53.4	50.1	57.1	-	-	-	-	-	-	-	-	204.9	186.7	18.2	9.7%	
Fines, Penalties and Forfeitures	66.2	109.3	245.1	50.1	-	-	-	-	-	-	-	-	470.7	486.0	(15.3)	-3.1%	
Gaming:																	
Casino	28.2	15.5	17.2	30.3	-	-	-	-	-	-	-	-	91.2	70.0	21.2	30.3%	
Lottery	199.0	236.1	187.0	182.7	-	-	-	-	-	-	-	-	804.8	800.9	3.9	0.5%	
Video Lottery	75.1	86.4	68.8	67.7	-	-	-	-	-	-	-	-	298.0	316.8	(18.8)	-5.9%	
Interest Earnings	27.4	21.3	22.7	19.8	-	-	-	-	-	-	-	-	91.2	32.3	58.9	182.4%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Cost Recovery Assessments	2.6	(2.6)	-	27.7	-	-	-	-	-	-	-	-	27.7	-	27.7	100.0%	

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

	2018												4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	11.9	1.3	2.3	21.0									36.5	47.2	(10.7)	-22.7%
Non Bond Related	5.0	5.3	3.7	18.4									22.4	14.9	7.5	50.3%
Receipts from Municipalities	20.8	20.0	24.2	31.8									96.8	89.6	7.7	8.6%
Rentals	38.9	32.7	17.3	33.7									122.6	117.4	5.2	4.4%
Revenues of State Departments:																
Administrative Recoveries	15.2	9.7	19.2	1.9									46.0	78.5	(32.5)	-41.4%
Commissions	0.4	0.5	0.5	0.3									1.7	1.6	0.1	06.3%
Commissions- Asset Conversion	-	-	-	1,000.0									1,000.0	-	1,000.0	100.0%
Gifts, Grants and Donations	1.5	0.9	4.7	0.9									8.0	4.1	3.9	95.1%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9									22.7	33.0	(10.3)	-31.2%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6									909.1	808.1	101.0	12.5%
Rebates	4.5	2.7	3.8	3.5									14.5	19.9	(5.4)	-27.1%
Restitution and Settlements	152.6	5.1	1.7	6.4									165.8	26.5	139.3	525.7%
Student Loans	4.9	7.7	10.5	15.2									38.3	38.9	(0.6)	-1.5%
All Other	44.9	48.5	40.2	40.3									173.9	149.5	24.4	16.3%
Sales	2.5	1.4	2.3	1.7									7.9	3.9	4.0	102.6%
Tuition	37.8	49.5	83.8	47.6									218.7	201.3	17.4	8.6%
Total Miscellaneous Receipts	1,787.7	1,650.7	1,802.9	2,594.7	-	-	-	-	-	-	-	-	7,836.0	6,259.2	1,576.8	25.2%
Federal Receipts	(2.6)	-	-	1.6									(1.0)	2.0	(3.0)	-150.0%
Total Receipts	9,530.4	5,229.8	9,893.3	7,249.0	-	-	-	-	-	-	-	-	31,902.5	28,927.0	2,975.5	10.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,180.0	3,618.9	2,214.2	1,788.5									8,801.6	8,561.3	240.3	2.8%
Environment and Recreation	0.4	0.3	0.4	0.2									1.3	2.7	(1.4)	-51.9%
General Government	11.9	40.6	562.8	18.2									633.5	640.0	(6.5)	-1.0%
Public Health:																
Medicaid	1,795.9	2,271.1	1,999.9	1,468.7									7,535.6	6,876.1	659.5	9.6%
Other Public Health	258.1	471.7	187.8	398.4									1,318.0	1,369.6	(53.6)	-3.9%
Public Safety	25.1	36.2	26.4	34.8									122.5	81.9	40.6	49.6%
Public Welfare	81.3	132.7	133.6	211.3									558.9	844.2	(285.3)	-33.8%
Support and Regulate Business	2.8	7.0	17.5	10.2									37.5	52.4	(14.9)	-28.4%
Transportation	236.3	445.6	366.3	332.9									1,381.1	1,554.3	(173.2)	-11.1%
Total Local Assistance Grants	3,591.8	7,024.1	5,508.9	4,263.2	-	-	-	-	-	-	-	-	20,388.0	19,982.5	405.5	2.0%
Departmental Operations:																
Personal Service	1,050.8	1,400.5	1,060.9	1,060.5									4,572.7	4,431.7	141.0	3.2%
Non-Personal Service	347.2	532.1	472.0	368.5									1,719.8	1,713.0	6.8	0.4%
General State Charges	2,826.1	445.3	509.4	396.2									4,177.0	4,050.9	126.1	3.1%
Debt Service, Including Payments on																
Financing Agreements	64.1	126.1	166.2	25.4									381.8	449.5	(67.7)	-15.1%
Capital Projects	-	-	-	-									-	-	-	0.0%
Total Disbursements	7,880.0	9,528.1	7,717.4	6,113.8	-	-	-	-	-	-	-	-	31,239.3	30,627.6	611.7	2.0%
Excess (Deficiency) of Receipts over Disbursements	1,650.4	(4,298.3)	2,175.9	1,135.2	-	-	-	-	-	-	-	-	663.2	(1,700.6)	2,363.8	139.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	4,147.3	2,120.8	4,083.3	2,586.5									12,937.9	10,346.4	2,591.5	25.0%
Transfers to Other Funds (**)	(4,017.1)	(2,439.3)	(4,692.2)	(2,802.5)									(13,951.1)	(10,175.1)	3,776.0	37.1%
Total Other Financing Sources (Uses)	130.2	(318.5)	(608.9)	(216.0)	-	-	-	-	-	-	-	-	(1,013.2)	171.3	(1,184.5)	-691.5%
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	-	-	-	-	-	-	-	-	(350.0)	(1,529.3)	1,179.3	77.1%
Ending Fund Balance	\$ 15,387.2	\$ 10,770.4	\$ 12,337.4	\$ 13,256.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,256.6	\$ 10,096.0	\$ 3,160.6	31.3%

(*) 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

												4 Months Ended July 31				
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,445.0	\$ 9,937.5	\$ 5,130.6	\$ 6,312.7									\$ 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									11,807.3	11,182.6	624.7	5.6%
Estimated payments	4,356.0	99.9	2,228.8	109.1									6,793.8	6,299.9	500.9	8.0%
Returns	1,639.5	59.6	49.3	38.2									1,786.6	1,723.3	63.3	3.7%
State/City Offsets	(279.9)	(38.9)	(25.2)	(10.8)									(354.7)	(255.5)	99.2	38.8%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1									439.6	443.9	(4.3)	-1.0%
Gross Receipts	8,778.2	3,347.9	5,183.7	3,162.8									20,472.6	19,387.2	1,085.4	5.6%
Transfers to School Tax Relief Fund	-	-	-	-									-	(57.6)	57.6	-100.0%
Transfers to Revenue Bond Tax Fund	(2,928.1)	(1,091.5)	(2,475.9)	(1,449.9)									(7,945.4)	(3,601.0)	4,344.4	120.6%
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)									(4,981.9)	(4,983.3)	(401.4)	-8.1%
Total Personal Income Tax	2,928.1	1,091.5	2,475.9	1,449.8									7,945.3	10,745.3	(2,800.0)	-26.1%
Consumption/Use Taxes:																
Sales and Use	511.9	527.0	738.7	536.2									2,313.8	2,169.3	144.5	6.7%
Auto Rental	-	-	-	-									-	-	-	0.0%
Cigarette/Tobacco Products	24.4	29.5	29.5	31.4									114.8	112.3	2.5	2.2%
Motor Fuel	-	-	-	-									-	-	-	0.0%
Alcoholic Beverage	7.5	24.0	30.6	30.1									92.2	92.5	(0.3)	-0.3%
Highway Use	-	-	-	-									-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-									-	-	-	0.0%
Total Consumption/Use Taxes	543.8	580.5	798.8	597.7									2,520.8	2,374.1	146.7	6.2%
Business Taxes:																
Corporation Franchise	334.3	(107.0)	601.8	131.3									960.4	866.4	94.0	10.8%
Corporation and Utilities	(0.3)	1.3	99.1	5.2									96.3	159.0	(62.7)	-39.4%
Insurance	41.4	(7.2)	283.2	7.0									323.4	344.6	(15.2)	-4.4%
Bank	(29.9)	(6.7)	39.6	25.0									28.0	12.6	15.4	122.2%
Petroleum Business	-	-	-	-									-	-	-	0.0%
Total Business Taxes	345.5	(119.6)	1,019.7	168.5									1,414.1	1,382.6	31.5	2.3%
Other Taxes:																
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1									298.4	368.8	(70.4)	-19.1%
Par-Mutuel	0.9	1.3	1.7	1.3									5.2	4.9	0.3	6.1%
Real Estate Transfer	-	-	-	-									-	-	-	0.0%
Racing and Exhibitions	0.5	0.2	0.1	-									0.8	0.7	0.1	14.3%
Metropolitan Commuter Trans. Mobility	-	-	-	-									-	-	-	0.0%
Total Other Taxes	51.6	82.8	70.6	99.4									304.4	374.4	(70.0)	-18.7%
Total Taxes	3,869.0	1,635.2	4,365.0	2,315.4									12,184.6	14,876.4	(2,691.8)	-18.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.5	0.1	0.2	0.3									1.1	0.2	0.9	450.0%
Bottle Bill	0.9	0.3	10.7	3.2									15.1	11.1	4.0	36.0%
Assessments:																
Business	-	-	-	-									-	-	-	0.0%
Medical Care	1.5	1.8	3.7	3.7									10.7	12.2	(1.5)	-12.3%
Public Utilities	-	-	-	-									-	-	-	0.0%
Other	-	0.1	0.1	-									0.2	0.2	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5									26.1	23.8	2.3	9.7%
Audit Fees	-	-	-	-									-	-	-	0.0%
Business/Professional	13.2	9.8	32.6	12.1									67.7	47.8	19.9	41.6%
Civil	23.8	12.5	16.7	21.5									74.5	81.2	(6.7)	-8.3%
Criminal	0.1	0.2	0.1	0.2									0.6	0.6	-	0.0%
Motor Vehicle	29.8	24.8	13.2	1.8									69.6	90.9	(21.3)	-23.4%
Recreational/Consumer	1.0	1.6	1.2	1.9									5.7	4.8	0.9	18.8%
Fines, Penalties and Forfeitures	14.2	95.4	239.3	36.3									385.2	423.4	(38.2)	-9.0%
Interest Earnings	17.4	10.0	11.3	7.3									46.0	7.8	38.2	489.7%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	7.3									7.3	-	7.3	100.0%
Issuance Fees	4.7	1.3	2.3	21.0									29.3	40.0	(10.7)	-26.8%
Non Bond Related	-	-	-	-									-	0.1	(0.1)	-100.0%
Receipts from Municipalities	16.7	16.7	16.6	16.7									66.7	66.7	-	0.0%
Rentals	0.2	0.1	0.9	0.3									1.5	2.1	(0.6)	-28.6%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.9	18.1	1.1									20.5	25.6	(5.1)	-19.9%
Commissions	-	-	-	-									-	0.2	(0.2)	-100.0%
Gifts, Grants and Donations	-	0.1	-	-									0.1	0.1	-	0.0%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9									22.7	32.9	(10.2)	-31.0%
Patient/Client Care Reimbursement	(17.4)	6.2	4.7	(19.1)									(25.6)	-	(25.6)	-100.0%
Rebates	(0.6)	(0.8)	2.1	(0.9)									(0.2)	(1.8)	1.6	88.0%
Restitution and Settlements	104.7	3.8	0.3	0.8									109.6	9.1	100.5	1,104.4%
Student Loans	-	-	-	-									-	-	-	0.0%
All Other	2.5	4.8	(1.8)	9.2									14.7	4.8	9.9	206.3%
Sales	-	-	-	0.1									0.1	-	0.1	100.0%
Total Miscellaneous Receipts	220.3	205.4	382.3	141.2									949.2	883.8	65.4	7.4%

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

EXHIBIT F

	2018												4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Federal Receipts	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Total Receipts	4,089.3	1,840.6	4,747.3	2,456.7	-	-	-	-	-	-	-	-	13,133.9	15,760.2	(2,626.3)	-16.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,179.9	3,618.8	1,887.0	1,787.7	-	-	-	-	-	-	-	-	8,473.4	8,174.8	298.6	3.7%
Environment and Recreation	0.4	-	0.4	0.2	-	-	-	-	-	-	-	-	1.0	1.8	(0.8)	-44.4%
General Government	1.4	13.1	560.2	3.7	-	-	-	-	-	-	-	-	578.4	578.8	(0.4)	-0.1%
Public Health:																
Medicaid	1,515.6	1,730.4	1,542.6	1,135.2	-	-	-	-	-	-	-	-	5,923.8	5,289.0	634.8	12.0%
Other Public Health	195.3	433.6	89.9	232.6	-	-	-	-	-	-	-	-	951.4	467.8	483.6	103.4%
Public Safety	13.3	16.2	13.4	21.8	-	-	-	-	-	-	-	-	64.7	39.4	25.3	64.2%
Public Welfare	80.8	131.5	133.2	211.0	-	-	-	-	-	-	-	-	556.5	842.5	(286.0)	-33.9%
Support and Regulate Business	2.7	5.9	9.5	8.9	-	-	-	-	-	-	-	-	27.0	48.0	(21.0)	-43.8%
Transportation	46.4	69.0	61.2	46.9	-	-	-	-	-	-	-	-	223.5	39.0	184.5	473.1%
Total Local Assistance Grants	3,035.8	6,018.5	4,297.4	3,448.0	-	-	-	-	-	-	-	-	16,799.7	15,481.1	1,318.6	8.5%
Departmental Operations:																
Personal Service	667.9	846.1	684.1	724.8	-	-	-	-	-	-	-	-	2,922.9	2,062.6	855.3	41.4%
Non-Personal Service	163.7	282.5	220.5	182.3	-	-	-	-	-	-	-	-	849.0	644.7	204.3	31.7%
General State Charges	2,706.6	368.1	470.5	318.6	-	-	-	-	-	-	-	-	3,863.8	3,446.3	417.5	12.1%
Total Disbursements	6,574.0	7,515.2	5,672.5	4,673.7	-	-	-	-	-	-	-	-	24,435.4	21,639.7	2,795.7	12.9%
Excess (Deficiency) of Receipts over Disbursements	(2,484.7)	(5,674.6)	(925.2)	(2,217.0)	-	-	-	-	-	-	-	-	(11,301.5)	(5,879.5)	(5,422.0)	-92.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	2,927.8	1,070.3	2,486.7	1,438.1	-	-	-	-	-	-	-	-	7,922.9	3,375.7	4,547.2	134.7%
Transfers from LGAC / STRBTF	436.0	404.8	696.6	478.9	-	-	-	-	-	-	-	-	2,016.3	1,909.6	106.7	5.6%
Transfers from CW/CA Fund	73.8	92.2	87.5	82.2	-	-	-	-	-	-	-	-	335.7	349.0	(13.3)	-3.8%
Transfers from Other Funds	101.4	81.1	85.5	67.5	-	-	-	-	-	-	-	-	335.5	19.7	315.8	1,603.0%
Transfers to State Capital Projects	45.6	(268.1)	(631.1)	(252.6)	-	-	-	-	-	-	-	-	(1,106.2)	(16.6)	1,089.6	6,563.9%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to All Other Capital Projects	(100.0)	(200.0)	(186.5)	(80.0)	-	-	-	-	-	-	-	-	(566.5)	(396.5)	170.0	42.9%
Transfers to General Debt Service	(192.3)	(38.4)	(19.9)	(222.9)	-	-	-	-	-	-	-	-	(473.5)	(422.9)	50.6	12.0%
Transfers to All Other State Funds	(315.1)	(274.2)	(411.5)	(190.3)	-	-	-	-	-	-	-	-	(1,191.1)	(2,913.4)	(1,722.3)	-59.1%
Total Other Financing Sources (Uses)	2,977.2	867.7	2,107.3	1,320.9	-	-	-	-	-	-	-	-	7,273.1	1,904.6	5,368.5	281.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	492.5	(4,806.9)	1,182.1	(896.1)	-	-	-	-	-	-	-	-	(4,028.4)	(3,974.9)	(53.5)	-1.3%
Ending Fund Balance	\$ 9,937.5	\$ 5,130.6	\$ 6,312.7	\$ 5,416.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,416.6	\$ 3,773.7	\$ 1,642.9	43.5%

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 (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,302.1	\$ 4,970.5	\$ 4,749.2	\$ 5,652.9									\$ -	\$ 4,302.1	\$ 4,272.2	\$ 29.9	0.7%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57.6	(57.6)	-100.0%
Consumption/Use Taxes:																	
Sales and Use	98.2	73.0	100.1	74.7									-	346.0	326.1	19.9	6.1%
Auto Rental	0.9	(0.1)	11.2	-									-	12.0	16.7	(4.7)	-28.1%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7									-	283.5	286.8	(3.3)	-1.2%
Medical Marijuana	0.2	0.3	0.3	0.2									-	1.0	0.4	0.6	150.0%
Motor Fuel	7.9	9.2	9.8	10.0									-	36.9	36.1	0.8	2.2%
Alcoholic Beverage	-	-	-	-									-	-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1									-	0.7	0.7	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4									-	26.3	27.6	(1.3)	-4.7%
Total Consumption/Use Taxes	186.4	150.2	194.7	175.1									-	706.4	694.4	12.0	1.7%
Business Taxes:																	
Corporation Franchise	120.8	25.6	128.0	26.0									-	300.4	237.9	62.5	26.3%
Corporation and Utilities	23.6	0.8	25.3	1.3									-	51.0	44.8	6.2	13.8%
Insurance	4.8	1.9	37.4	0.8									-	44.9	44.9	-	0.0%
Bank	(2.7)	(0.1)	6.7	3.2									-	7.1	(9.7)	16.8	173.2%
Petroleum Business	25.5	55.7	44.0	43.8									-	169.0	159.8	9.2	5.8%
Total Business Taxes	172.0	83.9	241.4	75.1									-	572.4	477.7	94.7	19.8%
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	-	-	-	-									-	-	431.5	(431.5)	-100.0%
Total Other Taxes	-	-	-	-									-	-	431.5	(431.5)	-100.0%
Total Taxes	358.4	234.1	436.1	250.2									-	1,278.8	1,661.2	(382.4)	-23.0%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.2	0.7	0.8									-	3.4	3.7	(0.3)	-8.1%
Assessments:																	
Business	87.6	55.2	69.3	81.0									-	293.1	180.0	113.1	62.8%
Medical Care	524.3	468.3	543.7	500.1									-	2,036.4	1,909.6	126.8	6.6%
Public Utilities	1.8	-	0.6	-									-	2.4	2.2	0.2	9.1%
Other	-	0.8	0.1	-									-	0.9	7.6	(6.7)	-88.2%
Fees, Licenses and Permits:																	
Audit Fees	-	0.3	1.6	0.2									-	2.1	1.9	0.2	10.5%
Business/Professional	37.1	39.5	87.5	40.3									-	204.4	204.0	0.4	0.2%
Civil	4.6	4.6	4.8	4.6									-	18.6	18.3	0.3	1.6%
Criminal	0.3	0.8	1.1	0.8									-	3.0	1.9	1.1	57.9%
Motor Vehicle	44.9	45.0	45.2	41.5									-	176.6	176.8	(0.2)	-0.1%
Recreational/Consumer	43.3	51.8	48.9	55.2									-	199.2	181.9	17.3	9.5%
Fines, Penalties and Forfeitures	53.2	14.4	6.5	14.4									-	88.5	65.5	23.0	35.1%
Gaming:																	
Casino	28.2	15.5	17.2	30.3									-	91.2	70.0	21.2	30.3%
Lottery	199.0	236.1	187.0	182.7									-	804.8	800.9	3.9	0.5%
Video Lottery	75.1	86.4	68.8	67.7									-	298.0	316.8	(18.8)	-5.9%
Interest Earnings	10.3	12.1	11.8	13.0									-	47.2	26.3	20.9	79.5%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-									-	-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4									-	20.4	-	20.4	100.0%
Issuance Fees	7.2	-	-	-									-	7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4									-	22.4	14.8	7.6	51.4%
Receipts from Municipalities	4.1	2.9	7.5	14.3									-	28.8	21.0	7.8	37.1%
Rentals	38.7	32.6	16.4	33.4									-	121.1	115.3	5.8	5.0%
Revenues of State Departments:																	
Administrative Recoveries	14.8	8.8	1.1	0.8									-	25.5	52.9	(27.4)	-51.8%
Commissions	0.4	0.5	0.5	0.3									-	1.7	1.4	0.3	21.4%
Commissions-Asset Conversion	-	-	-	1,000.0									-	1,000.0	-	1,000.0	100.0%
Gifts, Grants and Donations	1.5	0.8	4.7	0.9									-	7.9	4.4	3.5	79.5%
Indirect Cost Recoveries	-	-	-	-									-	-	0.1	(0.1)	-100.0%
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7									-	763.2	620.5	142.7	23.0%
Rebates	13.3	12.7	10.1	13.7									-	49.8	58.0	(8.2)	-14.1%
Restitution and Settlements	47.9	1.3	1.4	5.6									-	56.2	17.4	38.8	223.0%
Student Loans	4.9	7.7	10.5	15.2									-	38.9	38.9	(0.0)	-
All Other	42.4	43.7	42.9	31.2									-	160.2	147.1	13.1	8.9%

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

EXHIBIT G

	2018												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
Sales	2.5	1.5	2.3	1.5									-	7.8	4.1	3.7	90.2%	
Tuition	37.8	49.5	83.8	47.6									-	218.7	201.3	17.4	8.6%	
Total Miscellaneous Receipts	1,537.5	1,444.2	1,413.7	2,403.6	-	-	-	-	-	-	-	-	-	6,799.0	5,271.8	1,527.2	29.0%	
Federal Receipts	3,557.3	4,860.9	5,310.1	3,772.6									-	17,500.9	16,951.5	549.4	3.2%	
Total Receipts	5,453.2	6,539.2	7,159.9	6,426.4	-	-	-	-	-	-	-	-	-	25,578.7	23,884.5	1,694.2	7.1%	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	378.2	605.9	667.0	340.9									-	1,992.0	1,717.3	274.7	16.0%	
Environment and Recreation	-	0.6	0.1	0.2									-	0.9	1.2	(0.3)	-25.0%	
General Government	13.7	29.4	14.3	14.9									-	72.3	76.0	(3.7)	-4.9%	
Public Health:																		
Medicaid	2,858.1	4,072.1	3,525.6	2,961.1									-	13,416.9	13,136.3	280.6	2.1%	
Other Public Health	542.7	385.2	854.6	624.6									-	2,407.1	2,732.4	(325.3)	-11.9%	
Public Safety	76.4	138.5	56.8	129.0									-	400.7	382.8	17.9	4.7%	
Public Welfare	266.7	200.5	238.6	373.1									-	1,078.9	1,160.6	(81.7)	-7.0%	
Support and Regulate Business	0.1	1.2	10.0	1.5									-	12.8	5.6	7.2	128.6%	
Transportation	192.6	380.8	310.6	289.4									-	1,173.4	1,534.9	(361.5)	-23.6%	
Total Local Assistance Grants	4,328.5	5,814.2	5,677.6	4,734.7	-	-	-	-	-	-	-	-	-	20,555.0	20,747.1	(192.1)	-0.9%	
Departmental Operations:																		
Personal Service	434.6	624.6	438.8	380.6									-	1,878.6	2,591.5	(712.9)	-27.5%	
Non-Personal Service	252.4	338.7	335.5	246.3									-	1,172.9	1,369.1	(196.2)	-14.3%	
General State Charges	158.9	104.5	48.6	99.5									-	411.5	679.2	(267.7)	-39.4%	
Capital Projects	-	-	-	-									-	-	-	-	0.0%	
Total Disbursements	5,174.4	6,882.0	6,500.5	5,461.1	-	-	-	-	-	-	-	-	-	24,018.0	25,386.9	(1,368.9)	-5.4%	
Excess (Deficiency) of Receipts over Disbursements	278.8	(342.8)	659.4	965.3	-	-	-	-	-	-	-	-	-	1,560.7	(1,502.4)	3,063.1	203.9%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	381.9	284.8	592.2	218.2										(273.7)	1,203.4	3,489.5	(2,286.1)	-65.5%
Transfers to Other Funds	7.7	(163.3)	(347.9)	(53.0)										273.7	(282.8)	(667.4)	(384.6)	-57.6%
Total Other Financing Sources (Uses)	389.6	121.5	244.3	165.2	-	-	-	-	-	-	-	-	-	920.6	2,822.1	(1,901.5)	-67.4%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	668.4	(221.3)	903.7	1,130.5	-	-	-	-	-	-	-	-	-	2,481.3	1,319.7	1,161.6	88.0%	
Ending Fund Balance	\$ 4,970.5	\$ 4,749.2	\$ 5,652.9	\$ 6,783.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,783.4	\$ 5,591.9	\$ 1,191.5	21.3%	

(*) 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

													4 Months Ended July 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,008.5	\$ 5,103.0	\$ 5,119.6	\$ 5,600.1									\$ 4,008.5	\$ 3,732.3	\$ 276.2	7.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-									-	57.6	(57.6)	-100.0%
Consumption/Use Taxes:																
Sales and Use	98.2	73.0	100.1	74.7									346.0	326.1	19.9	6.1%
Auto Rental	0.9	(0.1)	11.2	-									12.0	16.7	(4.7)	-28.1%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7									283.5	286.8	(3.3)	-1.2%
Medical Marijuana	0.2	0.3	0.3	0.2									1.0	0.4	0.6	150.0%
Motor Fuel	7.9	9.2	9.8	10.0									36.9	36.1	0.8	2.2%
Alcoholic Beverage	-	-	-	-									-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1									0.7	0.7	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4									26.3	27.6	(1.3)	-4.7%
Total Consumption/Use Taxes	186.4	150.2	194.7	175.1									706.4	694.4	12.0	1.7%
Business Taxes																
Corporation Franchise	120.8	25.6	128.0	26.0									300.4	237.9	62.5	26.3%
Corporation and Utilities	23.6	0.8	25.3	1.3									51.0	44.8	6.2	13.8%
Insurance	4.8	1.9	37.4	0.8									44.9	44.9	-	0.0%
Bank	(2.7)	(0.1)	6.7	3.2									7.1	(9.7)	16.8	173.2%
Petroleum Business	25.5	55.7	44.0	43.8									169.0	159.8	9.2	5.8%
Total Business Taxes	172.0	83.9	241.4	75.1									572.4	477.7	94.7	19.8%
Other Taxes																
Metropolitan Commuter Trans. Mobility	-	-	-	-									-	431.5	(431.5)	-100.0%
Total Other Taxes	-	-	-	-									-	431.5	(431.5)	-100.0%
Total Taxes	358.4	234.1	436.1	250.2									1,278.8	1,661.2	(382.4)	-23.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.2	0.7	0.8									3.4	3.7	(0.3)	-8.1%
Assessments:																
Business	83.4	18.2	69.1	78.5									249.2	138.6	110.6	79.8%
Medical Care	524.3	468.3	543.7	500.1									2,036.4	1,909.6	126.8	6.6%
Public Utilities	1.8	-	0.6	-									2.4	2.2	0.2	9.1%
Other	-	0.8	0.1	-									0.9	7.6	(6.7)	-88.2%
Fees, Licenses and Permits:																
Audit Fees	-	0.3	1.6	0.2									2.1	1.9	0.2	10.5%
Business/Professional	37.1	39.5	87.5	40.3									204.4	204.0	0.4	0.2%
Civil	4.6	4.6	4.8	4.6									18.6	18.3	0.3	1.6%
Criminal	0.3	0.8	1.1	0.8									3.0	1.9	1.1	57.9%
Motor Vehicle	44.9	45.0	45.2	41.5									176.6	176.8	(0.2)	-0.1%
Recreational/Consumer	43.3	51.8	48.9	55.2									199.2	181.9	17.3	9.5%
Fines, Penalties and Forfeitures	52.0	13.9	5.8	13.8									85.5	62.6	22.9	36.6%
Gaming:																
Casino	28.2	15.5	17.2	30.3									91.2	70.0	21.2	30.3%
Lottery	199.0	236.1	187.0	182.7									804.8	800.9	3.9	0.5%
Video Lottery	75.1	86.4	68.8	67.7									298.0	316.8	(18.8)	-5.9%
Interest Earnings	9.9	11.3	11.4	12.5									45.1	24.3	20.8	85.6%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4									20.4	-	20.4	100.0%
Issuance Fees	7.2	-	-	-									7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4									22.4	14.8	7.6	51.4%
Receipts from Municipalities	4.1	2.9	7.5	14.3									28.8	21.0	7.8	37.1%
Rentals	38.7	32.6	16.4	33.4									121.1	115.3	5.8	5.0%
Revenues of State Departments:																
Administrative Recoveries	14.8	8.8	1.1	0.8									25.5	52.9	(27.4)	-51.8%
Commissions	0.4	0.5	0.5	0.3									1.7	1.4	0.3	21.4%
Commission- Asset Conversion	-	-	-	1,000.0									1,000.0	-	1,000.0	100.0%
Gifts, Grants and Donations	1.5	0.8	4.7	0.9									7.9	4.0	3.9	97.5%
Indirect Cost Recoveries	-	-	-	-									-	0.1	(0.1)	-100.0%
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7									763.2	620.5	142.7	23.0%
Rebates	5.1	3.5	1.7	4.4									14.7	21.7	(7.0)	-32.3%
Restitution and Settlements	47.9	1.3	1.4	5.6									56.2	17.4	38.8	223.0%
Student Loans	4.9	7.7	10.5	15.2									38.3	38.9	(0.6)	-1.5%
All Other	42.4	43.6	42.0	31.1									159.1	144.7	14.4	10.0%

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

EXHIBIT G

	2018												2019				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease				
Sales	2.5	1.4	2.3	1.6									7.8	3.9	3.9	100.0%				
Tuition	37.8	49.5	83.8	47.6									218.7	201.3	17.4	8.6%				
Total Miscellaneous Receipts	1,523.5	1,396.5	1,403.1	2,390.7	-	-	-	-	-	-	-	-	6,713.8	5,186.2	1,527.6	29.5%				
Federal Receipts	(2.6)	-	-	(0.1)									(2.7)	0.4	(3.1)	-775.0%				
Total Receipts	1,879.3	1,630.6	1,839.2	2,640.8	-	-	-	-	-	-	-	-	7,989.9	6,847.8	1,142.1	16.7%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	0.1	0.1	327.2	0.8									328.2	386.5	(58.3)	-15.1%				
Environment and Recreation	-	0.3	-	-									0.3	0.9	(0.6)	-66.7%				
General Government	10.5	27.5	2.6	14.5									55.1	61.2	(6.1)	-10.0%				
Public Health:																				
Medicaid	280.3	540.7	457.3	333.5									1,611.8	1,587.1	24.7	1.6%				
Other Public Health	62.8	38.1	97.9	165.8									364.6	901.8	(537.2)	-59.6%				
Public Safety	11.8	20.0	13.0	13.0									57.8	42.5	15.3	36.0%				
Public Welfare	0.5	1.2	0.4	0.3									2.4	1.7	0.7	41.2%				
Support and Regulate Business	0.1	1.1	8.0	1.3									10.5	4.4	6.1	138.6%				
Transportation	189.9	376.6	305.1	286.0									1,157.6	1,515.3	(357.7)	-23.6%				
Total Local Assistance Grants	556.0	1,005.6	1,211.5	815.2	-	-	-	-	-	-	-	-	3,588.3	4,501.4	(913.1)	-20.3%				
Departmental Operations:																				
Personal Service	382.9	554.4	376.8	335.7									1,649.8	2,364.1	(714.3)	-30.2%				
Non-Personal Service	182.7	248.0	244.9	185.4									861.0	1,053.2	(192.2)	-18.2%				
General State Charges	119.5	77.2	38.9	77.6									313.2	604.6	(291.4)	-48.2%				
Capital Projects	-	-	-	-									-	-	-	0.0%				
Total Disbursements	1,241.1	1,885.2	1,872.1	1,413.9	-	-	-	-	-	-	-	-	6,412.3	8,523.3	(2,111.0)	-24.8%				
Excess (Deficiency) of Receipts over Disbursements	638.2	(254.6)	(32.9)	1,226.9	-	-	-	-	-	-	-	-	1,577.6	(1,675.5)	3,253.1	194.2%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	381.9	284.8	592.2	218.2									1,477.1	3,692.9	(2,215.8)	-60.0%				
Transfers to Other Funds	74.4	(13.6)	(78.8)	18.1									0.1	(208.2)	(208.3)	-100.0%				
Total Other Financing Sources (Uses)	456.3	271.2	513.4	236.3	-	-	-	-	-	-	-	-	1,477.2	3,484.7	(2,007.5)	-57.6%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,094.5	16.6	480.5	1,463.2	-	-	-	-	-	-	-	-	3,054.8	1,809.2	1,245.6	68.8%				
Ending Fund Balance	\$ 5,103.0	\$ 5,119.6	\$ 5,600.1	\$ 7,063.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,063.3	\$ 5,541.5	\$ 1,521.8	27.5%				

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

EXHIBIT G

	2018				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019			4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY						JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 293.6	\$ (132.5)	\$ (370.4)	\$ 52.8									\$ 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									43.9	41.4	2.5	6.0%
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									3.0	2.9	0.1	3.4%
Interest Earnings	0.4	0.8	0.4	0.5									2.1	2.0	0.1	5.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-									-	-	-	0.0%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	-	-	-	-									-	-	-	0.0%
Receipts from Municipalities	-	-	-	-									-	-	-	0.0%
Rentals	-	-	-	-									-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
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									35.1	36.3	(1.2)	-3.3%
Restitution and Settlements	-	-	-	-									-	-	-	0.0%
Student Loans	-	-	-	-									-	-	-	0.0%
All Other	-	0.1	0.9	0.1									1.1	2.4	(1.3)	-54.2%
Sales	-	0.1	-	(0.1)									-	0.2	(0.2)	-100.0%
Tuition	-	-	-	-									-	-	-	0.0%
Total Miscellaneous Receipts	14.0	47.7	10.6	12.9	-	-	-	-	-	-	-	-	85.2	85.6	(0.4)	-0.5%
Federal Receipts	3,559.9	4,860.9	5,310.1	3,772.7									17,503.6	16,951.1	552.5	3.3%
Total Receipts	3,573.9	4,908.6	5,320.7	3,785.6	-	-	-	-	-	-	-	-	17,588.8	17,036.7	552.1	3.2%

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

EXHIBIT G

	2018												4 Months Ended July 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019			2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
										JANUARY	FEBRUARY	MARCH					
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	378.1	605.8	339.8	340.1										1,663.8	1,330.8	333.0	25.0%
Environment and Recreation	-	0.3	0.1	0.2										0.6	0.3	0.3	100.0%
General Government	3.2	1.9	11.7	0.4										17.2	14.8	2.4	16.2%
Public Health:																	
Medicaid	2,577.8	3,531.4	3,068.3	2,627.6										11,805.1	11,549.2	255.9	2.2%
Other Public Health	479.9	347.1	756.7	458.8										2,042.5	1,830.6	211.9	11.6%
Public Safety	64.6	118.5	43.8	116.0										342.9	340.3	2.6	0.8%
Public Welfare	266.2	199.3	238.2	372.8										1,076.5	1,158.9	(82.4)	-7.1%
Support and Regulate Business	-	0.1	2.0	0.2										2.3	1.2	1.1	91.7%
Transportation	2.7	4.2	5.5	3.4										15.8	19.6	(3.8)	-19.4%
Total Local Assistance Grants	3,772.5	4,808.6	4,466.1	3,919.5	-	-	-	-	-	-	-	-	-	16,966.7	16,245.7	721.0	4.4%
Departmental Operations:																	
Personal Service	51.7	70.2	62.0	44.9										228.8	227.4	1.4	0.6%
Non-Personal Service	69.7	90.7	90.6	60.9										311.9	315.9	(4.0)	-1.3%
General State Charges	39.4	27.3	9.7	21.9										98.3	74.6	23.7	31.8%
Capital Projects	-	-	-	-										-	-	-	0.0%
Total Disbursements	3,933.3	4,996.8	4,628.4	4,047.2	-	-	-	-	-	-	-	-	-	17,605.7	16,863.6	742.1	4.4%
Excess (Deficiency) of Receipts over Disbursements	(359.4)	(88.2)	692.3	(261.6)	-	-	-	-	-	-	-	-	-	(16.9)	173.1	(190.0)	-109.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-										-	-	-	0.0%
Transfers to Other Funds	(66.7)	(149.7)	(269.1)	(71.1)										(556.6)	(662.6)	(106.0)	-16.0%
Total Other Financing Sources (Uses)	(66.7)	(149.7)	(269.1)	(71.1)	-	-	-	-	-	-	-	-	-	(556.6)	(662.6)	(106.0)	-16.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(426.1)	(237.9)	423.2	(332.7)	-	-	-	-	-	-	-	-	-	(573.5)	(489.5)	(84.0)	-17.2%
Ending Fund Balance	\$ (132.5)	\$ (370.4)	\$ 52.8	\$ (279.9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (279.9)	\$ 50.4	\$ (330.3)	-655.4%

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

EXHIBIT H

	2018				2019								4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 153.1	\$ 346.7	\$ 520.2	\$ 424.6									\$ 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									7,945.4	3,601.0	4,344.4	120.6%
Consumption/Use Taxes:																
Sales and Use	502.8	526.5	723.9	550.1	-	-	-	-	-	-	-	-	2,303.3	2,163.7	139.6	6.5%
Total Consumption/Use Taxes	502.8	526.5	723.9	550.1	-	-	-	-	-	-	-	-	2,303.3	2,163.7	139.6	6.5%
Other Taxes:																
Real Estate Transfer	87.0	91.8	89.5	87.1	-	-	-	-	-	-	-	-	355.4	363.5	(8.1)	-2.2%
Total Other Taxes	87.0	91.8	89.5	87.1	-	-	-	-	-	-	-	-	355.4	363.5	(8.1)	-2.2%
Total Taxes	3,517.9	1,709.8	3,289.3	2,087.1	-	-	-	-	-	-	-	-	10,604.1	6,128.2	4,475.9	73.0%
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	-	-	-									0.1	0.2	(0.1)	-50.0%
Receipts from Municipalities	-	0.4	0.1	0.8									1.3	1.4	(0.1)	-7.1%
Rentals	-	-	-	-									-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	43.8	48.3	17.4	62.0									171.5	187.6	(16.1)	-8.6%
All Other	-	0.1	-	-									0.1	-	0.1	100.0%
Sales	-	-	-	-									-	-	-	0.0%
Total Miscellaneous Receipts	43.9	48.8	17.5	62.8	-	-	-	-	-	-	-	-	173.0	189.2	(16.2)	-8.6%
Federal Receipts	-	-	-	1.6									1.6	1.6	-	0.0%
Total Receipts	3,561.8	1,758.6	3,306.8	2,151.5	-	-	-	-	-	-	-	-	10,778.7	6,319.0	4,459.7	70.6%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.6	6.6	0.8									9.8	15.1	(5.3)	-35.1%
Debt Service, Including Payments On Financing Agreements	64.1	126.1	166.2	25.4									381.8	449.5	(67.7)	-15.1%
Total Disbursements	64.9	127.7	172.8	26.2	-	-	-	-	-	-	-	-	391.6	464.6	(73.0)	-15.7%
Excess (Deficiency) of Receipts over Disbursements	3,496.9	1,630.9	3,134.0	2,125.3	-	-	-	-	-	-	-	-	10,387.1	5,854.4	4,532.7	77.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	226.4	187.6	134.8	301.6									850.4	999.5	(149.1)	-14.9%
Transfers to Other Funds	(3,529.7)	(1,645.0)	(3,364.4)	(2,074.8)									(10,613.9)	(6,217.5)	4,396.4	70.7%
Total Other Financing Sources (Uses)	(3,303.3)	(1,457.4)	(3,229.6)	(1,773.2)	-	-	-	-	-	-	-	-	(9,763.5)	(5,218.0)	(4,545.5)	-87.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	193.6	173.5	(95.6)	352.1	-	-	-	-	-	-	-	-	623.6	636.4	(12.8)	-2.0%
Ending Fund Balance	\$ 346.7	\$ 520.2	\$ 424.6	\$ 776.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776.7	\$ 780.8	\$ (4.1)	-0.5%

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 (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,151.2)	\$ (1,241.2)	\$ (1,403.6)	\$ (1,224.2)									\$ -	\$ (1,151.2)	\$ (1,060.5)	\$ (90.7)	-8.6%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	0.6	-	18.7	0.1										19.4	29.6	(10.2)	-34.5%
Motor Fuel	31.0	34.7	36.7	36.7										139.1	133.2	5.9	4.4%
Highway Use	12.8	14.6	11.2	14.9										53.5	1.5	52.0	3,466.7%
Total Consumption/Use Taxes	44.4	49.3	66.6	51.7										212.0	164.3	47.7	29.0%
Business Taxes:																	
Corporation Franchise	-	-	-	-										-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2										5.5	3.5	2.0	57.1%
Petroleum Business	64.5	38.1	57.8	56.1										216.5	200.0	16.5	8.3%
Total Business Taxes	67.6	38.1	60.0	56.3										222.0	203.5	18.5	9.1%
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9										23.8	23.8	-	0.0%
Total Other Taxes	-	-	11.9	11.9										23.8	23.8	-	0.0%
Total Taxes	112.0	87.4	138.5	119.9										457.8	391.6	66.2	16.9%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-										23.0	23.0	-	0.0%
Assessments:																	
Business	15.7	9.1	8.9	8.8										42.5	46.5	(4.0)	-8.6%
Fees, Licenses and Permits:																	
Business/Professional	3.5	9.9	2.9	2.6										18.9	15.7	3.2	20.4%
Civil	-	-	-	-										-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0										288.7	269.0	19.7	7.3%
Recreational/Consumer	0.1	0.2	0.2	-										0.5	0.6	(0.1)	-16.7%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2										9.9	11.2	(1.3)	-11.6%
Interest Earnings	0.7	0.9	0.8	0.9										3.3	1.8	1.5	83.3%
Receipts from Public Authorities:																	
Bond Proceeds	315.8	24.3	3.3	210.7										554.1	1,199.2	(645.1)	-53.8%
Issuance Fees	-	-	-	-										-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6										2.0	1.5	0.5	33.3%
Receipts from Municipalities	0.2	-	-	0.1										0.3	0.5	(0.2)	-40.0%
Rentals	0.6	1.0	0.8	0.5										2.9	2.7	0.2	7.4%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-										-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5										0.1	10.7	(10.6)	-99.1%
Indirect Cost Recoveries	-	-	-	-										-	-	-	0.0%
Rebates	-	0.1	-	-										0.1	0.2	(0.1)	-50.0%
Restitution and Settlements	0.1	4.9	0.3	0.1										5.4	0.5	4.9	980.0%
All Other	1.1	1.9	(1.6)	3.2										4.6	5.6	(1.0)	-17.9%
Sales	0.1	-	0.8	0.2										1.1	1.2	(0.1)	-8.3%
Total Miscellaneous Receipts	407.0	129.3	116.7	304.4										957.4	1,589.9	(632.5)	-39.8%
Federal Receipts	58.7	54.5	141.4	313.8										568.4	670.7	(102.3)	-15.3%
Total Receipts	577.7	271.2	396.6	738.1										1,983.6	2,652.2	(668.6)	-25.2%

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

EXHIBIT I

	2018												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH		2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.0	16.9	16.7	17.3	-	-	-	-	-	-	-	-	-	58.9	45.3	13.6	30.0%
Environment and Recreation	7.6	29.5	7.7	7.7	-	-	-	-	-	-	-	-	-	52.5	43.4	9.1	21.0%
General Government	24.6	98.2	54.5	110.6	-	-	-	-	-	-	-	-	-	287.9	131.7	156.2	118.6%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	59.3	-	-	-	-	-	-	-	-	-	120.7	59.2	61.5	103.9%
Public Safety	0.6	1.0	1.5	29.1	-	-	-	-	-	-	-	-	-	32.2	13.1	19.1	145.8%
Public Welfare	112.6	63.9	-	-	-	-	-	-	-	-	-	-	-	176.5	75.3	101.2	134.4%
Support and Regulate Business	109.2	23.6	60.1	133.3	-	-	-	-	-	-	-	-	-	326.2	412.3	(86.1)	-20.9%
Transportation	54.3	39.2	350.5	42.9	-	-	-	-	-	-	-	-	-	486.9	196.9	290.0	147.3%
Total Local Assistance Grants	336.4	289.5	515.7	400.2	-	-	-	-	-	-	-	-	1,541.8	977.2	564.6	57.8%	
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	-	-	-	-	-	-	-	-	-	2,147.5	1,904.0	243.5	12.8%
Total Disbursements	697.6	879.9	1,038.7	1,073.1	-	-	-	-	-	-	-	-	3,689.3	2,881.2	808.1	28.0%	
Excess (Deficiency) of Receipts over Disbursements	(119.9)	(608.7)	(642.1)	(335.0)	-	-	-	-	-	-	-	-	(1,705.7)	(229.0)	(1,476.7)	-644.8%	
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	55.7	473.6	847.7	314.2	-	-	-	-	-	-	-	-	-	1,691.2	585.8	1,105.4	188.7%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	-	-	-	-	-	-	-	-	-	(108.0)	(125.9)	(17.9)	-14.2%
Total Other Financing Sources (Uses)	29.9	446.3	821.5	285.5	-	-	-	-	-	-	-	-	1,583.2	459.9	1,123.3	244.2%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(90.0)	(162.4)	179.4	(49.5)	-	-	-	-	-	-	-	-	(122.5)	230.9	(353.4)	-153.1%	
Ending Fund Balance	\$ (1,241.2)	\$ (1,403.6)	\$ (1,224.2)	\$ (1,273.7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,273.7)	\$ (829.6)	\$ (444.1)	-53.5%	

(*) 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				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ (568.4)	\$ (609.5)	\$ (702.1)	\$ (532.0)									\$ (568.4)	\$ (490.9)	\$ (77.5)	-15.8%				
RECEIPTS:																				
Taxes:																				
Consumption/Use Taxes																				
Auto Rental	0.6	-	18.7	0.1									19.4	29.6	(10.2)	-34.5%				
Motor Fuel	31.0	34.7	36.7	36.7									139.1	133.2	5.9	4.4%				
Highway Use	12.8	14.6	11.2	14.9									53.5	1.5	52.0	3,466.7%				
Total Consumption/Use Taxes	44.4	49.3	66.6	51.7	-	-	-	-	-	-	-	-	212.0	164.3	47.7	29.0%				
Business Taxes																				
Corporation Franchise	-	-	-	-									-	-	-	0.0%				
Corporation and Utilities	3.1	-	2.2	0.2									5.5	3.5	2.0	57.1%				
Petroleum Business	64.5	38.1	57.8	56.1									216.5	200.0	16.5	8.3%				
Total Business Taxes	67.6	38.1	60.0	56.3	-	-	-	-	-	-	-	-	222.0	203.5	18.5	9.1%				
Other Taxes																				
Real Estate Transfer	-	-	11.9	11.9									23.8	23.8	-	0.0%				
Total Other Taxes	-	-	11.9	11.9	-	-	-	-	-	-	-	-	23.8	23.8	-	0.0%				
Total Taxes	112.0	87.4	138.5	119.9	-	-	-	-	-	-	-	-	457.8	391.6	66.2	16.9%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Bottle Bill	-	-	23.0	-									23.0	23.0	-	0.0%				
Assessments:																				
Business	15.7	9.1	8.9	8.8									42.5	46.5	(4.0)	-8.6%				
Fees, Licenses and Permits:																				
Business/Professional	3.5	9.9	2.9	2.6									18.9	15.7	3.2	20.4%				
Civil	-	-	-	-									-	-	-	0.0%				
Motor Vehicle	66.2	74.7	73.8	74.0									288.7	269.0	19.7	7.3%				
Recreational/Consumer	0.1	0.2	0.2	-									0.5	0.6	(0.1)	-16.7%				
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2									9.9	11.2	(1.3)	-11.6%				
Interest Earnings	0.7	0.9	0.8	0.9									3.3	1.8	1.5	83.3%				
Receipts from Public Authorities:																				
Bond Proceeds	315.8	24.3	3.3	210.7									554.1	1,199.2	(645.1)	-53.8%				
Issuance Fees	-	-	-	-									-	-	-	0.0%				
Non Bond Related	0.5	0.5	0.4	0.6									2.0	1.5	0.5	33.3%				
Receipts from Municipalities	0.2	-	-	0.1									0.3	0.5	(0.2)	-40.0%				
Rentals	0.5	1.0	0.7	0.5									2.7	2.5	0.2	8.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-									-	-	-	0.0%				
Gifts, Grants and Donations	-	(0.6)	0.2	0.5									0.1	10.7	(10.6)	-99.1%				
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%				
Rebates	-	0.1	-	-									0.1	0.2	(0.1)	-50.0%				
Restitution and Settlements	0.1	4.9	0.3	0.1									5.4	0.5	4.9	980.0%				
All Other	1.1	1.9	(1.6)	3.2									4.6	5.6	(1.0)	-17.9%				
Sales	0.1	-	0.8	0.2									1.1	0.4	0.7	175.0%				
Total Miscellaneous Receipts	406.9	129.3	116.6	304.4	-	-	-	-	-	-	-	-	957.2	1,588.9	(631.7)	-39.8%				
Federal Receipts	-	-	-	-									-	-	-	0.0%				
Total Receipts	518.9	216.7	255.1	424.3	-	-	-	-	-	-	-	-	1,415.0	1,980.5	(565.5)	-28.6%				

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

EXHIBIT I

													4 Months Ended July 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.0	16.9	16.7	17.3									58.9	45.3	13.6	30.0%
Environment and Recreation	7.6	29.5	7.7	7.7									52.5	43.4	9.1	21.0%
General Government	24.6	98.2	54.5	110.6									287.9	131.7	156.2	118.6%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	56.5									117.9	59.2	58.7	99.2%
Public Safety	0.6	1.0	1.5	11.6									14.7	13.1	1.6	12.2%
Public Welfare	112.6	63.9	-	-									176.5	75.3	101.2	134.4%
Support and Regulate Business	109.2	23.6	60.1	133.3									326.2	412.3	(86.1)	-20.9%
Transportation	2.9	2.5	323.6	25.5									354.5	66.9	287.6	429.9%
Total Local Assistance Grants	285.0	252.8	488.8	362.5	-	-	-	-	-	-	-	-	1,389.1	847.2	541.9	64.0%
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									1,788.8	1,512.9	275.9	18.2%
Total Disbursements	589.9	755.6	906.5	925.9	-	-	-	-	-	-	-	-	3,177.9	2,360.1	817.8	34.7%
Excess (Deficiency) of Receipts over Disbursements	(71.0)	(538.9)	(651.4)	(501.6)	-	-	-	-	-	-	-	-	(1,762.9)	(379.6)	(1,383.3)	-364.4%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	55.7	473.6	847.7	314.2									1,691.2	585.8	1,105.4	188.7%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)									(108.0)	(121.2)	(13.2)	-10.9%
Total Other Financing Sources (Uses)	29.9	446.3	821.5	285.5	-	-	-	-	-	-	-	-	1,583.2	464.6	1,118.6	240.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(41.1)	(92.6)	170.1	(216.1)	-	-	-	-	-	-	-	-	(179.7)	85.0	(264.7)	-311.4%
Ending Fund Balance	\$ (609.5)	\$ (702.1)	\$ (532.0)	\$ (748.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (748.1)	\$ (405.9)	\$ (342.2)	-84.3%

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

EXHIBIT I

													4 Months Ended July 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (582.8)	\$ (631.7)	\$ (701.5)	\$ (692.2)									\$ (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	-	0.0%
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	-	-	-	-									-	0.8	(0.8)	-100.0%
Total Miscellaneous Receipts	0.1	-	0.1	-	-	-	-	-	-	-	-	-	0.2	1.0	(0.8)	-80.0%
Federal Receipts	58.7	54.5	141.4	313.8									568.4	670.7	(102.3)	-15.3%
Total Receipts	58.8	54.5	141.5	313.8	-	-	-	-	-	-	-	-	568.6	671.7	(103.1)	-15.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-									-	-	-	0.0%
Environment and Recreation	-	-	-	-									-	-	-	0.0%
General Government	-	-	-	-									-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	-	-	-	2.8									2.8	-	2.8	100.0%
Public Safety	-	-	-	17.5									17.5	-	17.5	100.0%
Public Welfare	-	-	-	-									-	-	-	0.0%
Support and Regulate Business	-	-	-	-									-	-	-	0.0%
Transportation	51.4	36.7	26.9	17.4									132.4	130.0	2.4	1.8%
Total Local Assistance Grants	51.4	36.7	26.9	37.7	-	-	-	-	-	-	-	-	152.7	130.0	22.7	17.5%
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									358.7	391.1	(32.4)	-8.3%
Total Disbursements	107.7	124.3	132.2	147.2	-	-	-	-	-	-	-	-	511.4	521.1	(9.7)	-1.9%
Excess (Deficiency) of Receipts over Disbursements	(48.9)	(69.8)	9.3	166.6	-	-	-	-	-	-	-	-	57.2	150.6	(93.4)	-62.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	-	-									-	(4.7)	(4.7)	-100.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	(4.7)	(4.7)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(48.9)	(69.8)	9.3	166.6	-	-	-	-	-	-	-	-	57.2	145.9	(88.7)	-60.8%
Ending Fund Balance	\$ (631.7)	\$ (701.5)	\$ (692.2)	\$ (525.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (525.6)	\$ (423.7)	\$ (101.9)	-24.1%

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

EXHIBIT J

	2018				2019								4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 24.6	\$ 25.7	\$ 26.4	\$ 26.3									\$ 24.6	\$ 23.6	\$ 1.0	4.2%
RECEIPTS:																
Miscellaneous Receipts	3.9	6.0	4.4	4.4									18.7	18.1	0.6	3.3%
Federal Receipts	1.0	1.2	0.9	1.1									4.2	5.7	(1.5)	-26.3%
Unemployment Taxes	191.1	148.1	135.0	182.1									656.3	704.9	(48.6)	-6.9%
Total Receipts	196.0	155.3	140.3	187.6	-	-	-	-	-	-	-	-	679.2	728.7	(49.5)	-6.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.6	0.4	0.4									1.8	1.7	0.1	5.9%
Non-Personal Service	2.4	4.5	4.1	3.1									14.1	14.4	(0.3)	-2.1%
General State Charges	-	0.1	0.1	0.1									0.3	0.5	(0.2)	-40.0%
Unemployment Benefits	192.1	149.4	135.8	183.4									660.7	710.4	(49.7)	-7.0%
Total Disbursements	194.9	154.6	140.4	187.0	-	-	-	-	-	-	-	-	676.9	727.0	(50.1)	-6.9%
Excess (Deficiency) of Receipts over Disbursements	1.1	0.7	(0.1)	0.6	-	-	-	-	-	-	-	-	2.3	1.7	0.6	35.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.1	0.7	(0.1)	0.6	-	-	-	-	-	-	-	-	2.3	1.7	0.6	35.3%
Ending Fund Balance	\$ 25.7	\$ 26.4	\$ 26.3	\$ 26.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.9	\$ 25.3	\$ 1.6	6.3%

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

EXHIBIT K

													4 Months Ended July 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (269.2)	\$ (300.3)	\$ (253.4)	\$ (253.5)									\$ (269.2)	\$ (200.4)	\$ (68.8)	-34.3%
RECEIPTS:																
Miscellaneous Receipts	22.6	73.5	50.2	26.7									173.0	170.6	2.4	1.4%
Total Receipts	22.6	73.5	50.2	26.7	-	-	-	-	-	-	-	-	173.0	170.6	2.4	1.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.1	11.4	8.5	8.0									36.0	35.9	0.1	0.3%
Non-Personal Service	48.0	27.3	46.2	23.4									144.9	177.2	(32.3)	-18.2%
General State Charges	0.2	9.8	4.1	6.8									20.9	15.6	5.3	34.0%
Total Disbursements	56.3	48.5	58.8	38.2	-	-	-	-	-	-	-	-	201.8	228.7	(26.9)	-11.8%
Excess (Deficiency) of Receipts over Disbursements	(33.7)	25.0	(8.6)	(11.5)	-	-	-	-	-	-	-	-	(28.8)	(58.1)	29.3	50.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.6	21.9	8.6	1.6									34.7	7.7	27.0	350.6%
Transfers to Other Funds	-	-	(0.1)	-									(0.1)	-	(0.1)	-100.0%
Total Other Financing Sources (Uses)	2.6	21.9	8.5	1.6	-	-	-	-	-	-	-	-	34.6	7.7	26.9	349.4%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(31.1)	46.9	(0.1)	(9.9)	-	-	-	-	-	-	-	-	5.8	(50.4)	56.2	111.5%
Ending Fund Balance	\$ (300.3)	\$ (253.4)	\$ (253.5)	\$ (263.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (263.4)	\$ (250.8)	\$ (12.6)	-5.0%

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

EXHIBIT L

	2018				2019									4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ (2.0)	\$ (2.8)	\$ (12.1)	\$ (13.1)									\$ (2.0)	\$ (1.9)	\$ (0.1)	-5.3%	
RECEIPTS:																	
Miscellaneous Receipts	5.2	7.9	5.2	5.1									23.4	23.2	0.2	0.9%	
Total Receipts	5.2	7.9	5.2	5.1	-	-	-	-	-	-	-	-	23.4	23.2	0.2	0.9%	
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	5.2	7.9	5.4	5.1									23.6	21.3	2.3	10.8%	
Non-Personal Service	0.8	1.5	0.8	1.7									4.8	4.7	0.1	2.1%	
General State Charges	-	7.8	-	13.3									21.1	14.9	6.2	41.6%	
Total Disbursements	6.0	17.2	6.2	20.1	-	-	-	-	-	-	-	-	49.5	40.9	8.6	21.0%	
Excess (Deficiency) of Receipts over Disbursements	(0.8)	(9.3)	(1.0)	(15.0)	-	-	-	-	-	-	-	-	(26.1)	(17.7)	(8.4)	-47.5%	
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)	-	-	-	-	-	-	-	-	(26.1)	(17.7)	(8.4)	-47.5%	
Ending Fund Balance	\$ (2.8)	\$ (12.1)	\$ (13.1)	\$ (28.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28.1)	\$ (19.6)	\$ (8.5)	-43.4%	

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

EXHIBIT M

													4 Months Ended July 31			
	2018				2019								2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 11.9	\$ 12.1	\$ 12.2	\$ 12.3									\$ 11.9	\$ 10.7	\$ 1.2	11.2%
RECEIPTS:																
Miscellaneous Receipts	0.2	0.1	0.2	0.1									0.6	0.6	-	0.0%
Total Receipts	0.2	0.1	0.2	0.1	-	-	-	-	-	-	-	-	0.6	0.6	-	0.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	0.1	-									0.1	0.1	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	0.0%
Total Disbursements	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.0%
Excess (Deficiency) of Receipts over Disbursements	0.2	0.1	0.1	0.1	-	-	-	-	-	-	-	-	0.5	0.5	-	0.0%
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	0.2	0.1	0.1	0.1	-	-	-	-	-	-	-	-	0.5	0.5	-	0.0%
Ending Fund Balance	\$ 12.1	\$ 12.2	\$ 12.3	\$ 12.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.4	\$ 11.2	\$ 1.2	10.7%

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

SCHEDULE 1

	BALANCE JULY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2018
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ (136.594)	\$ 3,447.472	\$ 3,584.066	\$ -
10050-10099-State Operations Account	6,268.212	2,423.597	1,055.951	(2,263.181)	5,372.677
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	44.445	-	0.537	-	43.908
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	169.660	169.660	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	6,312.657	2,456.663	4,673.620	1,320.885	5,416.585
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	2.343	(1.557)	-	-	0.786
20100-20299-Combined Expendable Trust	63.980	2.237	0.505	-	65.712
20300-20349-New York Interest on Lawyer Account	42.262	3.203	5.446	-	40.019
20350-20399-NYS Archives Partnership Trust	0.310	0.001	0.024	-	0.287
20400-20449-Child Performer's Protection	0.319	0.009	0.029	-	0.299
20450-20499-Tuition Reimbursement	7.251	0.326	0.168	-	7.409
20500-20549-New York State Local Government Records Management Improvement	4.878	0.732	0.895	-	4.715
20550-20599-School Tax Relief	0.005	-	(0.002)	-	0.007
20600-20649-Charter Schools Stimulus	5.242	0.009	0.060	-	5.191
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	273.965	513.471	501.069	(8.123)	278.244
20850-20899-Dedicated Mass Transportation Trust	86.074	57.015	65.100	-	77.989
20900-20949-State Lottery	647.756	250.712	5.271	-	893.197
20950-20999-Combined Student Loan	13.957	2.181	0.181	-	15.957
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.535)	-	0.137	-	(3.672)
21050-21149-Encon Special Revenue	(5.381)	7.018	13.564	-	(11.927)
21150-21199-Conservation	66.773	2.837	2.172	-	67.438
21200-21249-Environmental Protection and Oil Spill Compensation	38.733	5.979	3.353	(2.802)	38.557
21250-21299-Training and Education Program on OSHA	8.108	12.018	3.862	-	16.264
21300-21349-Lawyers' Fund for Client Protection	7.793	0.951	1.715	-	7.029
21350-21399-Equipment Loan for the Disabled	0.537	0.002	-	-	0.539
21400-21449-Mass Transportation Operating Assistance	274.858	117.828	172.762	(0.084)	219.840
21450-21499-Clean Air	(26.357)	3.279	4.040	-	(27.118)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	11.084	0.071	0.008	-	11.147
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.463	-	-	-	0.463
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.923	0.003	-	-	0.926
21900-22499-Miscellaneous State Special Revenue	1,425.463	279.240	146.495	35.427	1,593.635
22500-22549-Court Facilities Incentive Aid	44.014	0.073	4.677	-	39.410

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

SCHEDULE 1

	BALANCE JULY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2018
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.050	-	-	-	0.050
22650-22699-State University Income	1,737.692	290.404	404.111	226.959	1,850.944
22700-22749-Chemical Dependence Service	19.733	0.853	(0.015)	-	20.601
22750-22799-Lake George Park Trust	0.671	0.001	0.077	-	0.595
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	58.092	6.555	0.157	-	64.490
22850-22899-New York Great Lakes Protection	0.448	0.001	0.023	-	0.426
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.873	0.016	0.211	-	9.678
23000-23049-NYS/DOT Highway Safety Program	(11.026)	(0.002)	0.244	-	(11.272)
23050-23099-Vocational Rehabilitation	0.011	0.012	-	-	0.023
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(34.466)	-	3.373	-	(37.839)
23200-23249-Judiciary Data Processing Offset	19.404	5.085	2.552	-	21.937
23250-23449-IFR/CUTRA	161.519	5.942	9.515	-	157.946
23500-23549-USOC Lake Placid Training	0.196	0.003	-	-	0.199
23550-23599-Indigent Legal Services	266.573	14.438	3.871	-	277.140
23600-23649-Unemployment Insurance Interest and Penalty	39.003	0.897	0.251	-	39.649
23650-23699-MTA Financial Assistance Fund	80.604	29.493	48.850	(0.002)	61.245
23700-23749-New York State Commercial Gaming Fund	33.073	14.506	8.881	-	38.698
23750-23799-Medical Marihuana Trust Fund	4.823	0.289	0.301	-	4.811
23800-23899-Dedicated Miscellaneous State Special Revenue	4.652	0.085	0.025	-	4.712
24850-24899-Health Care Transformation	-	1,000.000	-	-	1,000.000
24900-24949-Charitable Gift Trust Fund	-	-	-	-	-
24950-24999-Interactive Fantasy Sports	9.180	0.272	-	-	9.452
40350-40399-State University Dormitory Income	213.468	14.341	-	(15.057)	212.752
TOTAL SPECIAL REVENUE FUNDS-STATE	5,600.133	2,640.829	1,413.958	236.318	7,063.322
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	4.743	233.937	230.535	-	8.145
25100-25199-Federal Health and Human Services	155.396	3,224.281	3,400.794	(71.094)	(92.211)
25200-25249-Federal Education	(17.569)	244.475	240.324	-	(13.418)
25300-25899-Federal Miscellaneous Operating Grants	(233.143)	42.933	139.657	-	(329.867)
25900-25949-Unemployment Insurance Administration	145.656	31.189	19.641	-	157.204
25950-25999-Unemployment Insurance Occupational Training	(0.512)	0.467	0.389	-	(0.434)
26000-26049-Federal Employment and Training Grants	(1.783)	8.334	15.901	-	(9.350)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	52.788	3,785.616	4,047.241	(71.094)	(279.931)
TOTAL SPECIAL REVENUE FUNDS	5,652.921	6,426.445	5,461.199	165.224	6,783.391
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	178.064	45.540	0.166	(10.214)	213.224
40150-40199-General Debt Service	212.005	1,726.532	25.758	(1,395.023)	517.756
40250-40299-State Housing Debt Service	-	0.854	-	(0.854)	-
40300-40349-Department of Health Income	30.692	16.473	-	(10.408)	36.757
40400-40449-Clean Water/Clean Air	2.020	87.086	-	(82.183)	6.923
40450-40499-Local Government Assistance Tax	1.810	275.046	0.275	(274.530)	2.051
TOTAL DEBT SERVICE FUNDS	424.591	2,151.531	26.199	(1,773.212)	776.711

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

SCHEDULE 1

	BALANCE JULY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2018
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	208.881	461.563	252.682	-
30050-30099-Dedicated Highway and Bridge Trust	90.526	194.049	203.825	(24.633)	56.117
30100-30299-SUNY Residence Halls Rehabilitation and Repair	165.078	0.238	15.788	2.000	151.528
30300-30349-New York State Canal System Development	9.092	0.014	-	-	9.106
30350-30399-Parks Infrastructure	(53.121)	-	7.115	-	(60.236)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	155.402	13.135	12.994	-	155.543
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	1.420	-	-	-	1.420
30650-30659-Rebuild and Renew New York Transportation Bond	18.967	-	-	(0.007)	18.960
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	(692.160)	313.796	147.205	-	(525.569)
31450-31499-Forest Preserve Expansion	0.921	0.002	-	-	0.923
31500-31549-Hazardous Waste Remedial	(93.588)	2.593	12.751	(2.071)	(105.817)
31650-31699-Suburban Transportation	0.518	0.001	-	-	0.519
31700-31749-Division for Youth Facilities Improvement	(44.783)	-	3.699	-	(48.482)
31800-31849-Housing Assistance	(13.109)	-	-	-	(13.109)
31850-31899-Housing Program	(321.998)	-	-	-	(321.998)
31900-31949-Natural Resource Damage	17.970	0.029	0.155	-	17.844
31950-31999-DOT Engineering Services	(12.369)	-	(0.002)	-	(12.367)
32200-32249-Miscellaneous Capital Projects	61.802	3.215	2.947	3.287	65.357
32250-32299-CUNY Capital Projects	(0.026)	(0.001)	-	-	(0.027)
32300-32349-Mental Hygiene Facilities Capital Improvement	(633.528)	1.895	19.053	-	(650.686)
32350-32399-Correction Facilities Capital Improvement	(244.097)	-	39.079	-	(283.176)
32400-32999-State University Capital Projects	154.813	0.253	8.636	(25.837)	120.593
33000-33049-NYS Storm Recovery Fund	(76.882)	-	3.760	-	(80.642)
33050-33099-Dedicated Infrastructure Investment Fund	266.815	-	134.511	80.000	212.304
TOTAL CAPITAL PROJECTS FUNDS	(1,224.150)	738.100	1,073.079	285.421	(1,273.708)
TOTAL GOVERNMENTAL FUNDS	\$ 11,166.019	\$ 11,772.739	\$ 11,234.097	\$ (1.682)	\$ 11,702.979

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JULY 31, 2018</u>
<u>ENTERPRISE FUNDS</u>					
50000-50049-Youth Commissary	\$ 0.094	\$ 0.002	\$ (0.001)	\$ -	\$ 0.097
50050-50099-State Exposition Special	3.181	0.816	0.547	-	3.450
50100-50299-Correctional Services Commissary	3.570	2.900	2.490	-	3.980
50300-50399-Agencies Enterprise	2.954	0.438	0.290	-	3.102
50400-50449-Sheltered Workshop	2.160	0.032	0.056	-	2.136
50450-50499-Patient Workshop	1.752	0.221	0.089	-	1.884
50500-50599-Mental Hygiene Community Stores	4.346	0.091	0.080	-	4.357
50650-50699-Unemployment Insurance Benefit	8.194	183.120	183.444	-	7.870
TOTAL ENTERPRISE FUNDS	26.251	187.620	186.995	-	26.876
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(50.278)	17.892	19.618	0.863	(51.141)
55050-55099-Agency Internal Service	(132.943)	4.131	5.799	0.815	(133.796)
55100-55149-Mental Hygiene Revolving	0.118	0.127	0.160	-	0.085
55150-55199-Youth Vocational Education	0.074	0.004	-	-	0.078
55200-55249-Joint Labor and Management Administration	1.482	0.002	0.174	-	1.310
55250-55299-Audit and Control Revolving	(34.074)	-	5.605	-	(39.679)
55300-55349-Health Insurance Revolving	(11.776)	0.568	1.102	(0.009)	(12.319)
55350-55399-Correctional Industries Revolving	(26.115)	4.004	5.809	0.013	(27.907)
TOTAL INTERNAL SERVICE FUNDS	(253.512)	26.728	38.267	1.682	(263.369)
TOTAL PROPRIETARY FUNDS	\$ (227.261)	\$ 214.348	\$ 225.262	\$ 1.682	\$ (236.493)

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

SCHEDULE 3

FUND TYPE	BALANCE JULY 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2018
<u>PENSION TRUST FUNDS</u>					
66000-65049-Common Retirement Administration	\$ (13.079)	\$ 5.136	\$ 20.123	\$ -	\$ (28.066)
TOTAL PENSION TRUST FUNDS	(13.079)	5.136	20.123	-	(28.066)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
66000-66049-Agriculture Producers' Security	2.801	0.004	0.021	-	2.784
66050-66099-Milk Producers' Security	9.458	0.107	(0.011)	-	9.576
TOTAL PRIVATE PURPOSE TRUST FUNDS	12.259	0.111	0.010	-	12.360
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	22.389	0.108	-	-	22.497
60150-60199-Child Performer's Holding	0.496	0.001	0.007	-	0.490
60200-60249-Employees Health Insurance	952.055	812.111	871.158	-	893.008
60250-60299-Social Security Contribution	15.644	98.626	99.136	-	15.134
60300-60399-Employee Payroll Withholding	37.860	369.508	393.591	-	13.777
60400-60449-Employees Dental Insurance	21.325	5.360	5.672	-	21.013
60450-60499-Management Confidential Group Insurance	0.479	0.780	0.779	-	0.480
60500-60549-Lottery Prize	609.566	83.643	73.804	-	619.405
60550-60599-Health Insurance Reserve Receipts	0.139	-	-	-	0.139
60600-60799-Miscellaneous New York State Agency	1,112.238	46.378	60.554	-	1,098.062
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	23.666	8.210	4.189	-	27.687
60850-60899-CUNY Senior College Operating	103.499	232.314	177.524	-	158.289
60900-60949-Medicaid Management Information System (MMIS) Escrow	270.659	5,415.841	5,378.887	-	307.613
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	78.722	96.537	-	-	175.259
61100-61999-State University Federal Direct Lending Program	(0.500)	23.510	26.483	-	(3.473)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,248.237	7,192.927	7,091.784	-	3,349.380
TOTAL FIDUCIARY FUNDS	\$ 3,247.417	\$ 7,198.174	\$ 7,111.917	\$ -	\$ 3,333.674

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JULY 31, 2018</u>
ACCOUNTS				
70000-70049-Tobacco Settlement	\$ 2.773	\$ 0.004	\$ -	\$ 2.777
70093-Mobility Tax Trust Account (*)	98.412	111.595	98.412	111.595
70050-70149-Sole Custody Investment (**)	2,003.176	7,241.501	7,112.421	2,132.256
70200-Comptroller's Refund Account	-	175.244	175.244	-
TOTAL ACCOUNTS	<u>\$ 2,104.361</u>	<u>\$ 7,528.344</u>	<u>\$ 7,386.077</u>	<u>\$ 2,246.628</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 July 31, 2018, \$9,178,121.26 (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 JULY 31, 2018	INTEREST DISBURSED		
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2018	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2018		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2018	
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 32,275,100.89	\$ -	\$ -	\$ -	\$ 10,919,265.60	\$ 21,355,835.29	\$ -	\$ 393,577.96	
Clean Water/Clean Air:									
Air Quality	3,117,448.29	-	-	-	155,950.14	2,961,498.15	-	9,646.57	
Safe Drinking Water	-	-	-	-	-	-	-	-	
Clean Water	346,341,865.67	-	-	-	8,964,855.81	337,377,009.86	-	1,424,621.41	
Solid Waste	27,878,354.94	-	-	-	1,745,370.35	26,132,984.59	-	29,323.74	
Environmental Restoration	56,923,093.56	-	-	-	155,000.00	56,768,093.56	-	226,491.33	
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	1,617,602.67	-	-	-	144,787.74	1,472,814.93	-	32,179.20	
Environmental Quality (1972):									
Air	169,207.37	-	-	-	160,000.00	9,207.37	-	4,000.00	
Land and Wetlands	3,324,942.21	-	-	-	395,830.42	2,929,111.79	-	15,645.88	
Water	15,647,986.47	-	-	-	1,417,503.04	14,230,483.43	-	111,475.06	
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	8,471,182.46	-	-	-	877,240.43	7,593,942.03	-	40,675.23	
Solid Waste Management	116,058,318.43	-	-	-	6,896,891.29	109,161,427.14	-	1,250,920.61	
Housing:									
Low Income	10,360,000.00	-	-	-	800,000.00	9,560,000.00	-	159,400.00	
Middle Income	8,410,000.00	-	-	-	-	8,410,000.00	-	-	
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	
Pure Waters	20,989,840.04	-	-	-	1,313,010.07	19,676,829.97	-	181,573.95	
Rail Preservation Development	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:									
Highway Facilities	690,922,411.06	-	-	-	-	690,922,411.06	-	1,562,924.47	
Canals and Waterways	15,195,330.58	-	-	-	-	15,195,330.58	-	49,567.25	
Aviation	45,220,784.83	-	-	-	-	45,220,784.83	-	-	
Rail and Port	95,856,947.16	-	-	-	-	95,856,947.16	-	-	
Mass Transit - Dept. of Transportation	5,412,943.09	-	-	-	-	5,412,943.09	-	-	
Mass Transit - Metropolitan Transportation Authority	759,341,045.05	-	-	-	-	759,341,045.05	-	3,128,717.83	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	919,698.60	-	-	-	-	919,698.60	-	1,623.86	
Rapid Transit, Rail and Aviation	3,686,569.96	-	-	-	503,952.61	3,182,617.35	-	74,336.60	
Smart Schools Bond Act	99,505,289.03	-	-	-	-	99,505,289.03	-	-	
Transportation Capital Facilities:									
Aviation	3,739,037.10	-	-	-	270,342.50	3,468,694.60	-	53,534.09	
Mass Transportation	-	-	-	-	-	-	-	-	
Total General Obligation Bonded Debt	\$ 2,371,384,999.46	\$ -	\$ -	\$ -	\$ 34,720,000.00	\$ 2,336,664,999.46	\$ -	\$ 8,750,235.04	

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR MONTHS ENDED JULY 31, 2018

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	4 MONTHS ENDED JULY 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	TAX	2018	2017	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)	(40154)			
Payments to Public Authorities:										
City University Construction	\$ -	\$ 88,126,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,126,278	\$ 106,392,833	\$ (18,266,555)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	57,690,325	-	-	-	-	-	57,690,325	73,976,300	(16,285,975)
DASNY Revenue Bond	-	-	-	-	-	58,275	-	58,275	-	58,275
Department of Health Facilities	-	-	13,085,126	-	-	-	-	13,085,126	13,470,076	(384,950)
Mental Health Facilities	-	-	-	-	154,222	-	-	154,222	106,254	47,968
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	3,620,528	-	-	-	-	-	3,620,528	2,904,962	715,566
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	1,671,869	-	1,671,869	2,303,044	(631,175)
Housing Finance Agency	-	377,974	-	-	-	437,771	-	815,745	327,306	488,439
Local Government Assistance Corporation	-	-	-	1,801,863	-	-	-	1,801,863	19,681,624	(17,879,761)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	35,457,621	-	-	-	-	-	35,457,621	42,043,163	(6,585,542)
Thruway Authority:										
Dedicated Highway and Bridge	-	98,455,652	-	-	-	-	-	98,455,652	111,949,564	(13,493,912)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Clarkson University	-	51,975	-	-	-	-	-	51,975	-	51,975
Columbia Univer. Telecommunications Center	-	2,777,000	-	-	-	-	-	2,777,000	-	2,777,000
Consolidated Service Contract Refunding	-	25,923,969	-	-	-	-	-	25,923,969	-	25,923,969
Cornell Univer. Supercomputer Center	-	362,000	-	-	-	-	-	362,000	-	362,000
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	8,251,737	-	8,251,737	11,693,796	(3,442,059)
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 312,843,322	\$ 13,085,126	\$ 1,801,863	\$ 154,222	\$ 10,419,652	\$ -	\$ 338,304,185	\$ 384,848,922	\$ (46,544,737)

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

SCHEDULE 6

	<u>MONTH OF JULY 2018</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 15,732.1	\$ 15,699.8	\$ 10,477.3
AVERAGE YIELD (**)	2.055%	1.952%	1.052%
TOTAL INVESTMENT EARNINGS	\$ 27.071	\$ 99.455	\$ 35.303

Month-End Portfolio Balances

<u>DESCRIPTION</u>	<u>JULY 2018 PAR AMOUNT</u>	<u>JULY 2017 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 1,800.0	\$ -
REPURCHASE AGREEMENTS	26.1	19.0
COMMERCIAL PAPER	11,753.6	8,448.2
CERTIFICATES OF DEPOSIT/SAVINGS	2,937.8	4,102.1
0% COMPENSATING BALANCE CDs	325.0	1,780.0
	<u>\$ 16,842.5</u>	<u>\$ 14,349.3</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	4 Months Ended July 31, 2018
OPENING CASH BALANCE	\$ 14,572,292	\$ 173,364,071	\$ 212,183,278	\$ 273,964,603									\$ 14,572,292
RECEIPTS:													
Cigarette Tax	63,521,980	69,369,871	72,916,067	77,734,147									283,542,065
State Share of NYC Cigarette Tax	2,365,000	2,743,000	2,812,000	2,286,000									10,186,000
STIP Interest	293,039	473,413	649,724	847,128									2,263,304
Public Asset Transfers	-	-	-	-									-
Assessments	447,767,954	397,979,961	466,725,584	427,994,749									1,740,468,248
Fees	469,000	407,000	2,659,000	579,000									4,114,000
Rebates	5,097,831	2,853,191	1,309,536	4,043,093									13,303,651
Restitution and Settlements	-	-	-	-									-
Miscellaneous	45,460	-	-	7,475									52,935
Total Receipts	519,560,264	473,826,436	547,071,911	513,471,592	-	-	-	-	-	-	-	-	2,053,930,203
DISBURSEMENTS:													
Grants	342,597,291	431,476,254	479,603,225	497,415,435									1,751,092,205
Interest - Late Payments	1,347	36	113	30									1,526
Personal Service	573,967	731,320	1,126,266	500,110									2,931,663
Non-Personal Service	1,786,723	1,631,242	3,050,142	2,396,131									8,864,238
Employee Benefits/Indirect Costs	482,663	379,315	1,083,476	756,913									2,702,367
Total Disbursements	345,441,991	434,218,167	484,863,222	501,068,619	-	-	-	-	-	-	-	-	1,765,591,999
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-									-
Transfers to General Fund	-	-	-	-									-
Transfers to Revenue Bond Tax Fund	-	-	-	-									-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	110,000	-	-									110,000
Empire State Stem Cell Trust Account	14,237,000	-	-	7,000,000									21,237,000
Transfers to SUNY Income Fund	1,089,494	679,062	427,364	1,123,385									3,319,305
Total Operating Transfers	15,326,494	789,062	427,364	8,123,385	-	-	-	-	-	-	-	-	24,666,305
Total Disbursements and Transfers	360,768,485	435,007,229	485,290,586	509,192,004	-	-	-	-	-	-	-	-	1,790,258,304
CLOSING CASH BALANCE	\$ 173,364,071	\$ 212,183,278	\$ 273,964,603	\$ 278,244,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,244,191

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	June	July	4 Months Ended July 31, 2018 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,313,000					
ADEPHI UNIVRST CANC SPRT PRG		\$ -	\$ -	\$ -	\$ -	\$ -
BRST CANCER HOTLINE - ADELPHI		-	-	-	-	-
CENTER FOR COMMUNITY HLTH		149,963	501,090	152,873	524,265	1,328,191
EVIDENCE BASED CANCER SVC		-	-	-	-	-
FAMILY PLANNING		-	-	-	-	-
HYPERTENSION PREVENTION TREATMENT		-	-	-	-	-
INDIAN HEALTH PROGRAM		-	-	-	-	-
LEAD POISONING PREVENTION		-	-	-	-	-
MATERNITY AND EARLY CHHOOD FOUNDATION		-	-	-	-	-
NUTRITION SERVICES/EDUC - PREG WOMEN, CHILDREN		-	-	-	-	-
PRENATAL CARE ASSISTANCE PROGRAM		-	-	-	-	-
PUBLIC HEALTH CAMPAIGN		-	-	-	-	-
RAPE CRISIS		-	-	-	-	-
SCHOOL BASED HEALTH PROGRAM		-	-	-	-	-
STATE AID PHYSICALLY HANICAPPED CHILDREN REHAB		-	-	-	-	-
TOBACCO ENFORCEMENT		-	-	-	-	-
TUBERCULOSIS		-	-	-	-	-
CHILD HEALTH INSURANCE PROGRAM	983,260,000					
CHILD HEALTH INSURANCE		19,660,803	22,235,382	33,806,174	21,412,626	97,114,985
COMMUNITY SUPPORT PROGRAM	120,000					
COMMUNITY SUPPORT		-	30,000	-	-	30,000
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	291,634,000					
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE		7,482,245	10,224,965	11,843,391	11,611,442	41,162,043
HEALTH CARE REFORM ACT PROGRAM	1,916,478,605					
AIDS DRUG ASSISTANCE		-	-	-	-	-
AMBULATORY CARE TRAINING		-	102,142	33,837	-	135,979
AREA HEALTH EDUCATION CENTER		-	511,935	-	-	511,935
COMMISSIONER EMERGENCY DISTRIBUTIONS		-	108,073	-	-	108,073
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE		-	-	-	-	-
DIVERSITY IN MEDICINE		245,830	-	-	-	245,830
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)		-	-	-	-	-
HCRA PAYOR/PROVIDER AUDITS		-	-	832,500	-	832,500
HEALTH FACILITY RESTRUCTURING DASNY		19,600,000	-	-	-	19,600,000
HEALTH WORKFORCE RETRAINING		90,986	812,202	217,506	43,635	1,164,329
INFERTILITY SERVICES GRANTS		8,607	93,382	13,851	47,332	163,172
MEDICAL INDEMNITY FUND		-	-	52,000,000	-	52,000,000
PART 405.4 HOSPITAL AUDITS		-	-	-	-	-
PART 405.4 HOSPITAL AUDITS NYCRR		-	-	162,826	-	162,826
PAY FOR PERFORMANCE		-	-	-	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE		-	-	-	117,400,000	117,400,000
PHYSICIAN LOAN REPAYMENT		276,107	536,180	56,448	1,114,776	1,983,511
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT		-	-	-	-	-
PHYSICIAN PRACTICE SUPPORT		2,669,668	1,195,319	42,166	149,580	4,056,733
PHYSICIAN WORKFORCE STUDIES		-	-	-	-	-
POISON CONTROL CENTERS		-	-	-	-	-
POOL ADMINISTRATION		258,198	-	848,244	-	1,106,442
ROSWELL PARK CANCER INSTITUTE		12,825,750	-	-	12,825,750	25,651,500

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	April	May	June	July	4 Months Ended July 31, 2018 (**)
RPCI CANC RSRCH OPERATING COSTS		-	-	-	-	-
RURAL HEALTH CARE ACCESS		-	565,004	140,260	386,472	1,091,736
RURAL HEALTH NETWORK		-	1,387,663	99,538	-	1,487,201
SCHOOL BASED HEALTH CENTERS		-	-	-	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN		-	-	-	-	-
TOBACCO USE PREVENTION/CONTROL		-	-	-	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION		-	-	-	-	-
MEDICAL ASSISTANCE PROGRAM	28,136,329,000					
BREAST AND CERVICAL CANCER		-	-	-	-	-
DISABLED PERSONS		-	-	-	-	-
FAMILY HEALTH PLUS		-	-	-	-	-
FINANCIAL ASSISTANCE		-	-	-	-	-
HOME HEALTH RATE INCREASE		-	-	-	-	-
INPATIENT NURSING HOME PHARMACIES		-	-	-	-	-
MEDICAID INDIGENT CARE		61,244,939	63,795,436	52,248,152	72,027,939	249,316,466
MEDICAL ASSISTANCE		220,195,000	331,449,000	330,849,000	262,678,000	1,145,171,000
NYC MEDICAID		-	-	-	-	-
PHYSICIAN SERVICES		-	-	-	-	-
PRIMARY CARE CASE MANAGEMENT		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN NYC (***)		-	-	-	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)		-	-	-	-	-
SUPPLEMENTAL MEDICAL INSURANCE		-	-	-	-	-
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000					
OFFICE OF HEALTH INSURANCE		-	-	-	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	48,413,000					
OFFICE HEALTH SYSTEMS MANAGEMENT		1,823,292	1,349,309	566,226	1,960,858	5,699,685
OFFICE OF LONG TERM CARE	2,477,800					
ADULT HOME INITIATIVE		-	-	-	-	-
ENABLE AIR CONDITIONING		-	-	-	-	-
ENABLE QUALITY OF LIFE		-	-	-	-	-
QUALITY PROG ADULT CARE FACILITIES		-	-	-	-	-
REVENUE, PROCESSING & RECONCILIATION	8,190,000					
REVENUE, PROCESSING & RECONCILIATION		-	-	1,387,038	-	1,387,038
TOTAL	31,397,049,405	346,531,388	434,897,082	485,300,030	502,182,675	1,768,911,175
Reclass of SUNY Hospital Disprop Share to Transfer		(1,089,495)	(679,061)	(427,364)	(1,123,385)	(3,319,305)
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)		98	146	(9,444)	9,329	129
TOTAL APPROPRIATED AMOUNT	\$ 31,397,049,405	\$ 345,441,991	\$ 434,218,167	\$ 484,863,222	\$ 501,068,619	\$ 1,765,591,999

(*) 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.

APPENDIX C

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

	1st Quarter APRIL - JUNE	2018 JULY	2018-19
OPENING CASH BALANCE	\$ 388,501,821.91	\$ 199,663,741.18	\$ 388,501,821.91
RECEIPTS:			
Patient Services	760,924,062.46	389,622,496.36	1,150,546,558.82
Covered Lives	223,281,927.40	115,723,035.84	339,004,963.24
Provider Assessments	28,949,536.79	15,865,315.46	44,814,852.25
1% Assessments	95,435,692.00	36,905,151.00	132,340,843.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	118,537.48	60,209.75	178,747.23
Unassigned	2,798,776.73	(2,794,484.88)	4,291.85
Total Receipts	1,111,508,532.86	555,381,723.53	1,666,890,256.39
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,111,508,532.86	555,381,723.53	1,666,890,256.39
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,122,154.68	3,904,332.00	16,026,486.68
Transfers From State Funds:			
HCRA Resources Fund	-	-	-
Total Other Financing Sources	12,122,154.68	3,904,332.00	16,026,486.68
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(1,122,837,438.09)	(364,559,367.10)	(1,487,396,805.19)
Indigent Care Fund - Matched	(183,242,126.90)	(63,429,946.72)	(246,672,073.62)
Indigent Care Fund - Unmatched	(6,389,203.28)	-	(6,389,203.28)
Total Other Financing Uses	(1,312,468,768.27)	(427,989,313.82)	(1,740,458,082.09)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(188,838,080.73)	131,296,741.71	(57,541,339.02)
CLOSING CASH BALANCE	\$ 199,663,741.18	\$ 330,960,482.89	\$ 330,960,482.89

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	1st Quarter APRIL - JUNE	2018 JULY	2018-19
OPENING CASH BALANCE	\$ 1,881.16	\$ 5,434.72	\$ 1,881.16
RECEIPTS:			
Interest Income	8,284.56	775.36	9,059.92
Total Receipts	8,284.56	775.36	9,059.92
PROGRAM DISBURSEMENTS:			
Indigent Care	(190,699,555.68)	(63,429,946.72)	(254,129,502.40)
High Need Indigent Care	-	-	-
Other	3,105,175.24	3,117,415.39	6,222,590.63
Total Program Disbursements	(187,594,380.44)	(60,312,531.33)	(247,906,911.77)
Excess (Deficiency) of Receipts over Disbursements	(187,586,095.88)	(60,311,755.97)	(247,897,851.85)
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	31,714,973.36	123,336,036.81
HCRA Resources Indigent Care - Unmatched	7,457,428.78	-	7,457,428.78
HCRA Resources Indigent Care - ATB	-	-	-
Federal DHHS Fund	91,621,063.45	31,714,973.36	123,336,036.81
Other	-	-	-
Total Other Financing Sources	190,699,555.68	63,429,946.72	254,129,502.40
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)	(3,122,850.11)	(6,232,756.35)
Total Other Financing Uses	(3,109,906.24)	(3,122,850.11)	(6,232,756.35)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,553.56	(4,659.36)	(1,105.80)
CLOSING CASH BALANCE	\$ 5,434.72	\$ 775.36	\$ 775.36

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									5,783
Department of Health - All Other	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-									-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	860	725	343	410									2,338
Multi-modal	-	-	-	-									-
GenNYsis	-	-	-	-									-
CUNY Senior Colleges	19,515	21,647	7,451	20,771									69,384
CUNY Community Colleges	5,072	1,787	622	4,677									12,158
SUNY Dormitories	-	-	-	-									-
Upstate Community Colleges	6,444	2,235	2,014	3,558									14,251
Mental Health	9,662	8,727	-	17,898									36,287
Developmental Disabilities	547	1,047	281	1,345									3,220
Alcoholism and Substance Abuse	266	826	-	1,115									2,207
Brooklyn Court Officer Training Academy	424	595	217	1,286									2,522
TOTAL DORMITORY AUTHORITY	43,968	38,033	14,191	51,959	-	-	-	-	-	-	-	-	148,151
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-									-
Community Capital Assistance Program (CCAP)	-	-	-	-									-
Empire Opportunity	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-									-
State Facilities and Equipment	-	-	-	-									-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	\$ 43,968	\$ 38,033	\$ 14,191	\$ 51,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,151

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	April 30, 2018	May 31, 2018	June 30, 2018	Change	July 31, 2018
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	39,847,017.23	69,612,154.82	-	-	-
30053	AVIATION PURPOSE ACCOUNT	2,014,969.75	1,530,839.26	1,783,339.82	(1,783,339.82)	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	14,241,924.74	31,732,471.38	53,121,127.20	7,115,073.01	60,236,200.21
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	108,020,602.89	116,962,795.54	122,534,257.92	11,830,138.86	134,364,396.78
31701	YOUTH FACILITIES IMPROVEMENT	28,687,579.81	37,744,825.49	44,782,974.57	3,698,881.31	48,481,855.88
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	116,419,048.04	145,865,586.15	145,865,586.15	-	145,865,586.15
31852	HOUSING PROG FD AFFORD HSG CORP	52,004,501.01	57,911,177.48	57,911,177.48	-	57,911,177.48
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	118,513,306.94	118,513,306.94	118,513,306.94	-	118,513,306.94
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,441,192.17	12,368,617.78	12,368,617.78	(1,633.00)	12,366,984.78

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

SFS Fund	ACCOUNT TITLE	April 30, 2018	May 31, 2018	June 30, 2018	Change	July 31, 2018
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	4,991,125.34	5,111,779.98	5,182,209.00	627,206.20	5,809,415.20
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	170,626,551.00	163,902,009.38	164,776,910.08	616,495.72	165,393,405.80
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	274,277,763.00	260,695,788.34	269,286,334.34	3,930,745.68	273,217,080.02
32306	DASNY - OMH ADMIN	19,122,565.71	19,122,565.71	19,122,565.71	-	19,122,565.71
32307	DASNY - OPWDD ADMIN	8,260,978.11	8,260,978.11	8,260,978.11	3,553,732.90	11,814,711.01
32308	DASNY - OASAS ADMIN	2,255,583.90	2,255,583.90	2,255,583.90	-	2,255,583.90
32309	OMH -STATE FACILITIES	158,432,965.86	171,884,971.27	188,135,967.83	9,075,138.30	197,211,106.13
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	49,496.38	49,496.38	49,496.38	-	49,496.38
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	194,856,246.41	221,878,565.34	244,096,803.40	39,078,972.94	283,175,776.34
33001	STORM RECOVERY ACCOUNT	75,933,319.48	76,689,280.51	76,882,348.57	3,759,302.01	80,641,650.58
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,414,258,993.96	1,535,355,049.95	1,548,191,841.37	81,500,714.11	1,629,692,555.48
	STATE SPECIAL REVENUE FUNDS					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	19,705,624.94	41,941,006.68	75,747,161.50	(75,747,161.50)	-
20818	EPIC PREMIUM ACCOUNT	1,612,473.29	8,897,246.91	18,315,101.88	(18,315,101.88)	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,385,240.69	3,497,827.69	3,535,396.45	136,284.65	3,671,681.10
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	68,690.71	1,072,610.74	1,708,554.45	631,557.19	2,340,111.64
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,948,459.39	3,683,688.32	3,812,986.17	278,862.09	4,091,848.26
21067	ENCON-RECREATION	1,522,152.55	1,371,184.08	884,572.38	(681,004.88)	203,567.50
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	37,645,747.60	40,751,061.75	43,348,231.77	3,687,586.11	47,035,817.88
21082	NATURAL RESOURCES ACCOUNT	15,711,889.31	14,879,771.67	14,333,973.59	(369,863.60)	13,964,109.99
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	47,511.16	203,220.03	240,543.76	48,721.31	289,265.07
21202	HEALTH DEPT OIL SPILL	42,672.44	65,398.74	80,590.66	20,299.68	100,890.34
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	1,065,912.08	3,966,698.60	4,884,484.19	3,291,447.27	8,175,931.46
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	23,706,471.47	24,409,583.28	24,859,225.68	1,320,142.76	26,179,368.44
21452	MOBILE SOURCE	1,192,274.68	1,415,097.91	1,497,632.35	(559,035.73)	938,596.62
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	138,450.41	597,548.73	714,852.12	(202,849.81)	512,002.31
21912	RACING REGULATION ACCOUNT	3,633,442.07	3,176,186.50	3,571,267.89	(519,208.52)	3,052,059.37
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	172,697.39	109,216.15	259,004.29	(102,406.79)	156,597.50
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	8,940,889.10	11,237,465.64	11,505,322.96	(258,814.78)	11,246,508.18
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	215,934.43	207,797.73	168,096.58	(24,714.40)	143,382.18
22032	BATAVIA SCHOOL FOR THE BLIND	10,162,794.50	11,673,952.36	7,343,452.72	(274,956.66)	7,068,496.06
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	170,439.62	732,401.65	893,147.43	(650,550.62)	242,596.81
22046	REGULATION INDIAN GAMING	72,816,373.69	73,761,914.40	74,512,398.00	1,285,060.06	75,797,458.06
22053	ROME SCHOOL FOR THE DEAF	3,170,784.85	4,379,164.30	689,463.63	(689,463.63)	-

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

SFS Fund	ACCOUNT TITLE	April 30, 2018	May 31, 2018	June 30, 2018	Change	July 31, 2018
22054	DSP-SEIZED ASSETS	5,565,610.55	5,411,518.17	5,308,103.58	(83,848.93)	5,224,254.65
22055	ADMINISTRATIVE ADJUDICATION	10,076,238.03	6,294,464.18	11,965,260.93	(4,333,083.06)	7,632,177.87
22056	FEDERAL SALARY SHARING	534,976.76	827,080.50	1,018,023.31	748,932.00	1,766,955.31
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	1,577,594.87	2,872,203.06	2,271,584.29	(567,027.28)	1,704,557.01
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	10,289,148.27	10,894,026.61	11,372,000.59	239,528.47	11,611,529.06
22087	DMV-COMPULSORY INS PRGM	646,762.72	646,762.72	646,762.72	(646,762.72)	-
22090	HOUSING INDIRECT COST RECOVERY	-	144,055.16	239,449.60	268,879.57	508,329.17
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	3,346,025.70	3,628,315.23	3,662,699.93	133,925.53	3,796,625.46
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	80,973.54	-	-	-
22151	DEFERRED COMPENSATION ADMIN	198,338.80	244,347.03	119,341.15	115,272.31	234,613.46
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	150,568.80	162,809.36	129,591.28	(89,099.59)	40,491.69
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,788,792.92	19,818,132.14	19,848,878.84	32,024.65	19,880,903.49
22751	LAKE GEORGE PARK TRUST FUND	213,267.15	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	10,730,412.34	11,023,651.76	11,025,826.95	246,019.78	11,271,846.73
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	28,632,837.75	32,100,897.08	34,465,585.25	3,373,847.78	37,839,433.03
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	8,710,100.30	9,490,849.50	9,707,939.89	781,181.48	10,489,121.37
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	333,181,128.24	379,313,656.81	428,330,035.67	(87,475,381.69)	340,854,653.98
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	3,443,679.90	7,249,966.63	15,940,186.11	(7,626,623.30)	8,313,562.81
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	176,500,375.66	335,279,114.81	299,638,783.87	370,541,162.83	670,179,946.70
25200-25249	FEDERAL EDUCATION GRANTS FUND	19,296,582.18	52,366,545.85	20,064,309.97	(4,173,642.86)	15,890,667.11
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	394,140,596.64	450,408,608.98	380,147,576.46	91,302,045.24	471,449,621.70
31351	MILITARY AND NAVAL AFFAIRS	8,855,620.35	8,619,592.09	8,677,389.90	(93,861.06)	8,583,528.84
31354	DEPARTMENT OF TRANSPORTATION	551,488,079.05	624,833,497.70	604,111,504.33	(173,502,595.52)	430,608,908.81
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	103,731,063.57	100,439,767.19	111,637,937.64	7,005,944.60	118,643,882.24
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	27,001,130.61	13,816,094.50	20,677,824.29	(10,899,533.23)	9,778,291.06
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	417,807.62	405,417.12	502,925.87	(79,403.00)	423,522.87
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	2,813,093.32	1,234,469.53	1,782,812.68	7,567,115.03	9,349,927.71
	TOTAL FEDERAL FUNDS	1,287,688,028.90	1,594,653,074.40	1,463,181,251.12	280,040,608.73	1,743,221,859.85
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	-	81,083.02	161,900.91	(161,900.91)	-
50327	EMPIRE PLAZA GIFT SHOP	103,424.58	131,720.51	123,086.68	14,834.34	137,921.02
	TOTAL ENTERPRISE FUND	103,424.58	212,803.53	284,987.59	(147,066.57)	137,921.02
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	2,462,787.85	2,576,685.29	1,354,436.58	(85,311.20)	1,269,125.38
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	149,463.35	(149,463.35)	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,473,709.82	1,538,003.31	1,445,344.19	186,035.74	1,631,379.93
55008	CENTRALIZED SERVICES-PASNY	19,363,312.85	11,723,443.68	11,001,795.22	2,514,034.92	13,515,830.14
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	3,625,331.31	7,930,383.41	7,032,845.59	2,149,567.28	9,182,412.87
55011	CENTRALIZED SERVICES-INSURANCE	1,930,810.99	2,297,985.31	1,016,834.54	290,261.36	1,307,095.90
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	140,391.43	135,581.43	105,135.66	(5,243.00)	99,892.66
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-INMICS	27,520.91	165,361.09	1,267,812.28	(28,050.31)	1,239,761.97
55017	DOWNSTATE WAREHOUSE	506,119.70	393,084.85	473,868.85	(183,903.45)	289,965.40

(****)

(**)

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

SFS Fund	ACCOUNT TITLE	April 30, 2018	May 31, 2018	June 30, 2018	Change	July 31, 2018
55018	BUILDING ADMINISTRATION	6,492,839.43	5,859,649.43	5,547,139.45	(392,351.00)	5,154,788.45
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	68,729,538.15	31,332,536.98	31,541,177.22	(3,363,745.63)	28,177,431.59
55021	NYS MEDIA CENTER	3,709,867.46	4,365,061.94	4,250,635.70	294,443.56	4,545,079.26
55022	BUSINESS SERVICES CENTER	5,095,571.83	54,320.15	371,213.39	616,800.16	988,013.55
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	6,566.75	114,429.61	3,437.21	10,634.83	14,072.04
55058	CULTURAL RESOURCE SURVEY	4,097,086.56	1,950,006.06	2,226,932.64	(313,524.50)	1,913,408.14
55059	NEIGHBOR WORK PROJECT	12,374,165.29	12,410,835.93	12,269,087.96	(1,951,465.07)	10,317,622.89
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	496,725.66	949,042.77	1,445,768.43
55061	OFT NYT ACCT	2,076,781.89	2,076,790.89	2,076,790.89	(2,999.38)	2,073,791.51
55062	DATA CENTER ACCOUNT	55,237,438.77	55,237,438.77	45,448,438.77	-	45,448,438.77
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	97,292.81	116,008.70	98,376.70	(72,540.31)	25,836.39
55069	CENTRALIZED TECHNOLOGY SERVICES	75,292,963.58	63,140,847.47	62,929,892.99	1,113,138.44	64,043,031.43
55071	LABOR CONTACT CENTER ACCT	150,476.85	323,195.10	410,577.11	(294,647.98)	115,929.13
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	624,157.28	852,982.57	747,717.23	1,600,699.80
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	5,121,794.96	11,693,990.87	13,902,947.80	64,963.49	13,967,911.29
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,672,651.30	7,326,887.26	7,610,726.65	824,747.25	8,435,473.90
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	23,052,253.62	24,971,918.91	26,462,670.58	4,780,391.06	31,243,061.64
55300	HEALTH INSURANCE INTERNAL SERVICE	4,712,632.45	6,026,926.77	7,600,928.36	942,959.46	8,543,887.82
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	4,743,866.44	4,489,929.17	4,175,341.40	(400,383.62)	3,774,957.78
55350	CORR INDUSTRIES INTERNAL SERVICE	23,677,549.17	23,542,454.30	26,114,399.36	1,792,337.06	27,906,736.42
	TOTAL INTERNAL SERVICE FUNDS	332,132,906.44	283,679,498.23	279,499,542.94	10,033,445.81	289,532,988.75
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 3,367,364,482.12	\$ 3,793,214,082.92	\$ 3,719,487,658.69	\$ 283,952,320.39	\$ 4,003,439,979.08

(*) 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).

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

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	4 Months Ended July 31, 2018
OPENING CASH BALANCE	\$ 61,655,957	\$ 135,765,684	\$ 191,206,988	\$ 266,815,434									\$ 61,655,957
RECEIPTS:													
Transfers from General Fund (**)	100,000,000	200,000,000	170,000,000	80,000,000									550,000,000
Total Receipts	100,000,000	200,000,000	170,000,000	80,000,000	-	-	-	-	-	-	-	-	550,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	2,000,000	28,512,817	-	-									30,512,817
Broadband Initiative	6,122,914	4,460,310	6,175,544	4,566,866									21,325,634
Downtown Revitalization	513,141	42,196	896,108	71,083									1,522,528
Health Care / Hospital Initiatives	2,834,953	2,747,912	2,602,340	2,756,547									10,941,752
Empire State Poverty Reduction Initiatives	531,642	608,224	928,214	888,906									2,956,986
Information Technology/Infrastructure for Behavioral Sciences	-	-	(59,639)	-									(59,639)
Infrastructure Improvements	15,989	-	2,662,996	697,012									3,375,997
Jacob Javits Center Expansion	-	68,411,544	-	82,763,713									151,175,257
Life Sciences Initiative	-	7,500,000	2,108,000	-									9,608,000
Municipal Restructuring / Consolidation Competition	372,477	-	391,037	-									763,514
Penn Station Access	-	-	-	-									-
Resiliency, Mitigation, Security and Emergency Response	3,622,682	11,881,706	(3,152,844)	12,837,911									25,189,455
Southern Tier / Hudson Valley Farm Initiative	134,401	49,376	1,948,902	87,164									2,219,843
Thruway Stabilization Program	4,291,738	19,143,308	67,699,706	19,710,005									110,844,757
Transformative Economic Development Projects	4,200	775,821	8,590,634	2,515,440									11,886,095
Transportation Capital Plan	-	-	3,008,528	15,186									3,023,714
Upstate Revitalization Program	5,446,136	425,482	592,028	7,601,818									14,065,464
Total Disbursements	25,890,273	144,558,696	94,391,554	134,511,651	-	-	-	-	-	-	-	-	399,352,174
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	-	-	-	-	-	-	-	-	399,352,174
CLOSING CASH BALANCE	\$ 135,765,684	\$ 191,206,988	\$ 266,815,434	\$ 212,303,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,303,783

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

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