



Office of the NEW YORK STATE

COMPTROLLER

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

SEPTMBER 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**  
September 30, 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 SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2017	6 MOS. ENDED SEPT. 30, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 2,398.3	\$ 11,830.8	\$ -	\$ -	\$ 2,398.3	\$ 11,830.8	\$ -	\$ -	\$ 4,796.6	\$ 23,661.6	\$ 4,715.8	\$ 22,174.7	\$ 1,486.9	6.7%
Consumption/Use Taxes	765.4	3,881.4	184.7	1,047.5	709.7	3,560.9	77.7	337.4	1,737.5	8,827.2	1,651.4	8,354.2	473.0	5.7%
Business Taxes	992.1	2,489.8	237.9	878.7	-	-	60.1	336.3	1,290.1	3,704.8	1,052.4	3,640.6	64.2	1.8%
Other Taxes (4)	122.9	501.3	-	-	83.3	549.0	11.9	47.6	218.1	1,097.9	423.5	1,917.9	(820.0)	-42.8%
Miscellaneous Receipts	182.1	1,296.5	1,850.0	10,225.8	19.7	216.2	107.1	1,157.7	2,158.9	12,896.2	2,741.2	12,438.3	457.9	3.7%
Federal Receipts	-	0.1	6,096.4	29,765.5	-	36.7	251.3	1,092.9	6,347.7	30,895.2	5,149.4	28,035.6	2,859.6	10.2%
<b>Total Receipts</b>	<b>4,460.8</b>	<b>19,999.9</b>	<b>8,369.0</b>	<b>41,917.5</b>	<b>3,211.0</b>	<b>16,193.6</b>	<b>508.1</b>	<b>2,971.9</b>	<b>16,548.9</b>	<b>81,082.9</b>	<b>15,733.7</b>	<b>76,561.3</b>	<b>4,521.6</b>	<b>5.9%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (3,4)														
Education	1,812.0	11,476.4	2,218.6	4,558.3	-	-	13.0	99.0	4,043.6	16,133.7	4,325.3	15,257.8	875.9	5.7%
Environment and Recreation	0.2	1.4	0.1	1.8	-	-	7.2	97.9	7.5	101.1	9.2	64.5	36.6	56.7%
General Government	113.5	725.8	9.5	107.8	-	-	69.2	393.9	192.2	1,227.5	245.0	1,123.8	103.7	9.2%
Public Health:														
Medicaid	1,709.4	9,221.0	3,726.7	22,058.5	-	-	-	-	5,436.1	31,279.5	4,606.7	28,650.5	2,629.0	9.2%
Other Public Health	(128.1)	1,298.3	1,262.6	3,819.0	-	-	19.4	154.5	1,153.9	5,271.8	1,378.4	5,203.2	68.6	1.3%
Public Safety	19.7	102.6	69.3	557.6	-	-	(0.1)	34.1	88.9	694.3	76.2	691.7	2.6	0.4%
Public Welfare	363.9	1,131.2	297.1	2,465.9	-	-	28.8	205.3	689.8	3,802.4	514.3	2,971.5	830.9	28.0%
Support and Regulate Business	9.8	68.2	1.2	25.7	-	-	37.2	391.3	48.2	485.2	86.9	796.9	(311.7)	-39.1%
Transportation	0.4	255.6	331.3	1,849.0	-	-	199.4	778.7	531.1	2,883.3	511.6	2,917.5	(34.2)	-1.2%
<b>Total Local Assistance Grants</b>	<b>3,900.8</b>	<b>24,280.5</b>	<b>7,916.4</b>	<b>35,443.6</b>	<b>-</b>	<b>-</b>	<b>374.1</b>	<b>2,154.7</b>	<b>12,191.3</b>	<b>61,878.8</b>	<b>11,753.6</b>	<b>57,677.4</b>	<b>4,201.4</b>	<b>7.3%</b>
Departmental Operations:														
Personal Service	659.6	4,421.0	417.0	2,717.1	-	-	-	-	1,076.6	7,138.1	1,047.8	6,934.7	203.4	2.9%
Non-Personal Service	209.8	1,287.1	417.0	2,002.4	2.4	24.9	-	-	629.2	3,314.4	645.6	3,332.9	(18.5)	-0.6%
General State Charges	435.0	4,543.9	106.5	756.1	-	-	-	-	541.5	5,300.0	563.1	5,175.8	124.2	2.4%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	831.2	1,308.7	-	-	831.2	1,308.7	757.1	1,555.2	(246.5)	-15.9%
Capital Projects (1)	-	-	-	-	-	-	602.0	3,510.3	602.0	3,510.3	596.6	3,076.3	434.0	14.1%
<b>Total Disbursements</b>	<b>5,205.2</b>	<b>34,532.5</b>	<b>8,856.9</b>	<b>40,919.2</b>	<b>833.6</b>	<b>1,333.6</b>	<b>976.1</b>	<b>5,665.0</b>	<b>15,871.8</b>	<b>82,450.3</b>	<b>15,363.8</b>	<b>77,752.3</b>	<b>4,698.0</b>	<b>6.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(744.4)</b>	<b>(14,532.6)</b>	<b>(487.9)</b>	<b>998.3</b>	<b>2,377.4</b>	<b>14,860.0</b>	<b>(468.0)</b>	<b>(2,693.1)</b>	<b>677.1</b>	<b>(1,367.4)</b>	<b>369.9</b>	<b>(1,191.0)</b>	<b>(176.4)</b>	<b>-14.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	3,510.2	15,898.7	43.7	1,329.3	211.1	1,161.6	458.7	2,776.5	4,223.7	21,166.1	3,227.7	16,324.3	4,841.8	29.7%
Transfers to Other Funds (2)	(428.4)	(4,360.2)	(119.6)	(617.6)	(3,442.5)	(15,841.0)	(243.5)	(394.5)	(4,234.0)	(21,213.3)	(3,241.5)	(16,387.4)	4,825.9	29.4%
<b>Total Other Financing Sources (Uses)</b>	<b>3,081.8</b>	<b>11,538.5</b>	<b>(75.9)</b>	<b>711.7</b>	<b>(3,231.4)</b>	<b>(14,679.4)</b>	<b>215.2</b>	<b>2,382.0</b>	<b>(10.3)</b>	<b>(47.2)</b>	<b>(13.8)</b>	<b>(63.1)</b>	<b>15.9</b>	<b>25.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,337.4</b>	<b>(2,994.1)</b>	<b>(563.8)</b>	<b>1,710.0</b>	<b>(854.0)</b>	<b>180.6</b>	<b>(252.8)</b>	<b>(311.1)</b>	<b>666.8</b>	<b>(1,414.6)</b>	<b>356.1</b>	<b>(1,254.1)</b>	<b>(160.5)</b>	<b>-12.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>4,113.5</b>	<b>9,445.0</b>	<b>6,575.9</b>	<b>4,302.1</b>	<b>1,187.7</b>	<b>153.1</b>	<b>(1,209.5)</b>	<b>(1,151.2)</b>	<b>10,667.6</b>	<b>12,749.0</b>	<b>9,494.5</b>	<b>11,104.7</b>	<b>1,644.3</b>	<b>14.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 6,450.9</b>	<b>\$ 6,450.9</b>	<b>\$ 6,012.1</b>	<b>\$ 6,012.1</b>	<b>\$ 333.7</b>	<b>\$ 333.7</b>	<b>\$ (1,462.3)</b>	<b>\$ (1,462.3)</b>	<b>\$ 11,334.4</b>	<b>\$ 11,334.4</b>	<b>\$ 9,850.6</b>	<b>\$ 9,850.6</b>	<b>\$ 1,483.8</b>	<b>15.1%</b>

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

**EXHIBIT A  
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2017	6 MOS. ENDED SEPT. 30, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax	\$ 2,398.3	\$ 11,830.8	\$ -	\$ -	\$ 2,398.3	\$ 11,830.8	\$ 4,796.6	\$ 23,661.6	\$ 4,715.8	\$ 22,174.7	\$ 1,486.9	6.7%
Consumption/Use Taxes	765.4	3,881.4	184.7	1,047.5	709.7	3,560.9	1,659.8	8,489.8	1,597.2	8,080.3	409.5	5.1%
Business Taxes	992.1	2,489.8	237.9	878.7	-	-	1,230.0	3,368.5	995.0	3,329.4	39.1	1.2%
Other Taxes	(4) 122.9	501.3	-	-	83.3	549.0	206.2	1,050.3	411.6	1,870.3	(820.0)	-43.8%
Miscellaneous Receipts	182.1	1,296.5	1,839.8	10,109.6	19.7	216.2	2,041.6	11,622.3	2,583.7	10,424.9	1,197.4	11.5%
Federal Receipts	-	0.1	0.1	(2.5)	-	36.7	0.1	34.3	-	37.1	(2.8)	-7.5%
<b>Total Receipts</b>	<b>4,460.8</b>	<b>19,999.9</b>	<b>2,262.5</b>	<b>12,033.3</b>	<b>3,211.0</b>	<b>16,193.6</b>	<b>9,934.3</b>	<b>48,226.8</b>	<b>10,303.3</b>	<b>45,916.7</b>	<b>2,310.1</b>	<b>5.0%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:	(3,4)											
Education	1,812.0	11,476.4	2,084.4	2,413.6	-	-	3,896.4	13,890.0	4,173.6	13,493.3	396.7	2.9%
Environment and Recreation	0.2	1.4	0.1	0.5	-	-	0.3	1.9	0.3	3.5	(1.6)	-45.7%
General Government	113.5	725.8	7.1	77.0	-	-	120.6	802.8	112.0	808.1	(5.3)	-0.7%
Public Health:												
Medicaid	1,709.4	9,221.0	342.5	2,666.6	-	-	2,051.9	11,887.6	1,878.7	10,650.4	1,237.2	11.6%
Other Public Health	(128.1)	1,298.3	61.6	463.6	-	-	(66.5)	1,761.9	284.5	1,800.5	(38.6)	-2.1%
Public Safety	19.7	102.6	7.7	81.1	-	-	27.4	183.7	31.5	134.0	49.7	37.1%
Public Welfare	363.9	1,131.2	0.2	3.1	-	-	364.1	1,134.3	194.4	1,158.2	(23.9)	-2.1%
Support and Regulate Business	9.8	68.2	0.7	20.9	-	-	10.5	89.1	10.6	95.6	(6.5)	-6.8%
Transportation	0.4	255.6	325.4	1,820.7	-	-	325.8	2,076.3	413.5	2,464.4	(388.1)	-15.7%
<b>Total Local Assistance Grants</b>	<b>3,900.8</b>	<b>24,280.5</b>	<b>2,829.7</b>	<b>7,547.1</b>	<b>-</b>	<b>-</b>	<b>6,730.5</b>	<b>31,827.6</b>	<b>7,099.1</b>	<b>30,608.0</b>	<b>1,219.6</b>	<b>4.0%</b>
Departmental Operations:												
Personal Service	659.6	4,421.0	366.4	2,389.6	-	-	1,026.0	6,810.6	998.7	6,611.3	199.3	3.0%
Non-Personal Service	209.8	1,287.1	211.2	1,353.3	2.4	24.9	423.4	2,665.3	458.7	2,697.4	(32.1)	-1.2%
General State Charges	435.0	4,543.9	79.0	506.5	-	-	514.0	5,050.4	541.9	5,021.9	28.5	0.6%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	831.2	1,308.7	831.2	1,308.7	757.1	1,555.2	(246.5)	-15.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>5,205.2</b>	<b>34,532.5</b>	<b>3,486.3</b>	<b>11,796.5</b>	<b>833.6</b>	<b>1,333.6</b>	<b>9,525.1</b>	<b>47,662.6</b>	<b>9,855.5</b>	<b>46,493.8</b>	<b>1,168.8</b>	<b>2.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(744.4)</b>	<b>(14,532.6)</b>	<b>(1,223.8)</b>	<b>236.8</b>	<b>2,377.4</b>	<b>14,860.0</b>	<b>409.2</b>	<b>564.2</b>	<b>447.8</b>	<b>(577.1)</b>	<b>1,141.3</b>	<b>197.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds	(2) 3,510.2	15,898.7	79.4	1,692.9	211.1	1,161.6	3,800.7	18,753.2	2,800.0	15,092.0	3,661.2	24.3%
Transfers to Other Funds	(2) (428.4)	(4,360.2)	(49.4)	(107.5)	(3,442.5)	(15,841.0)	(3,920.3)	(20,308.7)	(2,783.0)	(15,155.7)	5,153.0	34.0%
<b>Total Other Financing Sources (Uses)</b>	<b>3,081.8</b>	<b>11,538.5</b>	<b>30.0</b>	<b>1,585.4</b>	<b>(3,231.4)</b>	<b>(14,679.4)</b>	<b>(119.6)</b>	<b>(1,555.5)</b>	<b>17.0</b>	<b>(63.7)</b>	<b>(1,491.8)</b>	<b>-2,341.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,337.4</b>	<b>(2,994.1)</b>	<b>(1,193.8)</b>	<b>1,822.2</b>	<b>(854.0)</b>	<b>180.6</b>	<b>289.6</b>	<b>(991.3)</b>	<b>464.8</b>	<b>(640.8)</b>	<b>(350.5)</b>	<b>-54.7%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>4,113.5</b>	<b>9,445.0</b>	<b>7,024.5</b>	<b>4,008.5</b>	<b>1,187.7</b>	<b>153.1</b>	<b>12,325.7</b>	<b>13,606.6</b>	<b>10,519.7</b>	<b>11,625.3</b>	<b>1,981.3</b>	<b>17.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 6,450.9</b>	<b>\$ 6,450.9</b>	<b>\$ 5,830.7</b>	<b>\$ 5,830.7</b>	<b>\$ 333.7</b>	<b>\$ 333.7</b>	<b>\$ 12,615.3</b>	<b>\$ 12,615.3</b>	<b>\$ 10,984.5</b>	<b>\$ 10,984.5</b>	<b>\$ 1,630.8</b>	<b>14.8%</b>

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

**EXHIBIT A NOTES  
September 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)	\$355.5 million
Urban Development Corporation (Youth Facilities)	59.5
Housing Finance Agency (HFA)	348.9
Housing Assistance Fund	13.1
Dormitory Authority (Mental Hygiene)	654.0
Dormitory Authority and State University Income Fund	984.0
Federal Capital Projects	359.1
State bond and note proceeds	92.0

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	\$1,966.3 million
General Debt Service Fund	310.4
Banking Services Account	13.6
Business Service Center Account	6.0
Centralized Tech Services Account	14.0
Court Facilities Incentive Aid Fund	62.0
Dedicated Highway & Bridge Trust Fund	33.0
Dedicated Infrastructure Investment Fund	750.0
Dedicated Mass Transportation - Railroad Account	4.4
Dedicated Mass Transportation - Transit Authority Account	24.4
Dedicated Mass Transportation - (Non-MTA)	2.5
Housing Debt Service Fund	2.0
MTA Financial Assistance Fund	146.6
MTA Operating Assistance Fund	27.7
NYC County Courts Operating Fund	3.1
SUNY - Income Fund	837.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$5.4m), the State University Income Fund (\$178.0m), the Mental Hygiene Program Account (\$-29.0m) and Miscellaneous State Special Revenue Fund (\$0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of September 30, 2018 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$447.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Services Fund (\$8.4m), Medicaid Management Information System Escrow Fund (\$15.2m), SUNY Capital Projects Fund (\$-22.9m) and All other Capital Projects (\$50.0m).

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

Cable Television Account	\$2.5 million
Federal Dept of Health & Human Services Fund	42.1
Federal USDA/Food & Nutrition Services Fund	12.3
NYC Assessment Account	17.3
SUNY Income Fund	23.4
Unemployment Insurance Administration Fund	7.7
Unemployment Insurance - Interest & Penalty Account	11.3

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

Revenue Bond Tax Fund	\$11,626.7 million
Local Government Assistance Tax Fund	1,752.1
Sales Tax Revenue Bond Tax Fund	1,385.0
Clean Water/Clean Air Fund	519.5
Mental Health Services Fund	487.9

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 (\$69.8m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$13.6m), the General Debt Service Fund - Lease Purchase (\$164.1m), and the Revenue Bond Tax Fund (\$216.8m).

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	-	-
Medicaid Recoveries - Third Parties	-	-
Pharmacy Rebates	99	117
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
<b>Total</b>	<b>\$ 99</b>	<b>\$ 117</b>

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 SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2017	6 MOS. ENDED SEPT. 30, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 7.6	\$ 33.2	\$ 25.9	\$ 255.8	\$ 33.5	\$ 289.0	\$ 44.3	\$ 289.2	\$ (0.2)	-0.1%
Federal Receipts	0.9	6.1	-	-	0.9	6.1	1.1	8.1	(2.0)	-24.7%
Unemployment Taxes	132.0	949.5	-	-	132.0	949.5	150.0	1,040.9	(91.4)	-8.8%
<b>Total Receipts</b>	<b>140.5</b>	<b>988.8</b>	<b>25.9</b>	<b>255.8</b>	<b>166.4</b>	<b>1,244.6</b>	<b>195.4</b>	<b>1,338.2</b>	<b>(93.6)</b>	<b>-7.0%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.2	2.3	8.0	52.3	8.2	54.6	8.2	54.3	0.3	0.6%
Non-Personal Service	4.6	26.1	34.0	217.2	38.6	243.3	39.5	283.9	(40.6)	-14.3%
General State Charges	-	0.6	6.4	45.5	6.4	46.1	4.9	30.4	15.7	51.6%
Unemployment Benefits	133.0	955.4	-	-	133.0	955.4	151.0	1,049.1	(93.7)	-8.9%
<b>Total Disbursements</b>	<b>137.8</b>	<b>984.4</b>	<b>48.4</b>	<b>315.0</b>	<b>186.2</b>	<b>1,299.4</b>	<b>203.6</b>	<b>1,417.7</b>	<b>(118.3)</b>	<b>-8.3%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>2.7</b>	<b>4.4</b>	<b>(22.5)</b>	<b>(59.2)</b>	<b>(19.8)</b>	<b>(54.8)</b>	<b>(8.2)</b>	<b>(79.5)</b>	<b>24.7</b>	<b>31.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	2.7	39.0	2.7	39.0	5.0	15.4	23.6	153.2%
Transfers to Other Funds	-	-	(6.9)	(7.0)	(6.9)	(7.0)	(7.1)	(7.3)	(0.3)	-4.1%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(4.2)</b>	<b>32.0</b>	<b>(4.2)</b>	<b>32.0</b>	<b>(2.1)</b>	<b>8.1</b>	<b>23.9</b>	<b>295.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2.7</b>	<b>4.4</b>	<b>(26.7)</b>	<b>(27.2)</b>	<b>(24.0)</b>	<b>(22.8)</b>	<b>(10.3)</b>	<b>(71.4)</b>	<b>48.6</b>	<b>68.1%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>26.3</b>	<b>24.6</b>	<b>(269.7)</b>	<b>(269.2)</b>	<b>(243.4)</b>	<b>(244.6)</b>	<b>(237.9)</b>	<b>(176.8)</b>	<b>(67.8)</b>	<b>-38.3%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 29.0</b>	<b>\$ 29.0</b>	<b>\$ (296.4)</b>	<b>\$ (296.4)</b>	<b>\$ (267.4)</b>	<b>\$ (267.4)</b>	<b>\$ (248.2)</b>	<b>\$ (248.2)</b>	<b>\$ (19.2)</b>	<b>-7.7%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2017	6 MOS. ENDED SEPT. 30, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 38.0	\$ 66.5	\$ 0.1	\$ 0.8	\$ 38.1	\$ 67.3	\$ 5.1	\$ 34.0	\$ 33.3	97.9%
<b>Total Receipts</b>	<b>38.0</b>	<b>66.5</b>	<b>0.1</b>	<b>0.8</b>	<b>38.1</b>	<b>67.3</b>	<b>5.1</b>	<b>34.0</b>	<b>33.3</b>	<b>97.9%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	5.0	33.6	-	0.1	5.0	33.7	5.0	31.4	2.3	7.3%
Non-Personal Service	1.1	7.2	-	-	1.1	7.2	0.9	6.5	0.7	10.8%
General State Charges	3.2	29.2	-	-	3.2	29.2	0.1	15.0	14.2	94.7%
<b>Total Disbursements</b>	<b>9.3</b>	<b>70.0</b>	<b>-</b>	<b>0.1</b>	<b>9.3</b>	<b>70.1</b>	<b>6.0</b>	<b>52.9</b>	<b>17.2</b>	<b>32.5%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>28.7</b>	<b>(3.5)</b>	<b>0.1</b>	<b>0.7</b>	<b>28.8</b>	<b>(2.8)</b>	<b>(0.9)</b>	<b>(18.9)</b>	<b>16.1</b>	<b>85.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>28.7</b>	<b>(3.5)</b>	<b>0.1</b>	<b>0.7</b>	<b>28.8</b>	<b>(2.8)</b>	<b>(0.9)</b>	<b>(18.9)</b>	<b>16.1</b>	<b>85.2%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(34.2)</b>	<b>(2.0)</b>	<b>12.5</b>	<b>11.9</b>	<b>(21.7)</b>	<b>9.9</b>	<b>(9.2)</b>	<b>8.8</b>	<b>1.1</b>	<b>12.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (5.5)</b>	<b>\$ (5.5)</b>	<b>\$ 12.6</b>	<b>\$ 12.6</b>	<b>\$ 7.1</b>	<b>\$ 7.1</b>	<b>\$ (10.1)</b>	<b>\$ (10.1)</b>	<b>\$ 17.2</b>	<b>170.3%</b>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2018-2019  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2018  
 (Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 23,747.0	\$ 23,749.0	\$ 23,661.6	\$ (85.4)	\$ (87.4)
Consumption/Use	8,747.0	8,816.0	8,827.2	80.2	11.2
Business	3,693.0	3,809.0	3,704.8	11.8	(104.2)
Other	1,126.0	1,100.0	1,097.9	(28.1)	(2.1)
Miscellaneous Receipts	12,570.0	12,974.0	12,896.2	326.2	(77.8)
Federal Receipts	28,455.0	28,713.0	30,895.2	2,440.2	2,182.2
<b>Total Receipts</b>	<b>78,338.0</b>	<b>79,161.0</b>	<b>81,082.9</b>	<b>2,744.9</b>	<b>1,921.9</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	59,906.0	60,317.0	61,878.8	1,972.8	1,561.8
Departmental Operations	10,721.0	10,497.0	10,452.5	(268.5)	(44.5)
General State Charges	5,395.0	5,255.0	5,300.0	(95.0)	45.0
Debt Service	1,342.0	1,337.0	1,308.7	(33.3)	(28.3)
Capital Projects	4,497.0	4,042.0	3,510.3	(986.7)	(531.7)
<b>Total Disbursements</b>	<b>81,861.0</b>	<b>81,448.0</b>	<b>82,450.3</b>	<b>589.3</b>	<b>1,002.3</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(3,523.0)</b>	<b>(2,287.0)</b>	<b>(1,367.4)</b>	<b>2,155.6</b>	<b>919.6</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	21,903.0	22,020.0	21,166.1	(736.9)	(853.9)
Transfers to Other Funds	(21,950.0)	(22,015.0)	(21,213.3)	(736.7)	(801.7)
<b>Total Other Financing Sources (Uses)</b>	<b>(47.0)</b>	<b>5.0</b>	<b>(47.2)</b>	<b>(0.2)</b>	<b>(52.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,570.0)</b>	<b>(2,282.0)</b>	<b>(1,414.6)</b>	<b>2,155.4</b>	<b>867.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>12,749.0</b>	<b>12,749.0</b>	<b>12,749.0</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ 9,179.0</b>	<b>\$ 10,467.0</b>	<b>\$ 11,334.4</b>	<b>\$ 2,155.4</b>	<b>\$ 867.4</b>

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

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



STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2018-2019  
FOR SIX MONTHS ENDED SEPTEMBER 30, 2018  
(Amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 23,747.0	\$ 23,749.0	\$ 23,661.6	\$ (85.4)	\$ (87.4)
Consumption/Use	8,425.0	8,489.0	8,489.8	64.8	0.8
Business	3,363.0	3,477.0	3,368.5	5.5	(108.5)
Other	1,078.0	1,052.0	1,050.3	(27.7)	(1.7)
Miscellaneous Receipts	10,918.0	11,330.0	11,622.3	704.3	292.3
Federal Receipts	34.0	34.0	34.3	0.3	0.3
<b>Total Receipts</b>	<b>47,565.0</b>	<b>48,131.0</b>	<b>48,226.8</b>	<b>661.8</b>	<b>95.8</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	31,707.0	31,493.0	31,827.6	120.6	334.6
Departmental Operations	9,708.0	9,575.0	9,475.9	(232.1)	(99.1)
General State Charges	5,240.0	5,088.0	5,050.4	(189.6)	(37.6)
Debt Service	1,342.0	1,337.0	1,308.7	(33.3)	(28.3)
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>47,997.0</b>	<b>47,493.0</b>	<b>47,662.6</b>	<b>(334.4)</b>	<b>169.6</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(432.0)</b>	<b>638.0</b>	<b>564.2</b>	<b>996.2</b>	<b>(73.8)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	18,979.0	19,015.0	18,753.2 (****)	(225.8)	(261.8)
Transfers to Other Funds	(20,595.0)	(20,579.0)	(20,308.7) (****)	(286.3)	(270.3)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,616.0)</b>	<b>(1,564.0)</b>	<b>(1,555.5)</b>	<b>60.5</b>	<b>8.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,048.0)</b>	<b>(926.0)</b>	<b>(991.3)</b>	<b>1,056.7</b>	<b>(65.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>13,607.0</b>	<b>13,607.0</b>	<b>13,606.6</b>	<b>(0.4)</b>	<b>(0.4)</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ 11,559.0</b>	<b>\$ 12,681.0</b>	<b>\$ 12,615.3</b>	<b>\$ 1,056.3</b>	<b>\$ (65.7)</b>

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

(\*\*) Source: 2018-19 First Quarterly 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 SIX MONTHS ENDED SEPTEMBER 30, 2018  
(Amounts in millions)**

**EXHIBIT D**

	<b>GENERAL FUND</b>				
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 11,874.0	\$ 11,875.0	\$ 11,830.8	\$ (43.2)	\$ (44.2)
Consumption/Use	3,848.0	3,872.0	3,881.4	33.4	9.4
Business	2,514.0	2,587.0	2,489.8	(24.2)	(97.2)
Other	515.0	495.0	501.3	(13.7)	6.3
Miscellaneous Receipts	919.0	1,319.0	1,296.5	377.5	(22.5)
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	11,649.0	11,652.0	11,626.7	(22.3)	(25.3)
Sales Tax in excess of LGAC / STRBF Debt Service	3,123.0	3,147.0	3,137.1	14.1	(9.9)
Real Estate Taxes in excess of CW/CA Debt Service	543.0	528.0	519.5	(23.5)	(8.5)
All Other	729.0	636.0	615.4	(113.6)	(20.6)
<b>Total Receipts and Other Financing Sources</b>	<b>35,714.0</b>	<b>36,111.0</b>	<b>35,898.6</b>	<b>184.6</b>	<b>(212.4)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	24,130.0	23,847.0	24,280.5	150.5	433.5
Departmental Operations	5,842.0	5,794.0	5,708.1	(133.9)	(85.9)
General State Charges	4,748.0	4,603.0	4,543.9	(204.1)	(59.1)
Transfers To:					
Debt Service	336.0	332.0	310.4	(25.6)	(21.6)
Capital Projects	2,906.0	2,980.0	2,749.3	(156.7)	(230.7)
State Share Medicaid	-	(29.0)	154.5 (***)	154.5	183.5
SUNY Operations	842.0	836.0	837.5	(4.5)	1.5
Other Purposes	437.0	522.0	308.5	(128.5)	(213.5)
<b>Total Disbursements and Other Financing Uses</b>	<b>39,241.0</b>	<b>38,885.0</b>	<b>38,892.7</b>	<b>(348.3)</b>	<b>7.7</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,527.0)</b>	<b>(2,774.0)</b>	<b>(2,994.1)</b>	<b>532.9</b>	<b>(220.1)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,445.0</b>	<b>9,445.0</b>	<b>9,445.0</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ 5,918.0</b>	<b>\$ 6,671.0</b>	<b>\$ 6,450.9</b>	<b>\$ 532.9</b>	<b>\$ (220.1)</b>

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

(\*\*) Source: 2018-19 First Quarterly 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 SIX MONTHS ENDED SEPTEMBER 30, 2018  
(Amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,039.0	1,050.0	1,047.5	-	1,047.5	8.5	(2.5)
Business	849.0	890.0	878.7	-	878.7	29.7	(11.3)
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	9,830.0	9,820.0	10,225.8	-	10,225.8	395.8	405.8
Federal Receipts	27,392.0	27,601.0	29,765.5	-	29,765.5	2,373.5	2,164.5
Transfers from Other Funds (***)	1,554.0	1,747.0	1,692.9	(363.6)	1,329.3	(224.7)	(417.7)
<b>Total Receipts and Other Financing Sources</b>	<b>40,664.0</b>	<b>41,108.0</b>	<b>43,610.4</b>	<b>(363.6)</b>	<b>43,246.8</b>	<b>2,582.8</b>	<b>2,138.8</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	33,259.0	34,034.0	35,443.6	-	35,443.6	2,184.6	1,409.6
Departmental Operations	4,847.0	4,672.0	4,719.5	-	4,719.5	(127.5)	47.5
General State Charges	647.0	652.0	756.1	-	756.1	109.1	104.1
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,033.0	1,069.0	981.2	(363.6)	617.6	(415.4)	(451.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>39,786.0</b>	<b>40,427.0</b>	<b>41,900.4</b>	<b>(363.6)</b>	<b>41,536.8</b>	<b>1,750.8</b>	<b>1,109.8</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>878.0</b>	<b>681.0</b>	<b>1,710.0</b>	<b>-</b>	<b>1,710.0</b>	<b>832.0</b>	<b>1,029.0</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,302.0</b>	<b>4,302.0</b>	<b>4,302.1</b>	<b>-</b>	<b>4,302.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ 5,180.0</b>	<b>\$ 4,983.0</b>	<b>\$ 6,012.1</b>	<b>\$ -</b>	<b>\$ 6,012.1</b>	<b>\$ 832.1</b>	<b>\$ 1,029.1</b>

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

(\*\*) Source: 2018-19 First Quarterly 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  
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 FOR SIX MONTHS ENDED SEPTEMBER 30, 2018  
 (Amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,039.0	1,050.0	1,047.5	8.5	(2.5)	-	-	-	-	-
Business	849.0	890.0	878.7	29.7	(11.3)	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	9,772.0	9,734.0	10,109.6	337.6	375.6	58.0	86.0	116.2	58.2	30.2
Federal Receipts	(3.0)	(3.0)	(2.5)	0.5	0.5	27,395.0	27,604.0	29,768.0	2,373.0	2,164.0
Transfers from Other Funds	1,548.0	1,741.0	1,692.9	144.9	(48.1)	6.0	6.0	-	(6.0)	(6.0)
<b>Total Receipts and Other Financing Sources</b>	<b>13,205.0</b>	<b>13,412.0</b>	<b>13,726.2</b>	<b>521.2</b>	<b>314.2</b>	<b>27,459.0</b>	<b>27,696.0</b>	<b>29,884.2</b>	<b>2,425.2</b>	<b>2,188.2</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	7,577.0	7,646.0	7,547.1	(29.9)	(98.9)	25,682.0	26,388.0	27,896.5	2,214.5	1,508.5
Departmental Operations	3,834.0	3,750.0	3,742.9	(91.1)	(7.1)	1,013.0	922.0	976.6	(36.4)	54.6
General State Charges	492.0	485.0	506.5	14.5	21.5	155.0	167.0	249.6	94.6	82.6
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	73.0	34.0	107.5	34.5	73.5	960.0	1,035.0	873.7	(86.3)	(161.3)
<b>Total Disbursements and Other Financing Uses</b>	<b>11,976.0</b>	<b>11,915.0</b>	<b>11,904.0</b>	<b>(72.0)</b>	<b>(11.0)</b>	<b>27,810.0</b>	<b>28,512.0</b>	<b>29,996.4</b>	<b>2,186.4</b>	<b>1,484.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,229.0</b>	<b>1,497.0</b>	<b>1,822.2</b>	<b>593.2</b>	<b>325.2</b>	<b>(351.0)</b>	<b>(816.0)</b>	<b>(112.2)</b>	<b>238.8</b>	<b>703.8</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>4,009.0</b>	<b>4,009.0</b>	<b>4,008.5</b>	<b>(0.5)</b>	<b>(0.5)</b>	<b>293.0</b>	<b>293.0</b>	<b>293.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ 5,238.0</b>	<b>\$ 5,506.0</b>	<b>\$ 5,830.7</b>	<b>\$ 592.7</b>	<b>\$ 324.7</b>	<b>\$ (58.0)</b>	<b>\$ (523.0)</b>	<b>\$ 181.4</b>	<b>\$ 239.4</b>	<b>\$ 704.4</b>

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
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 FOR SIX MONTHS ENDED SEPTEMBER 30, 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
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 11,873.0	\$ 11,874.0	\$ 11,830.8	\$ (42.2)	\$ (43.2)
Consumption/Use	3,538.0	3,567.0	3,560.9	22.9	(6.1)
Other	563.0	557.0	549.0	(14.0)	(8.0)
Miscellaneous Receipts	227.0	277.0	216.2	(10.8)	(60.8)
Federal Receipts	37.0	37.0	36.7	(0.3)	(0.3)
Transfers from Other Funds	1,387.0	1,311.0	1,161.6	(225.4)	(149.4)
<b>Total Receipts and Other Financing Sources</b>	<b>17,625.0</b>	<b>17,623.0</b>	<b>17,355.2</b>	<b>(269.8)</b>	<b>(267.8)</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	32.0	31.0	24.9	(7.1)	(6.1)
Debt Service	1,342.0	1,337.0	1,308.7	(33.3)	(28.3)
Transfers to Other Funds	16,001.0	15,904.0	15,841.0	(160.0)	(63.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>17,375.0</b>	<b>17,272.0</b>	<b>17,174.6</b>	<b>(200.4)</b>	<b>(97.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>250.0</b>	<b>351.0</b>	<b>180.6</b>	<b>(69.4)</b>	<b>(170.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>153.0</b>	<b>153.0</b>	<b>153.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ 403.0</b>	<b>\$ 504.0</b>	<b>\$ 333.7</b>	<b>\$ (69.3)</b>	<b>\$ (170.3)</b>

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2018-2019  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2018  
 (Amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 322.0	\$ 327.0	\$ 337.4	\$ -	\$ 337.4	\$ 15.4	\$ 10.4
Business	330.0	332.0	336.3	-	336.3	6.3	4.3
Other	48.0	48.0	47.6	-	47.6	(0.4)	(0.4)
Miscellaneous Receipts	1,594.0	1,558.0	1,157.7	-	1,157.7	(436.3)	(400.3)
Federal Receipts	1,026.0	1,075.0	1,092.9	-	1,092.9	66.9	17.9
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	2,918.0	2,999.0	2,776.5	-	2,776.5	(141.5)	(222.5)
<b>Total Receipts and Other Financing Sources</b>	<b>6,238.0</b>	<b>6,339.0</b>	<b>5,748.4</b>	<b>-</b>	<b>5,748.4</b>	<b>(489.6)</b>	<b>(590.6)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	2,517.0	2,436.0	2,154.7	-	2,154.7	(362.3)	(281.3)
Capital Projects	4,497.0	4,042.0	3,510.3	-	3,510.3	(986.7)	(531.7)
Transfers to Other Funds	395.0	401.0	394.5	-	394.5	(0.5)	(6.5)
<b>Total Disbursements and Other Financing Uses</b>	<b>7,409.0</b>	<b>6,879.0</b>	<b>6,059.5</b>	<b>-</b>	<b>6,059.5</b>	<b>(1,349.5)</b>	<b>(819.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,171.0)</b>	<b>(540.0)</b>	<b>(311.1)</b>	<b>-</b>	<b>(311.1)</b>	<b>859.9</b>	<b>228.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,151.0)</b>	<b>(1,151.0)</b>	<b>(1,151.2)</b>	<b>-</b>	<b>(1,151.2)</b>	<b>(0.2)</b>	<b>(0.2)</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ (2,322.0)</b>	<b>\$ (1,691.0)</b>	<b>\$ (1,462.3)</b>	<b>\$ -</b>	<b>\$ (1,462.3)</b>	<b>\$ 859.7</b>	<b>\$ 228.7</b>

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2018-2019  
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2018  
 (Amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 322.0	\$ 327.0	\$ 337.4	\$ 15.4	\$ 10.4	\$ -	\$ -	\$ -	\$ -	\$ -
Business	330.0	332.0	336.3	6.3	4.3	-	-	-	-	-
Other	48.0	48.0	47.6	(0.4)	(0.4)	-	-	-	-	-
Miscellaneous Receipts	1,594.0	1,558.0	1,157.2	(436.8)	(400.8)	-	-	0.5	0.5	0.5
Federal Receipts	2.0	2.0	2.5	0.5	0.5	1,024.0	1,073.0	1,090.4	66.4	17.4
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	2,918.0	2,999.0	2,776.5	(141.5)	(222.5)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>5,214.0</b>	<b>5,266.0</b>	<b>4,657.5</b>	<b>(556.5)</b>	<b>(608.5)</b>	<b>1,024.0</b>	<b>1,073.0</b>	<b>1,090.9</b>	<b>66.9</b>	<b>17.9</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	2,193.0	2,170.0	1,924.2	(268.8)	(245.8)	324.0	266.0	230.5	(93.5)	(35.5)
Capital Projects	3,861.0	3,400.0	2,873.7	(987.3)	(526.3)	636.0	642.0	636.6	0.6	(5.4)
Transfers to Other Funds	389.0	395.0	394.4	5.4	(0.6)	6.0	6.0	0.1	(5.9)	(5.9)
<b>Total Disbursements and Other Financing Uses</b>	<b>6,443.0</b>	<b>5,965.0</b>	<b>5,192.3</b>	<b>(1,250.7)</b>	<b>(772.7)</b>	<b>966.0</b>	<b>914.0</b>	<b>867.2</b>	<b>(98.8)</b>	<b>(46.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,229.0)</b>	<b>(699.0)</b>	<b>(534.8)</b>	<b>694.2</b>	<b>164.2</b>	<b>58.0</b>	<b>159.0</b>	<b>223.7</b>	<b>165.7</b>	<b>64.7</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(568.0)</b>	<b>(568.0)</b>	<b>(568.4)</b>	<b>(0.4)</b>	<b>(0.4)</b>	<b>(583.0)</b>	<b>(583.0)</b>	<b>(582.8)</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at September 30, 2018</b>	<b>\$ (1,797.0)</b>	<b>\$ (1,267.0)</b>	<b>\$ (1,103.2)</b>	<b>\$ 693.8</b>	<b>\$ 163.8</b>	<b>\$ (525.0)</b>	<b>\$ (424.0)</b>	<b>\$ (359.1)</b>	<b>\$ 165.9</b>	<b>\$ 64.9</b>

(\*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.  
 (\*\*) Source: 2018-19 First Quarterly 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 SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2018	6 MOS. ENDED SEPT. 30, 2018	MONTH OF SEPT. 2017	6 MOS. ENDED SEPT. 30, 2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 2,666.4	\$ 17,602.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,666.4	\$ 17,602.0	\$ 2,583.1	\$ 16,792.4	\$ 809.6	4.8%
Estimated Payments	2,667.6	9,562.5	-	-	-	-	-	-	2,667.6	9,562.5	2,315.3	8,703.8	858.7	9.9%
Returns	57.4	1,882.9	-	-	-	-	-	-	57.4	1,882.9	47.3	1,803.6	79.3	4.4%
State/City Offsets	(43.5)	(420.7)	-	-	-	-	-	-	(43.5)	(420.7)	(29.0)	(305.7)	115.0	37.6%
Other (Assessments/LLC)	75.8	600.3	-	-	-	-	-	-	75.8	600.3	79.4	634.0	(33.7)	-5.3%
<b>Gross Receipts</b>	<b>5,423.7</b>	<b>29,227.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,423.7</b>	<b>29,227.0</b>	<b>4,996.1</b>	<b>27,628.1</b>	<b>1,598.9</b>	<b>5.8%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,398.3)	(11,830.8)	-	-	2,398.3	11,830.8	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(627.1)	(5,565.4)	-	-	-	-	-	-	(627.1)	(5,565.4)	(280.3)	(5,453.4)	112.0	2.1%
<b>Total</b>	<b>2,398.3</b>	<b>11,830.8</b>	<b>-</b>	<b>-</b>	<b>2,398.3</b>	<b>11,830.8</b>	<b>-</b>	<b>-</b>	<b>4,796.6</b>	<b>23,661.6</b>	<b>4,715.8</b>	<b>22,174.7</b>	<b>1,486.9</b>	<b>6.7%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	710.0	3,572.0	97.4	518.5	709.7	3,560.9	-	-	1,517.1	7,651.4	1,456.2	7,216.5	434.9	6.0%
Auto Rental	-	-	16.0	28.1	-	-	27.2	46.7	43.2	74.8	12.6	71.9	2.9	4.0%
Cigarette/Tobacco Products	30.1	174.3	64.4	418.5	-	-	-	-	94.5	592.8	101.7	618.9	(26.1)	-4.2%
Medical Marihuana	-	-	0.4	1.7	-	-	-	-	0.4	1.7	0.1	0.7	1.0	142.9%
Motor Fuel	-	-	9.7	56.2	-	-	36.1	211.7	45.8	267.9	46.3	260.3	7.6	2.9%
Alcoholic Beverage	25.3	135.1	-	-	-	-	-	-	25.3	135.1	24.1	133.1	2.0	1.5%
Highway Use	-	-	(3.6)	(2.9)	-	-	14.4	79.0	10.8	76.1	10.0	24.3	51.8	213.2%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.4	27.4	-	-	-	-	0.4	27.4	0.4	28.5	(1.1)	-3.9%
<b>Total</b>	<b>765.4</b>	<b>3,881.4</b>	<b>184.7</b>	<b>1,047.5</b>	<b>709.7</b>	<b>3,560.9</b>	<b>77.7</b>	<b>337.4</b>	<b>1,737.5</b>	<b>8,827.2</b>	<b>1,651.4</b>	<b>8,354.2</b>	<b>473.0</b>	<b>5.7%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	634.5	1,625.6	130.9	457.4	-	-	-	-	765.4	2,083.0	498.8	1,733.7	349.3	20.1%
Corporation and Utilities	100.4	204.4	26.5	70.7	-	-	2.1	7.8	129.0	282.9	124.1	335.2	(52.3)	-15.6%
Insurance	254.4	639.2	33.4	86.8	-	-	-	-	287.8	726.0	340.5	754.4	(28.4)	-3.8%
Bank	2.8	20.6	2.2	7.6	-	-	-	-	5.0	28.2	(10.4)	267.6	(239.4)	-89.5%
Petroleum Business	-	-	44.9	256.2	-	-	58.0	328.5	102.9	584.7	99.4	549.7	35.0	6.4%
<b>Total</b>	<b>992.1</b>	<b>2,489.8</b>	<b>237.9</b>	<b>878.7</b>	<b>-</b>	<b>-</b>	<b>60.1</b>	<b>336.3</b>	<b>1,290.1</b>	<b>3,704.8</b>	<b>1,052.4</b>	<b>3,640.6</b>	<b>64.2</b>	<b>1.8%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	120.7	490.5	-	-	-	-	-	-	120.7	490.5	211.7	663.7	(173.2)	-26.1%
Pari-Mutuel	2.1	9.6	-	-	-	-	-	-	2.1	9.6	2.2	9.4	0.2	2.1%
Real Estate Transfer	-	-	-	-	83.3	549.0	11.9	47.6	95.2	596.6	110.3	607.1	(10.5)	-1.7%
Racing and Exhibitions	0.1	1.2	-	-	-	-	-	-	0.1	1.2	-	1.2	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	99.3	636.5	(636.5)	-100.0%
<b>Total</b>	<b>122.9</b>	<b>501.3</b>	<b>-</b>	<b>-</b>	<b>83.3</b>	<b>549.0</b>	<b>11.9</b>	<b>47.6</b>	<b>218.1</b>	<b>1,097.9</b>	<b>423.5</b>	<b>1,917.9</b>	<b>(820.0)</b>	<b>-42.8%</b>
<b>Total Tax Receipts</b>	<b>\$ 4,278.7</b>	<b>\$ 18,703.3</b>	<b>\$ 422.6</b>	<b>\$ 1,926.2</b>	<b>\$ 3,191.3</b>	<b>\$ 15,940.7</b>	<b>\$ 149.7</b>	<b>\$ 721.3</b>	<b>\$ 8,042.3</b>	<b>\$ 37,291.5</b>	<b>\$ 7,843.1</b>	<b>\$ 36,087.4</b>	<b>\$ 1,204.1</b>	<b>3.3%</b>



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

	2018						2019						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 12,749.0	\$ 14,013.5	\$ 8,996.4	\$ 11,166.0	\$ 11,703.0	\$ 10,667.6							\$ 12,749.0	\$ 11,104.7	\$ 1,644.3	14.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax :																
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	3,128.3	2,666.4							17,602.0	16,792.4	809.6	4.8%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6							9,562.5	8,703.8	858.7	9.9%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4							1,882.9	1,803.6	79.3	4.4%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)							(420.7)	(305.7)	115.0	37.6%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8							600.3	634.0	(33.7)	-5.3%
<b>Gross Receipts</b>	<b>8,778.2</b>	<b>3,347.9</b>	<b>5,183.7</b>	<b>3,162.8</b>	<b>3,330.7</b>	<b>5,423.7</b>	-	-	-	-	-	-	<b>29,227.0</b>	<b>27,628.1</b>	<b>1,598.9</b>	<b>5.8%</b>
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)	(356.4)	(627.1)							(5,565.4)	(5,453.4)	112.0	2.1%
<b>Total Personal Income Tax</b>	<b>5,856.2</b>	<b>2,183.0</b>	<b>4,951.8</b>	<b>2,899.7</b>	<b>2,974.3</b>	<b>4,796.6</b>	-	-	-	-	-	-	<b>23,661.6</b>	<b>22,174.7</b>	<b>1,486.9</b>	<b>6.7%</b>
Consumption/Use Taxes:																
Sales and Use	1,112.9	1,126.5	1,562.7	1,161.0	1,171.2	1,517.1							7,651.4	7,216.5	434.9	6.0%
Auto Rental	1.5	(0.1)	29.9	0.1	0.2	43.2							74.8	71.9	2.9	4.0%
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1	100.0	94.5							592.8	618.9	(26.1)	-4.2%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4							1.7	0.7	1.0	142.9%
Motor Fuel	38.9	43.9	46.5	46.7	46.1	45.8							267.9	260.3	7.6	2.9%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3							135.1	133.1	2.0	1.5%
Highway Use	15.6	12.4	11.2	15.0	11.1	10.8							76.1	24.3	51.8	213.2%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4							27.4	28.5	(1.1)	-3.9%
<b>Total Consumption/Use Taxes</b>	<b>1,277.4</b>	<b>1,306.5</b>	<b>1,784.0</b>	<b>1,374.6</b>	<b>1,347.2</b>	<b>1,737.5</b>	-	-	-	-	-	-	<b>8,827.2</b>	<b>8,354.2</b>	<b>473.0</b>	<b>5.7%</b>
Business Taxes:																
Corporation Franchise	455.1	(81.4)	729.8	157.3	56.8	765.4							2,083.0	1,733.7	349.3	20.1%
Corporation and Utilities	26.4	2.1	117.6	6.7	1.1	129.0							282.9	335.2	(52.3)	-15.6%
Insurance	46.2	(5.3)	325.6	7.8	63.9	287.8							726.0	754.4	(28.4)	-3.8%
Bank	(32.6)	(6.8)	46.3	28.2	(11.9)	5.0							28.2	267.6	(239.4)	-89.5%
Petroleum Business	90.0	93.8	101.8	99.9	96.3	102.9							584.7	549.7	35.0	6.4%
<b>Total Business Taxes</b>	<b>585.1</b>	<b>2.4</b>	<b>1,321.1</b>	<b>299.9</b>	<b>206.2</b>	<b>1,290.1</b>	-	-	-	-	-	-	<b>3,704.8</b>	<b>3,640.6</b>	<b>64.2</b>	<b>1.8%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1	71.4	120.7							490.5	663.7	(173.2)	-26.1%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1							9.6	9.4	0.2	2.1%
Real Estate Transfer	87.0	91.8	101.4	99.0	122.2	95.2							596.6	607.1	(10.5)	-1.7%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1							1.2	1.2	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-							-	636.5	(636.5)	-100.0%
<b>Total Other Taxes</b>	<b>138.6</b>	<b>174.6</b>	<b>172.0</b>	<b>198.4</b>	<b>196.2</b>	<b>218.1</b>	-	-	-	-	-	-	<b>1,097.9</b>	<b>1,917.9</b>	<b>(820.0)</b>	<b>-42.8%</b>
<b>Total Taxes</b>	<b>7,857.3</b>	<b>3,666.5</b>	<b>8,228.9</b>	<b>4,772.6</b>	<b>4,723.9</b>	<b>8,042.3</b>	-	-	-	-	-	-	<b>37,291.5</b>	<b>36,087.4</b>	<b>1,204.1</b>	<b>3.3%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.2	1.3	0.9	1.1	0.3	11.7							16.5	70.9	(54.4)	-76.7%
Bottle Bill	0.9	0.3	33.7	3.2	-	37.8							75.9	70.5	5.4	7.7%
Assessments:																
Business	103.3	64.3	78.2	89.8	56.0	59.7							451.3	416.3	35.0	8.4%
Medical Care	525.8	470.1	547.4	503.8	490.4	521.8							3,059.3	2,901.2	158.1	5.4%
Public Utilities	1.8	-	0.6	-	0.6	49.4							52.4	48.5	3.9	8.0%
Other	-	0.9	0.2	-	0.1	0.2							1.4	8.1	(6.7)	-82.7%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	5.4	5.2							36.7	35.6	1.1	3.1%
Audit Fees	-	0.3	1.6	0.2	-	-							2.1	2.0	0.1	5.0%
Business/Professional:	53.8	59.2	123.0	55.0	67.1	112.0							470.1	426.9	43.2	10.1%
Civil	28.4	17.1	21.5	26.1	21.8	23.0							137.9	138.8	(0.9)	-0.6%
Criminal	0.4	1.0	1.2	1.0	1.3	0.2							5.1	5.0	0.1	2.0%
Motor Vehicle	140.9	144.5	132.2	117.3	141.5	109.2							785.6	777.1	8.5	1.1%
Recreational/Consumer	44.4	53.6	50.3	57.1	74.2	108.6							388.2	378.6	9.6	2.5%
Fines, Penalties and Forfeitures	69.8	112.2	248.7	52.9	47.7	13.5							544.8	860.6	(315.8)	-36.7%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0							127.0	94.9	32.1	33.8%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2							1,216.1	1,253.5	(37.4)	-3.0%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9							466.8	485.9	(19.1)	-3.9%
Interest Earnings	28.5	23.0	23.9	21.2	25.3	27.7							149.6	58.5	91.1	155.7%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4							577.4	1,277.8	(700.4)	-54.8%
Cost Recovery Assessments	2.6	(2.6)	-	27.7	2.5	7.7							37.9	31.2	6.7	21.5%
Issuance Fees	11.9	1.3	2.3	21.0	1.8	2.8							41.1	48.8	(7.7)	-15.8%
Non Bond Related	5.5	5.8	4.1	9.0	2.2	1.8							28.4	64.6	(36.2)	-56.0%
Receipts from Municipalities	21.0	20.0	24.2	31.9	40.6	26.7							164.4	172.0	(7.6)	-4.4%
Rentals	39.5	33.7	18.1	34.2	6.7	4.0							136.2	133.9	2.3	1.7%
Revenues of State Departments:																

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

													6 Months Ended September 30			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9							64.0	114.4	(50.4)	-44.1%
Commissions	0.4	0.5	0.5	0.3	0.3	0.4							3.4	2.2	1.2	54.5%
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	37.1	57.7							102.9	20.6	82.3	399.5%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4							49.9	58.4	(8.5)	-14.6%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4							1,315.3	1,205.6	109.7	9.1%
Rebates	12.7	12.0	12.2	12.8	19.0	11.1							79.8	81.3	(1.5)	-1.8%
Restitution and Settlements	152.7	10.0	2.0	6.5	2.2	0.9							174.3	29.9	144.4	482.9%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4							47.6	81.2	(33.6)	-41.4%
All Other	46.0	50.5	39.5	43.6	36.1	60.5							276.2	254.8	21.4	8.4%
Sales	2.6	1.5	3.1	1.8	1.4	1.7							12.1	18.9	(6.8)	-36.0%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0							798.5	809.8	(11.3)	-1.4%
<b>Total Miscellaneous Receipts</b>	<b>2,208.7</b>	<b>1,827.7</b>	<b>1,930.2</b>	<b>2,912.0</b>	<b>1,858.7</b>	<b>2,158.9</b>	-	-	-	-	-	-	<b>12,896.2</b>	<b>12,438.3</b>	<b>457.9</b>	<b>3.7%</b>
Federal Receipts	3,616.0	4,915.4	5,451.5	4,088.1	6,476.5	6,347.7							30,895.2	28,035.6	2,859.6	10.2%
<b>Total Receipts</b>	<b>13,682.0</b>	<b>10,409.6</b>	<b>15,610.6</b>	<b>11,772.7</b>	<b>13,059.1</b>	<b>16,548.9</b>	-	-	-	-	-	-	<b>81,082.9</b>	<b>76,561.3</b>	<b>4,521.6</b>	<b>5.9%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,566.1	4,241.6	2,570.7	2,145.9	1,565.8	4,043.6							16,133.7	15,257.8	875.9	5.7%
Environment and Recreation	8.0	30.1	8.2	8.1	39.2	7.5							101.1	64.5	36.6	56.7%
General Government	39.7	140.7	629.0	129.2	96.7	192.2							1,227.5	1,123.8	103.7	9.2%
Public Health:																
Medicaid	4,373.7	5,802.5	5,068.2	4,096.3	6,502.7	5,436.1							31,279.5	28,650.5	2,629.0	9.2%
Other Public Health	757.5	836.0	969.2	916.5	638.7	1,153.9							5,271.8	5,203.2	68.6	1.3%
Public Safety	90.3	155.7	71.7	179.9	107.8	88.9							694.3	691.7	2.6	0.4%
Public Welfare	460.1	395.9	371.8	584.1	1,300.7	689.8							3,802.4	2,971.5	830.9	28.0%
Support and Regulate Business	112.0	30.7	79.6	143.7	71.0	48.2							485.2	796.9	(311.7)	-39.1%
Transportation	293.3	489.0	722.3	379.2	468.4	531.1							2,883.3	2,917.5	(34.2)	-1.2%
Total Local Assistance Grants	<b>7,700.7</b>	<b>12,122.2</b>	<b>10,490.7</b>	<b>8,582.9</b>	<b>10,791.0</b>	<b>12,191.3</b>	-	-	-	-	-	-	<b>61,878.8</b>	<b>57,677.4</b>	<b>4,201.4</b>	<b>7.3%</b>
Departmental Operations:																
Personal Service	1,102.5	1,470.7	1,122.9	1,105.4	1,260.0	1,076.6							7,138.1	6,934.7	203.4	2.9%
Non-Personal Service	416.9	622.8	562.6	429.4	653.5	629.2							3,314.4	3,332.9	(18.5)	-0.6%
General State Charges	2,865.5	472.6	519.1	418.1	483.2	541.5							5,300.0	5,175.8	124.2	2.4%
Debt Service, Including Payments on																
Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2							1,308.7	1,555.2	(246.5)	-15.9%
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0							3,510.3	3,076.3	434.0	14.1%
<b>Total Disbursements</b>	<b>12,510.9</b>	<b>15,404.8</b>	<b>13,384.5</b>	<b>11,234.1</b>	<b>14,044.2</b>	<b>15,871.8</b>	-	-	-	-	-	-	<b>82,450.3</b>	<b>77,752.3</b>	<b>4,698.0</b>	<b>6.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,171.1</b>	<b>(4,995.2)</b>	<b>2,226.1</b>	<b>538.6</b>	<b>(985.1)</b>	<b>677.1</b>	-	-	-	-	-	-	<b>(1,367.4)</b>	<b>(1,191.0)</b>	<b>(176.4)</b>	<b>-14.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-	-	-	-	-							-	-	-	0.0%
Transfers from Other Funds	4,144.2	2,568.8	4,758.8	2,883.6	2,587.0	4,223.7							21,166.1	16,324.3	4,841.8	29.7%
Transfers to Other Funds	(4,050.8)	(2,590.7)	(4,815.3)	(2,885.2)	(2,637.3)	(4,234.0)							(21,213.3)	(16,387.4)	4,825.9	29.4%
<b>Total Other Financing Sources (Uses)</b>	<b>93.4</b>	<b>(21.9)</b>	<b>(56.5)</b>	<b>(1.6)</b>	<b>(50.3)</b>	<b>(10.3)</b>	-	-	-	-	-	-	<b>(47.2)</b>	<b>(63.1)</b>	<b>15.9</b>	<b>25.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,264.5</b>	<b>(5,017.1)</b>	<b>2,169.6</b>	<b>537.0</b>	<b>(1,035.4)</b>	<b>666.8</b>	-	-	-	-	-	-	<b>(1,414.6)</b>	<b>(1,254.1)</b>	<b>(160.5)</b>	<b>-12.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 14,013.5</b>	<b>\$ 8,996.4</b>	<b>\$ 11,166.0</b>	<b>\$ 11,703.0</b>	<b>\$ 10,667.6</b>	<b>\$ 11,334.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,334.4</b>	<b>\$ 9,850.6</b>	<b>\$ 1,483.8</b>	<b>15.1%</b>

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

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

	2018						2019						6 Months Ended September 30			
	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	\$ 13,256.6	\$ 12,325.7							\$ 13,606.6	\$ 11,625.3	\$ 1,981.3	17.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	3,128.3	2,666.4							17,602.0	16,792.4	809.6	4.8%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6							9,562.5	8,703.8	858.7	9.9%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4							1,882.9	1,803.6	79.3	4.4%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)							(420.7)	(305.7)	115.0	37.6%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8							600.3	634.0	(33.7)	-5.3%
<b>Gross Receipts</b>	<b>8,778.2</b>	<b>3,347.9</b>	<b>5,183.7</b>	<b>3,162.8</b>	<b>3,330.7</b>	<b>5,423.7</b>	-	-	-	-	-	-	<b>29,227.0</b>	<b>27,628.1</b>	<b>1,598.9</b>	<b>5.8%</b>
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)	(356.4)	(627.1)							(5,565.4)	(5,453.4)	112.0	2.1%
<b>Total Personal Income Tax</b>	<b>5,856.2</b>	<b>2,183.0</b>	<b>4,951.8</b>	<b>2,899.7</b>	<b>2,974.3</b>	<b>4,796.6</b>	-	-	-	-	-	-	<b>23,661.6</b>	<b>22,174.7</b>	<b>1,486.9</b>	<b>6.7%</b>
Consumption/Use Taxes:																
Sales and Use	1,112.9	1,126.5	1,562.7	1,161.0	1,171.2	1,517.1							7,651.4	7,216.5	434.9	6.0%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0							28.1	26.2	1.9	7.3%
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1	100.0	94.5							592.8	618.9	(26.1)	-4.2%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4							1.7	0.7	1.0	142.9%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7							56.2	55.3	0.9	1.6%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3							135.1	133.1	2.0	1.5%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)							(2.9)	1.1	(4.0)	-363.6%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4							27.4	28.5	(1.1)	-3.9%
<b>Total Consumption/Use Taxes</b>	<b>1,233.0</b>	<b>1,257.2</b>	<b>1,717.4</b>	<b>1,322.9</b>	<b>1,299.5</b>	<b>1,659.8</b>	-	-	-	-	-	-	<b>8,489.8</b>	<b>8,080.3</b>	<b>409.5</b>	<b>5.1%</b>
Business Taxes:																
Corporation Franchise	455.1	(81.4)	729.8	157.3	56.8	765.4							2,083.0	1,733.7	349.3	20.1%
Corporation and Utilities	23.3	2.1	115.4	6.5	0.9	126.9							275.1	329.4	(54.3)	-16.5%
Insurance	46.2	(5.3)	325.6	7.8	63.9	287.8							726.0	754.4	(28.4)	-3.8%
Bank	(32.6)	(6.8)	46.3	28.2	(11.9)	5.0							28.2	267.6	(239.4)	-89.5%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9							256.2	244.3	11.9	4.9%
<b>Total Business Taxes</b>	<b>517.5</b>	<b>(35.7)</b>	<b>1,261.1</b>	<b>243.6</b>	<b>152.0</b>	<b>1,230.0</b>	-	-	-	-	-	-	<b>3,368.5</b>	<b>3,329.4</b>	<b>39.1</b>	<b>1.2%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1	71.4	120.7							490.5	663.7	(173.2)	-26.1%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1							9.6	9.4	0.2	2.1%
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3							549.0	559.5	(10.5)	-1.9%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1							1.2	1.2	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-							-	636.5	(636.5)	-100.0%
<b>Total Other Taxes</b>	<b>138.6</b>	<b>174.6</b>	<b>160.1</b>	<b>186.5</b>	<b>184.3</b>	<b>206.2</b>	-	-	-	-	-	-	<b>1,050.3</b>	<b>1,870.3</b>	<b>(820.0)</b>	<b>-43.8%</b>
<b>Total Taxes</b>	<b>7,745.3</b>	<b>3,579.1</b>	<b>8,090.4</b>	<b>4,652.7</b>	<b>4,610.1</b>	<b>7,892.6</b>	-	-	-	-	-	-	<b>36,570.2</b>	<b>35,454.7</b>	<b>1,115.5</b>	<b>3.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.2	1.3	0.9	1.1	0.3	11.7							16.5	70.9	(54.4)	-76.7%
Bottle Bill	0.9	0.3	10.7	3.2	-	37.8							52.9	47.5	5.4	11.4%
Assessments:																
Business	83.4	18.2	69.1	78.5	37.0	51.0							337.2	299.5	37.7	12.6%
Medical Care	525.8	470.1	547.4	503.8	490.4	521.8							3,059.3	2,901.2	158.1	5.4%
Public Utilities	1.8	-	0.6	-	0.6	49.4							52.4	48.5	3.9	8.0%
Other	-	0.9	0.2	-	0.1	0.2							1.4	8.1	(6.7)	-82.7%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	5.4	5.2							36.7	35.6	1.1	3.1%
Audit Fees	-	0.3	1.6	0.2	-	-							2.1	2.0	0.1	5.0%
Business/Professional	50.3	49.3	120.1	52.4	63.2	109.0							444.3	404.5	39.8	9.8%
Civil	28.4	17.1	21.5	26.1	21.8	23.0							137.9	138.8	(0.9)	-0.6%
Criminal	0.4	1.0	1.2	1.0	1.3	0.2							5.1	5.0	0.1	2.0%
Motor Vehicle	74.7	69.8	58.4	43.3	78.1	45.7							370.0	387.6	(17.6)	-4.5%
Recreational/Consumer	44.3	53.4	50.1	57.1	67.3	108.6							380.8	354.7	26.1	7.4%
Fines, Penalties and Forfeitures	66.2	109.3	245.1	50.1	45.1	10.6							526.4	838.1	(311.7)	-37.2%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0							127.0	94.9	32.1	33.8%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2							1,216.1	1,253.5	(37.4)	-3.0%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9							466.8	485.9	(19.1)	-3.9%
Interest Earnings	27.4	21.3	22.7	19.8	23.6	26.2							141.0	52.3	88.7	169.6%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	27.7	2.5	7.7							37.9	31.2	6.7	21.5%

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

													6 Months Ended September 30			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	11.9	1.3	2.3	21.0	1.8	2.8							41.1	48.8	(7.7)	-15.8%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6							26.2	39.7	(13.5)	-34.0%
Receipts from Municipalities	20.8	20.0	24.2	31.8	40.5	26.6							163.9	171.3	(7.4)	-4.3%
Rentals	38.9	32.7	17.3	33.7	4.0	3.3							129.9	128.0	1.9	1.5%
Revenues of State Departments:																
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9							64.0	114.4	(50.4)	-44.1%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4							3.4	2.2	1.2	54.5%
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	36.9	57.5							102.4	6.8	95.6	1,405.9%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4							49.9	58.4	(8.5)	-14.6%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4							1,315.3	1,205.6	109.7	9.1%
Rebates	4.5	2.7	3.8	3.5	10.6	2.0							27.1	27.1	-	0.0%
Restitution and Settlements	152.6	5.1	1.7	6.4	1.9	0.4							168.1	29.1	139.0	477.7%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4							47.6	81.2	(33.6)	-41.4%
All Other	44.9	48.5	40.2	40.3	35.4	53.3							262.6	236.5	26.1	11.0%
Sales	2.5	1.4	2.3	1.7	1.2	1.4							10.5	6.2	4.3	69.4%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0							798.5	809.8	(11.3)	-1.4%
<b>Total Miscellaneous Receipts</b>	<b>1,787.7</b>	<b>1,650.7</b>	<b>1,802.9</b>	<b>2,594.7</b>	<b>1,744.7</b>	<b>2,041.6</b>	-	-	-	-	-	-	<b>11,622.3</b>	<b>10,424.9</b>	<b>1,197.4</b>	<b>11.5%</b>
Federal Receipts	(2.6)	-	-	1.6	35.2	0.1							34.3	37.1	(2.8)	-7.5%
<b>Total Receipts</b>	<b>9,530.4</b>	<b>5,229.8</b>	<b>9,893.3</b>	<b>7,249.0</b>	<b>6,390.0</b>	<b>9,934.3</b>	-	-	-	-	-	-	<b>48,226.8</b>	<b>45,916.7</b>	<b>2,310.1</b>	<b>5.0%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,180.0	3,618.9	2,214.2	1,788.5	1,192.0	3,896.4							13,890.0	13,493.3	396.7	2.9%
Environment and Recreation	0.4	0.3	0.4	0.2	0.3	0.3							1.9	3.5	(1.6)	-45.7%
General Government	11.9	40.6	562.8	18.2	48.7	120.6							802.8	808.1	(5.3)	-0.7%
Public Health:																
Medicaid	1,795.9	2,271.1	1,999.9	1,468.7	2,300.1	2,051.9							11,887.6	10,650.4	1,237.2	11.6%
Other Public Health	258.1	471.7	187.8	398.4	512.4	(66.5)							1,761.9	1,800.5	(38.6)	-2.1%
Public Safety	25.1	36.2	26.4	34.8	33.8	27.4							183.7	134.0	49.7	37.1%
Public Welfare	81.3	132.7	133.6	211.3	211.3	364.1							1,134.3	1,158.2	(23.9)	-2.1%
Support and Regulate Business	2.8	7.0	17.5	10.2	41.1	10.5							89.1	95.6	(6.5)	-6.8%
Transportation	236.3	445.6	366.3	332.9	369.4	325.8							2,076.3	2,464.4	(388.1)	-15.7%
<b>Total Local Assistance Grants</b>	<b>3,591.8</b>	<b>7,024.1</b>	<b>5,508.9</b>	<b>4,263.2</b>	<b>4,709.1</b>	<b>6,730.5</b>	-	-	-	-	-	-	<b>31,827.6</b>	<b>30,608.0</b>	<b>1,219.6</b>	<b>4.0%</b>
Departmental Operations:																
Personal Service	1,050.8	1,400.5	1,060.9	1,060.5	1,211.9	1,026.0							6,810.6	6,611.3	199.3	3.0%
Non-Personal Service	347.2	532.1	472.0	368.5	522.1	423.4							2,665.3	2,697.4	(32.1)	-1.2%
General State Charges	2,826.1	445.3	509.4	396.2	359.4	514.0							5,050.4	5,021.9	28.5	0.6%
Debt Service, Including Payments on Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2							1,308.7	1,555.2	(246.5)	-15.9%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Disbursements</b>	<b>7,880.0</b>	<b>9,528.1</b>	<b>7,717.4</b>	<b>6,113.8</b>	<b>6,898.2</b>	<b>9,525.1</b>	-	-	-	-	-	-	<b>47,662.6</b>	<b>46,493.8</b>	<b>1,168.8</b>	<b>2.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,650.4</b>	<b>(4,298.3)</b>	<b>2,175.9</b>	<b>1,135.2</b>	<b>(508.2)</b>	<b>409.2</b>	-	-	-	-	-	-	<b>564.2</b>	<b>(577.1)</b>	<b>1,141.3</b>	<b>197.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	4,147.3	2,120.8	4,083.3	2,586.5	2,014.6	3,800.7							18,753.2	15,092.0	3,661.2	24.3%
Transfers to Other Funds (**)	(4,017.1)	(2,439.3)	(4,692.2)	(2,802.5)	(2,437.3)	(3,920.3)							(20,308.7)	(15,155.7)	5,153.0	34.0%
<b>Total Other Financing Sources (Uses)</b>	<b>130.2</b>	<b>(318.5)</b>	<b>(608.9)</b>	<b>(216.0)</b>	<b>(422.7)</b>	<b>(119.6)</b>	-	-	-	-	-	-	<b>(1,555.5)</b>	<b>(63.7)</b>	<b>(1,491.8)</b>	<b>-2,341.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,780.6</b>	<b>(4,616.8)</b>	<b>1,567.0</b>	<b>919.2</b>	<b>(930.9)</b>	<b>289.6</b>	-	-	-	-	-	-	<b>(991.3)</b>	<b>(640.8)</b>	<b>(350.5)</b>	<b>-54.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 15,387.2</b>	<b>\$ 10,770.4</b>	<b>\$ 12,337.4</b>	<b>\$ 13,256.6</b>	<b>\$ 12,325.7</b>	<b>\$ 12,615.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,615.3</b>	<b>\$ 10,984.5</b>	<b>\$ 1,630.8</b>	<b>14.8%</b>

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

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

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

EXHIBIT F

											6 Months Ended September 30					
	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	\$ 5,416.6	\$ 4,113.5							\$ 9,445.0	\$ 7,748.6	\$ 1,696.4	21.9%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	3,128.3	2,666.4							17,602.0	16,792.4	809.6	4.8%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6							9,562.5	8,703.8	858.7	9.9%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4							1,882.9	1,803.6	79.3	4.4%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)							(420.7)	(305.7)	115.0	37.6%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8							600.3	634.0	(33.7)	-5.3%
<b>Gross Receipts</b>	<b>8,778.2</b>	<b>3,347.9</b>	<b>5,183.7</b>	<b>3,162.8</b>	<b>3,330.7</b>	<b>5,423.7</b>	-	-	-	-	-	-	<b>29,227.0</b>	<b>27,628.1</b>	<b>1,598.9</b>	<b>5.8%</b>
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)	(1,487.1)	(2,398.3)							(11,830.8)	(5,543.7)	6,287.1	113.4%
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)	(356.4)	(627.1)							(5,565.4)	(112.0)	5,453.4	2.1%
<b>Total Personal Income Tax</b>	<b>2,928.1</b>	<b>1,091.5</b>	<b>2,475.9</b>	<b>1,449.8</b>	<b>1,487.2</b>	<b>2,398.3</b>	-	-	-	-	-	-	<b>11,830.8</b>	<b>16,573.4</b>	<b>(4,742.6)</b>	<b>-28.6%</b>
Consumption/Use Taxes																
Sales and Use	511.9	527.0	738.7	536.2	548.2	710.0							3,572.0	3,366.5	205.5	6.1%
Auto Rental	-	-	-	-	-	-							-	-	-	0.0%
Cigarette/Tobacco Products	24.4	29.5	29.5	31.4	29.4	30.1							174.3	178.4	(4.1)	-2.3%
Motor Fuel	-	-	-	-	-	-							-	-	-	0.0%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3							135.1	133.1	2.0	1.5%
Highway Use	-	-	-	-	-	-							-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Consumption/Use Taxes</b>	<b>543.8</b>	<b>580.5</b>	<b>798.8</b>	<b>597.7</b>	<b>595.2</b>	<b>765.4</b>	-	-	-	-	-	-	<b>3,881.4</b>	<b>3,678.0</b>	<b>203.4</b>	<b>5.5%</b>
Business Taxes:																
Corporation Franchise	334.3	(107.0)	601.8	131.3	30.7	634.5							1,625.6	1,363.8	261.8	19.2%
Corporation and Utilities	(0.3)	1.3	90.1	5.2	7.7	100.4							204.4	257.6	(53.2)	-20.7%
Insurance	41.4	(7.2)	288.2	7.0	55.4	254.4							639.2	682.3	(43.1)	-6.3%
Bank	(29.9)	(6.7)	39.6	25.0	(10.2)	2.8							20.6	236.6	(216.0)	-91.3%
Petroleum Business	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Business Taxes</b>	<b>345.5</b>	<b>(119.6)</b>	<b>1,019.7</b>	<b>168.5</b>	<b>83.6</b>	<b>992.1</b>	-	-	-	-	-	-	<b>2,489.8</b>	<b>2,540.3</b>	<b>(50.5)</b>	<b>-2.0%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1	71.4	120.7							490.5	663.7	(173.2)	-26.1%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1							9.6	9.4	0.2	2.1%
Real Estate Transfer	-	-	-	-	-	-							-	-	-	0.0%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1							1.2	1.2	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Other Taxes</b>	<b>51.6</b>	<b>82.8</b>	<b>70.6</b>	<b>99.4</b>	<b>74.0</b>	<b>122.9</b>	-	-	-	-	-	-	<b>501.3</b>	<b>674.3</b>	<b>(173.0)</b>	<b>-25.7%</b>
<b>Total Taxes</b>	<b>3,869.0</b>	<b>1,635.2</b>	<b>4,365.0</b>	<b>2,315.4</b>	<b>2,240.0</b>	<b>4,278.7</b>	-	-	-	-	-	-	<b>18,703.3</b>	<b>23,466.0</b>	<b>(4,762.7)</b>	<b>-20.3%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.5	0.1	0.2	0.3	0.2	10.0							11.3	65.6	(54.3)	-82.8%
Bottle Bill	0.9	0.3	10.7	3.2	-	37.8							52.9	47.5	5.4	11.4%
Assessments:																
Business	-	-	-	-	-	-							-	-	-	0.0%
Medical Care	1.5	1.8	3.7	3.7	2.9	2.1							15.7	15.3	0.4	2.6%
Public Utilities	-	-	-	-	-	-							-	-	-	0.0%
Other	-	0.1	0.1	-	0.1	0.1							0.4	0.4	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	5.4	5.2							36.7	35.6	1.1	3.1%
Audit Fees	-	-	-	-	-	-							-	-	-	0.0%
Business/Professional	13.2	9.8	32.6	12.1	15.9	35.5							119.1	82.0	37.1	45.2%
Civil	23.8	12.5	16.7	21.5	17.0	17.8							109.3	109.5	(0.2)	-0.2%
Criminal	0.1	0.2	0.1	0.2	0.1	0.1							0.8	0.9	(0.1)	-11.1%
Motor Vehicle	29.8	24.8	13.2	1.8	35.5	3.3							108.4	132.5	(24.1)	-18.2%
Recreational/Consumer	1.0	1.6	1.2	1.9	1.3	1.5							8.5	7.9	0.6	7.6%
Fines, Penalties and Forfeitures	14.2	95.4	239.3	36.3	38.1	6.1							429.4	721.9	(292.5)	-40.5%
Interest Earnings	17.4	10.0	11.3	7.3	9.0	11.5							66.5	11.9	54.6	458.8%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	7.3	-	5.2							12.5	10.8	1.7	15.7%
Issuance Fees	4.7	1.3	2.3	21.0	1.8	2.8							33.9	41.6	(7.7)	-18.5%
Non Bond Related	-	-	-	-	-	-							-	24.2	(24.2)	-100.0%
Receipts from Municipalities	16.7	16.7	16.6	16.7	16.7	16.6							100.0	100.1	(0.1)	-0.1%
Rentals	0.2	0.1	0.9	0.3	1.5	0.1							3.1	2.2	0.9	40.9%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.9	18.1	1.1	-	15.4							35.9	43.7	(7.8)	-17.8%
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	17.8	9.4							49.9	58.4	(8.5)	-14.6%
Patient/Client Care Reimbursement	(17.4)	6.2	4.7	(19.1)	1.9	(0.3)							(24.0)	-	(24.0)	-100.0%
Rebates	(0.6)	(0.8)	2.1	(0.9)	(1.6)	1.4							(0.4)	(0.7)	0.3	42.9%
Restitution and Settlements	104.7	3.8	0.3	0.8	-	0.1							109.7	9.6	100.1	1,042.7%

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

EXHIBIT F

	2018												6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	2.5	4.8	(1.8)	9.2	1.6	0.4	-	-	-	-	-	-	16.7	9.9	6.8	68.7%
Sales	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
<b>Total Miscellaneous Receipts</b>	<b>220.3</b>	<b>205.4</b>	<b>382.3</b>	<b>141.2</b>	<b>165.2</b>	<b>182.1</b>	-	-	-	-	-	-	<b>1,296.5</b>	<b>1,531.1</b>	<b>(234.6)</b>	<b>-15.3%</b>
Federal Receipts	-	-	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1	100.0%
<b>Total Receipts</b>	<b>4,089.3</b>	<b>1,840.6</b>	<b>4,747.3</b>	<b>2,456.7</b>	<b>2,405.2</b>	<b>4,460.8</b>	-	-	-	-	-	-	<b>19,999.9</b>	<b>24,997.2</b>	<b>(4,997.2)</b>	<b>-20.0%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,179.9	3,618.8	1,887.0	1,787.7	1,191.0	1,812.0	-	-	-	-	-	-	11,476.4	10,914.3	562.1	5.2%
Environment and Recreation	0.4	-	0.4	0.2	0.2	-	-	-	-	-	-	-	1.4	2.2	(0.8)	-36.4%
General Government	1.4	13.1	560.2	3.7	33.9	113.5	-	-	-	-	-	-	725.8	716.7	9.1	1.3%
Public Health:																
Medicaid	1,515.6	1,730.4	1,542.6	1,135.2	1,587.8	1,709.4	-	-	-	-	-	-	9,221.0	7,879.1	1,341.9	17.0%
Other Public Health	195.3	433.6	89.9	232.6	475.0	(128.1)	-	-	-	-	-	-	1,298.3	574.6	723.7	125.9%
Public Safety	13.3	16.2	13.4	21.8	18.2	19.7	-	-	-	-	-	-	102.6	70.7	31.9	45.1%
Public Welfare	80.8	131.5	133.2	211.0	210.8	363.9	-	-	-	-	-	-	1,131.2	1,155.6	(24.4)	-2.1%
Support and Regulate Business	2.7	5.9	9.5	8.9	31.4	9.8	-	-	-	-	-	-	68.2	85.6	(17.4)	-20.3%
Transportation	46.4	69.0	61.2	46.9	31.7	0.4	-	-	-	-	-	-	255.6	64.3	191.3	297.5%
<b>Total Local Assistance Grants</b>	<b>3,035.8</b>	<b>6,018.5</b>	<b>4,297.4</b>	<b>3,448.0</b>	<b>3,580.0</b>	<b>3,900.8</b>	-	-	-	-	-	-	<b>24,280.5</b>	<b>21,463.1</b>	<b>2,817.4</b>	<b>13.1%</b>
Departmental Operations:																
Personal Service	667.9	846.1	684.1	724.8	838.5	659.6	-	-	-	-	-	-	4,421.0	3,109.9	1,311.1	42.2%
Non-Personal Service	163.7	282.5	220.5	182.3	228.3	209.8	-	-	-	-	-	-	1,287.1	1,035.2	251.9	24.3%
General State Charges	2,706.6	368.1	470.5	318.6	245.1	435.0	-	-	-	-	-	-	4,543.9	4,000.6	543.3	13.6%
<b>Total Disbursements</b>	<b>6,574.0</b>	<b>7,515.2</b>	<b>5,672.5</b>	<b>4,673.7</b>	<b>4,891.9</b>	<b>5,205.2</b>	-	-	-	-	-	-	<b>34,532.5</b>	<b>29,608.8</b>	<b>4,923.7</b>	<b>16.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,484.7)</b>	<b>(5,674.6)</b>	<b>(925.2)</b>	<b>(2,217.0)</b>	<b>(2,486.7)</b>	<b>(744.4)</b>	-	-	-	-	-	-	<b>(14,532.6)</b>	<b>(4,611.7)</b>	<b>(9,920.9)</b>	<b>-215.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	2,927.8	1,070.3	2,486.7	1,438.1	1,056.3	2,647.5	-	-	-	-	-	-	11,626.7	5,131.8	6,494.9	126.6%
Transfers from LGAC / STRBTF	436.0	404.8	696.6	478.9	445.3	675.5	-	-	-	-	-	-	3,137.1	2,997.1	140.0	4.7%
Transfers from CW/CA Fund	73.8	92.2	87.5	82.2	105.5	78.3	-	-	-	-	-	-	519.5	528.5	(9.0)	-1.7%
Transfers from Other Funds	101.4	81.1	85.5	67.5	171.0	108.9	-	-	-	-	-	-	615.4	117.2	498.2	425.1%
Transfers to State Capital Projects	45.6	(268.1)	(631.1)	(252.6)	(422.4)	(437.7)	-	-	-	-	-	-	(1,966.3)	(706.8)	1,259.5	178.2%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to All Other Capital Projects	(100.0)	(200.0)	(186.5)	(80.0)	(200.0)	(16.5)	-	-	-	-	-	-	(783.0)	(638.0)	145.0	22.7%
Transfers to General Debt Service	(192.3)	(38.4)	(19.9)	(222.9)	100.5	62.6	-	-	-	-	-	-	(310.4)	(350.4)	(40.0)	-11.4%
Transfers to All Other State Funds	(315.1)	(274.2)	(411.5)	(190.3)	(72.6)	(36.8)	-	-	-	-	-	-	(1,300.5)	(3,693.1)	(2,392.6)	-64.8%
<b>Total Other Financing Sources (Uses)</b>	<b>2,977.2</b>	<b>867.7</b>	<b>2,107.3</b>	<b>1,320.9</b>	<b>1,183.6</b>	<b>3,081.8</b>	-	-	-	-	-	-	<b>11,538.5</b>	<b>3,386.3</b>	<b>8,152.2</b>	<b>240.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>492.5</b>	<b>(4,806.9)</b>	<b>1,182.1</b>	<b>(896.1)</b>	<b>(1,303.1)</b>	<b>2,337.4</b>	-	-	-	-	-	-	<b>(2,994.1)</b>	<b>(1,225.4)</b>	<b>(1,768.7)</b>	<b>-144.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 9,937.5</b>	<b>\$ 5,130.6</b>	<b>\$ 6,312.7</b>	<b>\$ 5,416.6</b>	<b>\$ 4,113.5</b>	<b>\$ 6,450.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,450.9</b>	<b>\$ 6,523.2</b>	<b>\$ (72.3)</b>	<b>-1.1%</b>

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 (*)	6 Months Ended September 30			
	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	\$ 6,783.4	\$ 6,575.9							\$ -	\$ 4,302.1	\$ 4,272.2	\$ 29.9	0.7%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57.6	(57.6)	-100.0%
Consumption/Use Taxes																	
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	-	-	-	-	-	-	518.5	489.9	28.6	5.8%	
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	-	-	-	-	-	-	28.1	26.2	1.9	7.3%	
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	-	-	-	-	-	-	418.5	440.5	(22.0)	-5.0%	
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	-	-	-	-	-	-	1.7	0.7	1.0	142.9%	
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	-	-	-	-	-	-	56.2	55.3	0.9	1.6%	
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	-	-	-	-	-	-	(2.9)	1.1	(4.0)	-363.6%	
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	-	-	-	-	-	-	27.4	28.5	(1.1)	-3.9%	
<b>Total Consumption/Use Taxes</b>	<b>186.4</b>	<b>150.2</b>	<b>194.7</b>	<b>175.1</b>	<b>156.4</b>	<b>184.7</b>	-	-	-	-	-	-	<b>1,047.5</b>	<b>1,042.2</b>	<b>5.3</b>	<b>0.5%</b>	
<b>Business Taxes:</b>																	
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	-	-	-	-	-	-	457.4	369.9	87.5	23.7%	
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	-	-	-	-	-	-	70.7	71.8	(1.1)	-1.5%	
Insurance	4.8	1.9	37.4	0.8	9.5	33.4	-	-	-	-	-	-	86.8	72.1	14.7	20.4%	
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	-	-	-	-	-	-	7.6	31.0	(23.4)	-75.5%	
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	-	-	-	-	-	-	256.2	244.3	11.9	4.9%	
<b>Total Business Taxes</b>	<b>172.0</b>	<b>83.9</b>	<b>241.4</b>	<b>75.1</b>	<b>66.4</b>	<b>237.9</b>	-	-	-	-	-	-	<b>878.7</b>	<b>789.1</b>	<b>89.6</b>	<b>11.4%</b>	
<b>Other Taxes:</b>																	
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636.5	(636.5)	-100.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636.5</b>	<b>(636.5)</b>	<b>-100.0%</b>	
<b>Total Taxes</b>	<b>358.4</b>	<b>234.1</b>	<b>436.1</b>	<b>250.2</b>	<b>224.8</b>	<b>422.6</b>	-	-	-	-	-	-	<b>1,926.2</b>	<b>2,525.4</b>	<b>(599.2)</b>	<b>-23.7%</b>	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	-	-	-	-	-	-	5.2	5.3	(0.1)	-1.9%	
<b>Assessments:</b>																	
Business	87.6	55.2	69.3	81.0	47.7	51.0	-	-	-	-	-	-	391.8	351.3	40.5	11.5%	
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	-	-	-	-	-	-	3,043.6	2,885.9	157.7	5.5%	
Public Utilities	1.8	-	0.6	-	0.6	49.4	-	-	-	-	-	-	52.4	48.5	3.9	8.0%	
Other	-	0.8	0.1	-	-	0.1	-	-	-	-	-	-	1.0	7.7	(6.7)	-87.0%	
<b>Fees, Licenses and Permits:</b>																	
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-	-	-	-	2.1	2.0	0.1	5.0%	
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	-	-	-	-	-	-	325.2	322.5	2.7	0.8%	
Civil	4.6	4.6	4.8	4.6	4.8	5.2	-	-	-	-	-	-	28.6	29.3	(0.7)	-2.4%	
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	-	-	-	-	-	-	4.3	4.1	0.2	4.9%	
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	-	-	-	-	-	-	261.6	255.1	6.5	2.5%	
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	-	-	-	-	-	-	372.3	346.8	25.5	7.4%	
Fines, Penalties and Forfeitures	53.2	14.4	6.5	14.4	7.7	5.0	-	-	-	-	-	-	101.2	123.0	(21.8)	-17.7%	
<b>Gaming:</b>																	
Casino	28.2	15.5	17.2	30.3	16.8	19.0	-	-	-	-	-	-	127.0	94.9	32.1	33.8%	
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	-	-	-	-	-	-	1,216.1	1,253.5	(37.4)	-3.0%	
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	-	-	-	-	-	-	466.8	485.9	(19.1)	-3.9%	
Interest Earnings	10.3	12.1	11.8	13.0	14.8	15.0	-	-	-	-	-	-	77.0	43.1	33.9	78.7%	
<b>Receipts from Public Authorities:</b>																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4	2.5	2.5	-	-	-	-	-	-	25.4	20.4	5.0	24.5%	
Issuance Fees	7.2	-	-	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%	
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	-	-	-	-	-	-	26.2	15.5	10.7	69.0%	
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	-	-	-	-	-	-	62.6	68.8	(6.2)	-9.0%	
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	-	-	-	-	-	-	126.8	125.8	1.0	0.8%	
<b>Revenues of State Departments:</b>																	
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	-	-	-	-	-	-	28.1	70.7	(42.6)	-60.3%	
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	-	-	-	-	-	-	3.4	2.0	1.4	70.0%	
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	36.9	57.5	-	-	-	-	-	-	102.3	7.2	95.1	1,320.8%	
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7	162.1	200.2	-	-	-	-	-	-	1,125.5	954.9	170.6	17.9%	
Rebates	13.3	12.7	10.1	13.7	20.6	9.5	-	-	-	-	-	-	79.9	81.8	(1.9)	-2.3%	
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	-	-	-	-	-	-	58.4	19.5	38.9	199.5%	
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	-	-	-	-	-	-	47.6	81.2	(33.6)	-41.4%	
All Other	42.4	43.7	42.9	31.2	34.0	53.2	-	-	-	-	-	-	247.4	230.5	16.9	7.3%	

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

EXHIBIT G

	2018										2019			Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30			
	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	1.1	1.4	-	-	-	-	-	-	10.3	6.3	4.0	63.5%		
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	-	-	-	-	-	-	798.5	809.8	(11.3)	-1.4%		
<b>Total Miscellaneous Receipts</b>	<b>1,537.5</b>	<b>1,444.2</b>	<b>1,413.7</b>	<b>2,403.6</b>	<b>1,576.8</b>	<b>1,850.0</b>	-	-	-	-	-	-	<b>10,225.8</b>	<b>8,760.5</b>	<b>1,465.3</b>	<b>16.7%</b>		
Federal Receipts	3,557.3	4,860.9	5,310.1	3,772.6	6,168.2	6,096.4	-	-	-	-	-	-	29,765.5	27,020.7	2,744.8	10.2%		
<b>Total Receipts</b>	<b>5,453.2</b>	<b>6,539.2</b>	<b>7,159.9</b>	<b>6,426.4</b>	<b>7,969.8</b>	<b>8,369.0</b>	-	-	-	-	-	-	<b>41,917.5</b>	<b>38,306.6</b>	<b>3,610.9</b>	<b>9.4%</b>		
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	378.2	605.9	667.0	340.9	347.7	2,218.6	-	-	-	-	-	-	4,558.3	4,288.1	270.2	6.3%		
Environment and Recreation	-	0.6	0.1	0.2	0.8	0.1	-	-	-	-	-	-	1.8	1.9	(0.1)	-5.3%		
General Government	13.7	29.4	14.3	14.9	26.0	9.5	-	-	-	-	-	-	107.8	112.6	(4.8)	-4.3%		
Public Health:																		
Medicaid	2,858.1	4,072.1	3,525.6	2,961.1	4,914.9	3,726.7	-	-	-	-	-	-	22,058.5	20,771.4	1,287.1	6.2%		
Other Public Health	542.7	385.2	854.6	624.6	149.3	1,262.6	-	-	-	-	-	-	3,819.0	4,534.3	(715.3)	-15.8%		
Public Safety	76.4	138.5	56.8	129.0	87.6	69.3	-	-	-	-	-	-	557.6	603.0	(45.4)	-7.5%		
Public Welfare	266.7	200.5	238.6	373.1	1,089.9	297.1	-	-	-	-	-	-	2,465.9	1,696.0	769.9	45.4%		
Support and Regulate Business	0.1	1.2	10.0	1.5	11.7	1.2	-	-	-	-	-	-	25.7	12.9	12.8	99.2%		
Transportation	192.6	380.8	310.6	289.4	344.3	331.3	-	-	-	-	-	-	1,849.0	2,426.7	(577.7)	-23.8%		
<b>Total Local Assistance Grants</b>	<b>4,328.5</b>	<b>5,814.2</b>	<b>5,677.6</b>	<b>4,734.7</b>	<b>6,972.2</b>	<b>7,916.4</b>	-	-	-	-	-	-	<b>35,443.6</b>	<b>34,446.9</b>	<b>996.7</b>	<b>2.9%</b>		
Departmental Operations:																		
Personal Service	434.6	624.6	438.8	380.6	421.5	417.0	-	-	-	-	-	-	2,717.1	3,824.8	(1,107.7)	-29.0%		
Non-Personal Service	252.4	338.7	335.5	246.3	412.5	417.0	-	-	-	-	-	-	2,002.4	2,278.1	(275.7)	-12.1%		
General State Charges	158.9	104.5	48.6	99.5	238.1	106.5	-	-	-	-	-	-	756.1	1,175.2	(419.1)	-35.7%		
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
<b>Total Disbursements</b>	<b>5,174.4</b>	<b>6,882.0</b>	<b>6,500.5</b>	<b>5,461.1</b>	<b>8,044.3</b>	<b>8,856.9</b>	-	-	-	-	-	-	<b>40,919.2</b>	<b>41,725.0</b>	<b>(805.8)</b>	<b>-1.9%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>278.8</b>	<b>(342.8)</b>	<b>659.4</b>	<b>965.3</b>	<b>(74.5)</b>	<b>(487.9)</b>	-	-	-	-	-	-	<b>998.3</b>	<b>(3,418.4)</b>	<b>4,416.7</b>	<b>129.2%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4	-	-	-	-	-	-	(363.6)	1,329.3	4,478.2	(3,148.9)	-70.3%	
Transfers to Other Funds	7.7	(163.3)	(347.9)	(53.0)	(269.4)	(155.3)	-	-	-	-	-	-	363.6	(617.6)	(1,119.3)	-44.8%		
<b>Total Other Financing Sources (Uses)</b>	<b>389.6</b>	<b>121.5</b>	<b>244.3</b>	<b>165.2</b>	<b>(133.0)</b>	<b>(75.9)</b>	-	-	-	-	-	-	<b>711.7</b>	<b>3,358.9</b>	<b>(2,647.2)</b>	<b>-78.8%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>668.4</b>	<b>(221.3)</b>	<b>903.7</b>	<b>1,130.5</b>	<b>(207.5)</b>	<b>(563.8)</b>	-	-	-	-	-	-	<b>1,710.0</b>	<b>(59.5)</b>	<b>1,769.5</b>	<b>2,973.9%</b>		
<b>Ending Fund Balance</b>	<b>\$ 4,970.5</b>	<b>\$ 4,749.2</b>	<b>\$ 5,652.9</b>	<b>\$ 6,783.4</b>	<b>\$ 6,575.9</b>	<b>\$ 6,012.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,012.1</b>	<b>\$ 4,212.7</b>	<b>\$ 1,799.4</b>	<b>42.7%</b>		

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



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

EXHIBIT G

												6 Months Ended September 30				
	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	\$ 7,063.3	\$ 7,024.5							\$ 4,008.5	\$ 3,732.3	\$ 276.2	7.4%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-	-							-	57.6	(57.6)	-100.0%
Consumption/Use Taxes:																
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4							518.5	489.9	28.6	5.8%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0							28.1	26.2	1.9	7.3%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4							418.5	440.5	(22.0)	-5.0%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4							1.7	0.7	1.0	142.9%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7							56.2	55.3	0.9	1.6%
Alcoholic Beverage	-	-	-	-	-	-							-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)							(2.9)	1.1	(4.0)	-363.6%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4							27.4	28.5	(1.1)	-3.9%
<b>Total Consumption/Use Taxes</b>	<b>186.4</b>	<b>150.2</b>	<b>194.7</b>	<b>175.1</b>	<b>156.4</b>	<b>184.7</b>							<b>1,047.5</b>	<b>1,042.2</b>	<b>5.3</b>	<b>0.5%</b>
Business Taxes																
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9							457.4	369.9	87.5	23.7%
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5							70.7	71.8	(1.1)	-1.5%
Insurance	4.8	1.9	37.4	0.8	8.5	33.4							86.8	72.1	14.7	20.4%
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2							7.6	31.0	(23.4)	-75.5%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9							256.2	244.3	11.9	4.9%
<b>Total Business Taxes</b>	<b>172.0</b>	<b>83.9</b>	<b>241.4</b>	<b>75.1</b>	<b>68.4</b>	<b>237.9</b>							<b>878.7</b>	<b>789.1</b>	<b>89.6</b>	<b>11.4%</b>
Other Taxes																
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-							-	636.5	(636.5)	-100.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							<b>-</b>	<b>636.5</b>	<b>(636.5)</b>	<b>-100.0%</b>
<b>Total Taxes</b>	<b>358.4</b>	<b>234.1</b>	<b>436.1</b>	<b>250.2</b>	<b>224.8</b>	<b>422.6</b>							<b>1,926.2</b>	<b>2,525.4</b>	<b>(599.2)</b>	<b>-23.7%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7							5.2	5.3	(0.1)	-1.9%
Assessments:																
Business	83.4	18.2	69.1	78.5	37.0	51.0							337.2	299.5	37.7	12.6%
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7							3,043.6	2,885.9	157.7	5.5%
Public Utilities	1.8	-	0.6	-	0.6	49.4							52.4	48.5	3.9	8.0%
Other	-	0.8	0.1	-	-	0.1							1.0	7.7	(6.7)	-87.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.3	1.6	0.2	-	-							2.1	2.0	0.1	5.0%
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5							325.2	322.5	2.7	0.8%
Civil	4.6	4.6	4.8	4.6	4.8	5.2							28.6	29.3	(0.7)	-2.4%
Criminal	0.3	0.8	1.1	0.8	1.2	0.1							4.3	4.1	0.2	4.9%
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4							261.6	255.1	6.5	2.5%
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1							372.3	346.8	25.5	7.4%
Fines, Penalties and Forfeitures	52.0	13.9	5.8	13.8	7.0	4.5							97.0	116.2	(19.2)	-16.5%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0							127.0	94.9	32.1	33.8%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2							1,216.1	1,253.5	(37.4)	-3.0%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9							466.8	485.9	(19.1)	-3.9%
Interest Earnings	9.9	11.3	11.4	12.5	14.0	14.5							73.6	39.9	33.7	84.5%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4	2.5	2.5							25.4	20.4	5.0	24.5%
Issuance Fees	7.2	-	-	-	-	-							7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6							26.2	15.5	10.7	69.0%
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0							62.6	68.8	(6.2)	-9.0%
Rentals	38.7	32.6	16.4	33.4	2.5	3.2							126.8	125.8	1.0	0.8%
Revenues of State Departments:																
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5							28.1	70.7	(42.6)	-60.3%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4							3.4	2.0	1.4	70.0%
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	36.9	57.5							102.3	6.7	95.6	1,426.9%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7	162.1	200.2							1,125.5	954.9	170.6	17.9%
Rebates	5.1	3.5	1.7	4.4	12.2	0.6							27.5	27.8	(0.3)	-1.1%
Recsitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3							58.4	16.5	38.9	199.5%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4							47.6	81.2	(33.6)	-41.4%
All Other	42.4	43.6	42.0	31.1	33.8	52.9							245.8	226.6	19.2	8.5%

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

EXHIBIT G

													6 Months Ended September 30			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Sales	2.5	1.4	2.3	1.6	1.1	1.4							10.3	6.1	4.2	68.9%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0							798.5	809.8	(11.3)	-1.4%
<b>Total Miscellaneous Receipts</b>	<b>1,523.5</b>	<b>1,396.5</b>	<b>1,403.1</b>	<b>2,390.7</b>	<b>1,556.0</b>	<b>1,839.8</b>	-	-	-	-	-	-	<b>10,109.6</b>	<b>8,640.1</b>	<b>1,469.5</b>	<b>17.0%</b>
Federal Receipts	(2.6)	-	-	(0.1)	0.1	0.1							(2.5)	0.4	(2.9)	-725.0%
<b>Total Receipts</b>	<b>1,879.3</b>	<b>1,630.6</b>	<b>1,839.2</b>	<b>2,640.8</b>	<b>1,780.9</b>	<b>2,262.5</b>	-	-	-	-	-	-	<b>12,033.3</b>	<b>11,165.9</b>	<b>867.4</b>	<b>7.8%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.1	0.1	327.2	0.8	1.0	2,084.4							2,413.6	2,579.0	(165.4)	-6.4%
Environment and Recreation	-	0.3	-	-	0.1	0.1							0.5	1.3	(0.8)	-61.5%
General Government	10.5	27.5	2.6	14.5	14.8	7.1							77.0	91.4	(14.4)	-15.8%
Public Health:																
Medicaid	280.3	540.7	457.3	333.5	712.3	342.5							2,666.6	2,771.3	(104.7)	-3.8%
Other Public Health	62.8	38.1	97.9	165.8	37.4	61.6							463.6	1,225.9	(762.3)	-62.2%
Public Safety	11.8	20.0	13.0	13.0	15.6	7.7							81.1	63.3	17.8	28.1%
Public Welfare	0.5	1.2	0.4	0.3	0.5	0.2							3.1	2.6	0.5	19.2%
Support and Regulate Business	0.1	1.1	8.0	1.3	9.7	0.7							20.9	10.0	10.9	109.0%
Transportation	189.9	376.6	305.1	286.0	337.7	325.4							1,820.7	2,400.1	(579.4)	-24.1%
<b>Total Local Assistance Grants</b>	<b>556.0</b>	<b>1,005.6</b>	<b>1,211.5</b>	<b>815.2</b>	<b>1,129.1</b>	<b>2,829.7</b>	-	-	-	-	-	-	<b>7,547.1</b>	<b>9,144.9</b>	<b>(1,597.8)</b>	<b>-17.5%</b>
Departmental Operations:																
Personal Service	382.9	554.4	376.8	335.7	373.4	366.4							2,389.6	3,501.4	(1,111.8)	-31.8%
Non-Personal Service	182.7	248.0	244.9	185.4	281.1	211.2							1,353.3	1,642.6	(289.3)	-17.6%
General State Charges	119.5	77.2	38.9	77.6	114.3	79.0							506.5	1,021.3	(514.8)	-50.4%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Disbursements</b>	<b>1,241.1</b>	<b>1,885.2</b>	<b>1,872.1</b>	<b>1,413.9</b>	<b>1,897.9</b>	<b>3,486.3</b>	-	-	-	-	-	-	<b>11,796.5</b>	<b>15,310.2</b>	<b>(3,513.7)</b>	<b>-23.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>638.2</b>	<b>(254.6)</b>	<b>(32.9)</b>	<b>1,226.9</b>	<b>(117.0)</b>	<b>(1,223.8)</b>	-	-	-	-	-	-	<b>236.8</b>	<b>(4,144.3)</b>	<b>4,381.1</b>	<b>105.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4							1,692.9	4,783.0	(3,090.1)	-64.6%
Transfers to Other Funds	74.4	(13.6)	(78.8)	18.1	(58.2)	(49.4)							(107.5)	(305.8)	(198.3)	-64.8%
<b>Total Other Financing Sources (Uses)</b>	<b>456.3</b>	<b>271.2</b>	<b>513.4</b>	<b>236.3</b>	<b>78.2</b>	<b>30.0</b>	-	-	-	-	-	-	<b>1,585.4</b>	<b>4,477.2</b>	<b>(2,891.8)</b>	<b>-64.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,094.5</b>	<b>16.6</b>	<b>480.5</b>	<b>1,463.2</b>	<b>(38.8)</b>	<b>(1,193.8)</b>	-	-	-	-	-	-	<b>1,822.2</b>	<b>332.9</b>	<b>1,489.3</b>	<b>447.4%</b>
<b>Ending Fund Balance</b>	<b>\$ 5,103.0</b>	<b>\$ 5,119.6</b>	<b>\$ 5,600.1</b>	<b>\$ 7,063.3</b>	<b>\$ 7,024.5</b>	<b>\$ 5,830.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,830.7</b>	<b>\$ 4,065.2</b>	<b>\$ 1,765.5</b>	<b>43.4%</b>

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

EXHIBIT G

	2018												6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019			2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
										JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 293.6	\$ (132.5)	\$ (370.4)	\$ 52.8	\$ (279.9)	\$ (448.6)							\$ 293.6	\$ 539.9	\$ (246.3)	-45.6%
<b>RECEIPTS:</b>																
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	4.2	37.0	0.2	2.5	10.7	-	-	-	-	-	-	-	54.6	51.8	2.8	5.4%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	1.2	0.5	0.7	0.6	0.7	0.5	-	-	-	-	-	-	4.2	6.8	(2.6)	-38.2%
Interest Earnings	0.4	0.8	0.4	0.5	0.8	0.5	-	-	-	-	-	-	3.4	3.2	0.2	6.3%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5	(0.5)	-100.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	8.2	9.2	8.4	9.3	8.4	8.9	-	-	-	-	-	-	52.4	54.0	(1.6)	-3.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	0.1	0.9	0.1	0.2	0.3	-	-	-	-	-	-	1.6	3.9	(2.3)	-59.0%
Sales	-	0.1	-	(0.1)	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>14.0</b>	<b>47.7</b>	<b>10.6</b>	<b>12.9</b>	<b>20.8</b>	<b>10.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116.2</b>	<b>120.4</b>	<b>(4.2)</b>	<b>-3.5%</b>
Federal Receipts	3,559.9	4,860.9	5,310.1	3,772.7	6,168.1	6,096.3	-	-	-	-	-	-	29,768.0	27,020.3	2,747.7	10.2%
<b>Total Receipts</b>	<b>3,573.9</b>	<b>4,908.6</b>	<b>5,320.7</b>	<b>3,785.6</b>	<b>6,188.9</b>	<b>6,106.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,884.2</b>	<b>27,140.7</b>	<b>2,743.5</b>	<b>10.1%</b>

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

EXHIBIT G

	2018												6 Months Ended September 30				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019			2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease	
										JANUARY	FEBRUARY	MARCH					
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	378.1	605.8	339.8	340.1	346.7	134.2								2,144.7	1,709.1	435.6	25.5%
Environment and Recreation	-	0.3	0.1	0.2	0.7	-								1.3	0.6	0.7	116.7%
General Government	3.2	1.9	11.7	0.4	11.2	2.4								30.8	21.2	9.6	45.3%
Public Health:																	
Medicaid	2,577.8	3,531.4	3,068.3	2,627.6	4,202.6	3,384.2								19,391.9	18,000.1	1,391.8	7.7%
Other Public Health	479.9	347.1	756.7	458.8	111.9	1,201.0								3,355.4	3,308.4	47.0	1.4%
Public Safety	64.6	118.5	43.8	116.0	72.0	61.6								476.5	539.7	(63.2)	-11.7%
Public Welfare	266.2	199.3	238.2	372.8	1,089.4	296.9								2,462.8	1,693.4	769.4	45.4%
Support and Regulate Business	-	0.1	2.0	0.2	2.0	0.5								4.8	2.9	1.9	65.5%
Transportation	2.7	4.2	5.5	3.4	6.6	5.9								28.3	26.6	1.7	6.4%
<b>Total Local Assistance Grants</b>	<b>3,772.5</b>	<b>4,808.6</b>	<b>4,466.1</b>	<b>3,919.5</b>	<b>5,843.1</b>	<b>5,086.7</b>	-	-	-	-	-	-	-	<b>27,896.5</b>	<b>25,302.0</b>	<b>2,594.5</b>	<b>10.3%</b>
Departmental Operations:																	
Personal Service	51.7	70.2	62.0	44.9	48.1	50.6								327.5	323.4	4.1	1.3%
Non-Personal Service	69.7	90.7	90.6	60.9	131.4	205.8								649.1	635.5	13.6	2.1%
General State Charges	39.4	27.3	9.7	21.9	123.8	27.5								249.6	153.9	95.7	62.2%
Capital Projects	-	-	-	-	-	-								-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,933.3</b>	<b>4,996.8</b>	<b>4,628.4</b>	<b>4,047.2</b>	<b>6,146.4</b>	<b>5,370.6</b>	-	-	-	-	-	-	-	<b>29,122.7</b>	<b>26,414.8</b>	<b>2,707.9</b>	<b>10.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(359.4)</b>	<b>(88.2)</b>	<b>692.3</b>	<b>(261.6)</b>	<b>42.5</b>	<b>735.9</b>	-	-	-	-	-	-	-	<b>761.5</b>	<b>725.9</b>	<b>35.6</b>	<b>4.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	(66.7)	(149.7)	(269.1)	(71.1)	(211.2)	(105.9)								(873.7)	(1,118.3)	(244.6)	-21.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(66.7)</b>	<b>(149.7)</b>	<b>(269.1)</b>	<b>(71.1)</b>	<b>(211.2)</b>	<b>(105.9)</b>	-	-	-	-	-	-	-	<b>(873.7)</b>	<b>(1,118.3)</b>	<b>(244.6)</b>	<b>-21.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(426.1)</b>	<b>(237.9)</b>	<b>423.2</b>	<b>(332.7)</b>	<b>(168.7)</b>	<b>630.0</b>	-	-	-	-	-	-	-	<b>(112.2)</b>	<b>(392.4)</b>	<b>280.2</b>	<b>71.4%</b>
<b>Ending Fund Balance</b>	<b>\$ (132.5)</b>	<b>\$ (370.4)</b>	<b>\$ 52.8</b>	<b>\$ (279.9)</b>	<b>\$ (448.6)</b>	<b>\$ 181.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181.4</b>	<b>\$ 147.5</b>	<b>\$ 33.9</b>	<b>23.0%</b>

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

EXHIBIT H

													6 Months Ended September 30			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 153.1	\$ 346.7	\$ 520.2	\$ 424.6	\$ 776.7	\$ 1,187.7							\$ 153.1	\$ 144.4	\$ 8.7	6.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	2,928.1	1,091.5	2,475.9	1,449.9	1,487.1	2,398.3							11,830.8	5,543.7	6,287.1	113.4%
Consumption/Use Taxes:																
Sales and Use	502.8	526.5	723.9	550.1	547.9	709.7							3,560.9	3,360.1	200.8	6.0%
<b>Total Consumption/Use Taxes</b>	<b>502.8</b>	<b>526.5</b>	<b>723.9</b>	<b>550.1</b>	<b>547.9</b>	<b>709.7</b>	-	-	-	-	-	-	<b>3,560.9</b>	<b>3,360.1</b>	<b>200.8</b>	<b>6.0%</b>
Other Taxes:																
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3							549.0	559.5	(10.5)	-1.9%
<b>Total Other Taxes</b>	<b>87.0</b>	<b>91.8</b>	<b>89.5</b>	<b>87.1</b>	<b>110.3</b>	<b>83.3</b>	-	-	-	-	-	-	<b>549.0</b>	<b>559.5</b>	<b>(10.5)</b>	<b>-1.9%</b>
<b>Total Taxes</b>	<b>3,517.9</b>	<b>1,709.8</b>	<b>3,289.3</b>	<b>2,087.1</b>	<b>2,145.3</b>	<b>3,191.3</b>	-	-	-	-	-	-	<b>15,940.7</b>	<b>9,463.3</b>	<b>6,477.4</b>	<b>68.4%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-	-	-	-	-	-							-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-							-	-	-	0.0%
Business/Professional	-	-	-	-	-	-							-	-	-	0.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Criminal	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-	0.0%
Interest Earnings	0.1	-	-	-	0.6	0.2							0.9	0.5	0.4	80.0%
Receipts from Municipalities	-	0.4	0.1	0.8	-	-							1.3	2.4	(1.1)	-45.8%
Rentals	-	-	-	-	-	-							-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	43.8	48.3	17.4	62.0	22.8	19.5							213.8	250.7	(36.9)	-14.7%
All Other	-	0.1	-	-	-	-							0.1	-	0.1	100.0%
Sales	-	-	-	-	-	0.1							0.1	0.1	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>43.9</b>	<b>48.8</b>	<b>17.5</b>	<b>62.8</b>	<b>23.5</b>	<b>19.7</b>	-	-	-	-	-	-	<b>216.2</b>	<b>253.7</b>	<b>(37.5)</b>	<b>-14.8%</b>
Federal Receipts	-	-	-	1.6	35.1	-							36.7	36.7	-	0.0%
<b>Total Receipts</b>	<b>3,561.8</b>	<b>1,758.6</b>	<b>3,306.8</b>	<b>2,151.5</b>	<b>2,203.9</b>	<b>3,211.0</b>	-	-	-	-	-	-	<b>16,193.6</b>	<b>9,753.7</b>	<b>6,439.9</b>	<b>66.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.8	1.6	6.6	0.8	12.7	2.4							24.9	19.6	5.3	27.0%
Debt Service, Including Payments On Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2							1,308.7	1,555.2	(246.5)	-15.9%
<b>Total Disbursements</b>	<b>64.9</b>	<b>127.7</b>	<b>172.8</b>	<b>26.2</b>	<b>108.4</b>	<b>833.6</b>	-	-	-	-	-	-	<b>1,333.6</b>	<b>1,574.8</b>	<b>(241.2)</b>	<b>-15.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,496.9</b>	<b>1,630.9</b>	<b>3,134.0</b>	<b>2,125.3</b>	<b>2,095.5</b>	<b>2,377.4</b>	-	-	-	-	-	-	<b>14,860.0</b>	<b>8,178.9</b>	<b>6,681.1</b>	<b>81.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	226.4	187.6	134.8	301.6	100.1	211.1							1,161.6	1,534.4	(372.8)	-24.3%
Transfers to Other Funds	(3,529.7)	(1,645.0)	(3,364.4)	(2,074.8)	(1,784.6)	(3,442.5)							(15,841.0)	(9,461.6)	6,379.4	67.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(3,303.3)</b>	<b>(1,457.4)</b>	<b>(3,229.6)</b>	<b>(1,773.2)</b>	<b>(1,684.5)</b>	<b>(3,231.4)</b>	-	-	-	-	-	-	<b>(14,679.4)</b>	<b>(7,927.2)</b>	<b>(6,752.2)</b>	<b>-85.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>193.6</b>	<b>173.5</b>	<b>(95.6)</b>	<b>352.1</b>	<b>411.0</b>	<b>(854.0)</b>	-	-	-	-	-	-	<b>180.6</b>	<b>251.7</b>	<b>(71.1)</b>	<b>-28.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 346.7</b>	<b>\$ 520.2</b>	<b>\$ 424.6</b>	<b>\$ 776.7</b>	<b>\$ 1,187.7</b>	<b>\$ 333.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 333.7</b>	<b>\$ 396.1</b>	<b>\$ (62.4)</b>	<b>-15.8%</b>

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 (*)	6 Months Ended September 30			
	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)	\$ (1,273.7)	\$ (1,209.5)							\$ -	\$ (1,151.2)	\$ (1,060.5)	\$ (90.7)	-8.6%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	0.6	-	18.7	0.1	0.1	27.2							-	46.7	45.7	1.0	2.2%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1							-	211.7	205.0	6.7	3.3%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4							-	79.0	23.2	55.8	240.5%
<b>Total Consumption/Use Taxes</b>	<b>44.4</b>	<b>49.3</b>	<b>66.6</b>	<b>51.7</b>	<b>47.7</b>	<b>77.7</b>								<b>337.4</b>	<b>273.9</b>	<b>63.5</b>	<b>23.2%</b>
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-							-	-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1							-	7.8	5.8	2.0	34.5%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0							-	328.5	305.4	23.1	7.6%
<b>Total Business Taxes</b>	<b>67.6</b>	<b>38.1</b>	<b>60.0</b>	<b>56.3</b>	<b>54.2</b>	<b>60.1</b>								<b>336.3</b>	<b>311.2</b>	<b>25.1</b>	<b>8.1%</b>
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9							-	47.6	47.6	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>								<b>47.6</b>	<b>47.6</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>112.0</b>	<b>87.4</b>	<b>138.5</b>	<b>119.9</b>	<b>113.8</b>	<b>149.7</b>								<b>721.3</b>	<b>632.7</b>	<b>88.6</b>	<b>14.0%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-							-	23.0	23.0	-	0.0%
Assessments:																	
Business	15.7	9.1	8.9	8.8	8.3	8.7							-	59.5	65.0	(5.5)	-8.5%
Fees, Licenses and Permits:																	
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0							-	25.8	22.4	3.4	15.2%
Civil	-	-	-	-	-	-							-	-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5							-	415.6	389.5	26.1	6.7%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-							-	7.4	23.9	(16.5)	-69.0%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4							-	14.2	15.7	(1.5)	-9.6%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0							-	5.2	3.0	2.2	73.3%
Receipts from Public Authorities:																	
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4							-	577.4	1,277.8	(700.4)	-54.8%
Issuance Fees	-	-	-	-	-	-							-	-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2							-	2.2	24.9	(22.7)	-91.2%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1							-	0.5	0.7	(0.2)	-28.6%
Rentals	0.6	1.0	0.8	0.5	2.7	0.7							-	6.3	5.9	0.4	6.8%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-							-	-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2							-	0.5	13.3	(12.8)	-96.2%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	-	0.0%
Rebates	-	0.1	-	-	-	0.2							-	0.3	0.2	0.1	50.0%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5							-	6.2	0.8	5.4	675.0%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9							-	12.0	14.4	(2.4)	-16.7%
Sales	0.1	-	0.8	0.2	0.2	0.3							-	1.6	12.5	(10.9)	-87.2%
<b>Total Miscellaneous Receipts</b>	<b>407.0</b>	<b>129.3</b>	<b>116.7</b>	<b>304.4</b>	<b>93.2</b>	<b>107.1</b>								<b>1,157.7</b>	<b>1,893.0</b>	<b>(735.3)</b>	<b>-38.8%</b>
Federal Receipts	58.7	54.5	141.4	313.8	273.2	251.3							-	1,092.9	978.2	114.7	11.7%
<b>Total Receipts</b>	<b>577.7</b>	<b>271.2</b>	<b>396.6</b>	<b>738.1</b>	<b>480.2</b>	<b>508.1</b>								<b>2,971.9</b>	<b>3,503.9</b>	<b>(532.0)</b>	<b>-15.2%</b>

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 (*)	6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH		2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	8.0	16.9	16.7	17.3	27.1	13.0	-	-	-	-	-	-	-	99.0	55.4	43.6	78.7%
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	-	-	-	-	-	-	-	97.9	60.4	37.5	62.1%
General Government	24.6	98.2	54.5	110.6	36.8	69.2	-	-	-	-	-	-	-	393.9	294.5	99.4	33.8%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	59.3	14.4	19.4	-	-	-	-	-	-	-	154.5	94.3	60.2	63.8%
Public Safety	0.6	1.0	1.5	29.1	2.0	(0.1)	-	-	-	-	-	-	-	34.1	18.0	16.1	89.4%
Public Welfare	112.6	63.9	-	-	-	28.8	-	-	-	-	-	-	-	205.3	119.9	85.4	71.2%
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	-	-	-	-	-	-	-	391.3	698.4	(307.1)	-44.0%
Transportation	54.3	39.2	350.5	42.9	92.4	199.4	-	-	-	-	-	-	-	778.7	426.5	352.2	82.6%
<b>Total Local Assistance Grants</b>	<b>336.4</b>	<b>289.5</b>	<b>515.7</b>	<b>400.2</b>	<b>238.8</b>	<b>374.1</b>	-	-	-	-	-	-	-	<b>2,154.7</b>	<b>1,767.4</b>	<b>387.3</b>	<b>21.9%</b>
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	-	-	-	-	-	-	-	3,510.3	3,076.3	434.0	14.1%
<b>Total Disbursements</b>	<b>697.6</b>	<b>879.9</b>	<b>1,038.7</b>	<b>1,073.1</b>	<b>999.6</b>	<b>976.1</b>	-	-	-	-	-	-	-	<b>5,665.0</b>	<b>4,843.7</b>	<b>821.3</b>	<b>17.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(119.9)</b>	<b>(608.7)</b>	<b>(642.1)</b>	<b>(335.0)</b>	<b>(519.4)</b>	<b>(468.0)</b>	-	-	-	-	-	-	-	<b>(2,693.1)</b>	<b>(1,339.8)</b>	<b>(1,353.3)</b>	<b>-101.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7	-	-	-	-	-	-	-	2,776.5	1,537.1	1,239.4	80.6%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(43.0)	(243.5)	-	-	-	-	-	-	-	(394.5)	(418.2)	(23.7)	-5.7%
<b>Total Other Financing Sources (Uses)</b>	<b>29.9</b>	<b>446.3</b>	<b>821.5</b>	<b>285.5</b>	<b>583.6</b>	<b>215.2</b>	-	-	-	-	-	-	-	<b>2,382.0</b>	<b>1,118.9</b>	<b>1,263.1</b>	<b>112.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(90.0)</b>	<b>(162.4)</b>	<b>179.4</b>	<b>(49.5)</b>	<b>64.2</b>	<b>(252.8)</b>	-	-	-	-	-	-	-	<b>(311.1)</b>	<b>(220.9)</b>	<b>(90.2)</b>	<b>-40.8%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,241.2)</b>	<b>\$ (1,403.6)</b>	<b>\$ (1,224.2)</b>	<b>\$ (1,273.7)</b>	<b>\$ (1,209.5)</b>	<b>\$ (1,462.3)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,462.3)</b>	<b>\$ (1,281.4)</b>	<b>\$ (180.9)</b>	<b>-14.1%</b>

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

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
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EXHIBIT I

													6 Months Ended September 30			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (568.4)	\$ (609.5)	\$ (702.1)	\$ (532.0)	\$ (748.1)	\$ (771.7)							\$ (568.4)	\$ (490.9)	\$ (77.5)	-15.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	0.6	-	18.7	0.1	0.1	27.2							46.7	45.7	1.0	2.2%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1							211.7	205.0	6.7	3.3%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4							79.0	23.2	55.8	240.5%
<b>Total Consumption/Use Taxes</b>	<b>44.4</b>	<b>49.3</b>	<b>66.6</b>	<b>51.7</b>	<b>47.7</b>	<b>77.7</b>	-	-	-	-	-	-	<b>337.4</b>	<b>273.9</b>	<b>63.5</b>	<b>23.2%</b>
Business Taxes																
Corporation Franchise	-	-	-	-	-	-							-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1							7.8	5.8	2.0	34.5%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0							328.5	305.4	23.1	7.6%
<b>Total Business Taxes</b>	<b>67.6</b>	<b>38.1</b>	<b>60.0</b>	<b>56.3</b>	<b>54.2</b>	<b>60.1</b>	-	-	-	-	-	-	<b>336.3</b>	<b>311.2</b>	<b>25.1</b>	<b>8.1%</b>
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9							47.6	47.6	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	-	-	-	-	-	-	<b>47.6</b>	<b>47.6</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>112.0</b>	<b>87.4</b>	<b>138.5</b>	<b>119.9</b>	<b>113.8</b>	<b>149.7</b>	-	-	-	-	-	-	<b>721.3</b>	<b>632.7</b>	<b>88.6</b>	<b>14.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-							23.0	23.0	-	0.0%
Assessments:																
Business	15.7	9.1	8.9	8.8	8.3	8.7							59.5	65.0	(5.5)	-8.5%
Fees, Licenses and Permits:																
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0							25.8	22.4	3.4	15.2%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5							415.6	389.5	26.1	6.7%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-							7.4	23.9	(16.5)	-69.0%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4							14.2	15.7	(1.5)	-9.6%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0							5.2	3.0	2.2	73.3%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4							577.4	1,277.8	(700.4)	-54.8%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2							2.2	24.9	(22.7)	-91.2%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1							0.5	0.7	(0.2)	-28.6%
Rentals	0.5	1.0	0.7	0.5	2.5	0.7							5.9	5.5	0.4	7.3%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2							0.5	13.3	(12.8)	-96.2%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Rebates	-	0.1	-	-	-	0.2							0.3	0.2	0.1	50.0%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5							6.2	0.8	5.4	675.0%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9							12.0	14.4	(2.4)	-16.7%
Sales	0.1	-	0.8	0.2	0.2	0.2							1.5	11.7	(10.2)	-87.2%
<b>Total Miscellaneous Receipts</b>	<b>406.9</b>	<b>129.3</b>	<b>116.6</b>	<b>304.4</b>	<b>93.0</b>	<b>107.0</b>	-	-	-	-	-	-	<b>1,157.2</b>	<b>1,891.8</b>	<b>(734.6)</b>	<b>-38.8%</b>
Federal Receipts	-	-	-	-	-	2.5							2.5	2.5	-	0.0%
<b>Total Receipts</b>	<b>518.9</b>	<b>216.7</b>	<b>255.1</b>	<b>424.3</b>	<b>206.8</b>	<b>259.2</b>	-	-	-	-	-	-	<b>1,881.0</b>	<b>2,527.0</b>	<b>(646.0)</b>	<b>-25.6%</b>



STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
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EXHIBIT I

	2018												2019				6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	8.0	16.9	16.7	17.3	27.1	13.0							99.0	55.4	43.6	78.7%				
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2							97.9	60.4	37.5	62.1%				
General Government	24.6	98.2	54.5	110.6	36.8	69.2							393.9	294.5	99.4	33.8%				
Public Health:																				
Medicaid	-	-	-	-	-	-							-	-	-	0.0%				
Other Public Health	19.5	17.2	24.7	56.5	14.4	19.4							151.7	89.4	62.3	69.7%				
Public Safety	0.6	1.0	1.5	11.6	1.9	(0.1)							16.5	14.7	1.8	12.2%				
Public Welfare	112.6	63.9	-	-	-	28.8							205.3	119.9	85.4	71.2%				
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2							391.3	698.4	(307.1)	-44.0%				
Transportation	2.9	2.5	323.6	25.5	51.5	162.6							568.6	210.5	358.1	170.1%				
<b>Total Local Assistance Grants</b>	<b>285.0</b>	<b>252.8</b>	<b>488.8</b>	<b>362.5</b>	<b>197.8</b>	<b>337.3</b>	-	-	-	-	-	-	<b>1,924.2</b>	<b>1,543.2</b>	<b>381.0</b>	<b>24.7%</b>				
Departmental Operations:																				
Personal Service	-	-	-	-	-	-							-	-	-	0.0%				
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%				
General State Charges	-	-	-	-	-	-							-	-	-	0.0%				
Capital Projects	304.9	502.8	417.7	563.4	616.3	468.6							2,873.7	2,431.9	441.8	18.2%				
<b>Total Disbursements</b>	<b>589.9</b>	<b>755.6</b>	<b>906.5</b>	<b>925.9</b>	<b>814.1</b>	<b>805.9</b>	-	-	-	-	-	-	<b>4,797.9</b>	<b>3,975.1</b>	<b>822.8</b>	<b>20.7%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(71.0)</b>	<b>(538.9)</b>	<b>(651.4)</b>	<b>(501.6)</b>	<b>(607.3)</b>	<b>(546.7)</b>	-	-	-	-	-	-	<b>(2,916.9)</b>	<b>(1,448.1)</b>	<b>(1,468.8)</b>	<b>-101.4%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond Proceeds (net)	-	-	-	-	-	-							-	-	-	0.0%				
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7							2,776.5	1,537.1	1,239.4	80.6%				
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(42.9)	(243.5)							(394.4)	(413.5)	(19.1)	-4.6%				
<b>Total Other Financing Sources (Uses)</b>	<b>29.9</b>	<b>446.3</b>	<b>821.5</b>	<b>285.5</b>	<b>583.7</b>	<b>215.2</b>	-	-	-	-	-	-	<b>2,382.1</b>	<b>1,123.6</b>	<b>1,258.5</b>	<b>112.0%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(41.1)</b>	<b>(92.6)</b>	<b>170.1</b>	<b>(216.1)</b>	<b>(23.6)</b>	<b>(331.5)</b>	-	-	-	-	-	-	<b>(534.8)</b>	<b>(324.5)</b>	<b>(210.3)</b>	<b>-64.8%</b>				
<b>Ending Fund Balance</b>	<b>\$ (609.5)</b>	<b>\$ (702.1)</b>	<b>\$ (532.0)</b>	<b>\$ (748.1)</b>	<b>\$ (771.7)</b>	<b>\$ (1,103.2)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,103.2)</b>	<b>\$ (815.4)</b>	<b>\$ (287.8)</b>	<b>-35.3%</b>				

STATE OF NEW YORK  
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EXHIBIT I

													6 Months Ended September 30			
	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)	\$ (525.6)	\$ (437.8)							\$ (582.8)	\$ (569.6)	\$ (13.2)	-2.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	0.1	-	0.1	-	0.2	-	-	-	-	-	-	-	0.4	0.4	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1	0.8	(0.7)	-87.5%
<b>Total Miscellaneous Receipts</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.2</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.5</b>	<b>1.2</b>	<b>(0.7)</b>	<b>-58.3%</b>
Federal Receipts	58.7	54.5	141.4	313.8	273.2	248.8	-	-	-	-	-	-	1,090.4	975.7	114.7	11.8%
<b>Total Receipts</b>	<b>58.8</b>	<b>54.5</b>	<b>141.5</b>	<b>313.8</b>	<b>273.4</b>	<b>248.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,090.9</b>	<b>976.9</b>	<b>114.0</b>	<b>11.7%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	2.8	-	-	-	-	-	-	-	-	2.8	4.9	(2.1)	-42.9%
Public Safety	-	-	-	17.5	0.1	-	-	-	-	-	-	-	17.6	3.3	14.3	433.3%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	51.4	36.7	26.9	17.4	40.9	36.8	-	-	-	-	-	-	210.1	216.0	(5.9)	-2.7%
<b>Total Local Assistance Grants</b>	<b>51.4</b>	<b>36.7</b>	<b>26.9</b>	<b>37.7</b>	<b>41.0</b>	<b>36.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230.5</b>	<b>224.2</b>	<b>6.3</b>	<b>2.8%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	56.3	87.6	105.3	109.5	144.5	133.4	-	-	-	-	-	-	636.6	644.4	(7.8)	-1.2%
<b>Total Disbursements</b>	<b>107.7</b>	<b>124.3</b>	<b>132.2</b>	<b>147.2</b>	<b>185.5</b>	<b>170.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867.1</b>	<b>868.6</b>	<b>(1.5)</b>	<b>-0.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(48.9)</b>	<b>(69.8)</b>	<b>9.3</b>	<b>166.6</b>	<b>87.9</b>	<b>78.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223.8</b>	<b>108.3</b>	<b>115.5</b>	<b>106.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	(0.1)	-	-	-	-	-	-	-	(0.1)	(4.7)	(4.6)	-97.9%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>(4.7)</b>	<b>(4.6)</b>	<b>-97.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(48.9)</b>	<b>(69.8)</b>	<b>9.3</b>	<b>166.6</b>	<b>87.8</b>	<b>78.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223.7</b>	<b>103.6</b>	<b>120.1</b>	<b>115.9%</b>
Ending Fund Balance	\$ (631.7)	\$ (701.5)	\$ (692.2)	\$ (525.6)	\$ (437.8)	\$ (359.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (359.1)	\$ (466.0)	\$ 106.9	22.9%

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

EXHIBIT J

	2018						2019						6 Months Ended September 30			
	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	\$ 26.9	\$ 26.3							\$ 24.6	\$ 23.6	\$ 1.0	4.2%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	3.9	6.0	4.4	4.4	6.9	7.6							33.2	31.1	2.1	6.8%
Federal Receipts	1.0	1.2	0.9	1.1	1.0	0.9							6.1	8.1	(2.0)	-24.7%
Unemployment Taxes	191.1	148.1	135.0	182.1	161.2	132.0							949.5	1,040.9	(91.4)	-8.8%
<b>Total Receipts</b>	<b>196.0</b>	<b>155.3</b>	<b>140.3</b>	<b>187.6</b>	<b>169.1</b>	<b>140.5</b>	-	-	-	-	-	-	<b>988.8</b>	<b>1,080.1</b>	<b>(91.3)</b>	<b>-8.5%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.4	0.6	0.4	0.4	0.3	0.2							2.3	2.7	(0.4)	-14.8%
Non-Personal Service	2.4	4.5	4.1	3.1	7.4	4.6							26.1	25.9	0.2	0.8%
General State Charges	-	0.1	0.1	0.1	0.3	-							0.6	0.6	-	0.0%
Unemployment Benefits	192.1	149.4	135.8	183.4	161.7	133.0							955.4	1,049.1	(93.7)	-8.9%
<b>Total Disbursements</b>	<b>194.9</b>	<b>154.6</b>	<b>140.4</b>	<b>187.0</b>	<b>169.7</b>	<b>137.8</b>	-	-	-	-	-	-	<b>984.4</b>	<b>1,078.3</b>	<b>(93.9)</b>	<b>-8.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1.1</b>	<b>0.7</b>	<b>(0.1)</b>	<b>0.6</b>	<b>(0.6)</b>	<b>2.7</b>	-	-	-	-	-	-	<b>4.4</b>	<b>1.8</b>	<b>2.6</b>	<b>144.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>1.1</b>	<b>0.7</b>	<b>(0.1)</b>	<b>0.6</b>	<b>(0.6)</b>	<b>2.7</b>	-	-	-	-	-	-	<b>4.4</b>	<b>1.8</b>	<b>2.6</b>	<b>144.4%</b>
Ending Fund Balance	\$ 25.7	\$ 26.4	\$ 26.3	\$ 26.9	\$ 26.3	\$ 29.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.0	\$ 25.4	\$ 3.6	14.2%

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

EXHIBIT K

													6 Months Ended September 30			
	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)	\$ (263.4)	\$ (269.7)							\$ (269.2)	\$ (200.4)	\$ (68.8)	-34.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	22.6	73.5	50.2	26.7	56.9	25.9							255.8	258.1	(2.3)	-0.9%
<b>Total Receipts</b>	<b>22.6</b>	<b>73.5</b>	<b>50.2</b>	<b>26.7</b>	<b>56.9</b>	<b>25.9</b>	-	-	-	-	-	-	<b>255.8</b>	<b>258.1</b>	<b>(2.3)</b>	<b>-0.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	8.1	11.4	8.5	8.0	8.3	8.0							52.3	51.6	0.7	1.4%
Non-Personal Service	48.0	27.3	46.2	23.4	38.3	34.0							217.2	258.0	(40.8)	-15.8%
General State Charges	0.2	9.8	4.1	6.8	18.2	6.4							45.5	29.8	15.7	52.7%
<b>Total Disbursements</b>	<b>56.3</b>	<b>48.5</b>	<b>58.8</b>	<b>38.2</b>	<b>64.8</b>	<b>48.4</b>	-	-	-	-	-	-	<b>315.0</b>	<b>339.4</b>	<b>(24.4)</b>	<b>-7.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(33.7)</b>	<b>25.0</b>	<b>(8.6)</b>	<b>(11.5)</b>	<b>(7.9)</b>	<b>(22.5)</b>	-	-	-	-	-	-	<b>(59.2)</b>	<b>(81.3)</b>	<b>22.1</b>	<b>27.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	2.6	21.9	8.6	1.6	1.6	2.7							39.0	15.4	23.6	153.2%
Transfers to Other Funds	-	-	(0.1)	-	-	(6.9)							(7.0)	(7.3)	(0.3)	-4.1%
<b>Total Other Financing Sources (Uses)</b>	<b>2.6</b>	<b>21.9</b>	<b>8.5</b>	<b>1.6</b>	<b>1.6</b>	<b>(4.2)</b>	-	-	-	-	-	-	<b>32.0</b>	<b>8.1</b>	<b>23.9</b>	<b>295.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(31.1)</b>	<b>46.9</b>	<b>(0.1)</b>	<b>(9.9)</b>	<b>(6.3)</b>	<b>(26.7)</b>	-	-	-	-	-	-	<b>(27.2)</b>	<b>(73.2)</b>	<b>46.0</b>	<b>62.8%</b>
Ending Fund Balance	\$ (300.3)	\$ (253.4)	\$ (253.5)	\$ (263.4)	\$ (269.7)	\$ (296.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (296.4)	\$ (273.6)	\$ (22.8)	-8.3%

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

EXHIBIT L

	2018						2019						6 Months Ended September 30			
	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)	\$ (28.1)	\$ (34.2)							\$ (2.0)	\$ (1.9)	\$ (0.1)	-5.3%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	5.2	7.9	5.2	5.1	5.1	38.0							66.5	33.2	33.3	100.3%
<b>Total Receipts</b>	<b>5.2</b>	<b>7.9</b>	<b>5.2</b>	<b>5.1</b>	<b>5.1</b>	<b>38.0</b>	-	-	-	-	-	-	<b>66.5</b>	<b>33.2</b>	<b>33.3</b>	<b>100.3%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	5.2	7.9	5.4	5.1	5.0	5.0							33.6	31.3	2.3	7.3%
Non-Personal Service	0.8	1.5	0.8	1.7	1.3	1.1							7.2	6.5	0.7	10.8%
General State Charges	-	7.8	-	13.3	4.9	3.2							29.2	14.9	14.3	96.0%
<b>Total Disbursements</b>	<b>6.0</b>	<b>17.2</b>	<b>6.2</b>	<b>20.1</b>	<b>11.2</b>	<b>9.3</b>	-	-	-	-	-	-	<b>70.0</b>	<b>52.7</b>	<b>17.3</b>	<b>32.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(0.8)</b>	<b>(9.3)</b>	<b>(1.0)</b>	<b>(15.0)</b>	<b>(6.1)</b>	<b>28.7</b>	-	-	-	-	-	-	<b>(3.5)</b>	<b>(19.5)</b>	<b>16.0</b>	<b>82.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(0.8)</b>	<b>(9.3)</b>	<b>(1.0)</b>	<b>(15.0)</b>	<b>(6.1)</b>	<b>28.7</b>	-	-	-	-	-	-	<b>(3.5)</b>	<b>(19.5)</b>	<b>16.0</b>	<b>82.1%</b>
Ending Fund Balance	\$ (2.8)	\$ (12.1)	\$ (13.1)	\$ (28.1)	\$ (34.2)	\$ (5.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5.5)	\$ (21.4)	\$ 15.9	74.3%

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

EXHIBIT M

													6 Months Ended September 30			
	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	\$ 12.4	\$ 12.5							\$ 11.9	\$ 10.7	\$ 1.2	11.2%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.2	0.1	0.2	0.1	0.1	0.1							0.8	0.8	-	0.0%
<b>Total Receipts</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	-	-	-	<b>0.8</b>	<b>0.8</b>	-	<b>0.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	-	-	0.1	-	-	-							0.1	0.1	-	0.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	-	-	-	-	-							-	0.1	(0.1)	-100.0%
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>0.1</b>	<b>0.2</b>	<b>(0.1)</b>	<b>-50.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	-	-	-	<b>0.7</b>	<b>0.6</b>	<b>0.1</b>	<b>16.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	-	-	-	<b>0.7</b>	<b>0.6</b>	<b>0.1</b>	<b>16.7%</b>
Ending Fund Balance	\$ 12.1	\$ 12.2	\$ 12.3	\$ 12.4	\$ 12.5	\$ 12.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.6	\$ 11.3	\$ 1.3	11.5%

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

**SCHEDULE 1**

	<u>BALANCE SEPTEMBER 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2018</u>
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.050	\$ 3,899.870	\$ 3,899.820	\$ -
10050-10099-State Operations Account	4,070.732	4,413.986	1,257.703	(818.066)	6,408.949
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	42.812	-	0.871	-	41.941
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	46.760	46.760	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>4,113.544</b>	<b>4,460.796</b>	<b>5,205.204</b>	<b>3,081.754</b>	<b>6,450.890</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.788	0.001	0.001	-	0.788
20100-20299-Combined Expendable Trust	65.583	0.426	0.303	-	65.706
20300-20349-New York Interest on Lawyer Account	42.491	3.373	0.115	-	45.749
20350-20399-NYS Archives Partnership Trust	0.187	0.001	0.037	-	0.151
20400-20449-Child Performer's Protection	0.216	0.010	0.045	-	0.181
20450-20499-Tuition Reimbursement	7.035	0.189	0.376	-	6.848
20500-20549-New York State Local Government Records Management Improvement	4.427	0.823	1.207	-	4.043
20550-20599-School Tax Relief	0.012	-	0.001	-	0.011
20600-20649-Charter Schools Stimulus	1.820	0.007	0.182	-	1.645
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	169.312	510.382	404.058	(6.093)	269.543
20850-20899-Dedicated Mass Transportation Trust	64.399	55.250	49.800	15.665	85.514
20900-20949-State Lottery	1,212.099	258.692	2,086.371	-	(615.580)
20950-20999-Combined Student Loan	17.837	2.428	0.886	-	19.379
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.754)	-	0.062	-	(3.816)
21050-21149-Encon Special Revenue	(10.439)	13.906	6.835	-	(3.368)
21150-21199-Conservation	68.633	8.404	2.991	2.782	76.828
21200-21249-Environmental Protection and Oil Spill Compensation	40.270	2.360	1.535	(4.420)	36.675
21250-21299-Training and Education Program on OSHA	6.080	0.020	0.415	-	5.685
21300-21349-Lawyers' Fund for Client Protection	7.635	0.642	0.082	-	8.195
21350-21399-Equipment Loan for the Disabled	0.536	0.004	-	-	0.540
21400-21449-Mass Transportation Operating Assistance	58.788	306.769	149.601	6.309	222.265
21450-21499-Clean Air	(27.782)	0.345	4.946	-	(32.383)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	11.189	0.036	0.008	-	11.217
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.463	0.001	-	-	0.464
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.928	0.003	-	-	0.931
21900-22499-Miscellaneous State Special Revenue	1,462.597	279.441	156.477	35.953	1,621.514
22500-22549-Court Facilities Incentive Aid	31.060	0.068	7.246	-	23.882

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

**SCHEDULE 1**

	<b>BALANCE SEPTEMBER 1, 2018</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE SEPTEMBER 30, 2018</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.050	-	-	-	0.050
22650-22699-State University Income	1,807.382	681.911	468.594	9.043	2,029.742
22700-22749-Chemical Dependence Service	20.974	1.378	0.011	-	22.341
22750-22799-Lake George Park Trust	0.425	0.098	0.136	-	0.387
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	77.248	12.490	1.118	-	88.620
22850-22899-New York Great Lakes Protection	0.414	0.001	0.011	-	0.404
22900-22949-Federal Revenue Maximization	0.023	-	-	-	0.023
22950-22999-Housing Development	9.537	0.017	-	-	9.554
23000-23049-NYS/DOT Highway Safety Program	(11.181)	(0.019)	0.236	-	(11.436)
23050-23099-Vocational Rehabilitation	0.027	0.005	0.006	-	0.026
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(40.310)	-	2.467	-	(42.777)
23200-23249-Judiciary Data Processing Offset	24.515	4.173	1.990	-	26.698
23250-23449-IFR/CUTRA	162.034	3.044	7.305	-	157.773
23500-23549-USOC Lake Placid Training	0.201	0.002	-	-	0.203
23550-23599-Indigent Legal Services	281.910	10.183	3.184	-	288.909
23600-23649-Unemployment Insurance Interest and Penalty	40.459	1.041	0.291	(11.207)	30.002
23650-23699-MTA Financial Assistance Fund	127.286	33.554	126.450	(0.002)	34.388
23700-23749-New York State Commercial Gaming Fund	54.991	13.720	0.493	-	68.218
23750-23799-Medical Marihuana Trust Fund	3.937	0.357	0.342	(0.130)	3.822
23800-23899-Dedicated Miscellaneous State Special Revenue	4.715	(3.562)	0.030	-	1.123
24850-24899-Health Care Transformation	1,000.000	0.059	-	-	1,000.059
24900-24949-Charitable Gift Trust Fund	35.345	57.173	-	-	92.518
24950-24999-Interactive Fantasy Sports	9.699	0.309	-	-	10.008
40350-40399-State University Dormitory Income	187.714	2.930	-	(17.900)	172.744
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>7,024.524</b>	<b>2,262.445</b>	<b>3,486.244</b>	<b>30.000</b>	<b>5,830.725</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	14.697	112.888	109.989	(11.076)	6.520
25100-25199-Federal Health and Human Services	(270.706)	5,736.663	4,903.473	(92.034)	470.450
25200-25249-Federal Education	(56.086)	135.740	225.725	-	(146.071)
25300-25899-Federal Miscellaneous Operating Grants	(294.955)	82.487	94.035	(2.782)	(309.285)
25900-25949-Unemployment Insurance Administration	159.889	25.349	24.415	-	160.823
25950-25999-Unemployment Insurance Occupational Training	(0.360)	0.237	0.404	-	(0.527)
26000-26049-Federal Employment and Training Grants	(1.128)	13.104	12.476	-	(0.500)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(448.649)</b>	<b>6,106.468</b>	<b>5,370.517</b>	<b>(105.892)</b>	<b>181.410</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,575.875</b>	<b>8,368.913</b>	<b>8,856.761</b>	<b>(75.892)</b>	<b>6,012.135</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	84.028	8.262	0.004	(10.769)	81.517
40150-40199-General Debt Service	1,035.013	2,753.227	807.450	(2,775.346)	205.444
40250-40299-State Housing Debt Service	-	0.005	2.341	2.336	-
40300-40349-Department of Health Income	34.156	11.428	-	(10.952)	34.632
40400-40449-Clean Water/Clean Air	8.616	83.235	-	(81.637)	10.214
40450-40499-Local Government Assistance Tax	25.886	354.901	23.865	(355.052)	1.870
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,187.699</b>	<b>3,211.058</b>	<b>833.660</b>	<b>(3,231.420)</b>	<b>333.677</b>



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

**SCHEDULE 1**

	<u>BALANCE</u> <u>SEPTEMBER 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2018</u>
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	0.478	438.213	437.735	-
30050-30099-Dedicated Highway and Bridge Trust	1.186	215.584	159.733	(223.660)	(166.623)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	150.497	0.276	1.627	-	149.146
30300-30349-New York State Canal System Development	9.622	0.017	-	-	9.639
30350-30399-Parks Infrastructure	(64.881)	-	8.772	-	(73.653)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	149.411	13.271	13.786	-	148.896
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.419	-	-	-	1.419
30650-30659-Rebuild and Renew New York Transportation Bond	18.959	-	-	-	18.959
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	(437.831)	248.969	170.214	-	(359.076)
31450-31499-Forest Preserve Expansion	0.924	0.002	-	-	0.926
31500-31549-Hazardous Waste Remedial	(114.315)	2.925	7.384	(0.300)	(119.074)
31650-31699-Suburban Transportation	0.520	0.001	-	-	0.521
31700-31749-Division for Youth Facilities Improvement	(55.561)	-	3.899	-	(59.460)
31800-31849-Housing Assistance	(13.109)	-	-	-	(13.109)
31850-31899-Housing Program	(321.998)	-	26.944	-	(348.942)
31900-31949-Natural Resource Damage	17.425	0.032	0.086	-	17.371
31950-31999-DOT Engineering Services	(12.367)	-	-	-	(12.367)
32200-32249-Miscellaneous Capital Projects	68.392	1.129	3.228	1.453	67.746
32250-32299-CUNY Capital Projects	(0.027)	-	-	-	(0.027)
32300-32349-Mental Hygiene Facilities Capital Improvement	(663.762)	25.303	15.508	-	(653.967)
32350-32399-Correction Facilities Capital Improvement	(322.132)	-	33.331	-	(355.463)
32400-32999-State University Capital Projects	114.734	0.214	2.452	-	112.496
33000-33049-NYS Storm Recovery Fund	(83.523)	-	0.793	-	(84.316)
33050-33099-Dedicated Infrastructure Investment Fund	328.687	-	90.219	-	238.468
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,209.543)</b>	<b>508.201</b>	<b>976.189</b>	<b>215.228</b>	<b>(1,462.303)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 10,667.575</b>	<b>\$ 16,548.968</b>	<b>\$ 15,871.814</b>	<b>\$ (10.330)</b>	<b>\$ 11,334.399</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2018</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.100	\$ 0.004	\$ 0.008	\$ -	\$ 0.096
50050-50099-State Exposition Special	2.494	3.742	1.301	-	4.935
50100-50299-Correctional Services Commissary	4.179	3.089	3.218	-	4.050
50300-50399-Agencies Enterprise	2.702	0.522	0.159	-	3.065
50400-50449-Sheltered Workshop	2.116	0.028	0.023	-	2.121
50450-50499-Patient Workshop	1.830	0.004	0.034	-	1.800
50500-50599-Mental Hygiene Community Stores	4.456	0.193	0.091	-	4.558
50650-50699-Unemployment Insurance Benefit	8.379	132.918	132.913	-	8.384
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>26.256</u></b>	<b><u>140.500</u></b>	<b><u>137.747</u></b>	<b><u>-</u></b>	<b><u>29.009</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(48.104)	16.079	29.640	(6.377)	(68.042)
55050-55099-Agency Internal Service	(136.537)	5.831	9.262	2.234	(137.734)
55100-55149-Mental Hygiene Revolving	0.028	0.057	0.077	-	0.008
55150-55199-Youth Vocational Education	0.081	-	0.012	-	0.069
55200-55249-Joint Labor and Management Administration	1.232	(0.032)	0.066	-	1.134
55250-55299-Audit and Control Revolving	(42.378)	-	2.536	-	(44.914)
55300-55349-Health Insurance Revolving	(14.879)	0.192	1.211	(0.109)	(16.007)
55350-55399-Correctional Industries Revolving	(29.184)	3.778	5.525	-	(30.931)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b><u>(269.741)</u></b>	<b><u>25.905</u></b>	<b><u>48.329</u></b>	<b><u>(4.252)</u></b>	<b><u>(296.417)</u></b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b><u>\$ (243.485)</u></b>	<b><u>\$ 166.405</u></b>	<b><u>\$ 186.076</u></b>	<b><u>\$ (4.252)</u></b>	<b><u>\$ (267.408)</u></b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2018</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (34.179)	\$ 37.960	\$ 9.331	\$ -	\$ (5.550)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(34.179)</b>	<b>37.960</b>	<b>9.331</b>	<b>-</b>	<b>(5.550)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.777	0.005	0.010	-	2.772
66050-66099-Milk Producers' Security	9.684	0.127	0.010	-	9.801
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>12.461</b>	<b>0.132</b>	<b>0.020</b>	<b>-</b>	<b>12.573</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	22.839	0.218	-	-	23.057
60150-60199-Child Performer's Holding	0.489	0.001	-	-	0.490
60200-60249-Employees Health Insurance	984.255	719.675	881.675	-	822.255
60250-60299-Social Security Contribution	15.172	91.623	91.611	-	15.184
60300-60399-Employee Payroll Withholding	6.088	335.288	302.376	-	39.000
60400-60449-Employees Dental Insurance	22.184	5.581	6.806	-	20.959
60450-60499-Management Confidential Group Insurance	0.519	0.684	0.733	-	0.470
60500-60549-Lottery Prize	768.002	72.765	98.727	-	742.040
60550-60599-Health Insurance Reserve Receipts	0.139	0.001	-	-	0.140
60600-60799-Miscellaneous New York State Agency	1,108.857	333.450	328.649	-	1,113.658
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	23.668	9.041	9.046	-	23.663
60850-60899-CUNY Senior College Operating	88.897	170.159	179.213	-	79.843
60900-60949-Medicaid Management Information System (MMIS) Escrow	353.564	6,495.202	6,536.448	14.583	326.901
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	528.356	(212.760)	-	-	315.596
61100-61999-State University Federal Direct Lending Program	(22.064)	213.383	210.665	-	(19.346)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,900.965</b>	<b>8,234.311</b>	<b>8,645.949</b>	<b>14.583</b>	<b>3,503.910</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 3,879.247</b>	<b>\$ 8,272.403</b>	<b>\$ 8,655.300</b>	<b>\$ 14.583</b>	<b>\$ 3,510.933</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2018</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE SEPTEMBER 30, 2018</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.782	\$ 0.005	\$ -	\$ 2.787
70093-Mobility Tax Trust Account (*)	111.919	105.254	111.919	105.254
70050-70149-Sole Custody Investment (**)	2,193.649	9,701.367	9,039.380	2,855.636
70200-Comptroller's Refund Account	-	164.494	164.494	-
<b>TOTAL ACCOUNTS</b>	<b><u>\$ 2,308.350</u></b>	<b><u>\$ 9,971.120</u></b>	<b><u>\$ 9,315.793</u></b>	<b><u>\$ 2,963.677</u></b>

(\*) 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 September 30, 2018, \$9,209,896.37 (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 SEPTEMBER 30, 2018	INTEREST DISBURSED		
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2018	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2018		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2018	
<b>GENERAL OBLIGATION BONDED DEBT:</b>									
Accelerated Capacity and Transportation Improvements	\$ 32,275,100.89	\$ -	\$ -	\$ -	\$ 10,919,265.60	\$ 21,355,835.29	\$ 95,294.05	\$ 762,684.15	
Clean Water/Clean Air:									
Air Quality	3,117,448.29	-	-	-	155,950.14	2,961,498.15	5,582.41	48,763.75	
Safe Drinking Water	-	-	-	-	-	-	-	-	
Clean Water	346,341,865.67	-	-	-	8,964,855.81	337,377,009.86	2,595,091.41	6,667,224.62	
Solid Waste	27,878,354.94	-	-	-	1,745,370.35	26,132,984.59	84,916.00	443,574.81	
Environmental Restoration	56,923,093.56	-	-	-	155,000.00	56,768,093.56	624,964.74	1,162,413.12	
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	1,617,602.67	-	-	120,000.00	264,787.74	1,352,814.93	2,700.00	34,879.20	
Environmental Quality (1972):									
Air	169,207.37	-	-	-	160,000.00	9,207.37	-	4,178.26	
Land and Wetlands	3,324,942.21	-	-	-	395,830.42	2,929,111.79	41,146.70	77,968.89	
Water	15,647,986.47	-	-	3,215,000.00	4,632,503.04	11,015,483.43	156,942.37	291,562.73	
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	8,471,182.46	-	-	-	877,240.43	7,593,942.03	42,484.22	164,206.97	
Solid Waste Management	116,058,318.43	-	-	-	6,896,891.29	109,161,427.14	910,837.56	2,528,681.49	
Housing:									
Low Income	10,360,000.00	-	-	-	800,000.00	9,560,000.00	-	159,400.00	
Middle Income	8,410,000.00	-	-	2,185,000.00	2,185,000.00	6,225,000.00	155,643.75	155,643.75	
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	
Pure Waters	20,989,840.04	-	-	1,630,000.00	2,943,010.07	18,046,829.97	161,685.02	408,020.44	
Rail Preservation Development	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:									
Highway Facilities	690,922,411.06	-	-	-	-	690,922,411.06	8,570,484.28	15,485,661.54	
Canals and Waterways	15,195,330.58	-	-	-	-	15,195,330.58	163,865.14	298,786.38	
Aviation	45,220,784.83	-	-	-	-	45,220,784.83	468,296.42	954,802.82	
Rail and Port	95,856,947.16	-	-	-	-	95,856,947.16	472,934.31	1,929,636.30	
Mass Transit - Dept. of Transportation	5,412,943.09	-	-	-	-	5,412,943.09	-	109,924.06	
Mass Transit - Metropolitan Transportation Authority	759,341,045.05	-	-	-	-	759,341,045.05	6,342,959.96	16,876,972.53	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	919,698.60	-	-	-	-	919,698.60	18,756.95	22,151.56	
Rapid Transit, Rail and Aviation	3,686,569.96	-	-	585,000.00	1,088,952.61	2,597,617.35	8,775.00	83,111.60	
Smart Schools Bond Act	99,505,289.03	-	-	-	-	99,505,289.03	-	2,071,669.57	
Transportation Capital Facilities:									
Aviation	3,739,037.10	-	-	450,000.00	720,342.50	3,018,694.60	18,975.00	72,509.09	
Mass Transportation	-	-	-	-	-	-	-	-	
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,371,384,999.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,185,000.00</b>	<b>\$ 42,905,000.00</b>	<b>\$ 2,328,479,999.46</b>	<b>\$ 20,942,335.29</b>	<b>\$ 50,814,427.63</b>	

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2018

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
								6 MONTHS ENDED SEPTEMBER 30		
								2018	2017	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 88,753,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,753,984	\$ 106,539,616	\$ (17,785,632)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	57,690,325	-	-	-	-	-	57,690,325	73,976,300	(16,285,975)
DASNY Revenue Bond	-	-	-	-	-	206,143,948	190,077,377	396,221,325	520,712,769	(124,491,444)
Department of Health Facilities	-	-	13,085,126	-	-	-	-	13,085,126	13,470,076	(384,950)
Mental Health Facilities	-	-	-	-	53,377,315	-	-	53,377,315	64,015,090	(10,637,775)
Secured Hospital Program	-	603,759	-	-	-	-	-	603,759	-	603,759
SUNY Community Colleges	-	4,586,528	-	-	-	-	-	4,586,528	2,904,962	1,681,566
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	1,671,869	-	1,671,869	2,303,044	(631,175)
Housing Finance Agency	-	14,702,473	-	-	-	2,516,710	-	17,219,183	33,338,536	(16,119,353)
Local Government Assistance Corporation	-	-	-	25,236,026	-	-	-	25,236,026	49,833,372	(24,597,346)
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	-	126,864,132	-	-	-	-	-	126,864,132	157,255,955	(30,391,823)
Local Highway and Bridge	-	36,892,075	-	-	-	-	-	36,892,075	53,845,175	(16,953,100)
Transportation	-	-	-	-	-	30,877,100	-	30,877,100	33,752,675	(2,875,575)
Urban Development Corporation:										
Clarkson University	-	51,975	-	-	-	-	-	51,975	-	51,975
Columbia Univer. Telecommunications Center	-	2,777,000	-	-	-	-	-	2,777,000	-	2,777,000
Consolidated Service Contract Refunding	-	27,121,943	-	-	-	-	-	27,121,943	1,695,175	25,426,768
Cornell Univer. Supercomputer Center	-	362,000	-	-	-	-	-	362,000	-	362,000
Correctional Facilities	-	1,081,433	-	-	-	-	-	1,081,433	1,578,900	(497,467)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	295,089,574	-	295,089,574	283,606,001	11,483,573
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 396,945,248</b>	<b>\$ 13,085,126</b>	<b>\$ 25,236,026</b>	<b>\$ 53,377,315</b>	<b>\$ 536,299,201</b>	<b>\$ 190,077,377</b>	<b>\$ 1,215,020,293</b>	<b>\$ 1,440,870,809</b>	<b>\$ (225,850,516)</b>

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

SCHEDULE 6

	<u>MONTH OF</u> <u>SEPTEMBER 2018</u>	<u>FISCAL YEAR</u> <u>TO DATE</u>	<u>PRIOR FISCAL</u> <u>YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 17,805.5	\$ 16,319.9	\$ 10,414.8
AVERAGE YIELD (**)	2.080%	1.994%	1.113%
TOTAL INVESTMENT EARNINGS	\$ 29.592	\$ 157.058	\$ 58.987

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>SEPTEMBER 2018</u> <u>PAR AMOUNT</u>	<u>SEPTEMBER 2017</u> <u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 2,231.3	\$ -
REPURCHASE AGREEMENTS	26.8	20.9
COMMERCIAL PAPER	12,622.6	10,390.8
CERTIFICATES OF DEPOSIT/SAVINGS	2,932.1	3,164.7
0% COMPENSATING BALANCE CDs	175.0	1,780.0
	<u>\$ 17,987.8</u>	<u>\$ 15,356.4</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	6 Months Ended September 30, 2018
<b>OPENING CASH BALANCE</b>	<b>\$ 14,572,292</b>	<b>\$ 173,364,071</b>	<b>\$ 212,183,278</b>	<b>\$ 273,964,603</b>	<b>\$ 278,244,191</b>	<b>\$ 169,311,958</b>							<b>\$ 14,572,292</b>
<b>RECEIPTS:</b>													
Cigarette Tax	63,521,980	69,369,871	72,916,067	77,734,147	70,553,809	64,401,440							418,497,314
State Share of NYC Cigarette Tax	2,365,000	2,743,000	2,812,000	2,286,000	2,286,000	2,540,000							15,384,000
STIP Interest	293,039	473,413	649,724	847,128	646,640	844,914							3,754,858
Public Asset Transfers	-	-	-	-	-	-							-
Assessments	447,767,954	397,979,961	466,725,584	427,994,749	414,982,969	441,393,516							2,596,844,733
Fees	469,000	407,000	2,659,000	579,000	579,000	104,000							5,143,000
Rebates	5,097,831	2,853,191	1,309,536	4,043,093	12,260,603	158,431							25,722,685
Restitution and Settlements	-	-	-	-	-	-							-
Miscellaneous	45,460	-	-	7,475	49,315	-							102,250
<b>Total Receipts</b>	<b>519,560,264</b>	<b>473,826,436</b>	<b>547,071,911</b>	<b>513,471,592</b>	<b>501,137,336</b>	<b>510,381,301</b>	-	-	-	-	-	-	<b>3,065,448,840</b>
<b>DISBURSEMENTS:</b>													
Grants	342,597,291	431,476,254	479,603,225	497,415,435	602,142,217	401,700,557							2,754,934,979
Interest - Late Payments	1,347	36	113	30	493	139							2,158
Personal Service	573,967	731,320	1,126,266	500,110	381,341	580,162							3,893,166
Non-Personal Service	1,786,723	1,631,242	3,050,142	2,396,131	1,953,226	1,478,370							12,295,834
Employee Benefits/Indirect Costs	482,663	379,315	1,083,476	756,913	1,065,917	298,488							4,066,772
<b>Total Disbursements</b>	<b>345,441,991</b>	<b>434,218,167</b>	<b>484,863,222</b>	<b>501,068,619</b>	<b>605,543,194</b>	<b>404,057,716</b>	-	-	-	-	-	-	<b>2,775,192,909</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-							-
Transfers to General Fund	-	-	-	-	156,106	-							156,106
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,582,200	4,849,704							8,431,904
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	110,000	-	-	-	455,000							565,000
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	788,069	788,069							4,895,443
<b>Total Operating Transfers</b>	<b>15,326,494</b>	<b>789,062</b>	<b>427,364</b>	<b>8,123,385</b>	<b>4,526,375</b>	<b>6,092,773</b>	-	-	-	-	-	-	<b>35,285,453</b>
<b>Total Disbursements and Transfers</b>	<b>360,768,485</b>	<b>435,007,229</b>	<b>485,290,586</b>	<b>509,192,004</b>	<b>610,069,569</b>	<b>410,150,489</b>	-	-	-	-	-	-	<b>2,810,478,362</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 173,364,071</b>	<b>\$ 212,183,278</b>	<b>\$ 273,964,603</b>	<b>\$ 278,244,191</b>	<b>\$ 169,311,958</b>	<b>\$ 269,542,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,542,770</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	September	6 Months Ended September 30, 2018 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 8,313,000.00</b>	<b>\$ 240,920.14</b>	<b>\$ 1,845,901.17</b>
CENTER FOR COMMUNITY HLTH	8,313,000.00	240,920.14	1,845,901.17
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>983,260,000.00</b>	<b>26,218,334.09</b>	<b>144,975,410.09</b>
CHILD HEALTH INSURANCE	983,260,000.00	26,218,334.09	144,975,410.09
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>90,000.00</b>
COMMUNITY SUPPORT	120,000.00	60,000.00	90,000.00
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>291,636,064.37</b>	<b>12,490,618.46</b>	<b>65,786,330.74</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	291,636,064.37	12,490,618.46	65,786,330.74
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,916,478,605.03</b>	<b>21,707,088.56</b>	<b>252,620,797.53</b>
AIDS DRUG ASSISTANCE	164,200,000.00	20,000,000.00	20,000,000.00
AMBULATORY CARE TRAINING	11,720,000.00	44,039.29	388,798.79
AREA HEALTH EDUCATION CENTER	7,478,000.00	154,713.58	1,075,139.01
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	-	108,073.22
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CAR	272,000,000.00	-	-
DIVERSITY IN MEDICINE	6,698,000.00	-	245,830.00
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	18,947,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	14,720,000.00	312,613.89	1,145,113.89
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	200,850,300.00	408,443.02	2,637,813.42
INFERTILITY SERVICES GRANTS	22,870,746.00	87,827.40	306,649.44
MEDICAL INDEMNITY FUND	156,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	-	293,185.64
PHYSICIAN EXCESS MEDICAL MALPRACTICE	254,800,000.00	-	117,400,000.00
PHYSICIAN LOAN REPAYMENT	25,400,000.00	65,025.28	2,190,643.93
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT	1,000,000.00	-	-
PHYSICIAN PRACTICE SUPPORT	31,885,300.00	50,000.00	4,306,732.50
PHYSICIAN WORKFORCE STUDIES	3,954,200.00	165,073.33	165,073.33
POISON CONTROL CENTERS	6,040,000.00	-	-
POOL ADMINISTRATION	6,850,000.00	-	1,344,715.30
ROSWELL PARK CANCER INSTITUTE	117,889,000.00	-	25,651,500.00
RURAL HEALTH CARE ACCESS	26,300,000.00	300,675.95	2,155,652.08
RURAL HEALTH NETWORK	17,460,000.00	118,676.82	1,605,876.98
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>28,136,329,000.00</b>	<b>343,235,703.11</b>	<b>2,304,398,182.64</b>
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	5,409,000,000.00	73,740,703.11	394,100,182.64
MEDICAL ASSISTANCE	21,544,129,000.00	269,495,000.00	1,910,298,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	<b>-</b>	<b>-</b>
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>48,413,000.00</b>	<b>891,381.02</b>	<b>8,577,751.71</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	48,413,000.00	891,381.02	8,577,751.71
<b>OFFICE OF LONG TERM CARE</b>	<b>2,477,800.00</b>	<b>-</b>	<b>-</b>
ADULT HOME INITIATIVE	2,477,800.00	-	-
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000.00</b>	<b>-</b>	<b>1,793,550.56</b>
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	1,793,550.56
<b>TOTAL</b>	<b>31,397,051,469.40</b>	<b>404,844,045.38</b>	<b>2,780,087,924.44</b>
Reclass of SUNY Hospital Disprop Share to Transfer		(788,069.45)	(4,895,443.45)
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)		1,739.80	428.13
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 31,397,051,469.40</b>	<b>\$ 404,057,715.73</b>	<b>\$ 2,775,192,909.12</b>

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

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

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

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

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

	1st Quarter APRIL - JUNE	2018 JULY	2018 AUGUST	2018 SEPTEMBER	2018-19
<b>OPENING CASH BALANCE</b>	<b>\$ 388,501,821.91</b>	<b>\$ 199,663,741.18</b>	<b>\$ 330,960,482.89</b>	<b>\$ 356,862,912.83</b>	<b>\$ 388,501,821.91</b>
<b>RECEIPTS:</b>					
Patient Services	760,924,062.46	389,622,496.36	301,899,964.36	159,974,678.57	1,612,421,201.75
Covered Lives	223,281,927.40	115,723,035.84	85,953,249.66	40,644,513.11	465,602,726.01
Provider Assessments	28,949,536.79	15,865,315.46	10,764,074.12	6,100,017.36	61,678,943.73
1% Assessments	95,435,692.00	36,905,151.00	37,567,395.00	33,250,669.00	203,158,907.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	118,537.48	60,209.75	54,692.10	57,900.71	291,340.04
Unassigned	2,798,776.73	(2,794,484.88)	541,851.24	27,659,431.00	28,205,574.09
<b>Total Receipts</b>	<b>1,111,508,532.86</b>	<b>555,381,723.53</b>	<b>436,781,226.48</b>	<b>267,687,209.75</b>	<b>2,371,358,692.62</b>
<b>PROGRAM DISBURSEMENTS:</b>					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,111,508,532.86</b>	<b>555,381,723.53</b>	<b>436,781,226.48</b>	<b>267,687,209.75</b>	<b>2,371,358,692.62</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers From Other Pools:</b>					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,122,154.68	3,904,332.00	4,103,397.00	4,381,655.00	24,511,538.68
<b>Transfers From State Funds:</b>					
HCRA Resources Fund	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>12,122,154.68</b>	<b>3,904,332.00</b>	<b>4,103,397.00</b>	<b>4,381,655.00</b>	<b>24,511,538.68</b>
<b>Transfers To Other Pools:</b>					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers To State Funds:</b>					
HCRA Resources Fund	(1,122,837,438.09)	(364,559,367.10)	(346,259,046.50)	(368,971,746.27)	(2,202,627,597.96)
Indigent Care Fund - Matched	(183,242,126.90)	(63,429,946.72)	(63,360,266.20)	(69,719,253.26)	(379,751,593.08)
Indigent Care Fund - Unmatched	(6,389,203.28)	-	(5,362,880.84)	(2,701,582.95)	(14,453,667.07)
<b>Total Other Financing Uses</b>	<b>(1,312,468,768.27)</b>	<b>(427,989,313.82)</b>	<b>(414,982,193.54)</b>	<b>(441,392,582.48)</b>	<b>(2,596,832,858.11)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(188,838,080.73)</b>	<b>131,296,741.71</b>	<b>25,902,429.94</b>	<b>(169,323,717.73)</b>	<b>(200,962,626.81)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 199,663,741.18</b>	<b>\$ 330,960,482.89</b>	<b>\$ 356,862,912.83</b>	<b>\$ 187,539,195.10</b>	<b>\$ 187,539,195.10</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2018 JULY	2018 AUGUST	2018 SEPTEMBER	2018-19
<b>OPENING CASH BALANCE</b>	\$ 1,881.16	\$ 5,434.72	\$ 775.36	\$ 933.99	\$ 1,881.16
<b>RECEIPTS:</b>					
Interest Income	8,284.56	775.36	933.99	5,176.53	15,170.44
<b>Total Receipts</b>	<b>8,284.56</b>	<b>775.36</b>	<b>933.99</b>	<b>5,176.53</b>	<b>15,170.44</b>
<b>PROGRAM DISBURSEMENTS:</b>					
Indigent Care	(190,699,555.68)	(63,429,946.72)	(63,360,266.20)	(63,360,266.20)	(380,850,034.80)
High Need Indigent Care	-	-	-	-	-
Other	3,105,175.24	3,117,415.39	(2,245,465.45)	(9,122,648.15)	(5,145,522.97)
<b>Total Program Disbursements</b>	<b>(187,594,380.44)</b>	<b>(60,312,531.33)</b>	<b>(65,605,731.65)</b>	<b>(72,482,914.35)</b>	<b>(385,995,557.77)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(187,586,095.88)</b>	<b>(60,311,755.97)</b>	<b>(65,604,797.66)</b>	<b>(72,477,737.82)</b>	<b>(385,980,387.33)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers From Other Pools:</b>					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers From State Funds:</b>					
HCRA Resources Indigent Care - Matched	91,621,063.45	31,714,973.36	31,680,133.10	34,859,626.63	189,875,796.54
HCRA Resources Indigent Care - Unmatched	7,457,428.78	-	5,362,880.84	5,881,076.48	18,701,386.10
HCRA Resources Indigent Care - ATB	-	-	-	-	-
Federal DHHS Fund	91,621,063.45	31,714,973.36	31,680,133.10	34,859,626.63	189,875,796.54
Other	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>190,699,555.68</b>	<b>63,429,946.72</b>	<b>68,723,147.04</b>	<b>75,600,329.74</b>	<b>398,452,979.18</b>
<b>Transfers To Other Pools:</b>					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers To State Funds:</b>					
HCRA Resources Fund Indigent Care Acct	(3,109,906.24)	(3,122,850.11)	(3,118,190.75)	(3,118,349.38)	(12,469,296.48)
<b>Total Other Financing Uses</b>	<b>(3,109,906.24)</b>	<b>(3,122,850.11)</b>	<b>(3,118,190.75)</b>	<b>(3,118,349.38)</b>	<b>(12,469,296.48)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,553.56</b>	<b>(4,659.36)</b>	<b>158.63</b>	<b>4,242.54</b>	<b>3,295.37</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 5,434.72</b>	<b>\$ 775.36</b>	<b>\$ 933.99</b>	<b>\$ 5,176.53</b>	<b>\$ 5,176.53</b>

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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -							\$ 1
Education - EXCEL	1,178	443	3,263	899	80	-							5,863
Department of Health - All Other	-	-	-	-	-	-							-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-							-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	860	725	343	410	715	226							3,279
Multi-modal	-	-	-	-	-	-							-
GenNYsis	-	-	-	-	-	-							-
CUNY Senior Colleges	19,515	21,647	7,451	20,771	21,444	8,672							99,500
CUNY Community Colleges	5,072	1,787	622	4,677	3,619	623							16,400
SUNY Dormitories	-	-	-	-	-	-							-
Upstate Community Colleges	6,444	2,235	2,014	3,558	7,048	7,295							28,594
Mental Health	9,662	8,727	-	17,898	11,418	2,985							50,690
Developmental Disabilities	547	1,047	281	1,345	1,475	1,167							5,862
Alcoholism and Substance Abuse	266	826	-	1,115	484	123							2,814
Brooklyn Court Officer Training Academy	424	595	217	1,286	840	400							3,762
<b>TOTAL DORMITORY AUTHORITY</b>	<b>43,968</b>	<b>38,033</b>	<b>14,191</b>	<b>51,959</b>	<b>47,123</b>	<b>21,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,765</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-							-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-							-
Empire Opportunity	-	-	-	-	-	-							-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	75	-							75
State Facilities and Equipment	-	-	-	-	-	-							-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 43,968</b>	<b>\$ 38,033</b>	<b>\$ 14,191</b>	<b>\$ 51,959</b>	<b>\$ 47,198</b>	<b>\$ 21,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,840</b>

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

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

SFS Fund	ACCOUNT TITLE	June 30, 2018	July 31, 2018	August 31, 2018	Change	September 30, 2018
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	22,400,820.72	203,947,283.74	226,348,104.46
30053	AVIATION PURPOSE ACCOUNT	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	-	-	24,101.51	39,972.48	64,073.99
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	53,121,127.20	60,236,200.21	64,880,325.64	8,772,777.77	73,653,103.41
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	122,534,257.92	134,364,396.78	142,360,077.05	6,171,358.48	148,531,435.53
31701	YOUTH FACILITIES IMPROVEMENT	44,782,974.57	48,481,855.88	55,561,287.79	3,898,772.92	59,460,060.71
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	145,865,586.15	145,865,586.15	145,865,586.15	3,989,550.00	149,855,136.15
31852	HOUSING PROG FD AFFORD HSG CORP	57,911,177.48	57,911,177.48	57,911,177.48	7,204,822.63	65,116,000.11
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	118,513,306.94	118,513,306.94	118,513,306.94	15,750,000.00	134,263,306.94
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,368,617.78	12,366,984.78	12,366,984.78	-	12,366,984.78

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

SFS Fund	ACCOUNT TITLE	June 30, 2018	July 31, 2018	August 31, 2018	Change	September 30, 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	5,182,209.00	5,809,415.20	767,873.85	7,269.31	775,143.16
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	164,776,910.08	165,393,405.80	169,029,275.96	(7,163,422.75)	161,865,853.21
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	269,286,334.34	273,217,080.02	274,865,310.02	3,259,300.16	278,124,610.18
32306	DASNY - OMH ADMIN	19,122,565.71	19,122,565.71	18,009,874.30	(3,200,682.84)	14,809,191.46
32307	DASNY - OPWDD ADMIN	8,260,978.11	11,814,711.01	10,302,117.20	-	10,302,117.20
32308	DASNY - OASAS ADMIN	2,255,583.90	2,255,583.90	1,952,946.02	-	1,952,946.02
32309	OMH -STATE FACILITIES	188,135,967.83	197,211,106.13	207,942,082.22	(2,679,189.91)	205,262,892.31
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	49,496.38	49,496.38	53,606.38	-	53,606.38
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	244,096,803.40	283,175,776.34	322,132,004.70	33,330,643.41	355,462,648.11
33001	STORM RECOVERY ACCOUNT	76,882,348.57	80,641,650.58	83,522,578.30	793,527.79	84,316,106.09
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,548,191,841.37</b>	<b>1,629,692,555.48</b>	<b>1,721,723,593.20</b>	<b>274,121,983.19</b>	<b>1,995,845,576.39</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	75,747,161.50	-	18,815,836.25	26,307,334.09	45,123,170.34
20818	EPIC PREMIUM ACCOUNT	18,315,101.88	-	319,495.25	11,511,188.05	11,830,683.30
20901	LOTTERY-EDUCATION	-	-	-	1,335,956,045.23	1,335,956,045.23
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,535,396.45	3,671,681.10	3,753,517.21	62,264.08	3,815,781.29
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,708,554.45	2,340,111.64	-	502,131.45	502,131.45
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,812,986.17	4,091,848.26	3,831,224.96	171,146.93	4,002,371.89
21067	ENCON-RECREATION	884,572.38	203,567.50	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	43,348,231.77	47,035,817.88	48,293,147.72	(4,989,629.55)	43,303,518.17
21082	NATURAL RESOURCES ACCOUNT	14,333,973.59	13,964,109.99	13,905,143.11	(517,133.16)	13,388,009.95
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	240,543.76	289,265.07	470,862.66	50,612.02	521,474.68
21202	HEALTH DEPT OIL SPILL	80,590.66	100,890.34	165,229.16	25,652.93	190,882.09
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	4,884,484.19	8,175,931.46	9,960,630.03	1,476,479.89	11,437,109.92
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	47,735,804.77	(27,455,352.74)	20,280,452.03
21451	OPERATING PERMIT PROGRAM	24,859,225.68	26,179,368.44	26,976,949.51	338,909.27	27,315,858.78
21452	MOBILE SOURCE	1,497,632.35	938,596.62	804,697.49	4,262,035.12	5,066,732.61
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	714,852.12	512,002.31	787,197.42	179,645.43	966,842.85
21912	RACING REGULATION ACCOUNT	3,571,267.89	3,052,059.37	3,631,399.23	(461,908.01)	3,169,491.22
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	259,004.29	156,597.50	908,643.51	(391,012.83)	517,630.68
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	11,505,322.96	11,246,508.18	10,867,197.87	1,184,496.95	12,051,694.82
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	168,096.58	143,382.18	168,846.63	(7,293.56)	161,553.07
22032	BATAVIA SCHOOL FOR THE BLIND	7,343,452.72	7,068,496.06	8,852,710.48	(182,767.90)	8,669,942.58
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	893,147.43	242,596.81	951,967.82	285,842.20	1,237,810.02
22046	REGULATION INDIAN GAMING	74,512,398.00	75,797,458.06	76,233,525.31	201,808.73	76,435,334.04
22053	ROME SCHOOL FOR THE DEAF	689,463.63	-	1,523,589.23	(264,144.59)	1,259,444.64

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

SFS Fund	ACCOUNT TITLE	June 30, 2018	July 31, 2018	August 31, 2018	Change	September 30, 2018
22054	DSP-SEIZED ASSETS	5,308,103.58	5,224,254.65	5,175,239.36	(103,824.56)	5,071,414.80
22055	ADMINISTRATIVE ADJUDICATION	11,965,260.93	7,632,177.87	11,480,901.67	6,917,350.76	18,398,252.43
22056	FEDERAL SALARY SHARING	1,018,023.31	1,766,955.31	2,046,519.13	130,471.10	2,176,990.23
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	2,271,584.29	1,704,557.01	4,662,329.86	(479,890.76)	4,182,439.10
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	11,372,000.59	11,611,529.06	11,863,827.72	242,061.50	12,105,889.22
22087	DMV-COMPULSORY INS PRGM	646,762.72	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	239,449.60	508,329.17	766,505.95	249,994.67	1,016,500.62
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	3,662,699.93	3,796,625.46	4,800,436.64	582,848.76	5,383,285.40
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	119,341.15	234,613.46	293,684.14	56,509.63	350,193.77
22156	RENT REVENUE OTHER - NYC	-	-	4,941,767.90	11,320,247.49	16,262,015.39
22158	RENT REVENUE	129,591.28	40,491.69	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	19,848,878.84	19,880,903.49	19,913,275.02	36,409.13	19,949,684.15
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	11,025,826.95	11,271,846.73	11,181,409.77	254,448.32	11,435,858.09
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	34,465,585.25	37,839,433.03	40,309,535.66	2,467,187.25	42,776,722.91
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	9,707,939.89	10,489,121.37	10,928,723.70	355,993.39	11,284,717.09
23800	INTERSTATE RECIPROCIY FOR POST SEC DIST ED	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>428,330,035.67</b>	<b>340,854,653.98</b>	<b>430,965,299.05</b>	<b>1,370,276,156.71</b>	<b>1,801,241,455.76</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	15,940,186.11	8,313,562.81	8,808,884.60	(3,504,645.23)	5,304,239.37
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	299,638,783.87	670,179,946.70	481,228,563.29	1,778,659.64	483,007,222.93
25200-25249	FEDERAL EDUCATION GRANTS FUND	20,064,309.97	15,890,667.11	58,830,191.63	89,862,944.97	148,693,136.60
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	380,147,576.46	471,449,621.70	450,317,635.89	3,394,298.19	453,711,934.08
31351	MILITARY AND NAVAL AFFAIRS	8,677,389.90	8,583,528.84	8,583,528.84	78,292.47	8,661,821.31
31354	DEPARTMENT OF TRANSPORTATION	604,111,504.33	430,608,908.81	383,017,093.31	(94,411,546.66)	288,605,546.65
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	111,637,937.64	118,643,882.24	77,907,972.51	15,559,805.39	93,467,777.90
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	20,677,824.29	9,778,291.06	9,876,080.00	(3,630,274.75)	6,245,805.25
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	502,925.87	423,522.87	348,658.12	109,237.13	457,895.25
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,782,812.68	9,349,927.71	1,128,261.39	(627,950.63)	500,310.76
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,463,181,251.12</b>	<b>1,743,221,859.85</b>	<b>1,480,046,869.58</b>	<b>8,608,820.52</b>	<b>1,488,655,690.10</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	161,900.91	-	148,512.25	91,841.86	240,354.11
50327	EMPIRE PLAZA GIFT SHOP	123,086.68	137,921.02	172,522.79	22,625.44	195,148.23
	<b>TOTAL ENTERPRISE FUND</b>	<b>284,987.59</b>	<b>137,921.02</b>	<b>321,035.04</b>	<b>114,467.30</b>	<b>435,502.34</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	109,704.24	95,594.71	205,298.95
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	1,354,436.58	1,269,125.38	1,372,727.11	(72,451.57)	1,300,275.54
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	149,463.35	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,445,344.19	1,631,379.93	1,711,913.46	558,018.90	2,269,932.36
55008	CENTRALIZED SERVICES-PASNY	11,001,795.22	13,515,830.14	13,450,535.79	1,142,984.99	14,593,520.78
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	7,032,845.59	9,182,412.87	6,690,630.21	3,224,683.04	9,915,313.25
55011	CENTRALIZED SERVICES-INSURANCE	1,016,834.54	1,307,095.90	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	105,135.66	99,892.66	88,946.34	80,664.00	169,610.34
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	1,267,812.28	1,239,761.97	1,989,176.56	(42,910.84)	1,946,265.72
55017	DOWNSTATE WAREHOUSE	473,868.85	289,965.40	326,644.61	16,225.20	342,869.81

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

SFS Fund	ACCOUNT TITLE	June 30, 2018	July 31, 2018	August 31, 2018	Change	September 30, 2018
55018	BUILDING ADMINISTRATION	5,547,139.45	5,154,788.45	6,876,095.25	(561,129.16)	6,314,966.09
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	31,541,177.22	28,177,431.59	28,344,086.01	8,230,464.37	36,574,550.38
55021	NYS MEDIA CENTER	4,250,635.70	4,545,079.26	4,953,638.09	(42,127.99)	4,911,510.10
55022	BUSINESS SERVICES CENTER	371,213.39	988,013.55	2,838,046.20	626,402.34	3,464,448.54
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	24,003.53	24,003.53
55057	BANKING SERVICES ACCOUNT	3,437.21	14,072.04	37,066.01	(32,674.51)	4,391.50
55058	CULTURAL RESOURCE SURVEY	2,226,932.64	1,913,408.14	2,371,919.75	368,145.57	2,740,065.32
55059	NEIGHBOR WORK PROJECT	12,269,087.96	10,317,622.89	10,610,712.93	(502,193.18)	10,108,519.75
55060	AUTOMATIC/PRINT CHARGBACKS	496,725.66	1,445,768.43	1,542,811.47	(1,542,811.47)	-
55061	OFT NYT ACCT	2,076,790.89	2,073,791.51	2,048,108.24	-	2,048,108.24
55062	DATA CENTER ACCOUNT	45,448,438.77	45,448,438.77	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	98,376.70	25,836.39	59,599.92	(5,937.84)	53,662.08
55069	CENTRALIZED TECHNOLOGY SERVICES	62,929,892.99	64,043,031.43	65,030,746.28	(353,190.10)	64,677,556.18
55071	LABOR CONTACT CENTER ACCT	410,577.11	115,929.13	499,082.65	149,459.95	648,542.60
55072	HUMAN SERVICES CONTACT CNTR ACCT	852,982.57	1,600,699.80	-	1,722,758.08	1,722,758.08
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	13,902,947.80	13,967,911.29	15,889,182.52	1,574,345.41	17,463,527.93
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,610,726.65	8,435,473.90	8,882,295.72	411,513.89	9,293,809.61
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	26,462,670.58	31,243,081.64	33,495,311.20	2,124,914.80	35,620,226.00
55300	HEALTH INSURANCE INTERNAL SERVICE	7,600,928.36	8,543,887.82	11,252,413.79	971,888.83	12,224,302.62
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	4,175,341.40	3,774,957.78	3,626,101.63	156,903.14	3,783,004.77
55350	CORR INDUSTRIES INTERNAL SERVICE	26,114,399.36	27,906,736.42	29,184,676.70	1,746,497.35	30,931,174.05
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>279,499,542.94</b>	<b>289,532,988.75</b>	<b>299,992,195.72</b>	<b>20,070,041.44</b>	<b>320,062,237.16</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 3,719,487,658.69</b>	<b>\$ 4,003,439,979.08</b>	<b>\$ 3,933,048,992.59</b>	<b>\$ 1,673,191,469.16</b>	<b>\$ 5,606,240,461.75</b>

(\*) 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	6 Months Ended September 30, 2018
<b>OPENING CASH BALANCE</b>	<b>\$ 61,655,957</b>	<b>\$ 135,765,684</b>	<b>\$ 191,206,988</b>	<b>\$ 266,815,434</b>	<b>\$ 212,303,783</b>	<b>\$ 328,687,237</b>							<b>\$ 61,655,957</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	100,000,000	200,000,000	170,000,000	80,000,000	200,000,000	-	-	-	-	-	-	-	750,000,000
<b>Total Receipts</b>	<b>100,000,000</b>	<b>200,000,000</b>	<b>170,000,000</b>	<b>80,000,000</b>	<b>200,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	2,000,000	28,512,817	-	-	-	1,899,681							32,412,498
Broadband Initiative	6,122,914	4,460,310	6,175,544	4,566,866	3,667,643	13,503,057							38,496,334
Downtown Revitalization	513,141	42,196	896,108	71,083	-	23,638							1,546,166
Health Care / Hospital Initiatives	2,834,953	2,747,912	2,602,340	2,756,547	2,643,273	3,828,458							17,413,483
Empire State Poverty Reduction Initiatives	531,642	608,224	928,214	888,906	428,319	1,416,327							4,801,632
Information Technology/Infrastructure for Behavioral Sciences	-	-	(59,639)	-	78,627	-							18,988
Infrastructure Improvements	15,989	-	2,662,996	697,012	1,175,379	1,100,985							5,652,361
Jacob Javits Center Expansion	-	68,411,544	-	82,763,713	-	-							151,175,257
Life Sciences Initiative	-	7,500,000	2,108,000	-	-	1,266,435							10,874,435
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	7,646,835	3,623,435							36,459,725
Southern Tier / Hudson Valley Farm Initiative	134,401	49,376	1,948,902	87,164	1,379,076	29,700							3,628,619
Thruway Stabilization Program	4,291,738	19,143,308	67,699,706	19,710,005	44,072,974	28,282,067							183,199,798
Transformative Economic Development Projects	4,200	775,821	8,590,634	2,515,440	101,500	7,744,336							19,731,931
Transportation Capital Plan	-	-	3,008,528	15,186	-	17,166,414							20,190,128
Upstate Revitalization Program	5,446,136	425,482	592,028	7,601,818	22,422,920	10,334,557							46,822,941
<b>Total Disbursements</b>	<b>25,890,273</b>	<b>144,558,696</b>	<b>94,391,554</b>	<b>134,511,651</b>	<b>83,616,546</b>	<b>90,219,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573,187,810</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-							-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>25,890,273</b>	<b>144,558,696</b>	<b>94,391,554</b>	<b>134,511,651</b>	<b>83,616,546</b>	<b>90,219,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>573,187,810</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 135,765,684</b>	<b>\$ 191,206,988</b>	<b>\$ 266,815,434</b>	<b>\$ 212,303,783</b>	<b>\$ 328,687,237</b>	<b>\$ 238,468,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,468,147</b>

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

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