



Office of the NEW YORK STATE

COMPTROLLER

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

MARCH 2019

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DINAPOLI  
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
March 31, 2019

TABLE OF CONTENTS

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

<a href="#">Exhibit A</a>	Governmental Funds	2
<a href="#">Exhibit A Supplemental</a>	Governmental Funds - State Operating	3
<a href="#">Exhibit A Notes</a>	Governmental Funds Footnotes	4
<a href="#">Exhibit B</a>	Proprietary Funds	6
<a href="#">Exhibit C</a>	Trust Funds	7
<a href="#">Exhibit D Governmental</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	8
<a href="#">Exhibit D State Operating</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	9
<a href="#">Exhibit D General Fund</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	10
<a href="#">Exhibit D Special Revenue</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	11
<a href="#">Exhibit D Special Revenue State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	12
<a href="#">Exhibit D Debt</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	13
<a href="#">Exhibit D Capital Projects</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	14
<a href="#">Exhibit D Capital Projects State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	15
<a href="#">Exhibit E</a>	Comparative Schedule of Tax Receipts	16
<a href="#">Cash Flow - Governmental</a>	Governmental Funds - Governmental	17
<a href="#">Cash Flow - State Operating</a>	Governmental Funds - State Operating	19

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

<a href="#">Exhibit F</a>	General Fund - Statement of Cash Flow	21
<a href="#">Exhibit G</a>	Special Revenue Funds Combined - Statement of Cash Flow	23
<a href="#">Exhibit G State</a>	Special Revenue Funds State - Statement of Cash Flow	25
<a href="#">Exhibit G Federal</a>	Special Revenue Funds Federal - Statement of Cash Flow	27
<a href="#">Exhibit H</a>	Debt Service Funds - Statement of Cash Flow	29
<a href="#">Exhibit I</a>	Capital Projects Funds Combined - Statement of Cash Flow	30
<a href="#">Exhibit I State</a>	Capital Projects Funds State - Statement of Cash Flow	32
<a href="#">Exhibit I Federal</a>	Capital Projects Funds Federal - Statement of Cash Flow	34
<a href="#">Exhibit J</a>	Enterprise Funds - Statement of Cash Flow	35
<a href="#">Exhibit K</a>	Internal Service Funds - Statement of Cash Flow	36
<a href="#">Exhibit L</a>	Pension Trust Funds - Statement of Cash Flow	37
<a href="#">Exhibit M</a>	Private Purpose Trust Funds - Statement of Cash Flow	38

Supplementary Schedules

<a href="#">Schedule 1</a>	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	39
<a href="#">Schedule 2</a>	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
<a href="#">Schedule 3</a>	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	43
<a href="#">Schedule 4</a>	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	44
<a href="#">Schedule 5</a>	Debt Service Funds - Statement of Direct State Debt Activity	45
<a href="#">Schedule 5a</a>	Debt Service Funds - Financing Agreements	46
<a href="#">Schedule 6</a>	Summary of the Operating Fund Investments	47
<a href="#">Appendix A</a>	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	48
<a href="#">Appendix B</a>	HCRA Resources Fund - Statement of Program Disbursements	49
<a href="#">Appendix C</a>	HCRA Public Goods Pool - Statement of Cash Flow	50
<a href="#">Appendix D</a>	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	51
<a href="#">Appendix E</a>	Summary of Off-Budget Spending Report	52
<a href="#">Appendix F</a>	Schedule of Month-End Temporary Loans Outstanding	53
<a href="#">Appendix G</a>	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	57

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

**EXHIBIT A**

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR		\$ Increase/ (Decrease)	% Increase/ Decrease
		MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2018	12 MOS. ENDED MAR. 31, 2018		
<b>RECEIPTS:</b>															
Personal Income Tax	(5)	\$ 1,766.4	\$ 21,620.6	\$ 13.1	\$ 2,423.1	\$ 1,779.6	\$ 24,043.7	\$ -	\$ -	\$ 3,559.1	\$ 48,087.4	\$ 2,992.5	\$ 51,501.3	\$ (3,413.9)	-6.6%
Consumption/Use Taxes		690.4	7,680.7	111.4	1,957.3	644.5	7,073.6	53.7	644.7	1,500.0	17,356.3	1,464.1	16,711.3	645.0	3.9%
Business Taxes		1,660.4	5,501.3	356.3	1,741.1	-	-	59.9	669.7	2,076.6	7,912.1	1,802.3	7,163.8	748.3	10.4%
Other Taxes	(4)	54.9	1,086.3	-	-	54.2	1,016.2	11.9	119.1	121.0	2,221.6	289.3	3,890.1	(1,668.5)	-42.9%
Miscellaneous Receipts		402.3	3,586.1	1,451.2	19,668.2	49.5	433.4	1,608.3	7,497.0	3,511.3	31,184.7	2,619.5	27,262.0	3,922.7	14.4%
Federal Receipts		-	0.1	4,471.8	58,920.6	-	73.6	210.6	2,350.0	4,682.4	61,344.3	8,565.4	58,941.8	2,402.5	4.1%
<b>Total Receipts</b>		<b>4,574.4</b>	<b>39,475.1</b>	<b>6,403.8</b>	<b>84,710.3</b>	<b>2,527.8</b>	<b>32,640.5</b>	<b>1,944.4</b>	<b>11,280.5</b>	<b>15,450.4</b>	<b>168,106.4</b>	<b>17,733.1</b>	<b>165,470.3</b>	<b>2,636.1</b>	<b>1.6%</b>
<b>DISBURSEMENTS:</b>															
Local Assistance Grants: (3,4)															
Education		9,860.7	28,090.5	720.1	9,595.3	-	-	14.6	152.9	10,595.4	37,838.7	10,027.0	36,311.6	1,527.1	4.2%
Environment and Recreation		0.7	3.6	0.7	7.1	-	-	44.5	426.5	45.9	437.2	30.7	339.8	97.4	28.7%
General Government		70.2	1,010.8	36.6	231.1	-	-	158.9	1,014.7	265.7	2,256.6	148.7	1,825.1	431.5	23.6%
Public Health:															
Medicaid		(996.1)	14,689.8	3,641.6	45,063.3	-	-	-	-	2,645.5	59,753.1	3,897.2	56,641.5	3,111.6	5.5%
Other Public Health		390.0	2,516.1	680.4	7,507.9	-	-	26.2	351.1	1,096.6	10,375.1	1,353.7	10,136.3	238.8	2.4%
Public Safety		11.3	183.0	90.1	1,334.6	-	-	22.8	75.9	124.2	1,593.5	261.2	1,794.2	(200.7)	-11.2%
Public Welfare		697.5	2,779.0	745.9	4,953.2	-	-	74.7	344.3	1,518.1	8,076.5	1,510.6	7,500.5	576.0	7.7%
Support and Regulate Business		34.1	168.7	1.5	72.3	-	-	141.0	1,087.0	176.6	1,328.0	150.6	1,202.0	126.0	10.5%
Transportation		0.3	303.8	174.6	3,688.0	-	-	181.5	1,781.3	356.4	5,773.1	444.0	6,243.9	(470.8)	-7.5%
<b>Total Local Assistance Grants</b>		<b>10,068.7</b>	<b>49,745.3</b>	<b>6,091.5</b>	<b>72,452.8</b>	<b>-</b>	<b>-</b>	<b>664.2</b>	<b>5,233.7</b>	<b>16,824.4</b>	<b>127,431.8</b>	<b>17,823.7</b>	<b>121,994.9</b>	<b>5,436.9</b>	<b>4.5%</b>
Departmental Operations:															
Personal Service		656.0	8,719.3	435.8	5,605.4	-	-	-	-	1,091.8	14,324.7	1,210.5	13,837.6	487.1	3.5%
Non-Personal Service		249.5	2,622.1	370.9	4,104.2	7.9	37.7	-	-	628.3	6,764.0	733.0	7,019.8	(255.8)	-3.6%
General State Charges		410.7	7,138.6	141.7	1,486.1	-	-	-	-	552.4	8,624.7	389.1	8,174.6	450.1	5.5%
Debt Service, Including Payments on															
Financing Agreements		-	-	-	-	4,200.6	6,698.6	-	-	4,200.6	6,698.6	2,939.4	5,872.8	825.8	14.1%
Capital Projects	(1)	-	-	-	-	-	-	611.6	7,031.2	611.6	7,031.2	715.9	6,843.9	187.3	2.7%
<b>Total Disbursements</b>		<b>11,384.9</b>	<b>68,225.3</b>	<b>7,039.9</b>	<b>83,648.5</b>	<b>4,208.5</b>	<b>6,736.3</b>	<b>1,275.8</b>	<b>12,264.9</b>	<b>23,909.1</b>	<b>170,875.0</b>	<b>23,811.6</b>	<b>163,743.6</b>	<b>7,131.4</b>	<b>4.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>(6,810.5)</b>	<b>(28,750.2)</b>	<b>(636.1)</b>	<b>1,061.8</b>	<b>(1,680.7)</b>	<b>25,904.2</b>	<b>668.6</b>	<b>(984.4)</b>	<b>(8,458.7)</b>	<b>(2,768.6)</b>	<b>(6,078.5)</b>	<b>1,726.7</b>	<b>(4,495.3)</b>	<b>-260.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>															
Bond Proceeds (net)		-	-	-	-	-	-	132.9	132.9	132.9	132.9	160.4	160.4	(27.5)	-17.1%
Transfers from Other Funds	(2)	4,232.8	31,069.3	106.3	1,905.5	982.0	3,536.7	(38.6)	2,218.7	5,282.5	38,730.2	5,307.1	33,063.7	5,666.5	17.1%
Transfers to Other Funds	(2)	102.1	(4,558.4)	(1,725.2)	(3,427.0)	(2,940.3)	(29,529.2)	(809.9)	(1,353.9)	(5,373.3)	(38,868.5)	(5,448.3)	(33,306.5)	5,562.0	16.7%
<b>Total Other Financing Sources (Uses)</b>		<b>4,334.9</b>	<b>26,510.9</b>	<b>(1,618.9)</b>	<b>(1,521.5)</b>	<b>(1,958.3)</b>	<b>(25,992.5)</b>	<b>(715.6)</b>	<b>997.7</b>	<b>42.1</b>	<b>(5.4)</b>	<b>19.2</b>	<b>(82.4)</b>	<b>77.0</b>	<b>93.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>(2,475.6)</b>	<b>(2,239.3)</b>	<b>(2,255.0)</b>	<b>(459.7)</b>	<b>(3,639.0)</b>	<b>(88.3)</b>	<b>(47.0)</b>	<b>13.3</b>	<b>(8,416.6)</b>	<b>(2,774.0)</b>	<b>(6,059.3)</b>	<b>1,644.3</b>	<b>(4,418.3)</b>	<b>-268.7%</b>
<b>Beginning Fund Balances (Deficits)</b>		<b>9,681.3</b>	<b>9,445.0</b>	<b>6,097.4</b>	<b>4,302.1</b>	<b>3,703.8</b>	<b>153.1</b>	<b>(1,090.9)</b>	<b>(1,151.2)</b>	<b>18,391.6</b>	<b>12,749.0</b>	<b>18,808.3</b>	<b>11,104.7</b>	<b>1,644.3</b>	<b>14.8%</b>
<b>Ending Fund Balances (Deficits)</b>		<b>\$ 7,205.7</b>	<b>\$ 7,205.7</b>	<b>\$ 3,842.4</b>	<b>\$ 3,842.4</b>	<b>\$ 64.8</b>	<b>\$ 64.8</b>	<b>\$ (1,137.9)</b>	<b>\$ (1,137.9)</b>	<b>\$ 9,975.0</b>	<b>\$ 9,975.0</b>	<b>\$ 12,749.0</b>	<b>\$ 12,749.0</b>	<b>\$ (2,774.0)</b>	<b>-21.8%</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 MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2018	12 MOS. ENDED MAR. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax (5)	\$ 1,766.4	\$ 21,620.6	\$ 13.1	\$ 2,423.1	\$ 1,779.6	\$ 24,043.7	\$ 3,559.1	\$ 48,087.4	\$ 2,992.5	\$ 51,501.3	\$ (3,413.9)	-6.6%
Consumption/Use Taxes	690.4	7,680.7	111.4	1,957.3	644.5	7,073.6	1,446.3	16,711.6	1,413.4	16,138.8	572.8	3.5%
Business Taxes	1,660.4	5,501.3	356.3	1,741.1	-	-	2,016.7	7,242.4	1,753.3	6,542.0	700.4	10.7%
Other Taxes (4)	54.9	1,086.3	-	-	54.2	1,016.2	109.1	2,102.5	277.4	3,771.0	(1,668.5)	-44.2%
Miscellaneous Receipts	402.3	3,586.1	1,440.2	19,466.1	49.5	433.4	1,892.0	23,485.6	2,008.0	21,333.8	2,151.8	10.1%
Federal Receipts	-	0.1	0.2	(1.1)	-	73.6	0.2	72.6	0.3	74.4	(1.8)	-2.4%
<b>Total Receipts</b>	<b>4,574.4</b>	<b>39,475.1</b>	<b>1,921.2</b>	<b>25,586.5</b>	<b>2,527.8</b>	<b>32,640.5</b>	<b>9,023.4</b>	<b>97,702.1</b>	<b>8,444.9</b>	<b>99,361.3</b>	<b>(1,659.2)</b>	<b>-1.7%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (3,4)												
Education	9,860.7	28,090.5	248.0	5,754.9	-	-	10,108.7	33,845.4	9,798.0	33,014.3	831.1	2.5%
Environment and Recreation	0.7	3.6	0.2	4.3	-	-	0.9	7.9	0.5	8.4	(0.5)	-6.0%
General Government	70.2	1,010.8	35.3	170.0	-	-	105.5	1,180.8	87.2	1,165.8	15.0	1.3%
Public Health:												
Medicaid	(996.1)	14,689.8	391.3	5,682.2	-	-	(604.8)	20,372.0	849.2	19,691.3	680.7	3.5%
Other Public Health	390.0	2,516.1	91.7	920.6	-	-	481.7	3,436.7	248.5	3,292.5	144.2	4.4%
Public Safety	11.3	183.0	54.9	196.2	-	-	66.2	379.2	(3.8)	324.0	55.2	17.0%
Public Welfare	697.5	2,779.0	0.2	4.5	-	-	697.7	2,783.5	539.3	2,822.4	(38.9)	-1.4%
Support and Regulate Business	34.1	168.7	1.5	64.4	-	-	35.6	233.1	47.6	260.4	(27.3)	-10.5%
Transportation	0.3	303.8	171.3	3,634.4	-	-	171.6	3,938.2	227.6	5,024.9	(1,086.7)	-21.6%
<b>Total Local Assistance Grants</b>	<b>10,068.7</b>	<b>49,745.3</b>	<b>994.4</b>	<b>16,431.5</b>	<b>-</b>	<b>-</b>	<b>11,063.1</b>	<b>66,176.8</b>	<b>11,794.1</b>	<b>65,604.0</b>	<b>572.8</b>	<b>0.9%</b>
Departmental Operations:												
Personal Service	656.0	8,719.3	385.4	4,968.0	-	-	1,041.4	13,687.3	1,138.8	13,170.4	516.9	3.9%
Non-Personal Service	249.5	2,622.1	198.6	2,710.4	7.9	37.7	456.0	5,370.2	585.2	5,650.8	(280.6)	-5.0%
General State Charges	410.7	7,138.6	114.2	1,065.2	-	-	524.9	8,203.8	361.5	7,853.0	350.8	4.5%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	4,200.6	6,698.6	4,200.6	6,698.6	2,939.4	5,872.8	825.8	14.1%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>11,384.9</b>	<b>68,225.3</b>	<b>1,692.6</b>	<b>25,175.1</b>	<b>4,208.5</b>	<b>6,736.3</b>	<b>17,286.0</b>	<b>100,136.7</b>	<b>16,819.0</b>	<b>98,151.0</b>	<b>1,985.7</b>	<b>2.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(6,810.5)</b>	<b>(28,750.2)</b>	<b>228.6</b>	<b>411.4</b>	<b>(1,680.7)</b>	<b>25,904.2</b>	<b>(8,262.6)</b>	<b>(2,434.6)</b>	<b>(8,374.1)</b>	<b>1,210.3</b>	<b>(3,644.9)</b>	<b>-301.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	4,232.8	31,069.3	237.7	2,521.6	982.0	3,536.7	5,452.5	37,127.6	4,306.6	31,088.5	6,039.1	19.4%
Transfers to Other Funds (2)	102.1	(4,558.4)	(1,490.7)	(1,850.7)	(2,940.3)	(29,529.2)	(4,328.9)	(35,938.3)	(4,387.8)	(30,317.5)	5,620.8	18.5%
<b>Total Other Financing Sources (Uses)</b>	<b>4,334.9</b>	<b>26,510.9</b>	<b>(1,253.0)</b>	<b>670.9</b>	<b>(1,958.3)</b>	<b>(25,992.5)</b>	<b>1,123.6</b>	<b>1,189.3</b>	<b>(81.2)</b>	<b>771.0</b>	<b>418.3</b>	<b>54.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,475.6)</b>	<b>(2,239.3)</b>	<b>(1,024.4)</b>	<b>1,082.3</b>	<b>(3,639.0)</b>	<b>(88.3)</b>	<b>(7,139.0)</b>	<b>(1,245.3)</b>	<b>(8,455.3)</b>	<b>1,981.3</b>	<b>(3,226.6)</b>	<b>-162.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>9,681.3</b>	<b>9,445.0</b>	<b>6,115.2</b>	<b>4,008.5</b>	<b>3,703.8</b>	<b>153.1</b>	<b>19,500.3</b>	<b>13,606.6</b>	<b>22,061.9</b>	<b>11,625.3</b>	<b>1,981.3</b>	<b>17.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 7,205.7</b>	<b>\$ 7,205.7</b>	<b>\$ 5,090.8</b>	<b>\$ 5,090.8</b>	<b>\$ 64.8</b>	<b>\$ 64.8</b>	<b>\$ 12,361.3</b>	<b>\$ 12,361.3</b>	<b>\$ 13,606.6</b>	<b>\$ 13,606.6</b>	<b>\$ (1,245.3)</b>	<b>-9.2%</b>

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

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

Urban Development Corporation (Correctional Facilities)	\$193.0 million
Urban Development Corporation (Youth Facilities)	21.3
Housing Finance Agency (HFA)	177.1
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	470.1
Dormitory Authority and State University Income Fund	130.3
Federal Capital Projects	504.7
State bond and note proceeds	20.8

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

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

State Capital Projects Fund	\$305.5 million
General Debt Service Fund	786.1
Banking Services Account	37.5
Batavia School for the Blind Account	0.9
Business Service Center Account	6.0
Centralized Tech Services Account	14.0
Certificates of Participation	21.8
Charter School Stimulus Fund	4.8
Combined Expendable Trust	1.4
Correctional Facilities Capital Improvement Fund	118.5
Correctional Industries Revolving Fund	20.8
Court Facilities Incentive Aid Fund	117.0
Dedicated Highway & Bridge Trust Fund	169.5
Dedicated Infrastructure Investment Fund	1,260.0
Dedicated Mass Transportation - Railroad Account	9.5
Dedicated Mass Transportation - Transit Authority Account	52.8
Dedicated Mass Transportation - (Non-MTA)	5.4
Environmental Protection Fund	28.0
Hazardous Waste Remediation Oversight and Assistance Account	6.5
Health Insurance Revolving Fund	8.1
Housing Debt Service Fund	0.8
Indigent Legal Services	27.2
Medical Marijuana Health Operation and Oversight	6.6
MTA Financial Assistance Fund	244.3
MTA Operating Assistance Fund	42.6
NYC County Courts Operating Fund	3.1
Rome School for the Deaf Account	1.1
Recruitment Incentive Account	2.1
Spinal Cord Injury Account	8.5
SUNY - Income Fund	1,019.6

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$10.7m), the State University Income Fund (\$240.7m), 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 March 31, 2019 - 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 (\$1,366.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Services Fund (\$84.1m), Medicaid Management Information System Escrow Fund (\$50.7m), SUNY Capital Projects Fund (\$5.3m), State Capital Projects Funds (\$206.3) and All Other Capital Projects (\$119.2m).

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

Business & Licensing Services Account	\$85.4 million
Cable Television Account	2.5
Chemical Dependence Service Fund	3.0
Criminal Justice Improvement Fund	9.2
ENCON Special Revenue Fund	6.4
Federal Dept of Health & Human Services Fund	116.5
Federal Education Fund	1.3
Federal Employment & Training Grants	1.8
Federal Operating Grants Fund	21.2
Federal USDA/Food & Nutrition Services Fund	33.4
Fingerprint Identification Technology Account	5.5
Fire Prevention and Code Enforcement Account	14.8
HCRA Resources Fund	17.7
Health Care Transformation Fund	555.0
HESC Insurance Premium Account	12.3
Legal Services Assistance Account	9.8
Mental Hygiene Patient Income Account	82.2
Mental Hygiene Program Account	16.1
Miscellaneous Other Special Revenue Funds	10.6
MTA Operating Assistance Fund	1.9
NYC Assessment Account	64.3
Parking Account	2.1
Professional Education Services Account	2.8
Public Safety Communication Account	4.1
Public Service Account	4.5
Quality of Care Account	67.2
Revenue Arrearage Account	18.7
State Central Register	6.7
State Lottery Fund	5.5
State Police Motor Vehicle Law Enforcement Fund	115.4
SUNY Income Fund	65.4
Surplus Property Account	3.0
System and Technology Account	5.2
Training and Education Program on OSHA Fund	2.6
Transportation Surplus Property Account	1.8
Unemployment Insurance Administration Fund	35.3
Unemployment Insurance - Interest & Penalty Account	11.6
Vital Records Management Fund	2.7
Workers Compensation Board Account	12.6
Youth Facilities Per Diem Account	147.2

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

Revenue Bond Tax Fund	\$21,345.8 million
Local Government Assistance Tax Fund	3,112.7
Sales Tax Revenue Bond Tax Fund	2,652.9
Clean Water/Clean Air Fund	956.3
Mental Health Services Fund	1,318.4

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 (\$143.1m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$85.6m), the General Debt Service Fund - Lease Purchase (\$273.6m), and the Revenue Bond Tax Fund (\$994.7m).

- 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. Accounting entries will be made in April 2019 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	2,866,795	3,227,582
Pharmacy Rebates	2,634,141	2,782,471
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
<b>Total</b>	<b>\$ 5,500,936</b>	<b>\$ 6,010,053</b>

- 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.
- A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments for Fiscal year 2018-19 were (\$2,423.1m)

- Tax Law Article 29-C was enacted on April 1, 2018, with collection of the for-hire congestion surcharge scheduled to begin on January 1, 2019. Amounts collected will be paid into the NYC transportation fund pursuant to statute but without appropriation. The result is that neither the surcharge nor the related disbursements to NYC are recorded in State Funds. The for-hire congestion surcharge activity is 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 MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2018	12 MOS. ENDED MAR. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 5.1	\$ 61.6	\$ 89.0	\$ 531.1	\$ 94.1	\$ 592.7	\$ 73.5	\$ 581.3	\$ 11.4	2.0%
Federal Receipts	0.9	15.1	-	-	0.9	15.1	1.1	18.1	(3.0)	-16.6%
Unemployment Taxes	176.3	2,013.6	-	-	176.3	2,013.6	182.9	2,174.0	(160.4)	-7.4%
<b>Total Receipts</b>	<b>182.3</b>	<b>2,090.3</b>	<b>89.0</b>	<b>531.1</b>	<b>271.3</b>	<b>2,621.4</b>	<b>257.5</b>	<b>2,773.4</b>	<b>(152.0)</b>	<b>-5.5%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.3	6.0	15.0	109.7	15.3	115.7	7.1	108.2	7.5	6.9%
Non-Personal Service	3.9	53.5	66.1	468.6	70.0	522.1	60.2	534.8	(12.7)	-2.4%
General State Charges	0.1	1.0	4.9	73.8	5.0	74.8	7.3	62.4	12.4	19.9%
Unemployment Benefits	176.3	2,027.8	-	-	176.3	2,027.8	183.8	2,192.3	(164.5)	-7.5%
<b>Total Disbursements</b>	<b>180.6</b>	<b>2,088.3</b>	<b>86.0</b>	<b>652.1</b>	<b>266.6</b>	<b>2,740.4</b>	<b>258.4</b>	<b>2,897.7</b>	<b>(157.3)</b>	<b>-5.4%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>1.7</b>	<b>2.0</b>	<b>3.0</b>	<b>(121.0)</b>	<b>4.7</b>	<b>(119.0)</b>	<b>(0.9)</b>	<b>(124.3)</b>	<b>5.3</b>	<b>4.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	60.0	116.0	60.0	116.0	39.3	92.3	23.7	25.7%
Transfers to Other Funds	-	-	(17.4)	(28.5)	(17.4)	(28.5)	(25.3)	(35.8)	(7.3)	-20.4%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>42.6</b>	<b>87.5</b>	<b>42.6</b>	<b>87.5</b>	<b>14.0</b>	<b>56.5</b>	<b>31.0</b>	<b>54.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1.7</b>	<b>2.0</b>	<b>45.6</b>	<b>(33.5)</b>	<b>47.3</b>	<b>(31.5)</b>	<b>13.1</b>	<b>(67.8)</b>	<b>36.3</b>	<b>53.5%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>24.9</b>	<b>24.6</b>	<b>(348.3)</b>	<b>(269.2)</b>	<b>(323.4)</b>	<b>(244.6)</b>	<b>(257.7)</b>	<b>(176.8)</b>	<b>(67.8)</b>	<b>-38.3%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 26.6</b>	<b>\$ 26.6</b>	<b>\$ (302.7)</b>	<b>\$ (302.7)</b>	<b>\$ (276.1)</b>	<b>\$ (276.1)</b>	<b>\$ (244.6)</b>	<b>\$ (244.6)</b>	<b>\$ (31.5)</b>	<b>-12.9%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2018	12 MOS. ENDED MAR. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 34.3	\$ 144.0	\$ 0.2	\$ 1.5	\$ 34.5	\$ 145.5	\$ 29.2	\$ 113.3	\$ 32.2	28.4%
<b>Total Receipts</b>	<b>34.3</b>	<b>144.0</b>	<b>0.2</b>	<b>1.5</b>	<b>34.5</b>	<b>145.5</b>	<b>29.2</b>	<b>113.3</b>	<b>32.2</b>	<b>28.4%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	7.3	69.3	-	0.1	7.3	69.4	2.6	58.3	11.1	19.0%
Non-Personal Service	16.0	31.3	-	-	16.0	31.3	(0.8)	21.1	10.2	48.3%
General State Charges	0.3	44.4	-	0.1	0.3	44.5	-	32.8	11.7	35.7%
<b>Total Disbursements</b>	<b>23.6</b>	<b>145.0</b>	<b>-</b>	<b>0.2</b>	<b>23.6</b>	<b>145.2</b>	<b>1.8</b>	<b>112.2</b>	<b>33.0</b>	<b>29.4%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>10.7</b>	<b>(1.0)</b>	<b>0.2</b>	<b>1.3</b>	<b>10.9</b>	<b>0.3</b>	<b>27.4</b>	<b>1.1</b>	<b>(0.8)</b>	<b>-72.7%</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>10.7</b>	<b>(1.0)</b>	<b>0.2</b>	<b>1.3</b>	<b>10.9</b>	<b>0.3</b>	<b>27.4</b>	<b>1.1</b>	<b>(0.8)</b>	<b>-72.7%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(13.7)</b>	<b>(2.0)</b>	<b>13.0</b>	<b>11.9</b>	<b>(0.7)</b>	<b>9.9</b>	<b>(17.5)</b>	<b>8.8</b>	<b>1.1</b>	<b>12.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (3.0)</b>	<b>\$ (3.0)</b>	<b>\$ 13.2</b>	<b>\$ 13.2</b>	<b>\$ 10.2</b>	<b>\$ 10.2</b>	<b>\$ 9.9</b>	<b>\$ 9.9</b>	<b>\$ 0.3</b>	<b>3.0%</b>



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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 50,410.0	\$ 47,583.0	\$ 48,087.4	\$ (2,322.6)	\$ 504.4
Consumption/Use	17,303.0	17,445.0	17,356.3	53.3	(88.7)
Business	7,981.0	7,744.0	7,912.1	(68.9)	168.1
Other	2,229.0	2,204.0	2,221.6	(7.4)	17.6
Miscellaneous Receipts	28,005.0	31,345.0	31,184.7	3,179.7	(160.3)
Federal Receipts	60,083.0	62,879.0	61,344.3	1,261.3	(1,534.7)
<b>Total Receipts</b>	<b>166,011.0</b>	<b>169,200.0</b>	<b>168,106.4</b>	<b>2,095.4</b>	<b>(1,093.6)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	125,627.0	127,473.0	127,431.8	1,804.8	(41.2)
Departmental Operations	21,547.0	21,475.0	21,088.7	(458.3)	(386.3)
General State Charges	8,865.0	8,781.0	8,624.7	(240.3)	(156.3)
Debt Service	5,382.0	5,975.0	6,698.6	1,316.6	723.6
Capital Projects	8,861.0	8,027.0	7,031.2	(1,829.8)	(995.8)
<b>Total Disbursements</b>	<b>170,282.0</b>	<b>171,731.0</b>	<b>170,875.0</b>	<b>593.0</b>	<b>(856.0)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(4,271.0)</b>	<b>(2,531.0)</b>	<b>(2,768.6)</b>	<b>1,502.4</b>	<b>(237.6)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	711.0	609.0	132.9	(578.1)	(476.1)
Transfers from Other Funds	42,866.0	39,951.0	38,730.2	(4,135.8)	(1,220.8)
Transfers to Other Funds	(43,028.0)	(40,100.0)	(38,868.5)	(4,159.5)	(1,231.5)
<b>Total Other Financing Sources (Uses)</b>	<b>549.0</b>	<b>460.0</b>	<b>(5.4)</b>	<b>(554.4)</b>	<b>(465.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,722.0)</b>	<b>(2,071.0)</b>	<b>(2,774.0)</b>	<b>948.0</b>	<b>(703.0)</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 March 31, 2019</b>	<b>\$ 9,027.0</b>	<b>\$ 10,678.0</b>	<b>\$ 9,975.0</b>	<b>\$ 948.0</b>	<b>\$ (703.0)</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 50,410.0	\$ 47,583.0	\$ 48,087.4	\$ (2,322.6)	\$ 504.4
Consumption/Use	16,678.0	16,798.0	16,711.6	33.6	(86.4)
Business	7,330.0	7,089.0	7,242.4	(87.6)	153.4
Other	2,110.0	2,085.0	2,102.5	(7.5)	17.5
Miscellaneous Receipts	20,136.0	22,987.0	23,485.6	3,349.6	498.6
Federal Receipts	75.0	75.0	72.6	(2.4)	(2.4)
<b>Total Receipts</b>	<b>96,739.0</b>	<b>96,617.0</b>	<b>97,702.1</b>	<b>963.1</b>	<b>1,085.1</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	66,752.0	66,338.0	66,176.8	(575.2)	(161.2)
Departmental Operations	19,459.0	19,403.0	19,057.5	(401.5)	(345.5)
General State Charges	8,542.0	8,428.0	8,203.8	(338.2)	(224.2)
Debt Service	5,382.0	5,975.0	6,698.6	1,316.6	723.6
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>100,135.0</b>	<b>100,144.0</b>	<b>100,136.7</b>	<b>1.7</b>	<b>(7.3)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(3,396.0)</b>	<b>(3,527.0)</b>	<b>(2,434.6)</b>	<b>961.4</b>	<b>1,092.4</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	39,231.0	37,629.0	37,127.6 (****)	(2,103.4)	(501.4)
Transfers to Other Funds	(39,538.0)	(36,580.0)	(35,938.3) (****)	(3,599.7)	(641.7)
<b>Total Other Financing Sources (Uses)</b>	<b>(307.0)</b>	<b>1,049.0</b>	<b>1,189.3</b>	<b>1,496.3</b>	<b>140.3</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,703.0)</b>	<b>(2,478.0)</b>	<b>(1,245.3)</b>	<b>2,457.7</b>	<b>1,232.7</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 March 31, 2019</b>	<b>\$ 9,904.0</b>	<b>\$ 11,129.0</b>	<b>\$ 12,361.3</b>	<b>\$ 2,457.3</b>	<b>\$ 1,232.3</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 22,746.0	\$ 21,367.0	\$ 21,620.6	\$ (1,125.4)	\$ 253.6
Consumption/Use	7,647.0	7,709.0	7,680.7	33.7	(28.3)
Business	5,626.0	5,396.0	5,501.3	(124.7)	105.3
Other	1,051.0	1,074.0	1,086.3	35.3	12.3
Miscellaneous Receipts	2,127.0	3,195.0	3,586.1	1,459.1	391.1
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	23,714.0	21,824.0	21,345.8	(2,368.2)	(478.2)
Sales Tax in excess of LGAC / STRBF Debt Service	5,913.0	5,807.0	5,765.6	(147.4)	(41.4)
Real Estate Taxes in excess of CW/CA Debt Service	998.0	950.0	956.3	(41.7)	6.3
All Other	2,838.0	3,336.0	3,001.6	163.6	(334.4)
<b>Total Receipts and Other Financing Sources</b>	<b>72,660.0</b>	<b>70,658.0</b>	<b>70,544.4</b>	<b>(2,115.6)</b>	<b>(113.6)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	51,063.0	49,784.0	49,745.3	(1,317.7)	(38.7)
Departmental Operations	11,745.0	11,544.0	11,341.4	(403.6)	(202.6)
General State Charges	7,553.0	7,383.0	7,138.6	(414.4)	(244.4)
Transfers To:					
Debt Service	827.0	804.0	786.1	(40.9)	(17.9)
Capital Projects	3,257.0	1,963.0	1,888.0	(1,369.0)	(75.0)
State Share Medicaid	-	-	222.5 (***)	222.5	222.5
SUNY Operations	1,034.0	1,020.0	1,019.6	(14.4)	(0.4)
Other Purposes	1,122.0	1,060.0	642.2	(479.8)	(417.8)
<b>Total Disbursements and Other Financing Uses</b>	<b>76,601.0</b>	<b>73,558.0</b>	<b>72,783.7</b>	<b>(3,817.3)</b>	<b>(774.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,941.0)</b>	<b>(2,900.0)</b>	<b>(2,239.3)</b>	<b>1,701.7</b>	<b>660.7</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 March 31, 2019</b>	<b>\$ 5,504.0</b>	<b>\$ 6,545.0</b>	<b>\$ 7,205.7</b>	<b>\$ 1,701.7</b>	<b>\$ 660.7</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 2,459.0	\$ 2,424.0	\$ 2,423.1	\$ -	\$ 2,423.1	\$ (35.9)	\$ (0.9)
Consumption/Use	1,974.0	1,969.0	1,957.3	-	1,957.3	(16.7)	(11.7)
Business	1,704.0	1,693.0	1,741.1	-	1,741.1	37.1	48.1
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	17,713.0	19,496.0	19,668.2	-	19,668.2	1,955.2	172.2
Federal Receipts	57,576.0	60,372.0	58,920.6	-	58,920.6	1,344.6	(1,451.4)
Transfers from Other Funds (***)	2,173.0	2,110.0	2,521.6	(616.1)	1,905.5	(267.5)	(204.5)
<b>Total Receipts and Other Financing Sources</b>	<b>83,599.0</b>	<b>88,064.0</b>	<b>87,231.9</b>	<b>(616.1)</b>	<b>86,615.8</b>	<b>3,016.8</b>	<b>(1,448.2)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	68,951.0	72,585.0	72,452.8	-	72,452.8	3,501.8	(132.2)
Departmental Operations	9,755.0	9,892.0	9,709.6	-	9,709.6	(45.4)	(182.4)
General State Charges	1,312.0	1,398.0	1,486.1	-	1,486.1	174.1	88.1
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	3,356.0	3,728.0	4,043.1	(616.1)	3,427.0	71.0	(301.0)
<b>Total Disbursements and Other Financing Uses</b>	<b>83,374.0</b>	<b>87,603.0</b>	<b>87,691.6</b>	<b>(616.1)</b>	<b>87,075.5</b>	<b>3,701.5</b>	<b>(527.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>225.0</b>	<b>461.0</b>	<b>(459.7)</b>	<b>-</b>	<b>(459.7)</b>	<b>(684.7)</b>	<b>(920.7)</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 March 31, 2019</b>	<b>\$ 4,527.0</b>	<b>\$ 4,763.0</b>	<b>\$ 3,842.4</b>	<b>\$ -</b>	<b>\$ 3,842.4</b>	<b>\$ (684.6)</b>	<b>\$ (920.6)</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 2,459.0	\$ 2,424.0	\$ 2,423.1	\$ (35.9)	\$ (0.9)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,974.0	1,969.0	1,957.3	(16.7)	(11.7)	-	-	-	-	-
Business	1,704.0	1,693.0	1,741.1	37.1	48.1	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	17,511.0	19,294.0	19,466.1	1,955.1	172.1	202.0	202.0	202.1	0.1	0.1
Federal Receipts	1.0	1.0	(1.1)	(2.1)	(2.1)	57,575.0	60,371.0	58,921.7	1,346.7	(1,449.3)
Transfers from Other Funds	2,161.0	2,098.0	2,521.6	360.6	423.6	12.0	12.0	-	(12.0)	(12.0)
<b>Total Receipts and Other Financing Sources</b>	<b>25,810.0</b>	<b>27,479.0</b>	<b>28,108.1</b>	<b>2,298.1</b>	<b>629.1</b>	<b>57,789.0</b>	<b>60,585.0</b>	<b>59,123.8</b>	<b>1,334.8</b>	<b>(1,461.2)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	15,689.0	16,554.0	16,431.5	742.5	(122.5)	53,262.0	56,031.0	56,021.3	2,759.3	(9.7)
Departmental Operations	7,667.0	7,820.0	7,678.4	11.4	(141.6)	2,088.0	2,072.0	2,031.2	(56.8)	(40.8)
General State Charges	989.0	1,045.0	1,065.2	76.2	20.2	323.0	353.0	420.9	97.9	67.9
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	1,232.0	1,564.0	1,850.7	618.7	286.7	2,124.0	2,164.0	2,192.4	68.4	28.4
<b>Total Disbursements and Other Financing Uses</b>	<b>25,577.0</b>	<b>26,983.0</b>	<b>27,025.8</b>	<b>1,448.8</b>	<b>42.8</b>	<b>57,797.0</b>	<b>60,620.0</b>	<b>60,665.8</b>	<b>2,868.8</b>	<b>45.8</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>233.0</b>	<b>496.0</b>	<b>1,082.3</b>	<b>849.3</b>	<b>586.3</b>	<b>(8.0)</b>	<b>(35.0)</b>	<b>(1,542.0)</b>	<b>(1,534.0)</b>	<b>(1,507.0)</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 March 31, 2019</b>	<b>\$ 4,242.0</b>	<b>\$ 4,505.0</b>	<b>\$ 5,090.8</b>	<b>\$ 848.8</b>	<b>\$ 585.8</b>	<b>\$ 285.0</b>	<b>\$ 258.0</b>	<b>\$ (1,248.4)</b>	<b>\$ (1,533.4)</b>	<b>\$ (1,506.4)</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

EXHIBIT D

DEBT SERVICE FUNDS

	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 25,205.0	\$ 23,792.0	\$ 24,043.7	\$ (1,161.3)	\$ 251.7
Consumption/Use	7,057.0	7,120.0	7,073.6	16.6	(46.4)
Other	1,059.0	1,011.0	1,016.2	(42.8)	5.2
Miscellaneous Receipts	498.0	498.0	433.4	(64.6)	(64.6)
Federal Receipts	74.0	74.0	73.6	(0.4)	(0.4)
Transfers from Other Funds	3,607.0	3,614.0	3,536.7	(70.3)	(77.3)
<b>Total Receipts and Other Financing Sources</b>	<b>37,500.0</b>	<b>36,109.0</b>	<b>36,177.2</b>	<b>(1,322.8)</b>	<b>68.2</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	47.0	39.0	37.7	(9.3)	(1.3)
Debt Service	5,382.0	5,975.0	6,698.6	1,316.6	723.6
Transfers to Other Funds	32,066.0	30,169.0	29,529.2	(2,536.8)	(639.8)
<b>Total Disbursements and Other Financing Uses</b>	<b>37,495.0</b>	<b>36,183.0</b>	<b>36,265.5</b>	<b>(1,229.5)</b>	<b>82.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>5.0</b>	<b>(74.0)</b>	<b>(88.3)</b>	<b>(93.3)</b>	<b>(14.3)</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 March 31, 2019</b>	<b>\$ 158.0</b>	<b>\$ 79.0</b>	<b>\$ 64.8</b>	<b>\$ (93.2)</b>	<b>\$ (14.2)</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

EXHIBIT D

CAPITAL PROJECTS FUNDS							
Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 625.0	\$ 647.0	\$ 644.7	\$ -	\$ 644.7	\$ 19.7	\$ (2.3)
Business	651.0	655.0	669.7	-	669.7	18.7	14.7
Other	119.0	119.0	119.1	-	119.1	0.1	0.1
Miscellaneous Receipts	7,667.0	8,156.0	7,497.0	-	7,497.0	(170.0)	(659.0)
Federal Receipts	2,433.0	2,433.0	2,350.0	-	2,350.0	(83.0)	(83.0)
Bond and Note Proceeds, net	711.0	609.0	132.9	-	132.9	(578.1)	(476.1)
Transfers from Other Funds	3,623.0	2,310.0	2,543.0	(324.3)	2,218.7	(1,404.3)	(91.3)
<b>Total Receipts and Other Financing Sources</b>	<b>15,829.0</b>	<b>14,929.0</b>	<b>13,956.4</b>	<b>(324.3)</b>	<b>13,632.1</b>	<b>(2,196.9)</b>	<b>(1,296.9)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	5,613.0	5,104.0	5,233.7	-	5,233.7	(379.3)	129.7
Capital Projects	8,861.0	8,027.0	7,031.2	-	7,031.2	(1,829.8)	(995.8)
Transfers to Other Funds	1,366.0	1,356.0	1,678.2	(324.3)	1,353.9	(12.1)	(2.1)
<b>Total Disbursements and Other Financing Uses</b>	<b>15,840.0</b>	<b>14,487.0</b>	<b>13,943.1</b>	<b>(324.3)</b>	<b>13,618.8</b>	<b>(2,221.2)</b>	<b>(868.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(11.0)</b>	<b>442.0</b>	<b>13.3</b>	<b>-</b>	<b>13.3</b>	<b>24.3</b>	<b>(428.7)</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 March 31, 2019</b>	<b>\$ (1,162.0)</b>	<b>\$ (709.0)</b>	<b>\$ (1,137.9)</b>	<b>\$ -</b>	<b>\$ (1,137.9)</b>	<b>\$ 24.1</b>	<b>\$ (428.9)</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 625.0	\$ 647.0	\$ 644.7	\$ 19.7	\$ (2.3)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	651.0	655.0	669.7	18.7	14.7	-	-	-	-	-
Other	119.0	119.0	119.1	0.1	0.1	-	-	-	-	-
Miscellaneous Receipts	7,667.0	8,156.0	7,495.9	(171.1)	(660.1)	-	-	1.1	1.1	1.1
Federal Receipts	5.0	5.0	5.0	-	-	2,428.0	2,428.0	2,345.0	(83.0)	(83.0)
Bond and Note Proceeds, net	711.0	609.0	132.9	(578.1)	(476.1)	-	-	-	-	-
Transfers from Other Funds	4,003.0	2,690.0	2,543.0	(1,460.0)	(147.0)	(380.0)	(380.0)	-	380.0	380.0
<b>Total Receipts and Other Financing Sources</b>	<b>13,781.0</b>	<b>12,881.0</b>	<b>11,610.3</b>	<b>(2,170.7)</b>	<b>(1,270.7)</b>	<b>2,048.0</b>	<b>2,048.0</b>	<b>2,346.1</b>	<b>298.1</b>	<b>298.1</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	4,907.0	4,351.0	4,515.7	(391.3)	164.7	706.0	753.0	718.0	12.0	(35.0)
Capital Projects	7,546.0	6,712.0	5,805.7	(1,740.3)	(906.3)	1,315.0	1,315.0	1,225.5	(89.5)	(89.5)
Transfers to Other Funds	1,354.0	1,345.0	1,353.7	(0.3)	8.7	12.0	11.0	324.5	312.5	313.5
<b>Total Disbursements and Other Financing Uses</b>	<b>13,807.0</b>	<b>12,408.0</b>	<b>11,675.1</b>	<b>(2,131.9)</b>	<b>(732.9)</b>	<b>2,033.0</b>	<b>2,079.0</b>	<b>2,268.0</b>	<b>235.0</b>	<b>189.0</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(26.0)</b>	<b>473.0</b>	<b>(64.8)</b>	<b>(38.8)</b>	<b>(537.8)</b>	<b>15.0</b>	<b>(31.0)</b>	<b>78.1</b>	<b>63.1</b>	<b>109.1</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 March 31, 2019</b>	<b>\$ (594.0)</b>	<b>\$ (95.0)</b>	<b>\$ (633.2)</b>	<b>\$ (39.2)</b>	<b>\$ (538.2)</b>	<b>\$ (568.0)</b>	<b>\$ (614.0)</b>	<b>\$ (504.7)</b>	<b>\$ 63.3</b>	<b>\$ 109.3</b>

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

(\*\*) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.



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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2019	12 MOS. ENDED MAR. 31, 2019	MONTH OF MAR. 2018	12 MOS. ENDED MAR. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 4,321.9	\$ 41,084.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,321.9	\$ 41,084.1	\$ 4,094.9	\$ 40,269.2	\$ 814.9	2.0%
Estimated Payments	123.5	14,009.9	-	-	-	-	-	-	123.5	14,009.9	92.7	17,781.1	(3,771.2)	-21.2%
Returns	223.1	2,748.3	-	-	-	-	-	-	223.1	2,748.3	180.4	2,539.0	209.3	8.2%
State/City Offsets	(70.8)	(1,135.3)	-	-	-	-	-	-	(70.8)	(1,135.3)	(63.0)	(856.0)	279.3	32.6%
Other (Assessments/LLC)	151.2	1,332.8	-	-	-	-	-	-	151.2	1,332.8	168.6	1,446.5	(113.7)	-7.9%
Employee Compensation Expense Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Gross Receipts</b>	<b>4,748.9</b>	<b>58,039.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,748.9</b>	<b>58,039.8</b>	<b>4,473.6</b>	<b>61,179.8</b>	<b>(3,140.0)</b>	<b>-5.1%</b>
Transfers to School Tax Relief Fund	(13.1)	(2,423.1)	13.1	2,423.1	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,779.6)	(24,043.7)	-	-	1,779.6	24,043.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,189.8)	(9,952.4)	-	-	-	-	-	-	(1,189.8)	(9,952.4)	(1,481.1)	(9,678.5)	273.9	2.8%
<b>Total</b>	<b>1,766.4</b>	<b>21,620.6</b>	<b>13.1</b>	<b>2,423.1</b>	<b>1,779.6</b>	<b>24,043.7</b>	<b>-</b>	<b>-</b>	<b>3,559.1</b>	<b>48,087.4</b>	<b>2,992.5</b>	<b>51,501.3</b>	<b>(3,413.9)</b>	<b>-6.6%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	649.2	7,090.8	41.3	963.1	644.5	7,073.6	-	-	1,335.0	15,127.5	1,297.9	14,495.1	632.4	4.4%
Auto Rental	-	-	8.3	49.0	-	-	13.1	81.0	21.4	130.0	24.2	123.0	7.0	5.7%
Cigarette/Tobacco Products	22.3	327.5	51.9	780.2	-	-	-	-	74.2	1,107.7	81.4	1,170.5	(62.8)	-5.4%
Medical Marihuana	-	-	0.3	3.9	-	-	-	-	0.3	3.9	0.3	1.9	2.0	105.3%
Motor Fuel	-	-	8.7	111.0	-	-	32.8	417.1	41.5	528.1	34.3	512.5	15.6	3.0%
Alcoholic Beverage	18.9	262.4	-	-	-	-	-	-	18.9	262.4	17.4	259.2	3.2	1.2%
Highway Use	-	-	-	(1.6)	-	-	7.8	146.6	7.8	145.0	8.2	93.2	51.8	55.6%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.9	51.7	-	-	-	-	0.9	51.7	0.4	55.9	(4.2)	-7.5%
<b>Total</b>	<b>690.4</b>	<b>7,680.7</b>	<b>111.4</b>	<b>1,957.3</b>	<b>644.5</b>	<b>7,073.6</b>	<b>53.7</b>	<b>644.7</b>	<b>1,500.0</b>	<b>17,356.3</b>	<b>1,464.1</b>	<b>16,711.3</b>	<b>645.0</b>	<b>3.9%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	836.5	3,409.7	187.0	886.9	-	-	-	-	1,023.5	4,296.6	774.5	3,080.0	1,216.6	39.5%
Corporation and Utilities	193.2	495.3	56.3	161.9	-	-	4.7	15.3	254.2	672.5	264.2	748.0	(75.5)	-10.1%
Insurance	630.6	1,637.7	70.3	199.1	-	-	-	-	700.9	1,836.8	653.0	1,776.8	60.0	3.4%
Bank	0.1	(41.4)	-	(17.6)	-	-	-	-	0.1	(59.0)	32.9	467.1	(526.1)	-112.6%
Petroleum Business	-	-	42.7	510.8	-	-	55.2	654.4	97.9	1,165.2	77.7	1,091.9	73.3	6.7%
<b>Total</b>	<b>1,660.4</b>	<b>5,501.3</b>	<b>356.3</b>	<b>1,741.1</b>	<b>-</b>	<b>-</b>	<b>59.9</b>	<b>669.7</b>	<b>2,076.6</b>	<b>7,912.1</b>	<b>1,802.3</b>	<b>7,163.8</b>	<b>748.3</b>	<b>10.4%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	53.9	1,068.3	-	-	-	-	-	-	53.9	1,068.3	91.1	1,307.8	(239.5)	-18.3%
Pari-Mutuel	1.0	15.4	-	-	-	-	-	-	1.0	15.4	1.1	15.4	-	0.0%
Real Estate Transfer	-	-	-	-	54.2	1,016.2	11.9	119.1	66.1	1,135.3	71.3	1,125.1	10.2	0.9%
Racing and Exhibitions	-	2.6	-	-	-	-	-	-	-	2.6	-	2.5	0.1	4.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	125.8	1,439.3	(1,439.3)	-100.0%
<b>Total</b>	<b>54.9</b>	<b>1,086.3</b>	<b>-</b>	<b>-</b>	<b>54.2</b>	<b>1,016.2</b>	<b>11.9</b>	<b>119.1</b>	<b>121.0</b>	<b>2,221.6</b>	<b>289.3</b>	<b>3,890.1</b>	<b>(1,668.5)</b>	<b>-42.9%</b>
<b>Total Tax Receipts</b>	<b>\$ 4,172.1</b>	<b>\$ 35,888.9</b>	<b>\$ 480.8</b>	<b>\$ 6,121.5</b>	<b>\$ 2,478.3</b>	<b>\$ 32,133.5</b>	<b>\$ 125.5</b>	<b>\$ 1,433.5</b>	<b>\$ 7,256.7</b>	<b>\$ 75,577.4</b>	<b>\$ 6,548.2</b>	<b>\$ 79,266.5</b>	<b>\$ (3,689.1)</b>	<b>-4.7%</b>



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

	2018												2019												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease												
Rentals	39.5	33.7	18.1	34.2	6.7	4.0	59.2	50.2	17.7	41.8	89.5	58.5	453.1	417.2	35.9	8.6%												
Revenues of State Departments:																												
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9	2.5	14.2	29.3	46.1	16.1	51.6	223.8	229.4	(5.6)	-2.4%												
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	0.7	0.5	15.3	20.1	(4.8)	-23.9%												
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-	-	1,068.0	-	1,068.0	100.0%												
Gifts, Grants and Donations	1.5	0.3	4.9	1.4	37.1	57.7	0.7	2.7	0.7	1.0	4.8	1.6	114.4	28.6	85.8	300.0%												
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.5	9.1	6.5	10.5	97.6	138.5	(40.9)	-29.5%												
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9	217.0	234.4	190.6	2,496.8	2,384.3	112.5	4.7%												
Rebates	12.7	12.0	12.2	12.8	19.0	11.1	16.7	11.4	13.8	16.4	10.7	12.0	160.8	165.8	(5.0)	-3.0%												
Restitution and Settlements	152.7	10.0	2.0	6.5	2.2	0.9	2.0	6.4	1.9	0.9	9.1	6.0	200.6	47.9	152.7	318.8%												
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	7.0	6.7	90.6	125.5	(34.9)	-27.8%												
All Other	46.0	50.5	39.5	43.6	36.1	60.5	49.1	42.4	32.1	42.6	67.8	23.1	533.3	541.3	(8.0)	-1.5%												
Sales	2.6	1.5	3.1	1.8	1.4	1.7	4.2	3.6	2.1	1.6	1.4	1.1	26.1	35.6	(9.5)	-26.7%												
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2	34.3	1,726.1	1,891.4	(165.3)	-8.7%												
<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>3,197.7</b>	<b>2,699.4</b>	<b>2,768.2</b>	<b>2,906.8</b>	<b>3,205.1</b>	<b>3,511.3</b>	<b>31,184.7</b>	<b>27,262.0</b>	<b>3,922.7</b>	<b>14.4%</b>												
Federal Receipts	3,616.0	4,915.4	5,451.5	4,088.1	6,476.5	6,347.7	4,740.4	4,978.0	6,031.9	4,788.2	5,228.2	4,682.4	61,344.3	58,941.8	2,402.5	4.1%												
<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>12,249.0</b>	<b>11,534.9</b>	<b>16,383.7</b>	<b>18,273.6</b>	<b>13,131.9</b>	<b>15,450.4</b>	<b>168,106.4</b>	<b>165,470.3</b>	<b>2,636.1</b>	<b>1.6%</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	1,269.3	1,895.0	3,176.8	3,550.0	1,218.5	10,595.4	37,838.7	36,311.6	1,527.1	4.2%												
Environment and Recreation	8.0	30.1	8.2	8.1	39.2	7.5	7.6	7.6	36.9	225.5	12.6	45.9	437.2	339.8	97.4	28.7%												
General Government	39.7	140.7	629.0	129.2	96.7	192.2	148.0	173.9	306.6	70.3	64.6	265.7	2,256.6	1,825.1	431.5	23.6%												
Public Health:																												
Medicaid	4,373.7	5,802.5	5,068.2	4,096.3	6,502.7	5,436.1	5,304.9	5,208.7	4,897.4	4,874.8	5,542.3	2,645.5	59,753.1	56,641.5	3,111.6	5.5%												
Other Public Health	757.5	836.0	969.2	916.5	638.7	1,153.9	818.3	722.3	919.7	693.2	853.2	1,096.6	10,375.1	10,136.3	238.8	2.4%												
Public Safety	90.3	155.7	71.7	179.9	107.8	88.9	225.8	260.5	79.2	85.0	124.2	159.5	1,794.2	(200.7)	1,994.9	-11.2%												
Public Welfare	460.1	395.9	371.8	584.1	1,300.7	689.8	702.0	414.4	962.4	376.8	300.4	1,518.1	8,076.5	7,500.5	576.0	7.7%												
Support and Regulate Business	112.0	30.7	79.6	143.7	71.0	48.2	157.4	34.4	49.7	304.8	119.9	176.6	1,328.0	1,202.0	126.0	10.5%												
Transportation	293.3	489.0	722.3	379.2	468.4	531.1	362.3	560.7	1,070.8	141.5	398.1	356.4	5,773.1	6,243.9	(470.8)	-7.5%												
<b>Total Local Assistance Grants</b>	<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>8,995.6</b>	<b>9,277.5</b>	<b>11,499.5</b>	<b>10,321.9</b>	<b>8,634.1</b>	<b>16,824.4</b>	<b>127,431.8</b>	<b>121,994.9</b>	<b>5,436.9</b>	<b>4.5%</b>												
Departmental Operations:																												
Personal Service	1,102.5	1,470.7	1,122.9	1,105.4	1,260.0	1,076.6	1,472.6	1,140.3	1,160.3	1,223.6	1,098.0	1,091.8	14,324.7	13,837.6	487.1	3.5%												
Non-Personal Service	416.9	622.8	562.6	429.4	653.5	629.2	585.9	478.1	452.3	594.2	710.8	628.3	6,764.0	7,019.8	(255.8)	-3.6%												
General State Charges	2,865.5	472.6	519.1	418.1	483.2	541.5	645.4	575.8	479.3	570.6	501.2	552.4	8,624.7	8,174.6	450.1	5.5%												
Debt Service, Including Payments on																												
Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4	729.1	4,200.6	6,698.6	5,872.8	825.8	14.1%												
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	688.5	678.8	532.9	557.8	451.3	611.6	7,031.2	6,843.9	187.3	2.7%												
<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>12,435.7</b>	<b>12,198.3</b>	<b>14,472.6</b>	<b>13,284.5</b>	<b>12,124.5</b>	<b>23,909.1</b>	<b>170,875.0</b>	<b>163,743.6</b>	<b>7,131.4</b>	<b>4.4%</b>												
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,171.1</b>	<b>(4,995.2)</b>	<b>2,228.1</b>	<b>538.6</b>	<b>(985.1)</b>	<b>677.1</b>	<b>(186.7)</b>	<b>(663.4)</b>	<b>1,911.1</b>	<b>4,989.1</b>	<b>1,007.4</b>	<b>(8,458.7)</b>	<b>(2,768.6)</b>	<b>1,726.7</b>	<b>(4,495.3)</b>	<b>-260.3%</b>												
<b>OTHER FINANCING SOURCES (USES):</b>																												
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	132.9	132.9	160.4	(27.5)	-17.1%												
Transfers from Other Funds	4,144.2	2,568.8	4,758.8	2,883.6	2,587.0	4,223.7	1,665.5	2,524.7	3,089.9	4,047.8	953.7	5,282.5	38,730.2	33,063.7	5,666.5	17.1%												
Transfers to Other Funds	(4,050.8)	(2,590.7)	(4,815.3)	(2,885.2)	(2,637.3)	(4,234.0)	(1,632.1)	(2,526.7)	(3,093.3)	(4,073.1)	(956.7)	(5,373.3)	(38,868.5)	(33,306.5)	5,562.0	16.7%												
<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>33.4</b>	<b>(2.0)</b>	<b>(3.4)</b>	<b>(25.3)</b>	<b>(3.0)</b>	<b>42.1</b>	<b>(5.4)</b>	<b>(82.4)</b>	<b>77.0</b>	<b>93.4%</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>(153.3)</b>	<b>(665.4)</b>	<b>1,907.7</b>	<b>4,963.8</b>	<b>1,004.4</b>	<b>(8,416.6)</b>	<b>(2,774.0)</b>	<b>1,644.3</b>	<b>(4,418.3)</b>	<b>-268.7%</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>\$ 11,181.1</b>	<b>\$ 10,515.7</b>	<b>\$ 12,423.4</b>	<b>\$ 17,387.2</b>	<b>\$ 18,391.6</b>	<b>\$ 9,975.0</b>	<b>\$ 9,975.0</b>	<b>\$ 12,749.0</b>	<b>\$ (2,774.0)</b>	<b>-21.8%</b>												

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



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

													12 Months Ended March 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Cost Recovery Assessments	2.6	(2.6)	-	27.7	2.5	7.7	1.9	0.7	2.6	3.3	(5.7)	0.4	41.1	38.6	2.5	6.5%
Issuance Fees	11.9	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2	14.7	0.5	3.5	95.2	94.9	0.3	0.3%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	29.6	1.7	3.5	5.7	9.2	85.3	88.0	(2.7)	-3.1%
Receipts from Municipalities	20.8	20.0	24.2	31.8	40.5	26.6	22.8	23.3	23.5	32.0	18.5	59.0	343.0	346.3	(3.3)	-1.0%
Rentals	38.9	32.7	17.3	33.7	4.0	3.3	58.7	49.9	16.3	40.7	87.2	57.6	440.3	404.2	36.1	8.9%
Revenues of State Departments:																
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9	2.5	14.2	29.3	46.1	16.1	51.6	223.8	229.4	(5.6)	-2.4%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	0.7	0.5	15.3	20.1	(4.8)	-23.9%
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-	-	1,068.0	-	1,068.0	100.0%
Gifts, Grants and Donations	1.5	0.9	4.7	0.9	36.9	57.5	0.3	2.6	0.4	0.5	1.0	1.2	108.4	11.3	97.1	859.3%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.5	9.1	6.5	6.1	93.2	134.8	(41.6)	-30.9%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9	217.0	234.4	190.6	2,496.8	2,384.3	112.5	4.7%
Rebates	4.5	2.7	3.8	3.5	10.6	2.0	7.9	3.7	4.6	8.1	2.5	3.2	57.1	57.3	(0.2)	-0.3%
Restitution and Settlements	152.6	5.1	1.7	6.4	1.9	0.4	1.7	6.2	0.9	0.5	8.2	5.0	190.6	41.3	149.3	361.5%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	7.0	6.7	90.6	125.5	(34.9)	-27.8%
All Other	44.9	48.5	40.2	40.3	35.4	53.3	48.0	41.6	31.8	40.6	67.4	22.5	514.5	506.4	8.1	1.6%
Sales	2.5	1.4	2.3	1.7	1.2	1.4	4.1	3.1	1.7	1.6	1.4	1.1	23.5	22.4	1.1	4.9%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2	34.3	1,726.1	1,891.4	(165.3)	-8.7%
<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>1,838.5</b>	<b>2,591.5</b>	<b>1,484.9</b>	<b>2,028.2</b>	<b>2,028.2</b>	<b>1,892.0</b>	<b>23,485.6</b>	<b>21,333.8</b>	<b>2,151.8</b>	<b>10.1%</b>
Federal Receipts	(2.6)	-	-	1.6	35.2	0.1	-	0.1	-	1.6	36.4	0.2	72.6	74.4	(1.8)	-2.4%
<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>6,036.4</b>	<b>6,333.8</b>	<b>8,931.8</b>	<b>12,493.5</b>	<b>6,656.4</b>	<b>9,023.4</b>	<b>97,702.1</b>	<b>99,361.3</b>	<b>(1,659.2)</b>	<b>-1.7%</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	1,070.6	1,715.7	2,914.8	3,163.6	982.0	10,108.7	33,845.4	33,014.3	831.1	2.5%
Environment and Recreation	0.4	0.3	0.4	0.2	0.3	0.3	0.3	0.1	2.4	1.8	0.5	0.9	7.9	8.4	(0.5)	-6.0%
General Government	11.9	40.6	562.8	18.2	48.7	120.6	16.7	25.6	187.7	29.2	13.3	105.5	1,180.8	1,165.8	15.0	1.3%
Public Health:																
Medicaid	1,795.9	2,271.1	1,999.9	1,468.7	2,300.1	2,051.9	1,882.1	2,061.9	1,727.2	1,601.5	1,816.5	(604.8)	20,372.0	19,691.3	680.7	3.5%
Other Public Health	258.1	471.7	187.8	398.4	512.4	(66.5)	265.3	156.8	347.9	187.6	235.5	481.7	3,436.7	3,292.5	144.2	4.4%
Public Safety	25.1	36.2	26.4	34.8	33.8	27.4	21.0	19.5	30.4	27.6	30.8	66.2	324.0	324.0	0.0	0.0%
Public Welfare	81.3	132.7	133.6	211.3	211.3	364.1	264.3	132.6	311.1	107.2	136.3	697.7	2,783.5	2,822.4	(38.9)	-1.4%
Support and Regulate Business	2.8	7.0	17.5	10.2	41.1	10.5	23.4	25.1	17.4	20.8	21.7	35.6	260.4	260.4	0.0	0.0%
Transportation	236.3	445.6	366.3	332.9	369.4	325.8	262.8	464.4	778.4	61.1	123.6	171.6	3,938.2	5,024.9	(1,086.7)	-21.6%
<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>3,806.5</b>	<b>4,601.7</b>	<b>6,317.3</b>	<b>5,200.4</b>	<b>3,360.2</b>	<b>11,063.1</b>	<b>66,176.8</b>	<b>65,604.0</b>	<b>572.8</b>	<b>0.9%</b>
Departmental Operations:																
Personal Service	1,050.8	1,400.5	1,060.9	1,060.5	1,211.9	1,026.0	1,403.4	1,092.5	1,110.8	1,177.4	1,051.2	1,041.4	13,687.3	13,170.4	516.9	3.9%
Non-Personal Service	347.2	532.1	472.0	368.5	522.1	423.4	480.5	405.8	373.0	467.4	522.2	456.0	5,370.2	5,650.8	(280.6)	-5.0%
General State Charges	2,826.1	445.3	509.4	396.2	359.4	514.0	618.3	549.7	451.3	534.0	475.2	524.9	8,203.8	7,853.0	350.8	4.5%
Debt Service, Including Payments on																
Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4	729.1	4,200.6	6,698.6	5,872.8	825.8	14.1%
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>6,356.4</b>	<b>6,697.5</b>	<b>8,600.7</b>	<b>7,395.6</b>	<b>6,137.9</b>	<b>17,286.0</b>	<b>100,136.7</b>	<b>98,151.0</b>	<b>1,985.7</b>	<b>2.0%</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>(320.0)</b>	<b>(363.7)</b>	<b>331.1</b>	<b>5,097.9</b>	<b>518.5</b>	<b>(8,262.6)</b>	<b>(2,434.6)</b>	<b>1,210.3</b>	<b>(3,644.9)</b>	<b>-301.2%</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	2,299.4	2,009.2	3,111.7	4,109.8	1,391.8	5,452.5	37,127.6	31,088.5	6,039.1	19.4%
Transfers to Other Funds (**)	(4,017.1)	(2,439.3)	(4,692.2)	(2,802.5)	(2,437.3)	(3,920.3)	(1,520.6)	(2,276.9)	(2,993.1)	(3,847.1)	(663.0)	(4,328.9)	(35,938.3)	(30,317.5)	5,620.8	18.5%
<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>778.8</b>	<b>(267.7)</b>	<b>118.6</b>	<b>262.7</b>	<b>728.8</b>	<b>1,123.6</b>	<b>1,189.3</b>	<b>771.0</b>	<b>418.3</b>	<b>54.3%</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>458.8</b>	<b>(631.4)</b>	<b>449.7</b>	<b>5,360.6</b>	<b>1,247.3</b>	<b>(7,139.0)</b>	<b>(1,245.3)</b>	<b>1,981.3</b>	<b>(3,226.6)</b>	<b>-162.9%</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>\$ 13,074.1</b>	<b>\$ 12,442.7</b>	<b>\$ 12,892.4</b>	<b>\$ 18,253.0</b>	<b>\$ 19,500.3</b>	<b>\$ 12,361.3</b>	<b>\$ 12,361.3</b>	<b>\$ 13,606.6</b>	<b>\$ (1,245.3)</b>	<b>-9.2%</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

	2018												2019			12 Months Ended March 31		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease		
Restitution and Settlements	104.7	3.8	0.3	0.8	-	0.1	0.3	0.7	0.1	0.1	0.1	1.7	112.7	12.3	100.4	816.3%		
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
All Other	2.5	4.8	(1.8)	9.2	1.6	0.4	13.9	(0.9)	3.1	(2.3)	18.9	(10.3)	39.1	41.0	(1.9)	-4.6%		
Sales	-	-	-	0.1	-	-	-	0.1	-	-	-	0.1	0.3	5.4	(5.1)	-94.4%		
<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>157.2</b>	<b>1,072.1</b>	<b>278.1</b>	<b>84.6</b>	<b>295.3</b>	<b>402.3</b>	<b>3,586.1</b>	<b>3,128.8</b>	<b>457.3</b>	<b>14.6%</b>		
Federal Receipts	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	0.3	(0.2)	-66.7%		
<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>2,227.8</b>	<b>2,873.6</b>	<b>4,344.6</b>	<b>2,998.7</b>	<b>2,456.1</b>	<b>4,574.4</b>	<b>39,475.1</b>	<b>52,784.8</b>	<b>(13,309.7)</b>	<b>-25.2%</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	932.2	1,572.5	2,711.4	691.5	845.8	9,860.7	28,090.5	26,973.6	1,116.9	4.1%		
Environment and Recreation	0.4	-	0.4	0.2	0.2	0.2	0.3	0.1	0.5	0.3	0.3	0.7	3.6	4.2	(0.6)	-14.3%		
General Government	1.4	13.1	560.2	3.7	33.9	113.5	11.5	8.2	185.8	5.4	3.9	70.2	1,010.8	987.2	23.6	2.4%		
Public Health:																		
Medicaid	1,515.6	1,730.4	1,542.6	1,135.2	1,587.8	1,709.4	1,268.0	1,617.6	1,268.0	1,061.3	1,250.0	(996.1)	14,689.8	13,953.2	736.6	5.3%		
Other Public Health	195.3	433.6	89.9	232.6	475.0	(128.1)	203.8	97.3	256.0	138.3	132.4	390.0	2,516.1	853.9	1,662.2	194.7%		
Public Safety	13.3	16.2	13.4	21.8	18.2	19.7	9.8	9.9	17.7	11.7	20.0	11.3	183.0	162.1	20.9	12.9%		
Public Welfare	80.8	131.5	133.2	211.0	210.8	363.9	263.7	132.0	310.5	108.2	135.9	697.5	2,779.0	2,818.9	(39.9)	-1.4%		
Support and Regulate Business	2.7	5.9	9.5	8.9	31.4	9.8	22.5	3.8	11.1	14.4	14.6	34.1	168.7	203.0	(34.3)	-16.9%		
Transportation	46.4	69.0	61.2	46.9	31.7	0.4	-	23.9	11.5	(0.1)	12.6	0.3	303.8	116.2	187.6	161.4%		
Total Local Assistance Grants	<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>2,711.8</b>	<b>3,465.3</b>	<b>4,772.5</b>	<b>2,031.0</b>	<b>2,415.5</b>	<b>10,068.7</b>	<b>49,745.3</b>	<b>46,072.3</b>	<b>3,673.0</b>	<b>8.0%</b>		
Departmental Operations:																		
Personal Service	667.9	846.1	684.1	724.8	838.5	659.6	827.3	663.7	685.9	807.9	657.5	656.0	8,719.3	6,135.5	2,583.8	42.1%		
Non-Personal Service	163.7	282.5	220.5	182.3	228.3	209.8	219.3	187.6	164.6	232.1	281.9	249.5	2,622.1	2,092.3	529.8	25.3%		
General State Charges	2,706.6	368.1	470.5	318.6	245.1	435.0	542.2	400.4	375.8	452.5	413.1	410.7	7,138.6	5,572.0	1,566.6	28.1%		
<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>4,300.6</b>	<b>4,717.0</b>	<b>5,998.8</b>	<b>3,523.5</b>	<b>3,768.0</b>	<b>11,384.9</b>	<b>68,225.3</b>	<b>59,872.1</b>	<b>8,353.2</b>	<b>14.0%</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>(2,072.8)</b>	<b>(1,843.4)</b>	<b>(1,654.2)</b>	<b>(524.8)</b>	<b>(1,311.9)</b>	<b>(6,810.5)</b>	<b>(28,750.2)</b>	<b>(7,087.3)</b>	<b>(21,662.9)</b>	<b>-305.7%</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	1,287.4	926.0	2,053.4	2,760.9	804.8	1,886.6	21,345.8	10,908.8	10,437.0	95.7%		
Transfers from LGAC / STRBTF	436.0	404.8	696.6	478.9	445.3	675.5	430.8	450.6	622.8	475.3	0.9	648.1	5,765.6	5,861.0	(95.4)	-1.6%		
Transfers from CW/CA Fund	73.8	92.2	87.5	82.2	105.5	78.3	71.1	74.9	92.2	75.2	74.3	49.1	956.3	943.6	12.7	1.3%		
Transfers from Other Funds	101.4	81.1	85.5	67.5	171.0	108.9	74.3	42.0	151.2	282.3	187.4	1,649.0	3,001.6	921.8	2,079.8	225.6%		
Transfers to State Capital Projects	45.6	(268.1)	(631.1)	(252.6)	(422.4)	(437.7)	587.0	(366.7)	128.3	169.9	531.5	610.8	(305.5)	(174.9)	130.6	74.7%		
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Transfers to All Other Capital Projects	(100.0)	(200.0)	(186.5)	(80.0)	(200.0)	(16.5)	-	(150.0)	(116.5)	(105.0)	(90.0)	(338.0)	(1,582.5)	(2,015.8)	(433.3)	-21.5%		
Transfers to General Debt Service	(192.3)	(38.4)	(19.9)	(222.9)	100.5	62.6	(201.5)	6.6	(4.5)	(286.8)	28.8	(18.3)	(736.1)	(1,047.2)	(281.1)	-24.9%		
Transfers to All Other State Funds	(315.1)	(274.2)	(411.5)	(190.3)	(72.6)	(36.8)	(61.7)	(273.9)	(54.0)	(29.8)	(12.0)	(152.4)	(1,884.3)	(6,613.6)	(4,729.3)	-71.5%		
<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>2,187.4</b>	<b>709.5</b>	<b>2,872.9</b>	<b>3,342.0</b>	<b>1,525.7</b>	<b>4,334.9</b>	<b>26,510.9</b>	<b>8,783.7</b>	<b>17,727.2</b>	<b>201.8%</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>114.6</b>	<b>(1,133.9)</b>	<b>1,218.7</b>	<b>2,817.2</b>	<b>213.8</b>	<b>(2,475.6)</b>	<b>(2,239.3)</b>	<b>1,696.4</b>	<b>(3,935.7)</b>	<b>-232.0%</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>\$ 6,565.5</b>	<b>\$ 5,431.6</b>	<b>\$ 6,650.3</b>	<b>\$ 9,467.5</b>	<b>\$ 9,681.3</b>	<b>\$ 7,205.7</b>	<b>\$ 7,205.7</b>	<b>\$ 9,445.0</b>	<b>\$ (2,239.3)</b>	<b>-23.7%</b>		

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

EXHIBIT G

	2018												Intra-Fund Transfer		12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 4,302.1	\$ 4,970.5	\$ 4,749.2	\$ 5,652.9	\$ 6,783.4	\$ 6,575.9	\$ 6,012.1	\$ 5,492.7	\$ 5,547.3	\$ 6,017.4	\$ 6,174.8	\$ 6,097.4	\$ -	\$ 4,302.1	\$ 4,272.2	\$ 29.9	0.7%	
<b>RECEIPTS:</b>																		
<b>Taxes:</b>																		
Personal Income Tax	-	-	-	-	-	-	0.5	7.0	67.0	2,335.5	-	13.1	-	2,423.1	2,589.1	(166.0)	-6.4%	
Consumption/Use Taxes:																		
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	75.1	76.9	100.8	81.5	69.0	41.3	-	963.1	942.0	21.1	2.2%	
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4	0.2	(0.1)	8.3	-	49.0	45.0	4.0	8.9%	
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	70.2	64.3	63.0	65.2	47.1	51.9	-	780.2	828.7	(48.5)	-5.9%	
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.4	0.4	0.5	0.3	0.3	-	3.9	1.9	2.0	105.3%	
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7	8.7	8.8	8.7	-	111.0	109.4	1.6	1.5%	
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3	0.1	0.1	-	-	(1.6)	1.8	(3.4)	-188.9%	
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	10.6	1.1	0.9	0.9	-	51.7	55.9	(4.2)	-7.5%	
<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>166.1</b>	<b>152.1</b>	<b>187.0</b>	<b>166.7</b>	<b>126.5</b>	<b>111.4</b>	-	<b>1,957.3</b>	<b>1,984.7</b>	<b>(27.4)</b>	<b>-1.4%</b>	
Business Taxes:																		
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	19.1	11.4	135.6	49.6	26.8	187.0	-	886.9	753.8	133.1	17.7%	
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	2.2	1.6	30.9	0.8	(0.6)	56.3	-	161.9	164.1	(2.2)	-1.3%	
Insurance	4.8	1.9	37.4	0.8	8.5	33.4	6.4	1.4	35.1	(1.1)	0.2	70.3	-	199.1	167.6	31.5	18.8%	
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	(10.5)	(0.2)	5.8	2.1	(22.4)	-	-	(17.6)	57.0	(74.6)	-130.9%	
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4	36.1	42.1	42.7	-	510.8	483.9	26.9	5.6%	
<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>68.9</b>	<b>57.8</b>	<b>255.8</b>	<b>87.5</b>	<b>46.1</b>	<b>356.3</b>	-	<b>1,741.1</b>	<b>1,626.4</b>	<b>114.7</b>	<b>7.1%</b>	
Other Taxes:																		
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,439.3	(1,439.3)	-100.0%	
<b>Total Other Taxes</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1,439.3</b>	<b>(1,439.3)</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>225.5</b>	<b>216.9</b>	<b>509.8</b>	<b>2,589.7</b>	<b>172.6</b>	<b>480.8</b>	-	<b>6,121.5</b>	<b>7,639.5</b>	<b>(1,518.0)</b>	<b>-19.9%</b>	
<b>Miscellaneous Receipts:</b>																		
Abandoned Property:																		
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	1.2	1.0	0.7	1.0	1.2	1.1	-	11.4	11.6	(0.2)	-1.7%	
Assessments:																		
Business	87.6	55.2	69.3	81.0	47.7	51.0	74.2	43.2	71.1	117.8	(15.4)	70.2	-	752.9	742.2	10.7	1.4%	
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	486.5	576.1	447.0	520.0	493.1	400.5	-	5,966.8	5,804.2	162.6	2.8%	
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4	0.7	1.3	44.7	-	85.4	84.9	0.5	0.6%	
Other	-	0.8	0.1	-	-	0.1	-	0.3	(9.3)	9.2	0.1	0.7	-	2.0	1.4	0.6	42.9%	
Fees, Licenses and Permits:																		
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-	-	-	-	-	2.1	2.0	0.1	5.0%	
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	54.7	44.1	95.5	58.1	27.7	90.8	-	696.1	677.2	18.9	2.8%	
Civil	4.6	4.6	4.8	4.6	4.8	5.2	3.9	5.4	5.2	3.2	5.0	4.4	-	55.7	56.8	(1.1)	-1.9%	
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	0.6	1.9	0.3	0.3	0.3	1.5	-	9.2	8.6	0.6	7.0%	
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	41.2	39.0	39.7	40.0	40.1	39.9	-	501.5	499.1	2.4	0.5%	
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	79.9	84.8	23.8	45.8	88.4	58.9	-	753.9	724.7	29.2	4.0%	
Fines, Penalties and Forfeitures	53.2	14.4	6.5	14.4	7.7	5.0	13.2	15.9	9.7	8.3	5.2	12.4	-	165.9	182.3	(16.4)	-9.0%	
Gaming:																		
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9	32.7	13.6	19.7	-	256.4	197.4	59.0	29.9%	
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0	244.2	198.1	198.6	-	2,551.2	2,459.8	91.4	3.7%	
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5	96.1	79.0	84.8	-	959.5	961.3	(1.8)	-0.2%	
Interest Earnings	10.3	12.1	11.8	13.0	14.8	15.0	22.1	19.9	18.4	19.4	20.5	18.2	-	195.5	96.5	99.0	102.6%	
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	22.0	-	22.0	-	22.0	100.0%	
Cost Recovery Assessments	2.6	(2.6)	-	20.4	2.5	2.5	(5.0)	-	2.6	3.1	(5.7)	-	-	20.4	20.4	-	0.0%	
Issuance Fees	7.2	-	-	-	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%	
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	6.6	1.7	2.3	5.7	8.3	-	60.2	62.8	(2.6)	-4.1%	
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	4.9	6.3	6.8	15.3	1.8	41.4	-	139.1	141.3	(2.2)	-1.6%	
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	57.9	48.9	16.2	40.3	87.0	57.0	-	434.1	397.8	36.3	9.1%	
Revenues of State Departments:																		
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	2.9	13.2	11.4	45.6	15.6	33.9	-	150.7	145.6	5.1	3.5%	
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	0.7	0.5	-	15.3	19.9	(4.6)	-23.1%	
Commissions - Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-	-	-	1,068.0	-	1,068.0	100.0%	
Gifts, Grants and Donations	1.5	0.8	4.7	0.9	36.9	57.5	0.3	2.6	0.3	0.5	1.0	1.1	-	108.1	11.1	97.0	873.9%	
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	0.8	(0.7)	-87.5%	
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7	162.1	200.2	146.5	195.7	139.3	191.2	173.4	151.6	-	2,123.2	1,919.6	203.6	10.6%	
Rebates	13.3	12.7	10.1	13.7	20.6	9.5	16.7	11.4	12.0	16.5	10.6	10.6	-	157.7	162.1	(4.4)	-2.7%	
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	1.4	5.5	0.8	0.4	8.1	3.3	-	77.9	29.0	48.9	168.6%	
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	7.0	6.7	-	90.6	125.5	(34.9)	-27.8%	
All Other	42.4	43.7	42.9	31.2	34.0	53.2	34.1	42.8	28.8	44.1	48.5	33.1	-	478.8	470.6	8.2	1.7%	



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

EXHIBIT G

	2018												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH		2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Sales	2.5	1.5	2.3	1.5	1.1	1.4	4.1	3.1	1.7	1.6	1.4	1.0	-	23.2	17.5	5.7	32.6%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2	34.3	-	1,726.1	1,891.4	(165.3)	-8.7%
<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>1,666.1</b>	<b>1,523.9</b>	<b>1,196.5</b>	<b>1,895.2</b>	<b>1,709.5</b>	<b>1,451.2</b>	-	<b>19,668.2</b>	<b>17,932.6</b>	<b>1,735.6</b>	<b>9.7%</b>
Federal Receipts	3,557.3	4,860.9	5,310.1	3,772.6	6,168.2	6,096.4	4,560.7	4,771.0	5,830.3	4,449.2	5,072.1	4,471.8	-	58,920.6	56,743.5	2,177.1	3.8%
<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>6,452.3</b>	<b>6,511.8</b>	<b>7,536.6</b>	<b>8,934.1</b>	<b>6,954.2</b>	<b>6,403.8</b>	-	<b>84,710.3</b>	<b>82,315.6</b>	<b>2,394.7</b>	<b>2.9%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	378.2	605.9	667.0	340.9	347.7	2,218.6	326.0	313.8	459.0	2,854.8	363.3	720.1	-	9,595.3	9,223.1	372.2	4.0%
Environment and Recreation	-	0.6	0.1	0.2	0.8	0.1	0.1	0.1	2.3	1.7	0.4	0.7	-	7.1	5.6	1.5	26.8%
General Government	13.7	29.4	14.3	14.9	26.0	9.5	6.4	30.2	11.7	25.6	12.8	36.6	-	231.1	234.7	(3.6)	-1.5%
Public Health:																	
Medicaid	2,858.1	4,072.1	3,525.6	2,961.1	4,914.9	3,726.7	4,036.9	3,591.1	3,629.4	3,813.5	4,292.3	3,641.6	-	45,063.3	42,888.3	2,375.0	5.6%
Other Public Health	542.7	385.2	854.6	624.6	149.3	1,262.6	574.1	611.3	606.1	530.0	687.0	680.4	-	7,507.9	9,020.9	(1,513.0)	-16.8%
Public Safety	76.4	138.5	56.8	129.0	87.6	69.3	216.0	249.7	56.7	61.0	103.5	90.1	-	1,334.6	1,563.9	(229.3)	-14.7%
Public Welfare	266.7	200.5	238.6	373.1	1,089.9	297.1	438.3	272.5	607.8	267.4	155.4	745.9	-	4,953.2	4,355.5	597.7	13.7%
Support and Regulate Business	0.1	1.2	10.0	1.5	11.7	1.2	1.7	21.2	8.1	6.8	7.3	1.5	-	72.3	64.3	8.0	12.4%
Transportation	192.6	380.8	310.6	289.4	344.3	331.3	266.6	447.2	771.0	65.9	113.7	174.6	-	3,688.0	4,969.8	(1,281.8)	-25.8%
<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>5,866.1</b>	<b>5,537.1</b>	<b>6,152.1</b>	<b>7,626.7</b>	<b>5,735.7</b>	<b>6,091.5</b>	-	<b>72,452.8</b>	<b>72,126.1</b>	<b>326.7</b>	<b>0.5%</b>
Departmental Operations:																	
Personal Service	434.6	624.6	438.8	390.6	421.5	417.0	645.3	476.6	474.4	415.7	440.5	435.8	-	5,605.4	7,702.1	(2,096.7)	-27.2%
Non-Personal Service	252.4	338.7	335.5	246.3	412.5	417.0	366.4	289.2	286.9	361.4	427.0	370.9	-	4,104.2	4,885.6	(781.4)	-16.0%
General State Charges	158.9	104.5	48.6	99.5	238.1	106.5	103.2	175.4	103.5	118.1	88.1	141.7	-	1,486.1	2,602.6	(1,116.5)	-42.9%
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>6,981.0</b>	<b>6,478.3</b>	<b>7,016.9</b>	<b>8,521.9</b>	<b>6,691.3</b>	<b>7,039.9</b>	-	<b>83,648.5</b>	<b>87,316.4</b>	<b>(3,667.9)</b>	<b>-4.2%</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>(528.7)</b>	<b>33.5</b>	<b>519.7</b>	<b>412.2</b>	<b>262.9</b>	<b>(636.1)</b>	-	<b>1,061.8</b>	<b>(5,000.8)</b>	<b>6,062.6</b>	<b>121.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4	123.2	291.6	87.2	55.4	33.6	237.7	(616.1)	1,905.5	7,948.6	(6,043.1)	-76.0%
Transfers to Other Funds	7.7	(163.3)	(347.9)	(53.0)	(269.4)	(155.3)	(113.9)	(270.5)	(136.8)	(310.2)	(373.9)	(1,856.6)	616.1	(3,427.0)	(2,917.9)	509.1	17.4%
<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>9.3</b>	<b>21.1</b>	<b>(49.6)</b>	<b>(254.8)</b>	<b>(340.3)</b>	<b>(1,618.9)</b>	-	<b>(1,521.5)</b>	<b>5,030.7</b>	<b>(6,552.2)</b>	<b>-130.2%</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>(519.4)</b>	<b>54.6</b>	<b>470.1</b>	<b>157.4</b>	<b>(77.4)</b>	<b>(2,255.0)</b>	-	<b>(459.7)</b>	<b>29.9</b>	<b>(489.6)</b>	<b>-1,637.5%</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>\$ 5,492.7</b>	<b>\$ 5,547.3</b>	<b>\$ 6,017.4</b>	<b>\$ 6,174.8</b>	<b>\$ 6,097.4</b>	<b>\$ 3,842.4</b>	<b>\$ -</b>	<b>\$ 3,842.4</b>	<b>\$ 4,302.1</b>	<b>\$ (459.7)</b>	<b>-10.7%</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

	2018												2019				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
Sales	2.5	1.4	2.3	1.6	1.1	1.4	4.1	3.0	1.7	1.6	1.4	1.0	23.1	16.9	6.2	36.7%				
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2	34.3	1,726.1	1,891.4	(165.3)	-8.7%				
<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>1,648.0</b>	<b>1,507.1</b>	<b>1,185.4</b>	<b>1,882.3</b>	<b>1,693.5</b>	<b>1,440.2</b>	<b>19,466.1</b>	<b>17,733.8</b>	<b>1,732.3</b>	<b>9.8%</b>				
Federal Receipts	(2.6)	-	-	(0.1)	0.1	0.1	-	0.1	-	-	1.1	0.2	(1.1)	0.7	(1.8)	-257.1%				
<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>1,873.5</b>	<b>1,724.1</b>	<b>1,695.2</b>	<b>4,472.0</b>	<b>1,867.2</b>	<b>1,921.2</b>	<b>25,586.5</b>	<b>25,374.0</b>	<b>212.5</b>	<b>0.8%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	0.1	0.1	327.2	0.8	1.0	2,084.4	138.4	143.2	203.4	2,472.1	136.2	248.0	5,754.9	6,040.7	(285.8)	-4.7%				
Environment and Recreation	-	0.3	-	-	0.1	0.1	-	-	1.9	1.5	0.2	0.2	4.3	4.2	0.1	2.4%				
General Government	10.5	27.5	2.6	14.5	14.8	7.1	5.2	17.4	1.9	23.8	9.4	35.3	170.0	178.6	(8.6)	-4.8%				
Public Health:																				
Medicaid	280.3	540.7	457.3	333.5	712.3	342.5	614.1	444.3	459.2	540.2	566.5	391.3	5,682.2	5,738.1	(55.9)	-1.0%				
Other Public Health	62.8	38.1	97.9	165.8	37.4	61.6	61.5	59.5	91.9	49.3	103.1	91.7	920.6	2,438.6	(1,518.0)	-62.2%				
Public Safety	11.8	20.0	13.0	13.0	15.6	7.7	11.2	9.6	12.7	15.9	10.8	54.9	196.2	161.9	34.3	21.2%				
Public Welfare	0.5	1.2	0.4	0.3	0.5	0.2	0.6	0.6	0.6	(1.0)	0.4	0.2	4.5	3.5	1.0	28.6%				
Support and Regulate Business	0.1	1.1	8.0	1.3	9.7	0.7	0.9	21.3	6.3	6.4	7.1	1.5	64.4	57.4	7.0	12.2%				
Transportation	189.9	376.6	305.1	286.0	337.7	325.4	262.8	440.5	766.9	61.2	111.0	171.3	3,634.4	4,906.7	(1,274.3)	-26.0%				
<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>1,094.7</b>	<b>1,136.4</b>	<b>1,544.8</b>	<b>3,169.4</b>	<b>944.7</b>	<b>994.4</b>	<b>16,431.5</b>	<b>19,531.7</b>	<b>(3,100.2)</b>	<b>-15.9%</b>				
Departmental Operations:																				
Personal Service	382.9	554.4	376.8	335.7	373.4	366.4	576.1	428.8	424.9	369.5	393.7	385.4	4,968.0	7,034.9	(2,066.9)	-29.4%				
Non-Personal Service	182.7	248.0	244.9	185.4	281.1	211.2	261.0	216.9	207.6	234.6	238.4	198.6	2,710.4	3,516.6	(806.2)	-22.9%				
General State Charges	119.5	77.2	38.9	77.6	114.3	79.0	76.1	149.3	75.5	81.5	62.1	114.2	1,065.2	2,281.0	(1,215.8)	-53.3%				
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>2,007.9</b>	<b>1,931.4</b>	<b>2,252.8</b>	<b>3,855.0</b>	<b>1,638.9</b>	<b>1,692.6</b>	<b>25,175.1</b>	<b>32,364.2</b>	<b>(7,189.1)</b>	<b>-22.2%</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>(134.4)</b>	<b>(207.3)</b>	<b>(557.6)</b>	<b>617.0</b>	<b>228.3</b>	<b>228.6</b>	<b>411.4</b>	<b>(6,990.2)</b>	<b>7,401.6</b>	<b>105.9%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4	123.2	291.6	87.2	55.4	33.6	237.7	2,521.6	8,580.3	(6,058.7)	-70.6%				
Transfers to Other Funds	74.4	(13.6)	(78.8)	18.1	(58.2)	(49.4)	30.4	(25.2)	(27.2)	(131.2)	(99.3)	(1,490.7)	(1,850.7)	(1,313.9)	536.8	40.9%				
<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>153.6</b>	<b>266.4</b>	<b>60.0</b>	<b>(75.8)</b>	<b>(65.7)</b>	<b>(1,253.0)</b>	<b>670.9</b>	<b>7,266.4</b>	<b>(6,595.5)</b>	<b>-90.8%</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>19.2</b>	<b>59.1</b>	<b>(497.6)</b>	<b>541.2</b>	<b>162.6</b>	<b>(1,024.4)</b>	<b>1,082.3</b>	<b>276.2</b>	<b>806.1</b>	<b>291.9%</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>\$ 5,849.9</b>	<b>\$ 5,909.0</b>	<b>\$ 5,411.4</b>	<b>\$ 5,952.6</b>	<b>\$ 6,115.2</b>	<b>\$ 5,090.8</b>	<b>\$ 5,090.8</b>	<b>\$ 4,008.5</b>	<b>\$ 1,082.3</b>	<b>27.0%</b>				

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

EXHIBIT G

	2018												2019				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 293.6	\$ (132.5)	\$ (370.4)	\$ 52.8	\$ (279.9)	\$ (448.6)	\$ 181.4	\$ (357.2)	\$ (361.7)	\$ 606.0	\$ 222.2	\$ (17.8)	\$ 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	-	2.0	6.4	0.1	1.9	5.0	0.1	70.1	66.9	3.2	4.8%				
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fees, Licenses and Permits:																				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fines, Penalties and Forfeitures	1.2	0.5	0.7	0.6	0.7	0.5	0.7	0.5	0.4	0.7	0.6	0.3	7.4	11.1	(3.7)	-33.3%				
Interest Earnings	0.4	0.8	0.4	0.5	0.8	0.5	6.6	1.8	1.3	0.8	2.3	1.6	17.8	6.7	11.1	165.7%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rebates	8.2	9.2	8.4	9.3	8.4	8.9	8.8	7.7	9.2	8.3	8.1	8.7	103.2	108.2	(5.0)	-4.6%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other	-	0.1	0.9	0.1	0.2	0.3	-	0.3	0.1	1.2	-	0.3	3.5	5.3	(1.8)	-34.0%				
Sales	-	0.1	-	(0.1)	-	-	-	0.1	-	-	-	-	0.1	0.6	(0.5)	-83.3%				
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>18.1</b>	<b>16.8</b>	<b>11.1</b>	<b>12.9</b>	<b>16.0</b>	<b>11.0</b>	<b>202.1</b>	<b>198.8</b>	<b>3.3</b>	<b>1.7%</b>				
Federal Receipts	3,559.9	4,860.9	5,310.1	3,772.7	6,168.1	6,096.3	4,560.7	4,770.9	5,830.3	4,449.2	5,071.0	4,471.6	58,921.7	56,742.8	2,178.9	3.8%				
<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>4,578.8</b>	<b>4,787.7</b>	<b>5,841.4</b>	<b>4,462.1</b>	<b>5,087.0</b>	<b>4,482.6</b>	<b>59,123.8</b>	<b>56,941.6</b>	<b>2,182.2</b>	<b>3.8%</b>				

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

EXHIBIT G

	2018												2019				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	378.1	605.8	339.8	340.1	346.7	134.2	187.6	170.6	255.6	382.7	227.1	472.1	3,840.4	3,182.4	658.0	20.7%				
Environment and Recreation	-	0.3	0.1	0.2	0.7	-	0.1	0.1	0.4	0.2	0.2	0.5	2.8	1.4	1.4	100.0%				
General Government	3.2	1.9	11.7	0.4	11.2	2.4	1.2	12.8	9.8	1.8	3.4	1.3	61.1	56.1	5.0	8.9%				
Public Health:																				
Medicaid	2,577.8	3,531.4	3,068.3	2,627.6	4,202.6	3,384.2	3,422.8	3,146.8	3,170.2	3,273.3	3,725.8	3,250.3	39,381.1	36,950.2	2,430.9	6.6%				
Other Public Health	479.9	347.1	756.7	458.8	111.9	1,201.0	512.6	551.8	514.2	480.7	583.9	588.7	6,587.3	6,582.3	5.0	0.1%				
Public Safety	64.6	118.5	43.8	116.0	72.0	61.6	204.8	240.1	44.0	45.1	92.7	35.2	1,138.4	1,402.0	(263.6)	-18.8%				
Public Welfare	266.2	199.3	238.2	372.8	1,089.4	296.9	437.7	271.9	607.2	268.4	155.0	745.7	4,948.7	4,352.0	596.7	13.7%				
Support and Regulate Business	-	0.1	2.0	0.2	2.0	0.5	0.8	(0.1)	1.8	0.4	0.2	-	7.9	6.9	1.0	14.5%				
Transportation	2.7	4.2	5.5	3.4	6.6	5.9	3.8	6.7	4.1	4.7	2.7	3.3	53.6	61.1	(7.5)	-12.3%				
<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>4,771.4</b>	<b>4,400.7</b>	<b>4,607.3</b>	<b>4,457.3</b>	<b>4,791.0</b>	<b>5,097.1</b>	<b>56,021.3</b>	<b>52,594.4</b>	<b>3,426.9</b>	<b>6.5%</b>				
Departmental Operations:																				
Personal Service	51.7	70.2	62.0	44.9	48.1	50.6	69.2	47.8	49.5	46.2	46.8	50.4	637.4	667.2	(29.8)	-4.5%				
Non-Personal Service	69.7	90.7	90.6	60.9	131.4	205.8	105.4	72.3	79.3	126.8	188.6	172.3	1,393.8	1,369.0	24.8	1.8%				
General State Charges	39.4	27.3	9.7	21.9	123.8	27.5	27.1	26.1	28.0	36.6	26.0	27.5	420.9	321.6	99.3	30.9%				
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>4,973.1</b>	<b>4,546.9</b>	<b>4,764.1</b>	<b>4,666.9</b>	<b>5,052.4</b>	<b>5,347.3</b>	<b>58,473.4</b>	<b>54,952.2</b>	<b>3,521.2</b>	<b>6.4%</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>(394.3)</b>	<b>240.8</b>	<b>1,077.3</b>	<b>(204.8)</b>	<b>34.6</b>	<b>(864.7)</b>	<b>650.4</b>	<b>1,989.4</b>	<b>(1,339.0)</b>	<b>-67.3%</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)	(144.3)	(245.3)	(109.6)	(179.0)	(274.6)	(365.9)	(2,192.4)	(2,235.7)	(43.3)	-1.9%				
<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>(144.3)</b>	<b>(245.3)</b>	<b>(109.6)</b>	<b>(179.0)</b>	<b>(274.6)</b>	<b>(365.9)</b>	<b>(2,192.4)</b>	<b>(2,235.7)</b>	<b>(43.3)</b>	<b>-1.9%</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>(538.6)</b>	<b>(4.5)</b>	<b>967.7</b>	<b>(383.8)</b>	<b>(240.0)</b>	<b>(1,230.6)</b>	<b>(1,542.0)</b>	<b>(246.3)</b>	<b>(1,295.7)</b>	<b>-526.1%</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>\$ (357.2)</b>	<b>\$ (361.7)</b>	<b>\$ 606.0</b>	<b>\$ 222.2</b>	<b>\$ (17.8)</b>	<b>\$ (1,248.4)</b>	<b>\$ (1,248.4)</b>	<b>\$ 293.6</b>	<b>\$ (1,542.0)</b>	<b>-525.2%</b>				

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

EXHIBIT H

													12 Months Ended March 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 153.1	\$ 346.7	\$ 520.2	\$ 424.6	\$ 776.7	\$ 1,187.7	\$ 333.7	\$ 658.7	\$ 1,102.1	\$ 830.7	\$ 2,832.9	\$ 3,703.8	\$ 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	1,287.4	1,094.2	2,052.6	4,306.3	1,692.8	1,779.6	24,043.7	12,875.3	11,168.4	86.7%
Consumption/Use Taxes:																
Sales and Use	502.8	526.5	723.9	550.1	547.9	709.7	538.4	549.8	720.9	573.6	485.5	644.5	7,073.6	6,776.6	297.0	4.4%
<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>538.4</b>	<b>549.8</b>	<b>720.9</b>	<b>573.6</b>	<b>485.5</b>	<b>644.5</b>	<b>7,073.6</b>	<b>6,776.6</b>	<b>297.0</b>	<b>4.4%</b>
Other Taxes:																
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1	80.0	80.1	54.2	1,016.2	1,006.0	10.2	1.0%
<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>76.0</b>	<b>79.8</b>	<b>97.1</b>	<b>80.0</b>	<b>80.1</b>	<b>54.2</b>	<b>1,016.2</b>	<b>1,006.0</b>	<b>10.2</b>	<b>1.0%</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>1,901.8</b>	<b>1,723.8</b>	<b>2,870.6</b>	<b>4,959.9</b>	<b>2,258.4</b>	<b>2,478.3</b>	<b>32,133.5</b>	<b>20,657.9</b>	<b>11,475.6</b>	<b>55.6%</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	-	0.2	-	1.3	0.1	1.0	3.5	1.6	1.9	118.8%
Receipts from Municipalities	-	0.4	0.1	0.8	-	-	1.2	0.3	-	0.1	-	0.9	3.8	4.7	(0.9)	-19.1%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	43.8	48.3	17.4	62.0	22.8	19.5	32.1	11.8	21.4	59.9	39.3	47.6	425.9	464.7	(38.8)	-8.3%
All Other	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.0%
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>33.3</b>	<b>12.3</b>	<b>21.4</b>	<b>61.3</b>	<b>39.4</b>	<b>49.5</b>	<b>433.4</b>	<b>471.2</b>	<b>(37.8)</b>	<b>-8.0%</b>
Federal Receipts	-	-	-	1.6	35.1	-	-	-	-	1.6	35.3	-	73.6	73.4	0.2	0.3%
<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>1,935.1</b>	<b>1,736.1</b>	<b>2,892.0</b>	<b>5,022.8</b>	<b>2,333.1</b>	<b>2,527.8</b>	<b>32,640.5</b>	<b>21,202.5</b>	<b>11,438.0</b>	<b>53.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.8	1.6	6.6	0.8	12.7	2.4	0.2	1.3	0.8	0.7	1.9	7.9	37.7	41.9	(4.2)	-10.0%
Debt Service, Including Payments On Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4	729.1	4,200.6	6,698.6	5,872.8	825.8	14.1%
<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>47.9</b>	<b>49.1</b>	<b>349.1</b>	<b>17.1</b>	<b>731.0</b>	<b>4,208.5</b>	<b>6,736.3</b>	<b>5,914.7</b>	<b>821.6</b>	<b>13.9%</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>1,887.2</b>	<b>1,687.0</b>	<b>2,542.9</b>	<b>5,005.7</b>	<b>1,602.1</b>	<b>(1,680.7)</b>	<b>25,904.2</b>	<b>15,287.8</b>	<b>10,616.4</b>	<b>69.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	226.4	187.6	134.8	301.6	100.1	211.1	312.6	224.1	104.9	460.7	290.8	982.0	3,536.7	3,873.0	(336.3)	-8.7%
Transfers to Other Funds	(3,529.7)	(1,645.0)	(3,364.4)	(2,074.8)	(1,784.6)	(3,442.5)	(1,874.8)	(1,467.7)	(2,919.2)	(3,464.2)	(1,022.0)	(2,940.3)	(29,529.2)	(19,152.1)	10,377.1	54.2%
<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>(1,562.2)</b>	<b>(1,243.6)</b>	<b>(2,814.3)</b>	<b>(3,003.5)</b>	<b>(731.2)</b>	<b>(1,958.3)</b>	<b>(25,992.5)</b>	<b>(15,279.1)</b>	<b>(10,713.4)</b>	<b>-70.1%</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>325.0</b>	<b>443.4</b>	<b>(271.4)</b>	<b>2,002.2</b>	<b>870.9</b>	<b>(3,639.0)</b>	<b>(88.3)</b>	<b>8.7</b>	<b>(97.0)</b>	<b>-1,114.9%</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>\$ 658.7</b>	<b>\$ 1,102.1</b>	<b>\$ 830.7</b>	<b>\$ 2,832.9</b>	<b>\$ 3,703.8</b>	<b>\$ 64.8</b>	<b>\$ 64.8</b>	<b>\$ 153.1</b>	<b>\$ (88.3)</b>	<b>-57.7%</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 (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2019	2018	\$ 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)	\$ (1,462.3)	\$ (1,535.8)	\$ (1,565.3)	\$ (1,075.0)	\$ (1,088.0)	\$ (1,090.9)	\$ -	\$ (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	0.1	-	21.0	0.2	(0.1)	13.1	-	81.0	78.0	3.0	3.8%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	32.6	32.2	32.8	-	-	417.1	403.1	14.0	3.5%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5	13.2	9.3	7.8	-	146.6	91.4	55.2	60.4%
<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>47.5</b>	<b>48.0</b>	<b>70.7</b>	<b>46.0</b>	<b>41.4</b>	<b>53.7</b>	<b>-</b>	<b>644.7</b>	<b>572.5</b>	<b>72.2</b>	<b>12.6%</b>
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3	0.2	(0.2)	4.7	-	15.3	13.8	1.5	10.9%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8	56.8	53.7	55.2	-	654.4	608.0	46.4	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>53.5</b>	<b>55.4</b>	<b>54.1</b>	<b>57.0</b>	<b>53.5</b>	<b>59.9</b>	<b>-</b>	<b>669.7</b>	<b>621.8</b>	<b>47.9</b>	<b>7.7%</b>
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	-	119.1	119.1	-	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>12.0</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>-</b>	<b>119.1</b>	<b>119.1</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>113.0</b>	<b>115.3</b>	<b>136.7</b>	<b>114.9</b>	<b>106.8</b>	<b>125.5</b>	<b>-</b>	<b>1,433.5</b>	<b>1,313.4</b>	<b>120.1</b>	<b>9.1%</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	7.9	8.8	(0.4)	8.3	8.2	8.7	-	101.0	123.2	(22.2)	-18.0%
Fees, Licenses and Permits:																	
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0	(0.1)	1.6	1.1	-	32.5	30.3	2.2	7.3%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1	54.7	55.9	51.5	-	714.8	732.1	(17.3)	-2.4%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8	11.2	-	2.7	-	36.1	33.6	2.5	7.4%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5	1.6	3.3	2.7	-	26.1	28.3	(2.2)	-7.8%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0	1.0	1.0	1.0	-	11.0	6.6	4.4	66.7%
Receipts from Public Authorities:																	
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8	785.4	1,082.6	1,533.3	-	6,494.0	4,620.3	1,873.7	40.6%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-	0.8	0.5	0.2	-	5.8	47.2	(41.4)	-87.7%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1	-	0.3	-	-	1.2	1.7	(0.5)	-29.4%
Rentals	0.6	1.0	0.8	0.5	2.7	0.7	0.5	0.3	1.4	1.1	2.3	0.9	-	12.8	13.0	(0.2)	-1.5%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3	0.5	3.8	0.4	-	6.0	17.3	(11.3)	-65.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	4.4	-	4.4	3.7	0.7	18.9%
Rebates	-	0.1	-	-	-	0.2	-	-	-	-	0.1	0.1	-	0.5	0.3	0.2	66.7%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0	0.4	0.9	1.0	-	10.0	6.6	3.4	51.5%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2	0.8	0.4	0.3	-	15.3	29.6	(14.3)	-48.3%
Sales	0.1	-	0.8	0.2	0.2	0.3	0.1	0.4	0.4	-	-	-	-	2.5	12.6	(10.1)	-80.2%
<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>1,341.1</b>	<b>91.1</b>	<b>1,272.2</b>	<b>865.7</b>	<b>1,160.9</b>	<b>1,608.3</b>	<b>-</b>	<b>7,497.0</b>	<b>5,729.4</b>	<b>1,767.6</b>	<b>30.9%</b>
Federal Receipts	58.7	54.5	141.4	313.8	273.2	251.3	179.7	207.0	201.6	337.4	120.8	210.6	-	2,350.0	2,124.6	225.4	10.6%
<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>1,633.8</b>	<b>413.4</b>	<b>1,610.5</b>	<b>1,318.0</b>	<b>1,388.5</b>	<b>1,944.4</b>	<b>-</b>	<b>11,280.5</b>	<b>9,167.4</b>	<b>2,113.1</b>	<b>23.1%</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 (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH		2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	8.0	16.9	16.7	17.3	27.1	13.0	11.1	8.7	6.4	3.7	9.4	14.6	-	152.9	114.9	38.0	33.1%
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1	223.5	11.9	44.5	-	426.5	330.0	96.5	29.2%
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1	39.3	47.9	158.9	-	1,014.7	603.2	411.5	68.2%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	59.3	14.4	19.4	40.4	13.7	57.6	24.9	33.8	26.2	-	351.1	261.5	89.6	34.3%
Public Safety	0.6	1.0	1.5	29.1	2.0	(0.1)	-	0.9	4.8	12.3	1.0	22.8	-	75.9	68.2	7.7	11.3%
Public Welfare	112.6	63.9	-	-	-	-	-	28.8	-	9.9	44.1	1.2	-	344.3	326.1	18.2	5.6%
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5	283.6	98.0	141.0	-	1,087.0	934.7	152.3	16.3%
Transportation	54.3	39.2	350.5	42.9	92.4	199.4	95.7	89.6	288.3	75.7	271.8	181.5	-	1,781.3	1,157.9	623.4	53.8%
<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>417.7</b>	<b>275.1</b>	<b>574.9</b>	<b>664.2</b>	<b>482.9</b>	<b>664.2</b>	<b>-</b>	<b>5,233.7</b>	<b>3,796.5</b>	<b>1,437.2</b>	<b>37.9%</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	688.5	678.8	532.9	557.8	451.3	611.6	-	7,031.2	6,843.9	187.3	2.7%
<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>1,106.2</b>	<b>953.9</b>	<b>1,107.8</b>	<b>1,222.0</b>	<b>934.2</b>	<b>1,275.8</b>	<b>-</b>	<b>12,264.9</b>	<b>10,640.4</b>	<b>1,624.5</b>	<b>15.3%</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>527.6</b>	<b>(540.5)</b>	<b>502.7</b>	<b>96.0</b>	<b>454.3</b>	<b>668.6</b>	<b>-</b>	<b>(984.4)</b>	<b>(1,473.0)</b>	<b>488.6</b>	<b>33.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	132.9	-	132.9	160.4	(27.5)	-17.1%
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7	(400.0)	529.6	5.3	(47.2)	(311.2)	(10.0)	(324.3)	2,218.7	2,606.9	(388.2)	-14.9%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(43.0)	(243.5)	(201.1)	(18.6)	(17.7)	(61.8)	(146.0)	(838.5)	324.3	(1,353.9)	(1,385.0)	(31.1)	-2.2%
<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>(601.1)</b>	<b>511.0</b>	<b>(12.4)</b>	<b>(109.0)</b>	<b>(457.2)</b>	<b>(715.6)</b>	<b>-</b>	<b>997.7</b>	<b>1,382.3</b>	<b>(384.6)</b>	<b>-27.8%</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>(73.5)</b>	<b>(29.5)</b>	<b>490.3</b>	<b>(13.0)</b>	<b>(2.9)</b>	<b>(47.0)</b>	<b>-</b>	<b>13.3</b>	<b>(90.7)</b>	<b>104.0</b>	<b>114.7%</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>\$ (1,535.8)</b>	<b>\$ (1,565.3)</b>	<b>\$ (1,075.0)</b>	<b>\$ (1,088.0)</b>	<b>\$ (1,090.9)</b>	<b>\$ (1,137.9)</b>	<b>\$ -</b>	<b>\$ (1,137.9)</b>	<b>\$ (1,151.2)</b>	<b>\$ 13.3</b>	<b>1.2%</b>

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



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

EXHIBIT I

	2018												2019				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ (568.4)	\$ (609.5)	\$ (702.1)	\$ (532.0)	\$ (748.1)	\$ (771.7)	\$ (1,103.2)	\$ (981.3)	\$ (1,056.2)	\$ (608.9)	\$ (632.5)	\$ (523.4)	\$ (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	0.1	-	21.0	0.2	(0.1)	13.1	81.0	78.0	3.0	3.8%				
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	32.6	32.2	32.8	32.8	417.1	403.1	14.0	3.5%				
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5	13.2	9.3	7.8	146.6	91.4	55.2	60.4%				
<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>47.5</b>	<b>48.0</b>	<b>70.7</b>	<b>46.0</b>	<b>41.4</b>	<b>53.7</b>	<b>644.7</b>	<b>572.5</b>	<b>72.2</b>	<b>12.6%</b>				
Business Taxes																				
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3	0.2	(0.2)	4.7	15.3	13.8	1.5	10.9%				
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8	56.8	53.7	55.2	654.4	608.0	46.4	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>53.5</b>	<b>55.4</b>	<b>54.1</b>	<b>57.0</b>	<b>53.5</b>	<b>59.9</b>	<b>669.7</b>	<b>621.8</b>	<b>47.9</b>	<b>7.7%</b>				
Other Taxes																				
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	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>12.0</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>119.1</b>	<b>119.1</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>113.0</b>	<b>115.3</b>	<b>136.7</b>	<b>114.9</b>	<b>106.8</b>	<b>125.5</b>	<b>1,433.5</b>	<b>1,313.4</b>	<b>120.1</b>	<b>9.1%</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	7.9	8.8	(0.4)	8.3	8.2	8.7	101.0	123.2	(22.2)	-18.0%				
Fees, Licenses and Permits:																				
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0	(0.1)	1.6	1.1	32.5	30.3	2.2	7.3%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1	54.7	55.9	51.5	714.8	732.1	(17.3)	-2.4%				
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8	11.2	-	2.7	36.1	33.6	2.5	7.4%				
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5	1.6	3.3	2.7	26.1	28.3	(2.2)	-7.8%				
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0	1.0	1.0	1.0	11.0	6.6	4.4	66.7%				
Receipts from Public Authorities:																				
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8	785.4	1,082.6	1,533.3	6,494.0	4,620.3	1,873.7	40.6%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-	0.8	0.5	0.2	5.8	47.2	(41.4)	-87.7%				
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1	-	0.3	-	1.2	1.7	(0.5)	-29.4%				
Rentals	0.5	1.0	0.7	0.5	2.5	0.7	0.5	0.3	1.2	1.1	2.2	0.8	12.0	12.3	(0.3)	-2.4%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3	0.5	3.8	0.4	6.0	17.3	(11.3)	-65.3%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	4.4	4.4	3.7	0.7	18.9%				
Rebates	-	0.1	-	-	-	0.2	-	-	-	-	0.1	0.1	0.5	0.3	0.2	66.7%				
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0	0.4	0.9	1.0	10.0	6.6	3.4	51.5%				
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2	0.8	0.4	0.3	15.3	29.6	(14.3)	-48.3%				
Sales	0.1	-	0.8	0.2	0.2	0.2	0.1	0.4	0.2	-	-	-	2.2	11.3	(9.1)	-80.5%				
<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>1,341.1</b>	<b>91.1</b>	<b>1,271.8</b>	<b>865.7</b>	<b>1,160.8</b>	<b>1,608.2</b>	<b>7,495.9</b>	<b>5,727.4</b>	<b>1,768.5</b>	<b>30.9%</b>				
Federal Receipts	-	-	-	-	-	2.5	-	-	-	-	-	2.5	5.0	5.0	-	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>1,454.1</b>	<b>206.4</b>	<b>1,408.5</b>	<b>980.6</b>	<b>1,267.6</b>	<b>1,736.2</b>	<b>8,934.4</b>	<b>7,045.8</b>	<b>1,888.6</b>	<b>26.8%</b>				

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

EXHIBIT I

	2018												2019				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	8.0	16.9	16.7	17.3	27.1	13.0	11.1	8.7	6.4	3.7	9.4	14.6	152.9	114.9	38.0	33.1%				
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1	48.5	11.9	42.4	249.4	183.7	65.7	35.8%				
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1	39.3	47.9	158.9	1,014.7	603.2	411.5	68.2%				
Public Health:																				
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Other Public Health	19.5	17.2	24.7	56.5	14.4	19.4	40.4	13.7	15.5	24.9	33.8	23.5	303.5	217.8	85.7	39.3%				
Public Safety	0.6	1.0	1.5	11.6	1.9	(0.1)	-	1.0	1.7	7.0	1.0	5.1	32.3	59.8	(27.5)	-46.0%				
Public Welfare	112.6	63.9	-	-	-	28.8	-	9.9	44.1	1.2	9.1	74.7	344.3	326.1	18.2	5.6%				
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5	283.6	98.0	141.0	1,087.0	934.7	152.3	16.3%				
Transportation	2.9	2.5	323.6	25.5	51.5	162.6	70.0	50.2	262.0	8.4	220.3	152.1	1,331.6	661.0	670.6	101.5%				
<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>392.0</b>	<b>235.8</b>	<b>503.4</b>	<b>416.6</b>	<b>431.4</b>	<b>612.3</b>	<b>4,515.7</b>	<b>3,101.2</b>	<b>1,414.5</b>	<b>45.6%</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	523.3	556.5	445.4	478.7	381.5	546.6	5,805.7	5,685.0	120.7	2.1%				
<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>915.3</b>	<b>792.3</b>	<b>948.8</b>	<b>895.3</b>	<b>812.9</b>	<b>1,158.9</b>	<b>10,321.4</b>	<b>8,786.2</b>	<b>1,535.2</b>	<b>17.5%</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>538.8</b>	<b>(585.9)</b>	<b>459.7</b>	<b>85.3</b>	<b>454.7</b>	<b>577.3</b>	<b>(1,387.0)</b>	<b>(1,740.4)</b>	<b>353.4</b>	<b>20.3%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	132.9	132.9	160.4	(27.5)	-17.1%				
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7	(400.0)	529.6	5.3	(47.2)	(311.2)	(10.0)	2,543.0	2,882.6	(339.6)	-11.8%				
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(42.9)	(243.5)	(16.9)	(18.6)	(17.7)	(61.7)	(34.4)	(810.0)	(1,353.7)	(1,380.1)	(26.4)	-1.9%				
<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>(416.9)</b>	<b>511.0</b>	<b>(12.4)</b>	<b>(108.9)</b>	<b>(345.6)</b>	<b>(687.1)</b>	<b>1,322.2</b>	<b>1,662.9</b>	<b>(340.7)</b>	<b>-20.5%</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>121.9</b>	<b>(74.9)</b>	<b>447.3</b>	<b>(23.6)</b>	<b>109.1</b>	<b>(109.8)</b>	<b>(64.8)</b>	<b>(77.5)</b>	<b>12.7</b>	<b>16.4%</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>\$ (981.3)</b>	<b>\$ (1,056.2)</b>	<b>\$ (608.9)</b>	<b>\$ (632.5)</b>	<b>\$ (523.4)</b>	<b>\$ (633.2)</b>	<b>\$ (633.2)</b>	<b>\$ (568.4)</b>	<b>\$ (64.8)</b>	<b>-11.4%</b>				

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

EXHIBIT I

													12 Months Ended March 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (582.8)	\$ (631.7)	\$ (701.5)	\$ (692.2)	\$ (525.6)	\$ (437.8)	\$ (359.1)	\$ (554.5)	\$ (509.1)	\$ (466.1)	\$ (455.5)	\$ (567.5)	\$ (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	-	-	-	0.2	-	0.1	0.1	0.8	0.7	0.1	14.3%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	0.1	-	-	0.2	-	-	-	0.3	1.3	(1.0)	-76.9%
<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>0.4</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>1.1</b>	<b>2.0</b>	<b>(0.9)</b>	<b>-45.0%</b>
Federal Receipts	58.7	54.5	141.4	313.8	273.2	248.8	179.7	207.0	201.6	337.4	120.8	208.1	2,345.0	2,119.6	225.4	10.6%
<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>179.7</b>	<b>207.0</b>	<b>202.0</b>	<b>337.4</b>	<b>120.9</b>	<b>208.2</b>	<b>2,346.1</b>	<b>2,121.6</b>	<b>224.5</b>	<b>10.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	-	175.0	-	2.1	177.1	146.3	30.8	21.1%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	2.8	-	-	-	-	42.1	-	-	2.7	47.6	43.7	3.9	8.9%
Public Safety	-	-	-	17.5	0.1	-	-	(0.1)	3.1	5.3	-	17.7	43.6	8.4	35.2	419.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	51.4	36.7	26.9	17.4	40.9	36.8	25.7	39.4	26.3	67.3	51.5	29.4	449.7	496.9	(47.2)	-9.5%
<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>25.7</b>	<b>39.3</b>	<b>71.5</b>	<b>247.6</b>	<b>51.5</b>	<b>51.9</b>	<b>718.0</b>	<b>695.3</b>	<b>22.7</b>	<b>3.3%</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	165.2	122.3	87.5	79.1	69.8	65.0	1,225.5	1,158.9	66.6	5.7%
<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>190.9</b>	<b>161.6</b>	<b>159.0</b>	<b>326.7</b>	<b>121.3</b>	<b>116.9</b>	<b>1,943.5</b>	<b>1,854.2</b>	<b>89.3</b>	<b>4.8%</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>(11.2)</b>	<b>45.4</b>	<b>43.0</b>	<b>10.7</b>	<b>(0.4)</b>	<b>91.3</b>	<b>402.6</b>	<b>267.4</b>	<b>135.2</b>	<b>50.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	(0.1)	-	(184.2)	-	-	(0.1)	(111.6)	(28.5)	(324.5)	(280.6)	43.9	15.6%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>-</b>	<b>(184.2)</b>	<b>-</b>	<b>-</b>	<b>(0.1)</b>	<b>(111.6)</b>	<b>(28.5)</b>	<b>(324.5)</b>	<b>(280.6)</b>	<b>43.9</b>	<b>15.6%</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>(195.4)</b>	<b>45.4</b>	<b>43.0</b>	<b>10.6</b>	<b>(112.0)</b>	<b>62.8</b>	<b>78.1</b>	<b>(13.2)</b>	<b>91.3</b>	<b>691.7%</b>
Ending Fund Balance	\$ (631.7)	\$ (701.5)	\$ (692.2)	\$ (525.6)	\$ (437.8)	\$ (359.1)	\$ (554.5)	\$ (509.1)	\$ (466.1)	\$ (455.5)	\$ (567.5)	\$ (504.7)	\$ (504.7)	\$ (582.8)	\$ 78.1	13.4%

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

EXHIBIT J

	2018												2019				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>Beginning Fund Balance</b>	\$ 24.6	\$ 25.7	\$ 26.4	\$ 26.3	\$ 26.9	\$ 26.3	\$ 29.0	\$ 26.1	\$ 25.2	\$ 25.5	\$ 24.6	\$ 24.9	\$ 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	5.5	4.5	4.3	4.6	4.4	5.1	61.6	58.0	3.6	6.2%				
Federal Receipts	1.0	1.2	0.9	1.1	1.0	0.9	1.1	1.0	1.0	3.8	1.2	0.9	15.1	18.1	(3.0)	-16.6%				
Unemployment Taxes	191.1	148.1	135.0	182.1	161.2	132.0	148.7	141.4	186.3	212.6	198.8	176.3	2,013.6	2,174.0	(160.4)	-7.4%				
<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>155.3</b>	<b>146.9</b>	<b>191.6</b>	<b>221.0</b>	<b>204.4</b>	<b>182.3</b>	<b>2,090.3</b>	<b>2,250.1</b>	<b>(159.8)</b>	<b>-7.1%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	0.4	0.6	0.4	0.4	0.3	0.2	2.4	0.3	0.2	0.2	0.3	0.3	6.0	5.7	0.3	5.3%				
Non-Personal Service	2.4	4.5	4.1	3.1	7.4	4.6	5.8	5.1	4.0	4.7	3.9	3.9	53.5	50.1	3.4	6.8%				
General State Charges	-	0.1	0.1	0.1	0.3	-	-	0.1	-	0.1	0.1	0.1	1.0	1.0	-	0.0%				
Unemployment Benefits	192.1	149.4	135.8	183.4	161.7	133.0	150.0	142.3	187.1	216.9	199.8	176.3	2,027.8	2,192.3	(164.5)	-7.5%				
<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>158.2</b>	<b>147.8</b>	<b>191.3</b>	<b>221.9</b>	<b>204.1</b>	<b>180.6</b>	<b>2,088.3</b>	<b>2,249.1</b>	<b>(160.8)</b>	<b>-7.1%</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>(2.9)</b>	<b>(0.9)</b>	<b>0.3</b>	<b>(0.9)</b>	<b>0.3</b>	<b>1.7</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	<b>100.0%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>1.1</b>	<b>0.7</b>	<b>(0.1)</b>	<b>0.6</b>	<b>(0.6)</b>	<b>2.7</b>	<b>(2.9)</b>	<b>(0.9)</b>	<b>0.3</b>	<b>(0.9)</b>	<b>0.3</b>	<b>1.7</b>	<b>2.0</b>	<b>1.0</b>	<b>1.0</b>	<b>100.0%</b>				
<b>Ending Fund Balance</b>	<b>\$ 25.7</b>	<b>\$ 26.4</b>	<b>\$ 26.3</b>	<b>\$ 26.9</b>	<b>\$ 26.3</b>	<b>\$ 29.0</b>	<b>\$ 26.1</b>	<b>\$ 25.2</b>	<b>\$ 25.5</b>	<b>\$ 24.6</b>	<b>\$ 24.9</b>	<b>\$ 26.6</b>	<b>\$ 26.6</b>	<b>\$ 24.6</b>	<b>\$ 2.0</b>	<b>8.1%</b>				

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

EXHIBIT K

													12 Months Ended March 31			
	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (269.2)	\$ (300.3)	\$ (253.4)	\$ (253.5)	\$ (263.4)	\$ (269.7)	\$ (296.4)	\$ (314.1)	\$ (317.4)	\$ (326.1)	\$ (346.1)	\$ (348.3)	\$ (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	32.7	36.1	35.1	41.3	41.1	89.0	531.1	523.3	7.8	1.5%
<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>32.7</b>	<b>36.1</b>	<b>35.1</b>	<b>41.3</b>	<b>41.1</b>	<b>89.0</b>	<b>531.1</b>	<b>523.3</b>	<b>7.8</b>	<b>1.5%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	8.1	11.4	8.5	8.0	8.3	8.0	11.1	7.9	3.8	12.2	7.4	15.0	109.7	102.5	7.2	7.0%
Non-Personal Service	48.0	27.3	46.2	23.4	38.3	34.0	40.1	28.4	40.9	38.3	37.6	66.1	468.6	484.7	(16.1)	-3.3%
General State Charges	0.2	9.8	4.1	6.8	18.2	6.4	4.8	5.0	2.5	9.7	1.4	4.9	73.8	61.4	12.4	20.2%
<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>56.0</b>	<b>41.3</b>	<b>47.2</b>	<b>60.2</b>	<b>46.4</b>	<b>86.0</b>	<b>652.1</b>	<b>648.6</b>	<b>3.5</b>	<b>0.5%</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>(23.3)</b>	<b>(5.2)</b>	<b>(12.1)</b>	<b>(18.9)</b>	<b>(5.3)</b>	<b>3.0</b>	<b>(121.0)</b>	<b>(125.3)</b>	<b>4.3</b>	<b>3.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	2.6	21.9	8.6	1.6	1.6	2.7	5.6	2.1	3.4	2.8	3.1	60.0	116.0	92.3	23.7	25.7%
Transfers to Other Funds	-	-	(0.1)	-	-	(6.9)	-	(0.2)	-	(3.9)	-	(17.4)	(28.5)	(35.8)	(7.3)	-20.4%
<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>5.6</b>	<b>1.9</b>	<b>3.4</b>	<b>(1.1)</b>	<b>3.1</b>	<b>42.6</b>	<b>87.5</b>	<b>56.5</b>	<b>31.0</b>	<b>54.9%</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>(17.7)</b>	<b>(3.3)</b>	<b>(8.7)</b>	<b>(20.0)</b>	<b>(2.2)</b>	<b>45.6</b>	<b>(33.5)</b>	<b>(68.8)</b>	<b>35.3</b>	<b>51.3%</b>
Ending Fund Balance	\$ (300.3)	\$ (253.4)	\$ (253.5)	\$ (263.4)	\$ (269.7)	\$ (296.4)	\$ (314.1)	\$ (317.4)	\$ (326.1)	\$ (346.1)	\$ (348.3)	\$ (302.7)	\$ (302.7)	\$ (269.2)	\$ (33.5)	-12.4%

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

EXHIBIT L

	2018												2019												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease												
Beginning Fund Balance	\$ (2.0)	\$ (2.8)	\$ (12.1)	\$ (13.1)	\$ (28.1)	\$ (34.2)	\$ (5.5)	\$ (9.6)	\$ (13.9)	\$ (11.9)	\$ (8.6)	\$ (13.7)	\$ (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	7.6	5.3	10.0	15.1	5.2	34.3	144.0	111.8	32.2	28.8%												
<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>7.6</b>	<b>5.3</b>	<b>10.0</b>	<b>15.1</b>	<b>5.2</b>	<b>34.3</b>	<b>144.0</b>	<b>111.8</b>	<b>32.2</b>	<b>28.8%</b>												
<b>DISBURSEMENTS:</b>																												
Departmental Operations:																												
Personal Service	5.2	7.9	5.4	5.1	5.0	5.0	7.7	5.3	5.1	5.1	5.2	7.3	69.3	58.1	11.2	19.3%												
Non-Personal Service	0.8	1.5	0.8	1.7	1.3	1.1	0.8	1.1	2.6	1.8	1.8	16.0	31.3	21.1	10.2	48.3%												
General State Charges	-	7.8	-	13.3	4.9	3.2	3.2	3.2	0.3	4.9	3.3	0.3	44.4	32.7	11.7	35.8%												
<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>11.7</b>	<b>9.6</b>	<b>8.0</b>	<b>11.8</b>	<b>10.3</b>	<b>23.6</b>	<b>145.0</b>	<b>111.9</b>	<b>33.1</b>	<b>29.6%</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>(4.1)</b>	<b>(4.3)</b>	<b>2.0</b>	<b>3.3</b>	<b>(5.1)</b>	<b>10.7</b>	<b>(1.0)</b>	<b>(0.1)</b>	<b>(0.9)</b>	<b>-900.0%</b>												
<b>OTHER FINANCING SOURCES (USES):</b>																												
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>												
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(0.8)</b>	<b>(9.3)</b>	<b>(1.0)</b>	<b>(15.0)</b>	<b>(6.1)</b>	<b>28.7</b>	<b>(4.1)</b>	<b>(4.3)</b>	<b>2.0</b>	<b>3.3</b>	<b>(5.1)</b>	<b>10.7</b>	<b>(1.0)</b>	<b>(0.1)</b>	<b>(0.9)</b>	<b>-900.0%</b>												
Ending Fund Balance	\$ (2.8)	\$ (12.1)	\$ (13.1)	\$ (28.1)	\$ (34.2)	\$ (5.5)	\$ (9.6)	\$ (13.9)	\$ (11.9)	\$ (8.6)	\$ (13.7)	\$ (3.0)	\$ (3.0)	\$ (2.0)	\$ (1.0)	-50.0%												

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

EXHIBIT M

	2018												2019				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 11.9	\$ 12.1	\$ 12.2	\$ 12.3	\$ 12.4	\$ 12.5	\$ 12.6	\$ 12.6	\$ 12.7	\$ 12.8	\$ 12.9	\$ 13.0	\$ 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	-	0.1	0.1	0.2	0.1	0.2	1.5	1.5	-	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>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>0.0%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%				
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
General State Charges	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.1	-	0.0%				
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>0.2</b>	<b>0.3</b>	<b>(0.1)</b>	<b>-33.3%</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>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>1.3</b>	<b>1.2</b>	<b>0.1</b>	<b>8.3%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>1.3</b>	<b>1.2</b>	<b>0.1</b>	<b>8.3%</b>				
Ending Fund Balance	\$ 12.1	\$ 12.2	\$ 12.3	\$ 12.4	\$ 12.5	\$ 12.6	\$ 12.6	\$ 12.7	\$ 12.8	\$ 12.9	\$ 13.0	\$ 13.2	\$ 13.2	\$ 11.9	\$ 1.3	10.9%				

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

**SCHEDULE 1**

	<b>BALANCE MARCH 1, 2019</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MARCH 31, 2019</b>
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.048	\$ 10,068.359	\$ 10,068.311	\$ -
10050-10099-State Operations Account	9,642.009	4,532.840	1,274.676	(12,900.173)	-
10100-10149-Tax Stabilization Reserve	-	-	-	1,257.763	1,257.763
10150-10199-Contingency Reserve	-	-	-	20.624	20.624
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	39.242	-	0.393	(3.047)	35.802
10300-10349-Rainy Day Reserve Fund	-	-	-	789.544	789.544
10400-10449-Refund Reserve Account	-	-	-	5,102.000	5,102.000
10500-10549-Fringe Benefits Escrow	-	41.507	41.507	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>9,681.251</b>	<b>4,574.395</b>	<b>11,384.935</b>	<b>4,335.022</b>	<b>7,205.733</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.806	0.002	-	-	0.808
20100-20299-Combined Expendable Trust	67.686	0.967	1.546	1.401	68.508
20300-20349-New York Interest on Lawyer Account	54.306	4.551	0.268	-	58.589
20350-20399-NYS Archives Partnership Trust	0.014	0.105	0.033	-	0.086
20400-20449-Child Performer's Protection	0.056	0.012	0.050	(0.009)	0.009
20450-20499-Tuition Reimbursement	7.660	0.631	0.202	(0.023)	8.066
20500-20549-New York State Local Government Records Management Improvement	5.120	0.726	0.493	(0.782)	4.571
20550-20599-School Tax Relief	0.587	13.111	13.698	-	-
20600-20649-Charter Schools Stimulus	1.661	0.003	-	4.837	6.501
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	183.438	409.276	432.822	(159.892)	-
20850-20899-Dedicated Mass Transportation Trust	59.405	50.828	43.200	20.739	87.772
20900-20949-State Lottery	217.953	284.567	140.705	(0.935)	360.880
20950-20999-Combined Student Loan	26.266	2.728	0.246	-	28.748
21000-21049-Sewage Treatment Program Mgmt. & Administration	(4.159)	-	0.062	-	(4.221)
21050-21149-Encon Special Revenue	(7.219)	9.049	5.985	2.481	(1.674)
21150-21199-Conservation	79.573	0.764	6.276	-	74.061
21200-21249-Environmental Protection and Oil Spill Compensation	34.038	5.770	1.305	(4.520)	33.983
21250-21299-Training and Education Program on OSHA	9.949	0.014	5.273	(0.862)	3.828
21300-21349-Lawyers' Fund for Client Protection	9.105	0.703	0.061	-	9.747
21350-21399-Equipment Loan for the Disabled	0.535	0.002	-	-	0.537
21400-21449-Mass Transportation Operating Assistance	(186.384)	368.235	68.435	2.047	115.463
21450-21499-Clean Air	(27.178)	2.308	2.795	-	(27.665)
21500-21549-New York State Infrastructure Trust	0.069	0.001	-	-	0.070
21550-21599-Legislative Computer Services	11.758	0.230	0.094	-	11.894
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.466	-	-	-	0.466
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.944	0.003	-	-	0.947
21900-22499-Miscellaneous State Special Revenue	1,534.181	330.946	256.848	(468.751)	1,139.528
22500-22549-Court Facilities Incentive Aid	19.664	0.049	35.512	35.000	19.201



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

**SCHEDULE 1**

	<b>BALANCE MARCH 1, 2019</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE MARCH 31, 2019</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.051	-	-	-	0.051
22650-22699-State University Income	1,766.670	264.359	452.894	(34.966)	1,543.169
22700-22749-Chemical Dependence Service	20.691	0.737	0.933	(10.500)	9.995
22750-22799-Lake George Park Trust	(0.179)	0.634	0.385	-	0.070
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	59.795	12.013	8.117	(38.776)	24.915
22850-22899-New York Great Lakes Protection	0.348	0.001	(0.006)	-	0.355
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	10.358	0.019	0.100	-	10.277
23000-23049-NYS/DOT Highway Safety Program	(12.667)	0.217	0.233	-	(12.683)
23050-23099-Vocational Rehabilitation	0.020	0.014	0.003	-	0.031
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(55.881)	30.132	2.531	-	(28.280)
23200-23249-Judiciary Data Processing Offset		34.984	1.812	-	37.796
23250-23449-IFR/CUTRA	189.272	6.503	5.242	-	190.533
23500-23549-USOC Lake Placid Training	0.212	0.004	0.033	-	0.183
23550-23599-Indigent Legal Services	344.033	13.897	44.233	-	313.697
23600-23649-Unemployment Insurance Interest and Penalty	33.712	0.931	(0.228)	(0.055)	34.816
23650-23699-MTA Financial Assistance Fund	69.192	24.134	60.000	(0.003)	33.323
23700-23749-New York State Commercial Gaming Fund	117.087	15.360	99.260	(1.500)	31.687
23750-23799-Medical Marihuana Trust Fund	8.738	0.515	1.101	-	8.152
23800-23899-Dedicated Miscellaneous State Special Revenue	1.691	0.156	0.037	-	1.810
24850-24899-Health Care Transformation	1,077.584	2.035	-	(555.000)	524.619
24900-24949-Charitable Gifts Trust Fund	93.421	0.178	-	-	93.599
24950-24999-Interactive Fantasy Sports	13.144	0.337	0.048	-	13.433
40350-40399-State University Dormitory Income	247.961	58.768	-	(42.900)	263.829
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>6,115.211</b>	<b>1,921.149</b>	<b>1,692.637</b>	<b>(1,252.969)</b>	<b>5,090.754</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(0.194)	244.871	241.701	(18.480)	(15.504)
25100-25199-Federal Health and Human Services	125.890	3,792.247	4,578.136	(311.748)	(971.747)
25200-25249-Federal Education	(25.616)	314.175	425.516	-	(136.957)
25300-25899-Federal Miscellaneous Operating Grants	(258.192)	84.956	66.378	(23.971)	(263.585)
25900-25949-Unemployment Insurance Administration	145.689	31.728	24.316	(11.118)	141.983
25950-25999-Unemployment Insurance Occupational Training	(0.404)	0.290	0.410	-	(0.524)
26000-26049-Federal Employment and Training Grants	(4.936)	14.384	10.883	(0.580)	(2.015)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(17.763)</b>	<b>4,482.651</b>	<b>5,347.340</b>	<b>(365.897)</b>	<b>(1,248.349)</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,097.448</b>	<b>6,403.800</b>	<b>7,039.977</b>	<b>(1,618.866)</b>	<b>3,842.405</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	229.212	30.109	0.004	(230.886)	28.431
40150-40199-General Debt Service	3,038.731	2,101.772	3,811.904	(1,328.599)	-
40250-40299-State Housing Debt Service	-	0.926	0.120	(0.806)	-
40300-40349-Department of Health Income	30.308	17.777	-	(11.736)	36.349
40400-40449-Clean Water/Clean Air	7.211	54.206	-	(61.417)	-
40450-40499-Local Government Assistance Tax	398.346	322.907	396.419	(324.834)	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>3,703.808</b>	<b>2,527.697</b>	<b>4,208.447</b>	<b>(1,958.278)</b>	<b>64.780</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 MARCH 2019  
(Amounts in millions)

SCHEDULE 1

	BALANCE MARCH 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2019
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	882.040	608.315	(273.725)	-
30050-30099-Dedicated Highway and Bridge Trust	190.542	496.353	118.052	(658.647)	(89.804)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	156.599	0.297	11.300	-	145.596
30300-30349-New York State Canal System Development	11.571	0.021	-	-	11.592
30350-30399-Parks Infrastructure	(16.692)	2.722	11.332	-	(25.302)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	129.667	11.744	49.427	28.000	119.984
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.419	-	-	-	1.419
30650-30659-Rebuild and Renew New York Transportation Bond	18.911	-	-	(0.035)	18.876
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	(567.453)	208.172	116.884	(28.509)	(504.674)
31450-31499-Forest Preserve Expansion	1.054	0.002	-	-	1.056
31500-31549-Hazardous Waste Remedial	(95.271)	1.048	8.553	6.126	(96.650)
31650-31699-Suburban Transportation	0.526	0.001	-	-	0.527
31700-31749-Division for Youth Facilities Improvement	(17.280)	-	4.068	-	(21.348)
31800-31849-Housing Assistance	(13.109)	0.167	-	-	(12.942)
31850-31899-Housing Program	(375.102)	235.096	37.240	0.169	(177.077)
31900-31949-Natural Resource Damage	17.236	0.032	0.214	-	17.054
31950-31999-DOT Engineering Services	(12.346)	-	-	-	(12.346)
32200-32249-Miscellaneous Capital Projects	84.978	1.225	5.776	3.050	83.477
32250-32299-CUNY Capital Projects	(0.022)	0.004	-	-	(0.018)
32300-32349-Mental Hygiene Facilities Capital Improvement	(557.136)	105.250	20.235	2.000	(470.121)
32350-32399-Correction Facilities Capital Improvement	(268.520)	-	43.009	118.500	(193.029)
32400-32999-State University Capital Projects	98.562	0.190	1.248	22.500	120.004
33000-33049-NYS Storm Recovery Fund	(86.273)	-	2.391	-	(88.664)
33050-33099-Dedicated Infrastructure Investment Fund	189.090	-	237.791	65.000	16.299
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,090.862)</b>	<b>1,944.364</b>	<b>1,275.835</b>	<b>(715.571)</b>	<b>(1,137.904)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 18,391.645</b>	<b>\$ 15,450.256</b>	<b>\$ 23,909.194</b>	<b>\$ 42.307</b>	<b>\$ 9,975.014</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 MARCH 2019  
 (Amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2019</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.099	\$ 0.001	\$ 0.003	\$ -	\$ 0.097
50050-50099-State Exposition Special	0.930	0.360	0.031	-	1.259
50100-50299-Correctional Services Commissary	3.748	4.090	3.761	-	4.077
50300-50399-Agencies Enterprise	3.395	0.417	0.415	-	3.397
50400-50449-Sheltered Workshop	2.137	0.032	0.010	-	2.159
50450-50499-Patient Workshop	1.677	0.106	0.049	-	1.734
50500-50599-Mental Hygiene Community Stores	4.710	0.091	0.082	-	4.719
50650-50699-Unemployment Insurance Benefit	8.175	177.262	176.293	-	9.144
<b>TOTAL ENTERPRISE FUNDS</b>	<b>24.871</b>	<b>182.359</b>	<b>180.644</b>	<b>-</b>	<b>26.586</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(91.251)	42.257	53.276	10.909	(91.361)
55050-55099-Agency Internal Service	(149.889)	19.831	14.718	4.057	(140.719)
55100-55149-Mental Hygiene Revolving	(0.126)	0.115	(0.083)	-	0.072
55150-55199-Youth Vocational Education	0.075	0.002	0.006	-	0.071
55200-55249-Joint Labor and Management Administration	1.127	0.001	0.647	-	0.481
55250-55299-Audit and Control Revolving	(49.117)	21.963	3.761	(0.160)	(31.075)
55300-55349-Health Insurance Revolving	(22.410)	0.531	0.162	7.261	(14.780)
55350-55399-Correctional Industries Revolving	(36.725)	4.376	13.538	20.526	(25.361)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(348.316)</b>	<b>89.076</b>	<b>86.025</b>	<b>42.593</b>	<b>(302.672)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (323.445)</b>	<b>\$ 271.435</b>	<b>\$ 266.669</b>	<b>\$ 42.593</b>	<b>\$ (276.086)</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 MARCH 2019  
 (Amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2019</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (13.681)	\$ 34.276	\$ 23.566	\$ -	\$ (2.971)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(13.681)</b>	<b>34.276</b>	<b>23.566</b>	<b>-</b>	<b>(2.971)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	2.797	0.109	-	-	2.906
66050-66099-Milk Producers' Security	10.196	0.087	0.013	-	10.270
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>12.993</b>	<b>0.196</b>	<b>0.013</b>	<b>-</b>	<b>13.176</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	23.130	0.393	-	-	23.523
60150-60199-Child Performer's Holding	0.512	0.005	0.002	-	0.515
60200-60249-Employees Health Insurance	1,008.393	895.808	879.415	-	1,024.786
60250-60299-Social Security Contribution	15.084	97.053	97.047	-	15.090
60300-60399-Employee Payroll Withholding	52.549	348.634	399.320	-	1.863
60400-60449-Employees Dental Insurance	20.172	5.277	5.434	-	20.015
60450-60499-Management Confidential Group Insurance	0.520	0.693	0.695	-	0.518
60500-60549-Lottery Prize	624.626	80.052	77.275	-	627.403
60550-60599-Health Insurance Reserve Receipts	0.142	-	-	-	0.142
60600-60799-Miscellaneous New York State Agency	1,011.747	1,181.471	1,238.517	-	954.701
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	31.774	7.912	11.600	-	28.086
60850-60899-CUNY Senior College Operating	58.392	213.012	257.991	-	13.413
60900-60949-Medicaid Management Information System (MMIS) Escrow	526.454	5,306.554	3,930.110	48.000	1,950.898
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	162.509	(65.193)	-	-	97.316
61100-61999-State University Federal Direct Lending Program	(5.106)	27.560	23.116	-	(0.662)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,530.898</b>	<b>8,099.231</b>	<b>6,920.522</b>	<b>48.000</b>	<b>4,757.607</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 3,530.210</b>	<b>\$ 8,133.703</b>	<b>\$ 6,944.101</b>	<b>\$ 48.000</b>	<b>\$ 4,767.812</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH 31, 2019</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.814	\$ 0.005	\$ -	\$ 2.819
70093-Mobility Tax Trust Account (*)	157.525	125.246	157.801	124.970
70095-For-Hire Congestion Surcharge (*)	-	34.422	-	34.422
70050-70149-Sole Custody Investment (**)	2,395.231	13,689.441	13,258.018	2,826.654
70200-Comptroller's Refund Account	-	181.903	181.903	-
<b>TOTAL ACCOUNTS</b>	<b><u>\$ 2,555.570</u></b>	<b><u>\$ 14,031.017</u></b>	<b><u>\$ 13,597.722</u></b>	<b><u>\$ 2,988.865</u></b>

(\*) See Footnotes

(\*\*) 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 March 31, 2019, \$9,314,503.40 (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 MARCH 31, 2019	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2019	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2019		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2019
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 32,275,100.89	\$ -	\$ -	\$ 423,097.91	\$ 15,527,175.70	\$ 16,747,925.19	\$ 95,294.05	\$ 1,252,386.66
Clean Water/Clean Air:								
Air Quality	3,117,448.29	-	-	127,243.20	651,848.60	2,465,599.69	5,582.41	97,831.06
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	346,341,865.67	737,159.49	737,159.49	5,208,254.28	25,706,644.35	321,372,380.81	2,595,091.41	13,838,350.38
Solid Waste	27,878,354.94	-	-	441,072.73	5,733,562.44	22,144,792.50	84,916.00	1,033,435.11
Environmental Restoration	56,923,093.56	382,286.12	382,286.12	3,228,950.79	10,580,460.35	46,724,919.33	624,964.74	2,346,492.66
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	1,617,602.67	-	-	-	264,787.74	1,352,814.93	900.00	65,213.19
Environmental Quality (1972):								
Air	169,207.37	-	-	-	162,960.43	6,246.94	-	4,356.52
Land and Wetlands	3,324,942.21	3,560,886.99	3,560,886.99	214,338.10	1,015,660.22	5,870,168.98	41,146.70	147,027.04
Water	15,647,986.47	-	-	122,864.73	4,821,685.08	10,826,301.39	108,029.87	524,207.36
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	8,471,182.46	-	-	135,635.16	1,639,550.77	6,831,631.69	42,484.22	341,329.95
Solid Waste Management	116,058,318.43	5,634,182.02	5,634,182.02	3,976,036.27	14,079,415.60	107,613,084.85	910,837.56	5,011,331.34
Housing:								
Low Income	10,360,000.00	-	-	-	1,860,000.00	8,500,000.00	-	302,800.00
Middle Income	8,410,000.00	-	-	-	2,185,000.00	6,225,000.00	120,137.50	275,781.25
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	20,989,840.04	-	-	159,561.79	3,217,263.65	17,772,576.39	137,235.02	807,567.39
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	690,922,411.06	-	-	27,747,566.74	49,599,735.37	641,322,675.69	8,570,484.28	30,971,323.08
Canals and Waterways	15,195,330.58	-	-	1,423,302.92	3,310,967.43	11,884,363.15	163,865.14	610,476.18
Aviation	45,220,784.83	1,853.49	1,853.49	1,265,047.87	3,177,912.10	42,044,726.22	468,296.42	1,915,714.53
Rail and Port	95,856,947.16	4,562,641.28	4,562,641.28	1,252,141.31	5,674,447.63	94,745,140.81	472,934.31	3,914,117.98
Mass Transit - Dept. of Transportation	5,412,943.09	10,263,355.72	10,263,355.72	-	1,761,001.36	13,915,297.45	-	229,763.05
Mass Transit - Metropolitan Transportation Authority	759,341,045.05	-	-	18,189,143.17	37,449,646.42	721,891,398.63	6,342,959.96	33,753,945.06
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	919,698.60	-	-	140,743.03	178,281.00	741,417.60	18,756.95	44,303.12
Rapid Transit, Rail and Aviation	3,686,569.96	-	-	-	1,088,952.61	2,597,617.35	-	146,600.34
Smart Schools Bond Act	99,505,289.03	88,897,634.89	88,897,634.89	-	9,382,698.65	179,020,225.27	-	4,557,673.06
Transportation Capital Facilities:								
Aviation	3,739,037.10	-	-	-	720,342.50	3,018,694.60	12,225.00	140,552.46
Mass Transportation	-	-	-	-	-	-	-	-
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,371,384,999.46</b>	<b>\$ 114,040,000.00</b>	<b>\$ 114,040,000.00</b>	<b>\$ 64,055,000.00</b>	<b>\$ 199,790,000.00</b>	<b>\$ 2,285,634,999.46</b>	<b>\$ 20,816,141.54</b>	<b>\$ 102,332,578.77</b>

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	12 MONTHS ENDED MARCH 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	TAX	2019	2018	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)	(40154)			
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 106,556,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,556,550	\$ 154,931,151	\$ (48,374,601)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	57,690,325	-	-	-	-	-	57,690,325	89,451,150	(31,760,825)
DASNY Revenue Bond	-	-	-	-	-	2,242,525,900	883,789,657	3,126,315,557	2,442,800,835	683,514,722
Department of Health Facilities	-	-	26,132,003	-	-	-	-	26,132,003	26,545,203	(413,200)
Mental Health Facilities	-	-	-	-	112,061,495	-	-	112,061,495	171,418,982	(59,357,487)
Secured Hospital Program	-	25,540,485	-	-	-	-	-	25,540,485	14,455,500	11,084,985
SUNY Community Colleges	-	4,586,528	-	-	-	-	-	4,586,528	2,904,962	1,681,566
SUNY Educational Facilities	-	89,305,250	-	-	-	-	-	89,305,250	125,186,162	(35,880,912)
Environmental Facilities Corporation	-	-	-	-	-	33,203,788	-	33,203,788	29,021,087	4,182,701
Housing Finance Agency	-	27,972,139	-	-	-	16,779,185	-	44,751,324	60,943,318	(16,191,994)
Local Government Assistance Corporation	-	-	-	423,548,180	-	-	-	423,548,180	287,244,167	136,304,013
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	35,457,621	-	-	-	-	-	35,457,621	77,489,251	(42,031,630)
Thruway Authority:										
Dedicated Highway and Bridge	-	199,621,712	-	-	-	-	-	199,621,712	249,127,265	(49,505,553)
Local Highway and Bridge	-	73,484,650	-	-	-	-	-	73,484,650	107,385,350	(33,900,700)
Transportation	-	-	-	-	-	206,811,200	-	206,811,200	182,226,350	24,584,850
Urban Development Corporation:										
Clarkson University	-	1,023,950	-	-	-	-	-	1,023,950	945,900	78,050
Columbia Univer. Telecommunications Center	-	2,777,000	-	-	-	-	-	2,777,000	-	2,777,000
Consolidated Service Contract Refunding	-	170,064,584	-	-	-	-	-	170,064,584	245,916,096	(75,851,512)
Cornell Univer. Supercomputer Center	-	362,000	-	-	-	-	-	362,000	-	362,000
Correctional Facilities	-	20,607,865	-	-	-	-	-	20,607,865	20,612,800	(4,935)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	1,635,554,143	-	1,635,554,143	1,246,984,521	388,569,622
University Facilities Grant 95 Refunding	-	985,972	-	-	-	-	-	985,972	1,628,809	(642,837)
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 816,036,631</b>	<b>\$ 26,132,003</b>	<b>\$ 423,548,180</b>	<b>\$ 112,061,495</b>	<b>\$ 4,134,874,216</b>	<b>\$ 883,789,657</b>	<b>\$ 6,396,442,182</b>	<b>\$ 5,537,218,859</b>	<b>\$ 859,223,323</b>

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

**SCHEDULE 6**

	<u>MONTH OF MARCH 2019</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 21,686.9	\$ 17,647.6	\$ 13,877.5
AVERAGE YIELD (**)	2.470%	2.221%	1.341%
TOTAL INVESTMENT EARNINGS	\$ 44.497	\$ 379.425	\$ 182.250

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>MARCH 2019 PAR AMOUNT</u>	<u>MARCH 2018 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 1,161.1	\$ -
REPURCHASE AGREEMENTS	30.7	25.8
COMMERCIAL PAPER	12,790.9	12,977.5
CERTIFICATES OF DEPOSIT/SAVINGS	2,961.2	2,826.8
0% COMPENSATING BALANCE CDs	168.0	1,450.0
	<b><u>\$ 17,111.9</u></b>	<b><u>\$ 17,280.1</u></b>

(\*) 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

APPENDIX A

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2019
<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>\$ 269,542,770</b>	<b>\$ 238,179,366</b>	<b>\$ 371,600,512</b>	<b>\$ 255,344,974</b>	<b>\$ 338,988,804</b>	<b>\$ 183,437,792</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	70,223,496	64,277,631	62,955,105	65,268,433	47,115,270	51,871,601	780,208,850
State Share of NYC Cigarette Tax	2,365,000	2,743,000	2,812,000	2,266,000	2,540,000	2,658,000	2,167,000	2,199,000	1,970,000	2,356,000	1,667,000	1,962,048	27,705,048
STIP Interest	293,039	473,413	649,724	847,128	646,640	844,914	702,926	871,809	877,620	1,144,244	1,134,032	1,043,358	9,528,847
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments	447,767,954	397,979,961	466,725,584	427,994,749	414,982,969	441,393,516	412,713,278	499,637,514	363,221,187	438,968,894	417,800,736	351,828,136	5,081,014,478
Fees	469,000	407,000	2,659,000	579,000	104,000	925,000	301,000	47,000	2,597,000	804,000	146,000	1,172,000	10,210,000
Rebates	5,097,831	2,853,191	1,309,536	4,043,093	12,260,603	158,431	7,584,106	3,691,103	2,405,329	7,868,517	2,463,546	1,398,917	51,134,203
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	45,460	-	-	7,475	49,315	-	-	112	-	-	-	-	102,362
<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>493,691,806</b>	<b>570,724,169</b>	<b>434,026,241</b>	<b>516,410,088</b>	<b>470,326,584</b>	<b>409,276,060</b>	<b>5,959,903,788</b>
<b>DISBURSEMENTS:</b>													
Grants	342,597,291	431,476,254	479,603,225	497,415,435	602,142,217	401,700,557	519,088,050	425,682,859	547,957,782	422,462,656	592,973,397	430,098,898	5,693,198,621
Interest - Late Payments	1,347	36	113	30	493	139	630	-	32	14	34	14	2,882
Personal Service	573,967	731,320	1,126,266	500,110	381,341	580,162	769,845	779,551	519,923	508,480	1,320,593	730,611	8,522,169
Non-Personal Service	1,786,723	1,631,242	3,050,142	2,396,131	1,953,226	1,478,370	4,079,514	2,447,273	519,316	3,404,532	3,816,102	1,543,223	28,105,794
Employee Benefits/Indirect Costs	482,663	379,315	1,083,476	756,913	1,065,917	298,488	329,102	567,650	262,429	490,507	831,988	449,323	6,997,771
<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>524,267,141</b>	<b>429,477,333</b>	<b>549,259,482</b>	<b>426,866,189</b>	<b>598,942,114</b>	<b>432,822,069</b>	<b>5,736,827,237</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	91,304,000	91,304,000
Transfers to General Fund	-	-	-	-	156,106	-	-	-	-	215,000	-	17,360,867	17,731,973
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,582,200	4,849,704	-	-	-	-	26,167,200	49,519,703	84,118,807
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	110,000	-	-	-	455,000	-	-	255,000	-	-	-	820,000
Empire State Stem Cell Trust Account	14,237,000	-	-	7,000,000	-	-	-	7,000,000	-	4,897,000	-	-	33,134,000
Transfers to SUNY Income Fund	1,089,494	679,062	427,364	1,123,385	788,069	788,069	788,069	825,690	767,297	788,069	768,282	1,707,213	10,540,063
<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>788,069</b>	<b>7,825,690</b>	<b>1,022,297</b>	<b>5,900,069</b>	<b>26,935,482</b>	<b>159,891,783</b>	<b>237,648,843</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>525,055,210</b>	<b>437,303,023</b>	<b>550,281,779</b>	<b>432,766,258</b>	<b>625,877,596</b>	<b>592,713,852</b>	<b>5,974,476,080</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>\$ 238,179,366</b>	<b>\$ 371,600,512</b>	<b>\$ 255,344,974</b>	<b>\$ 338,988,804</b>	<b>\$ 183,437,792</b>	<b>\$ -</b>	<b>\$ -</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	March	12 Months Ended March 31, 2019 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 8,313,000.00</b>	<b>\$ 239,881.28</b>	<b>\$ 3,491,811.43</b>
CENTER FOR COMMUNITY HLTH	8,313,000.00	239,881.28	3,491,811.43
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>983,260,000.00</b>	<b>60,429,692.26</b>	<b>408,094,790.87</b>
CHILD HEALTH INSURANCE	983,260,000.00	60,429,692.26	408,094,790.87
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000.00</b>	<b>-</b>	<b>90,000.00</b>
COMMUNITY SUPPORT	120,000.00	-	90,000.00
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>291,636,064.37</b>	<b>10,294,307.19</b>	<b>134,043,857.76</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	291,636,064.37	10,294,307.19	134,043,857.76
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,916,478,605.03</b>	<b>17,823,315.97</b>	<b>373,268,592.19</b>
AIDS DRUG ASSISTANCE	164,200,000.00	-	20,000,000.00
AMBULATORY CARE TRAINING	11,720,000.00	329,656.71	1,570,706.23
AREA HEALTH EDUCATION CENTER	7,478,000.00	376,011.17	1,974,442.84
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	-	111,279.30
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CAR	272,000,000.00	13,276,038.50	54,400,000.00
DIVERSITY IN MEDICINE	6,698,000.00	465,966.00	1,744,000.00
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	18,947,000.00	-	3,444,996.00
HCRA PAYOR / PROVIDER AUDITS	14,720,000.00	(113.89)	4,559,000.00
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	200,850,300.00	668,406.37	7,847,721.32
INFERTILITY SERVICES GRANTS	22,870,746.00	312,316.76	1,415,422.55
MEDICAL INDEMNITY FUND	156,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	22,423.93	999,999.99
PHYSICIAN EXCESS MEDICAL MALPRACTICE	254,800,000.00	-	117,400,000.00
PHYSICIAN LOAN REPAYMENT	25,400,000.00	279,705.10	4,234,706.32
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT	1,000,000.00	-	-
PHYSICIAN PRACTICE SUPPORT	31,885,300.00	50,000.00	4,499,453.50
PHYSICIAN WORKFORCE STUDIES	3,954,200.00	147,000.00	487,073.33
POISON CONTROL CENTERS	6,040,000.00	-	1,529,098.76
POOL ADMINISTRATION	6,850,000.00	158,187.54	2,650,000.00
ROSWELL PARK CANCER INSTITUTE	117,889,000.00	-	51,303,000.00
RURAL HEALTH CARE ACCESS	26,300,000.00	993,747.13	8,881,299.38
RURAL HEALTH NETWORK	17,460,000.00	743,970.65	6,271,392.67
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>28,136,329,000.00</b>	<b>343,449,490.93</b>	<b>4,806,121,131.26</b>
HOME HEALTH RATE INCREASE	300,000,000.00	-	50,000,000.00
MEDICAID INDIGENT CARE	5,409,000,000.00	59,943,096.41	777,085,736.74
MEDICAL ASSISTANCE	21,544,129,000.00	283,506,394.52	3,831,835,394.52
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	136,000,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	11,200,000.00
<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>48,413,032.00</b>	<b>2,292,687.24</b>	<b>18,086,611.64</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	48,413,032.00	2,292,687.24	18,086,611.64
<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>4,170,149.63</b>
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	4,170,149.63
<b>TOTAL</b>	<b>31,397,051,501.40</b>	<b>434,529,374.87</b>	<b>5,747,366,944.78</b>
Reclass of SUNY Hospital Disprop Share to Transfer	-	(788,111.70)	(9,620,962.96)
Reclass of SUNY Hospital Poison Control Centers to Transfer	-	(919,100.00)	(919,100.00)
Reclass of SUNY Empire Clinical Research Investigator	-	-	-
Program to Transfer	-	-	-
Reconciling Adjustment (P-Card and T-Card)	-	(94.00)	355.08
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 31,397,051,501.40</b>	<b>\$ 432,822,069.17</b>	<b>\$ 5,736,827,236.90</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**

	<b>1st Quarter APRIL - JUNE</b>	<b>2nd Quarter JULY - SEPTEMBER</b>	<b>3rd Quarter OCTOBER - DECEMBER</b>	<b>2019 JANUARY</b>	<b>2019 FEBRUARY</b>	<b>2019 MARCH</b>	<b>2018-19</b>
<b>OPENING CASH BALANCE</b>	<b>\$ 388,501,821.91</b>	<b>\$ 199,663,741.18</b>	<b>\$ 187,539,195.10</b>	<b>\$ 353,805,903.77</b>	<b>\$ 337,594,547.23</b>	<b>\$ 178,286,205.15</b>	<b>\$ 388,501,821.91</b>
<b>RECEIPTS:</b>							
Patient Services	760,924,062.46	851,497,139.29	1,022,664,205.18	288,391,622.24	159,660,549.19	316,518,435.55	3,399,656,013.91
Covered Lives	223,281,927.40	242,320,798.61	297,403,269.67	86,588,709.74	44,225,916.93	93,675,569.21	987,496,191.56
Provider Assessments	28,949,536.79	32,729,406.94	30,793,244.19	9,690,909.20	3,597,039.23	23,526,089.73	129,286,226.08
1% Assessments	95,435,692.00	107,723,215.00	105,631,829.00	35,559,461.00	30,179,034.00	37,806,060.00	412,335,291.00
DASNY- MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	118,537.48	172,802.56	178,292.17	64,370.03	50,641.60	111,227.99	695,871.83
Unassigned	2,798,776.73	25,406,797.36	(26,874,810.01)	(1,337,643.82)	16,923,754.83	(16,908,926.00)	7,949.09
<b>Total Receipts</b>	<b>1,111,508,532.86</b>	<b>1,259,850,159.76</b>	<b>1,429,796,030.20</b>	<b>418,957,428.39</b>	<b>254,636,935.78</b>	<b>454,728,456.48</b>	<b>4,929,477,543.47</b>
<b>PROGRAM DISBURSEMENTS:</b>							
Poison Control Centers	-	-	-	-	(2,400,000.00)	-	(2,400,000.00)
School Based Health Center Grants	-	-	(4,230,000.00)	-	-	-	(4,230,000.00)
ECRIP Distributions	-	-	(3,045,000.00)	-	(399,996.00)	-	(3,444,996.00)
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>(7,275,000.00)</b>	<b>-</b>	<b>(2,799,996.00)</b>	<b>-</b>	<b>(10,074,996.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,111,508,532.86</b>	<b>1,259,850,159.76</b>	<b>1,422,521,030.20</b>	<b>418,957,428.39</b>	<b>251,836,939.78</b>	<b>454,728,456.48</b>	<b>4,919,402,547.47</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	12,389,384.00	12,030,602.00	3,798,030.00	3,854,499.00	3,713,247.00	47,907,916.68
<b>Transfers From State Funds:</b>							
HCRA Resources Fund	-	-	7,275,000.00	-	2,799,996.00	-	10,074,996.00
<b>Total Other Financing Sources</b>	<b>12,122,154.68</b>	<b>12,389,384.00</b>	<b>19,305,602.00</b>	<b>3,798,030.00</b>	<b>6,654,495.00</b>	<b>3,713,247.00</b>	<b>57,982,912.68</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)	(1,079,790,159.87)	(1,071,049,498.44)	(378,048,491.53)	(360,366,670.16)	(292,223,077.78)	(4,304,315,335.87)
Indigent Care Fund - Matched	(183,242,126.90)	(196,509,466.18)	(201,066,340.12)	(60,331,457.50)	(42,240,997.41)	(60,323,923.49)	(743,714,311.60)
Indigent Care Fund - Unmatched	(6,389,203.28)	(8,064,463.79)	(3,444,084.97)	(586,865.90)	(15,192,109.29)	718,865.34	(32,957,861.89)
<b>Total Other Financing Uses</b>	<b>(1,312,468,768.27)</b>	<b>(1,284,364,089.84)</b>	<b>(1,275,559,923.53)</b>	<b>(438,966,814.93)</b>	<b>(417,799,776.86)</b>	<b>(351,828,135.93)</b>	<b>(5,080,987,509.36)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(188,838,080.73)</b>	<b>(12,124,546.08)</b>	<b>166,266,708.67</b>	<b>(16,211,356.54)</b>	<b>(159,308,342.08)</b>	<b>106,613,567.55</b>	<b>(103,602,049.21)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 199,663,741.18</b>	<b>\$ 187,539,195.10</b>	<b>\$ 353,805,903.77</b>	<b>\$ 337,594,547.23</b>	<b>\$ 178,286,205.15</b>	<b>\$ 284,899,772.70</b>	<b>\$ 284,899,772.70</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	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2019 JANUARY	2019 FEBRUARY	2019 MARCH	2018-19
<b>OPENING CASH BALANCE</b>	\$ 1,881.16	\$ 5,434.72	\$ 5,176.53	\$ 2,078.07	\$ 960.08	\$ 1,091.43	\$ 1,881.16
<b>RECEIPTS:</b>							
Interest Income	8,284.56	6,885.88	8,957.37	960.08	1,091.43	1,133.06	27,312.38
<b>Total Receipts</b>	<b>8,284.56</b>	<b>6,885.88</b>	<b>8,957.37</b>	<b>960.08</b>	<b>1,091.43</b>	<b>1,133.06</b>	<b>27,312.38</b>
<b>PROGRAM DISBURSEMENTS:</b>							
Indigent Care	(190,699,555.68)	(190,150,479.12)	(201,028,796.12)	(60,317,764.50)	(60,313,997.41)	(60,323,923.49)	(762,834,516.32)
High Need Indigent Care	-	-	-	-	-	-	-
Other	3,105,175.24	(8,250,698.21)	15,042,604.97	(600,558.90)	2,880,890.71	718,865.34	12,896,279.15
<b>Total Program Disbursements</b>	<b>(187,594,380.44)</b>	<b>(198,401,177.33)</b>	<b>(185,986,191.15)</b>	<b>(60,918,323.40)</b>	<b>(57,433,106.70)</b>	<b>(59,605,058.15)</b>	<b>(749,938,237.17)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(187,586,095.88)</b>	<b>(198,394,291.45)</b>	<b>(185,977,233.78)</b>	<b>(60,917,363.32)</b>	<b>(57,432,015.27)</b>	<b>(59,603,925.09)</b>	<b>(749,910,924.79)</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	98,254,733.09	100,533,170.07	30,165,728.75	21,120,498.71	30,161,961.75	371,857,155.82
HCRA Resources Indigent Care - Unmatched	7,457,428.78	11,243,957.32	3,444,084.97	586,865.90	15,192,109.29	(718,865.34)	37,205,580.92
HCRA Resources Indigent Care - ATB	-	-	-	-	-	-	-
Federal DHHS Fund	91,621,063.45	98,254,733.09	100,533,170.05	30,165,728.75	21,120,498.70	30,161,961.74	371,857,155.78
Other	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>190,699,555.68</b>	<b>207,753,423.50</b>	<b>204,510,425.09</b>	<b>60,918,323.40</b>	<b>57,433,106.70</b>	<b>59,605,058.15</b>	<b>780,919,892.52</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)	(9,359,390.24)	(18,536,289.77)	(2,078.07)	(960.08)	-	(31,008,624.40)
<b>Total Other Financing Uses</b>	<b>(3,109,906.24)</b>	<b>(9,359,390.24)</b>	<b>(18,536,289.77)</b>	<b>(2,078.07)</b>	<b>(960.08)</b>	<b>-</b>	<b>(31,008,624.40)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,553.56</b>	<b>(258.19)</b>	<b>(3,098.46)</b>	<b>(1,117.99)</b>	<b>131.35</b>	<b>1,133.06</b>	<b>343.33</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 5,434.72</b>	<b>\$ 5,176.53</b>	<b>\$ 2,078.07</b>	<b>\$ 960.08</b>	<b>\$ 1,091.43</b>	<b>\$ 2,224.49</b>	<b>\$ 2,224.49</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	\$ 2
Education - EXCEL	1,178	443	3,263	899	80	-	1,875	108	372	15	743	-	8,976
Department of Health - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	860	725	343	410	715	226	1,485	553	239	512	188	845	7,101
Multi-modal	-	-	-	-	-	-	-	-	-	85	-	-	85
GenNYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	19,515	21,647	7,454	20,771	21,444	8,672	37,956	19,137	17,344	35,375	18,507	17,129	244,951
CUNY Community Colleges	5,072	1,787	622	4,677	3,619	623	7,983	2,543	4,214	2,024	3,554	3,126	39,844
SUNY Dormitories	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Community Colleges	6,444	2,235	2,014	3,558	7,048	7,295	6,825	4,434	6,921	9,001	5,217	746	61,738
Mental Health	9,662	8,727	3,788	17,898	11,418	2,985	16,342	15,133	13,712	9,766	9,813	10,714	129,958
Developmental Disabilities	547	1,047	281	1,345	1,475	1,167	3,415	2,424	1,042	1,394	755	454	15,346
Alcoholism and Substance Abuse	266	826	11	1,115	484	123	393	209	513	484	281	61	4,766
Brooklyn Court Officer Training Academy	424	595	217	1,286	840	400	188	-	3	119	289	107	4,468
<b>TOTAL DORMITORY AUTHORITY</b>	<b>43,968</b>	<b>38,033</b>	<b>17,993</b>	<b>51,959</b>	<b>47,123</b>	<b>21,491</b>	<b>76,462</b>	<b>44,541</b>	<b>44,360</b>	<b>58,775</b>	<b>39,347</b>	<b>33,183</b>	<b>517,235</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-	-	23	-	-	-	-	23
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	75	-	-	-	-	-	-	-	75
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 43,968</b>	<b>\$ 38,033</b>	<b>\$ 17,993</b>	<b>\$ 51,959</b>	<b>\$ 47,198</b>	<b>\$ 21,491</b>	<b>\$ 76,462</b>	<b>\$ 44,564</b>	<b>\$ 44,360</b>	<b>\$ 58,775</b>	<b>\$ 39,347</b>	<b>\$ 33,183</b>	<b>\$ 517,333</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	December 31, 2018	January 31, 2019	February 28, 2019	Change	March 31, 2019
	<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	-	-	-	149,919,438.12	149,919,438.12
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
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	12,686,999.68	8,627,495.98	16,691,875.97	8,610,304.89	25,302,180.86
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	109,133,569.83	116,128,012.50	122,077,778.70	7,269,901.84	129,347,680.54
31701	YOUTH FACILITIES IMPROVEMENT	15,855,003.15	16,840,080.07	17,279,631.21	4,068,045.58	21,347,676.79
31801	HOUSING ASSISTANCE	13,108,506.19	13,108,506.19	13,108,506.19	(166,539.13)	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	150,855,136.15	152,015,136.15	152,015,136.15	(119,287,658.01)	32,727,478.14
31852	HOUSING PROG FD AFFORD HSG CORP	73,365,547.22	73,365,547.22	73,365,547.22	(32,882,984.07)	40,482,563.15
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	150,013,306.94	150,013,306.94	150,013,306.94	(45,854,394.96)	104,158,911.98
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,378,187.24	12,346,481.24	12,346,481.24	-	12,346,481.24

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

SFS Fund	ACCOUNT TITLE	December 31, 2018	January 31, 2019	February 28, 2019	Change	March 31, 2019
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	808,455.73	865,676.61	945,400.60	74,537.17	1,019,937.77
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	157,240,671.08	161,278,787.90	159,199,238.20	(3,638,588.18)	155,560,650.02
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	232,786,307.94	219,307,881.27	224,020,595.75	(27,968,685.20)	196,051,910.55
32306	DASNY - OMH ADMIN	11,049,384.73	11,049,384.73	7,032,605.64	(7,032,605.64)	-
32307	DASNY - OPWDD ADMIN	2,568,164.87	2,568,164.87	2,568,164.87	584,250.00	3,152,414.87
32308	DASNY - OASAS ADMIN	732,677.42	732,677.42	1,181,677.42	-	1,181,677.42
32309	OMH -STATE FACILITIES	186,164,926.15	195,081,215.67	180,969,174.55	(48,951,958.76)	132,017,215.79
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	1,071,047.74	1,021,551.74	1,034,551.74	780.00	1,035,331.74
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	214,232,586.40	251,971,248.39	268,519,994.10	(75,490,641.18)	193,029,352.92
33001	STORM RECOVERY ACCOUNT	85,784,430.17	87,123,022.97	86,273,096.95	2,390,598.31	88,663,695.26
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,429,988,658.63</b>	<b>1,473,597,927.86</b>	<b>1,488,796,513.44</b>	<b>(188,356,199.22)</b>	<b>1,300,440,314.22</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	104,976,813.96	-	37,903,858.87	(37,903,858.87)	-
20818	EPIC PREMIUM ACCOUNT	11,697,467.11	-	-	-	-
20901	LOTTERY-EDUCATION	791,672,214.98	606,152,695.77	453,087,265.18	(453,087,265.18)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	4,018,847.86	4,092,883.79	4,158,920.69	62,087.32	4,221,008.01
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	1,672,200.00	-	1,672,200.00
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	728,872.51	1,440,476.48	(1,440,476.48)	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,782,970.68	4,081,204.18	4,102,184.27	221,622.00	4,323,806.27
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	42,838,693.32	46,115,396.03	47,743,684.04	(335,008.53)	47,408,675.51
21082	NATURAL RESOURCES ACCOUNT	13,177,438.95	13,028,138.83	13,275,783.07	74,729.70	13,350,512.77
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	-	-	-	-
21202	HEALTH DEPT OIL SPILL	-	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	960.00	2,562.92	2,859.07	(2,859.07)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	3,209,112.15	(3,209,112.15)	-
21402	METROPOLITAN MASS TRANSPORTATION	564,726,863.68	355,559,694.05	267,781,425.04	(267,781,425.04)	-
21451	OPERATING PERMIT PROGRAM	25,690,233.61	26,414,776.89	26,725,044.82	533,263.45	27,258,308.27
21452	MOBILE SOURCE	371,239.43	238,321.69	453,075.69	(46,760.76)	406,314.93
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	6,908,973.79	6,908,973.79
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	672,080.28	176,497.26	465,333.92	280,138.14	745,472.06
21912	RACING REGULATION ACCOUNT	3,628,421.57	2,849,642.49	2,759,293.24	(17,513.62)	2,741,779.62
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	204,461.67	816,074.37	1,572,707.28	(1,572,707.28)	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	11,278,925.79	10,233,018.58	10,472,978.87	(1,144,816.41)	9,328,162.46
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	132,187.03	114,474.31	98,177.45	(12,856.16)	85,321.29
22032	BATAVIA SCHOOL FOR THE BLIND	11,138,751.38	12,398,648.12	13,215,096.91	(4,694,079.15)	8,521,017.76
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	922,541.85	333,147.21	610,301.05	275,195.52	885,496.57
22046	REGULATION INDIAN GAMING	79,868,692.70	80,033,503.47	81,146,624.58	(285,814.67)	80,860,809.91
22053	ROME SCHOOL FOR THE DEAF	3,390,675.65	4,496,049.97	5,146,565.26	(3,325,588.66)	1,820,976.60

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

SFS Fund	ACCOUNT TITLE	December 31, 2018	January 31, 2019	February 28, 2019	Change	March 31, 2019
22054	DSP-SEIZED ASSETS	4,811,298.27	4,701,492.57	4,547,315.44	(90,900.38)	4,456,415.06
22055	ADMINISTRATIVE ADJUDICATION	12,262,831.71	13,131,114.73	12,854,911.33	110,912.35	12,965,823.68
22056	FEDERAL SALARY SHARING	2,667,011.88	2,904,114.93	3,010,323.21	(3,010,323.21)	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	4,287,779.31	5,694,189.85	5,528,847.01	(1,357,303.46)	4,171,543.55
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	12,934,894.65	13,174,749.29	13,432,304.58	(191,540.06)	13,240,764.52
22090	HOUSING INDIRECT COST RECOVERY	1,398,907.83	1,608,433.05	1,837,804.27	(943.58)	1,836,860.69
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	6,253,198.54	6,041,634.48	5,293,515.48	(1,507,410.45)	3,786,105.03
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTRROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	126,481.21	194,358.14	70,838.55	50,369.14	121,207.69
22156	RENT REVENUE OTHER - NYC	29,386,353.37	1,636,626.57	6,932,499.90	(6,932,499.90)	-
22158	RENT REVENUE	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,057,506.17	20,096,803.14	20,138,075.86	38,008.31	20,176,084.17
22751	LAKE GEORGE PARK TRUST FUND	-	72,359.11	178,863.86	(178,863.86)	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	12,300,061.71	12,609,487.02	12,667,033.38	16,023.90	12,683,057.28
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	51,017,739.44	53,570,430.82	55,880,580.12	(27,600,900.71)	28,279,679.41
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	12,443,158.10	12,814,956.57	13,137,475.98	655,954.06	13,793,430.04
23800	INTERSTATE RECIPROCITY FOR POST SEC DIST ED	-	-	-	-	-
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	48,055.03	48,055.03
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,867,781,230.60</b>	<b>1,339,759,879.62</b>	<b>1,156,196,883.81</b>	<b>(806,455,494.93)</b>	<b>349,741,388.88</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	51,215,489.88	63,133,280.18	11,306,554.58	14,343,639.93	25,650,194.51
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	696,602,210.66	355,550,642.01	286,092,694.25	2,000,967,594.02	2,287,060,288.27
25200-25249	FEDERAL EDUCATION GRANTS FUND	21,278,997.19	59,981,339.14	29,641,743.39	111,841,810.39	141,483,553.78
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	384,524,713.75	403,584,783.94	413,150,861.04	5,212,043.98	418,362,905.02
31351	MILITARY AND NAVAL AFFAIRS	10,422,175.26	10,422,175.26	8,946,740.94	(37,879.25)	8,908,861.69
31354	DEPARTMENT OF TRANSPORTATION	375,837,806.39	359,394,704.27	477,931,890.25	(69,830,442.38)	408,101,447.87
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	110,722,811.95	116,453,246.94	112,431,831.98	5,800,662.25	118,232,494.23
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	16,041,162.78	10,388,379.15	9,515,938.72	(3,092,903.26)	6,423,035.46
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	506,329.75	408,696.25	369,925.01	175,020.00	544,945.01
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	418,754.03	1,033,981.55	4,935,641.89	(2,920,533.34)	2,015,108.55
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,667,570,451.64</b>	<b>1,380,351,228.69</b>	<b>1,354,323,822.05</b>	<b>2,062,459,012.34</b>	<b>3,416,782,834.39</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	275,695.34	323,039.73	152,344.18	(2,581.64)	149,762.54
50327	EMPIRE PLAZA GIFT SHOP	180,990.49	164,192.41	166,454.23	18,985.34	185,439.57
	<b>TOTAL ENTERPRISE FUND</b>	<b>456,685.83</b>	<b>487,232.14</b>	<b>318,798.41</b>	<b>16,403.70</b>	<b>335,202.11</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	80,043.96	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	1,237,984.92	1,343,460.38	1,344,899.99	16,277.19	1,361,177.18
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,697,044.20	3,133,269.71	2,774,233.61	24,975.52	2,799,209.13
55008	CENTRALIZED SERVICES-PASNY	15,212,112.56	16,024,085.22	14,963,153.27	(8,729,967.24)	6,233,186.03
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	8,573,032.09	8,036,823.79	8,269,967.18	5,757,829.75	14,027,796.93
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	3,026,218.52	3,026,218.52
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	172,023.96	167,149.96	164,222.06	(21,042.00)	143,180.06
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	1,808,341.84	1,824,070.06	1,813,075.01	(348,849.05)	1,464,225.96
55017	DOWNSTATE WAREHOUSE	318,179.58	376,725.05	542,875.42	140,360.32	683,235.74
55018	BUILDING ADMINISTRATION	7,812,291.24	8,102,781.89	6,820,640.57	3,107,087.54	9,927,728.11



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

SFS Fund	ACCOUNT TITLE	December 31, 2018	January 31, 2019	February 28, 2019	Change	March 31, 2019
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	46,496,490.28	53,945,166.53	56,324,887.09	6,776,542.79	63,101,429.88
55021	NYS MEDIA CENTER	5,460,180.28	5,776,961.45	6,095,132.01	(435,500.96)	5,659,631.05
55022	BUSINESS SERVICES CENTER	5,612,621.65	6,564,603.42	7,311,137.01	740,477.17	8,051,614.18
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	274,735.48	-	52,922.44	64,797.13	117,719.57
55057	BANKING SERVICES ACCOUNT	35,161.58	106,546.14	95,545.46	(95,545.46)	-
55058	CULTURAL RESOURCE SURVEY	1,851,798.06	2,333,742.55	2,499,272.13	391,743.34	2,891,015.47
55059	NEIGHBOR WORK PROJECT	9,005,227.13	9,561,081.33	9,065,691.65	(1,414,520.22)	7,651,171.43
55060	AUTOMATIC/PRINT CHARGBACKS	314,224.14	1,598,257.62	1,566,435.31	(1,566,435.31)	-
55061	OFT NYT ACCT	2,362,848.93	2,361,900.33	2,361,900.33	(21,072.38)	2,340,827.95
55062	DATA CENTER ACCOUNT	45,428,023.70	45,428,023.70	45,428,023.70	-	45,428,023.70
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	131,930.49	145,352.73	127,934.83	37,485.85	165,420.68
55069	CENTRALIZED TECHNOLOGY SERVICES	70,666,492.82	64,863,890.45	77,457,845.63	(5,152,458.40)	72,305,387.23
55071	LABOR CONTACT CENTER ACCT	697,031.76	891,121.90	1,085,159.88	(830,390.07)	254,769.81
55072	HUMAN SERVICES CONTACT CNTR ACCT	754,703.59	610,075.96	-	-	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	19,528,298.73	20,077,269.45	19,983,091.01	(2,508,556.13)	17,474,534.88
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	10,547,835.60	11,019,643.27	11,408,520.35	(2,699,672.54)	8,708,847.81
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	43,612,448.22	46,146,063.00	37,708,466.50	(15,342,638.66)	22,365,827.84
55300	HEALTH INSURANCE INTERNAL SERVICE	15,828,914.46	19,668,313.93	20,898,534.94	(7,278,784.43)	13,619,750.51
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,245,416.58	1,918,567.40	1,511,732.11	(351,686.81)	1,160,045.30
55350	CORR INDUSTRIES INTERNAL SERVICE	28,418,767.45	36,249,786.42	36,725,028.47	(11,363,594.54)	25,361,433.93
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>348,445,789.55</b>	<b>369,536,317.91</b>	<b>375,661,912.23</b>	<b>(38,076,919.08)</b>	<b>337,584,993.15</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 5,314,242,816.25</b>	<b>\$ 4,563,732,586.22</b>	<b>\$ 4,375,297,929.94</b>	<b>\$ 1,029,586,802.81</b>	<b>\$ 5,404,884,732.75</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).

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	12 Months Ended March 31, 2019
<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>\$ 238,468,147</b>	<b>\$ 78,500,952</b>	<b>\$ 40,208,619</b>	<b>\$ 90,963,393</b>	<b>\$ 158,653,785</b>	<b>\$ 189,090,407</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	-	-	150,000,000	100,000,000	105,000,000	90,000,000	65,000,000	1,260,000,000
<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>150,000,000</b>	<b>100,000,000</b>	<b>105,000,000</b>	<b>90,000,000</b>	<b>65,000,000</b>	<b>1,260,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	2,000,000	28,512,817	-	-	-	1,899,681	-	1,600,000	2,328,466	-	9,097,155	37,472,813	82,910,932
Broadband Initiative	6,122,914	4,460,310	6,175,544	4,566,866	3,667,643	13,503,057	2,773,263	24,629,393	2,910,198	7,984,977	14,205,800	11,033,340	102,033,305
Downtown Revitalization	513,141	42,196	896,108	71,083	-	23,638	-	-	-	1,000	-	2,333,729	3,880,895
Health Care / Hospital Initiatives	2,834,953	2,747,912	2,602,340	2,756,547	2,643,273	3,828,458	5,975,088	1,410,425	268,202	3,330,732	5,064,588	13,443,509	46,906,027
Empire State Poverty Reduction Initiatives	531,642	608,224	928,214	888,906	428,319	1,416,327	2,328,758	491,211	1,233,947	1,536,371	1,152,373	2,055,677	13,599,969
Information Technology/Infrastructure for Behavioral Sciences	-	-	(59,639)	-	78,627	-	6,945	9,655	(403)	(207)	-	-	34,978
Infrastructure Improvements	15,989	-	2,662,996	697,012	1,175,379	1,100,985	183,134	1,698,752	1,564,554	11,221	-	809,711	9,919,733
Jacob Javits Center Expansion	-	68,411,544	-	82,763,713	-	-	-	84,750,385	79,871,102	-	-	65,790,146	381,586,890
Life Sciences Initiative	-	7,500,000	2,108,000	-	-	1,266,435	-	-	651,600	-	1,801,575	2,112,000	15,439,610
Municipal Restructuring / Consolidation Competition	372,477	-	391,037	-	-	-	1,332,784	37,675	30,153	867,465	-	107,418	3,139,009
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	3,622,682	11,881,706	(3,152,844)	12,837,911	7,646,835	3,623,435	3,547,942	3,365,333	3,437,409	5,213,898	(11,718,983)	(1,679,855)	38,625,469
Southern Tier / Hudson Valley Farm Initiative	134,401	49,376	1,948,902	87,164	1,379,076	29,700	-	174,288	1,264,861	21,667	32,771	556,504	5,678,710
Thruway Stabilization Program	4,291,738	19,143,308	67,699,706	19,710,005	44,072,974	28,282,067	43,427,892	74,021,287	22,617,275	-	24,543,879	41,291,844	389,101,975
Transformative Economic Development Projects	4,200	775,821	8,590,634	2,515,440	101,500	7,744,336	10,705,370	205,796	1,746,154	12,423,822	6,801,921	35,282,470	86,897,464
Transportation Capital Plan	-	-	3,008,528	15,186	-	17,166,414	-	-	2,983,588	-	-	1,787,172	24,960,888
Upstate Revitalization Program	5,446,136	425,482	592,028	7,601,818	22,422,920	10,334,557	4,935,634	777,416	8,209,222	5,918,662	8,582,299	25,395,096	100,641,270
<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>159,967,195</b>	<b>188,292,333</b>	<b>49,245,226</b>	<b>37,309,608</b>	<b>59,563,378</b>	<b>237,791,574</b>	<b>1,305,357,124</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>159,967,195</b>	<b>188,292,333</b>	<b>49,245,226</b>	<b>37,309,608</b>	<b>59,563,378</b>	<b>237,791,574</b>	<b>1,305,357,124</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>\$ 78,500,952</b>	<b>\$ 40,208,619</b>	<b>\$ 90,963,393</b>	<b>\$ 158,653,785</b>	<b>\$ 189,090,407</b>	<b>\$ 16,298,833</b>	<b>\$ 16,298,833</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