



Office of the NEW YORK STATE

COMPTROLLER

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

AUGUST 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  
August 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	5
<a href="#">Exhibit C</a>	Trust Funds	6
<a href="#">Exhibit D Governmental</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	7
<a href="#">Exhibit D State Operating</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	8
<a href="#">Exhibit D General Fund</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	9
<a href="#">Exhibit D Special Revenue</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	10
<a href="#">Exhibit D Special Revenue State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	11
<a href="#">Exhibit D Debt</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	12
<a href="#">Exhibit D Capital Projects</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	13
<a href="#">Exhibit D Capital Projects State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	14
<a href="#">Exhibit E</a>	Comparative Schedule of Tax Receipts	15
<a href="#">Cash Flow - Governmental</a>	Governmental Funds - Governmental	16
<a href="#">Cash Flow - State Operating</a>	Governmental Funds - State Operating	18

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

<a href="#">Exhibit F</a>	General Fund - Statement of Cash Flow	20
<a href="#">Exhibit G</a>	Special Revenue Funds Combined - Statement of Cash Flow	22
<a href="#">Exhibit G State</a>	Special Revenue Funds State - Statement of Cash Flow	24
<a href="#">Exhibit G Federal</a>	Special Revenue Funds Federal - Statement of Cash Flow	26
<a href="#">Exhibit H</a>	Debt Service Funds - Statement of Cash Flow	28
<a href="#">Exhibit I</a>	Capital Projects Funds Combined - Statement of Cash Flow	29
<a href="#">Exhibit I State</a>	Capital Projects Funds State - Statement of Cash Flow	31
<a href="#">Exhibit I Federal</a>	Capital Projects Funds Federal - Statement of Cash Flow	33
<a href="#">Exhibit J</a>	Enterprise Funds - Statement of Cash Flow	34
<a href="#">Exhibit K</a>	Internal Service Funds - Statement of Cash Flow	35
<a href="#">Exhibit L</a>	Pension Trust Funds - Statement of Cash Flow	36
<a href="#">Exhibit M</a>	Private Purpose Trust Funds - Statement of Cash Flow	37

Supplementary Schedules

<a href="#">Schedule 1</a>	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	38
<a href="#">Schedule 2</a>	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	41
<a href="#">Schedule 3</a>	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
<a href="#">Schedule 4</a>	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	43
<a href="#">Schedule 5</a>	Debt Service Funds - Statement of Direct State Debt Activity	44
<a href="#">Schedule 5a</a>	Debt Service Funds - Financing Agreements	45
<a href="#">Schedule 6</a>	Summary of the Operating Fund Investments	46
<a href="#">Appendix A</a>	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	47
<a href="#">Appendix B</a>	HCRA Resources Fund - Statement of Program Disbursements	48
<a href="#">Appendix C</a>	HCRA Public Goods Pool - Statement of Cash Flow	49
<a href="#">Appendix D</a>	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	50
<a href="#">Appendix E</a>	Summary of Off-Budget Spending Report	51
<a href="#">Appendix F</a>	Schedule of Month-End Temporary Loans Outstanding	52
<a href="#">Appendix G</a>	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	56

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2018	5 MOS. ENDED AUG. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax	\$ 1,454.2	\$ 11,575.0	\$ -	\$ -	\$ 1,454.3	\$ 11,575.0	\$ -	\$ -	\$ 2,908.5	\$ 23,150.0	\$ 2,974.3	\$ 18,865.0	\$ 4,285.0	22.7%
Consumption/Use Taxes (4)	629.6	3,245.8	154.7	831.8	581.5	2,993.2	48.6	259.3	1,414.4	7,330.1	1,347.2	7,089.7	240.4	3.4%
Business Taxes	(20.1)	1,644.9	63.6	687.2	-	-	60.0	288.1	103.5	2,620.2	206.2	2,414.7	205.5	8.5%
Other Taxes (3)	44.2	373.9	-	-	78.9	453.6	11.9	35.7	135.0	863.2	196.2	879.8	(16.6)	-1.9%
Miscellaneous Receipts (4)	168.1	1,434.6	1,444.1	7,545.7	42.7	249.7	179.5	1,075.5	1,834.4	10,305.5	1,858.7	10,737.3	(431.8)	-4.0%
Federal Receipts	0.1	0.1	5,873.4	25,683.1	35.2	36.8	173.6	642.7	6,082.3	26,362.7	6,476.5	24,547.5	1,815.2	7.4%
<b>Total Receipts</b>	<b>2,276.1</b>	<b>18,274.3</b>	<b>7,535.8</b>	<b>34,747.8</b>	<b>2,192.6</b>	<b>15,308.3</b>	<b>473.6</b>	<b>2,301.3</b>	<b>12,478.1</b>	<b>70,631.7</b>	<b>13,059.1</b>	<b>64,534.0</b>	<b>6,097.7</b>	<b>9.4%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants: (3,4)														
Education	679.3	9,377.2	233.8	2,062.1	-	-	12.0	45.4	925.1	11,484.7	1,565.8	12,090.1	(605.4)	-5.0%
Environment and Recreation	0.2	0.5	0.2	0.9	-	-	14.0	89.7	14.4	91.1	39.2	93.6	(2.5)	-2.7%
General Government	45.5	640.0	24.2	105.7	-	-	17.8	359.2	87.5	1,104.9	96.7	1,035.3	69.6	6.7%
Public Health:														
Medicaid	1,073.3	8,672.6	4,433.2	19,161.2	-	-	-	-	5,506.5	27,833.8	6,502.7	25,843.4	1,990.4	7.7%
Other Public Health	111.8	936.0	652.9	3,030.9	-	-	17.7	186.7	782.4	4,153.6	638.7	4,117.9	35.7	0.9%
Public Safety	12.9	67.9	86.4	515.7	-	-	0.3	9.6	99.6	593.2	107.8	605.4	(12.2)	-2.0%
Public Welfare	179.8	661.4	185.2	1,047.1	-	-	9.1	112.1	374.1	1,820.6	1,300.7	3,112.6	(1,292.0)	-41.5%
Support and Regulate Business	21.1	62.5	5.7	23.1	-	-	40.9	453.4	67.7	539.0	71.0	437.0	102.0	23.3%
Transportation	23.9	62.1	369.0	1,397.6	-	-	45.1	450.4	438.0	1,910.1	468.4	2,352.2	(442.1)	-18.8%
<b>Total Local Assistance Grants</b>	<b>2,147.8</b>	<b>20,480.2</b>	<b>5,990.6</b>	<b>27,344.3</b>	<b>-</b>	<b>-</b>	<b>156.9</b>	<b>1,706.5</b>	<b>8,295.3</b>	<b>49,531.0</b>	<b>10,791.0</b>	<b>49,687.5</b>	<b>(156.5)</b>	<b>-0.3%</b>
Departmental Operations:														
Personal Service	853.2	3,990.1	400.1	2,439.3	-	-	-	-	1,253.3	6,429.4	1,260.0	6,061.5	367.9	6.1%
Non-Personal Service	211.3	1,039.3	360.1	1,603.7	6.8	21.0	-	-	578.2	2,664.0	653.5	2,685.2	(21.2)	-0.8%
General State Charges	422.6	4,249.8	120.4	521.0	-	-	-	-	543.0	4,770.8	483.2	4,758.5	12.3	0.3%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	74.5	543.4	-	-	74.5	543.4	95.7	477.5	65.9	13.8%
Capital Projects (1)	-	-	(0.1)	-	-	-	750.4	2,849.7	750.3	2,849.7	760.8	2,908.3	(58.6)	-2.0%
<b>Total Disbursements</b>	<b>3,634.9</b>	<b>29,759.4</b>	<b>6,871.1</b>	<b>31,908.3</b>	<b>81.3</b>	<b>564.4</b>	<b>907.3</b>	<b>4,556.2</b>	<b>11,494.6</b>	<b>66,788.3</b>	<b>14,044.2</b>	<b>66,578.5</b>	<b>209.8</b>	<b>0.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,358.8)</b>	<b>(11,485.1)</b>	<b>664.7</b>	<b>2,839.5</b>	<b>2,111.3</b>	<b>14,743.9</b>	<b>(433.7)</b>	<b>(2,254.9)</b>	<b>983.5</b>	<b>3,843.4</b>	<b>(985.1)</b>	<b>(2,044.5)</b>	<b>5,887.9</b>	<b>288.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,159.0	15,131.2	80.7	1,491.7	186.1	980.4	486.3	2,302.0	2,912.1	19,905.3	2,587.0	16,942.4	2,962.9	17.5%
Transfers to Other Funds (2)	(528.1)	(3,965.4)	(164.7)	(712.3)	(2,167.8)	(15,044.8)	(69.5)	(260.6)	(2,930.1)	(19,983.1)	(2,637.3)	(16,979.3)	3,003.8	17.7%
<b>Total Other Financing Sources (Uses)</b>	<b>1,630.9</b>	<b>11,165.8</b>	<b>(84.0)</b>	<b>779.4</b>	<b>(1,981.7)</b>	<b>(14,064.4)</b>	<b>416.8</b>	<b>2,041.4</b>	<b>(18.0)</b>	<b>(77.8)</b>	<b>(50.3)</b>	<b>(36.9)</b>	<b>(40.9)</b>	<b>110.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>272.1</b>	<b>(319.3)</b>	<b>580.7</b>	<b>3,618.9</b>	<b>129.6</b>	<b>679.5</b>	<b>(16.9)</b>	<b>(213.5)</b>	<b>965.5</b>	<b>3,765.6</b>	<b>(1,035.4)</b>	<b>(2,081.4)</b>	<b>5,847.0</b>	<b>280.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>6,614.3</b>	<b>7,205.7</b>	<b>6,880.6</b>	<b>3,842.4</b>	<b>614.7</b>	<b>64.8</b>	<b>(1,334.5)</b>	<b>(1,137.9)</b>	<b>12,775.1</b>	<b>9,975.0</b>	<b>11,703.0</b>	<b>12,749.0</b>	<b>(2,774.0)</b>	<b>-21.8%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 6,886.4</b>	<b>\$ 6,886.4</b>	<b>\$ 7,461.3</b>	<b>\$ 7,461.3</b>	<b>\$ 744.3</b>	<b>\$ 744.3</b>	<b>\$ (1,351.4)</b>	<b>\$ (1,351.4)</b>	<b>\$ 13,740.6</b>	<b>\$ 13,740.6</b>	<b>\$ 10,667.6</b>	<b>\$ 10,667.6</b>	<b>\$ 3,073.0</b>	<b>28.8%</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 AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2018	5 MOS. ENDED AUG. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax	\$ 1,454.2	\$ 11,575.0	\$ -	\$ -	\$ 1,454.3	\$ 11,575.0	\$ 2,908.5	\$ 23,150.0	\$ 2,974.3	\$ 18,865.0	\$ 4,285.0	22.7%
Consumption/Use Taxes (4)	629.6	3,245.8	154.7	831.8	581.5	2,993.2	1,365.8	7,070.8	1,299.5	6,830.0	240.8	3.5%
Business Taxes	(20.1)	1,644.9	63.6	687.2	-	-	43.5	2,332.1	152.0	2,138.5	193.6	9.1%
Other Taxes (3)	44.2	373.9	-	-	78.9	453.6	123.1	827.5	184.3	844.1	(16.6)	-2.0%
Miscellaneous Receipts (4)	168.1	1,434.6	1,421.4	7,431.3	42.7	249.7	1,632.2	9,115.6	1,744.7	9,580.7	(465.1)	-4.9%
Federal Receipts	0.1	0.1	18.3	17.5	35.2	36.8	53.6	54.4	35.2	34.2	20.2	59.1%
<b>Total Receipts</b>	<b>2,276.1</b>	<b>18,274.3</b>	<b>1,658.0</b>	<b>8,967.8</b>	<b>2,192.6</b>	<b>15,308.3</b>	<b>6,126.7</b>	<b>42,550.4</b>	<b>6,390.0</b>	<b>38,292.5</b>	<b>4,257.9</b>	<b>11.1%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants: (3,4)												
Education	679.3	9,377.2	1.5	351.7	-	-	680.8	9,728.9	1,192.0	9,993.6	(264.7)	-2.6%
Environment and Recreation	0.2	0.5	0.1	0.6	-	-	0.3	1.1	0.3	1.6	(0.5)	-31.3%
General Government	45.5	640.0	12.5	78.6	-	-	58.0	718.6	48.7	682.2	36.4	5.3%
Public Health:												
Medicaid	1,073.3	8,672.6	686.2	2,515.1	-	-	1,759.5	11,187.7	2,300.1	9,835.7	1,352.0	13.7%
Other Public Health	111.8	936.0	165.1	406.1	-	-	276.9	1,342.1	512.4	1,828.4	(486.3)	-26.6%
Public Safety	12.9	67.9	20.1	80.2	-	-	33.0	148.1	33.8	156.3	(8.2)	-5.2%
Public Welfare	179.8	661.4	0.9	3.6	-	-	180.7	665.0	211.3	770.2	(105.2)	-13.7%
Support and Regulate Business	21.1	62.5	3.4	18.3	-	-	24.5	80.8	41.1	78.6	2.2	2.8%
Transportation	23.9	62.1	364.5	1,374.9	-	-	388.4	1,437.0	369.4	1,750.5	(313.5)	-17.9%
<b>Total Local Assistance Grants</b>	<b>2,147.8</b>	<b>20,480.2</b>	<b>1,254.3</b>	<b>4,829.1</b>	<b>-</b>	<b>-</b>	<b>3,402.1</b>	<b>25,309.3</b>	<b>4,709.1</b>	<b>25,097.1</b>	<b>212.2</b>	<b>0.8%</b>
Departmental Operations:												
Personal Service	853.2	3,990.1	352.4	2,177.1	-	-	1,205.6	6,167.2	1,211.9	5,784.6	382.6	6.6%
Non-Personal Service	211.3	1,039.3	254.6	1,173.8	6.8	21.0	472.7	2,234.1	522.1	2,241.9	(7.8)	-0.3%
General State Charges	422.6	4,249.8	95.9	381.4	-	-	518.5	4,631.2	359.4	4,536.4	94.8	2.1%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	74.5	543.4	74.5	543.4	95.7	477.5	65.9	13.8%
Capital Projects	-	-	(0.1)	-	-	-	(0.1)	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>3,634.9</b>	<b>29,759.4</b>	<b>1,957.1</b>	<b>8,561.4</b>	<b>81.3</b>	<b>564.4</b>	<b>5,673.3</b>	<b>38,885.2</b>	<b>6,898.2</b>	<b>38,137.5</b>	<b>747.7</b>	<b>2.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,358.8)</b>	<b>(11,485.1)</b>	<b>(299.1)</b>	<b>406.4</b>	<b>2,111.3</b>	<b>14,743.9</b>	<b>453.4</b>	<b>3,665.2</b>	<b>(508.2)</b>	<b>155.0</b>	<b>3,510.2</b>	<b>2,264.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	2,159.0	15,131.2	160.2	1,835.7	186.1	980.4	2,505.3	17,947.3	2,014.6	14,952.5	2,994.8	20.0%
Transfers to Other Funds (2)	(528.1)	(3,965.4)	(33.5)	(228.2)	(2,167.8)	(15,044.8)	(2,729.4)	(19,238.4)	(2,437.3)	(16,388.4)	2,850.0	17.4%
<b>Total Other Financing Sources (Uses)</b>	<b>1,630.9</b>	<b>11,165.8</b>	<b>126.7</b>	<b>1,607.5</b>	<b>(1,981.7)</b>	<b>(14,064.4)</b>	<b>(224.1)</b>	<b>(1,291.1)</b>	<b>(422.7)</b>	<b>(1,435.9)</b>	<b>144.8</b>	<b>10.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>272.1</b>	<b>(319.3)</b>	<b>(172.4)</b>	<b>2,013.9</b>	<b>129.6</b>	<b>679.5</b>	<b>229.3</b>	<b>2,374.1</b>	<b>(930.9)</b>	<b>(1,280.9)</b>	<b>3,655.0</b>	<b>285.3%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>6,614.3</b>	<b>7,205.7</b>	<b>7,277.1</b>	<b>5,090.8</b>	<b>614.7</b>	<b>64.8</b>	<b>14,506.1</b>	<b>12,361.3</b>	<b>13,256.6</b>	<b>13,606.6</b>	<b>(1,245.3)</b>	<b>-9.2%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 6,886.4</b>	<b>\$ 6,886.4</b>	<b>\$ 7,104.7</b>	<b>\$ 7,104.7</b>	<b>\$ 744.3</b>	<b>\$ 744.3</b>	<b>\$ 14,735.4</b>	<b>\$ 14,735.4</b>	<b>\$ 12,325.7</b>	<b>\$ 12,325.7</b>	<b>\$ 2,409.7</b>	<b>19.6%</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)	\$335.2 million
Urban Development Corporation (Youth Facilities)	23.4
Housing Finance Agency (HFA)	227.5
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	434.4
Dormitory Authority and State University Income Fund	414.1
Federal Capital Projects	546.8
State bond and note proceeds	59.6

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

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

State Capital Projects Fund	\$1,653.5 million
General Debt Service Fund	253.9
Banking Services Account	12.6
Building Administration Account	8.0
Business Service Center Account	8.1
Centralized Tech Services Account	11.5
Court Facilities Incentive Aid Fund	65.3
Dedicated Highway & Bridge Trust Fund	16.5
Dedicated Infrastructure Investment Fund	570.0
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Dedicated Mass Transportation - (Non-MTA)	1.3
MTA Financial Assistance Fund	146.6
MTA Operating Assistance Fund	25.8
NYC County Courts Operating Account	3.2
SUNY - Income Fund	948.7

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds (\$3.9m), and the State University Income Fund (\$222.7m).

§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 August 31, 2019 - pursuant to a certification of the Budget Director - the reserve amount is (\$86.0m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$470.4m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Services Fund (\$3.1m), Medicaid Management Information System Escrow Fund (\$38.1m), SUNY Capital Projects Fund (\$21.9m), State Capital Projects Fund (\$1.1m) and All Other Capital Projects (\$38.7m).

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

Chemical Dependence Service Fund	\$101.3 million
Federal Dept. of Health & Human Services Fund	8.2
Federal Education Fund	1.0
NYC Assessment Account	22.9
SUNY Income Fund	5.1
Unemployment Insurance Administration Fund	4.1

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

Revenue Bond Tax Fund	\$11,474.1 million
Local Government Assistance Tax Fund	1,474.5
Sales Tax Revenue Bond Tax Fund	1,107.5
Clean Water/Clean Air Fund	430.1
Mental Health Services Fund	494.8

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$63.8m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$11.1m), the General Debt Service Fund - Lease Purchase (\$226.9.4m), and the Revenue Bond Tax Fund (\$22.5m).

- 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 as part of the MTA State Assistance fund group.
- Part FF of Chapter 58 of the Laws of 2019 amended paragraphs (b-1) and (c-3) of subdivision two of section 503 of the vehicle and traffic law, article 29-a of the tax law, article 17-c of the vehicle and traffic law and section 1166-a of the tax law, whereby the receipts from the various taxes and fees will be paid into the metropolitan transportation authority special assistance fund pursuant to statute but without appropriation. The activity is now reported in Schedule 4 as part of the MTA State Assistance fund group.
- 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 as part of the MTA State Assistance fund group.
- Part OOO of Chapter 59 of the Laws of 2019 added to and amended Tax Law Article 31. Section 1402-b added an additional real estate transfer tax to residential property over \$2 million in cities with a population of over 1 million. Section 1421(b) of the Tax Law was amended directing these taxes be remitted to the MTA pursuant to statute but without appropriation. This activity is reported in Schedule 4 as part of the MTA State Assistance fund group.

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 AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2018	5 MOS. ENDED AUG. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 6.7	\$ 28.2	\$ 37.9	\$ 202.5	\$ 44.6	\$ 230.7	\$ 63.8	\$ 255.5	\$ (24.8)	-9.7%
Federal Receipts	0.9	4.9	-	-	0.9	4.9	1.0	5.2	(0.3)	-5.8%
Unemployment Taxes	160.6	808.2	-	-	160.6	808.2	161.2	817.5	(9.3)	-1.1%
<b>Total Receipts</b>	<b>168.2</b>	<b>841.3</b>	<b>37.9</b>	<b>202.5</b>	<b>206.1</b>	<b>1,043.8</b>	<b>226.0</b>	<b>1,078.2</b>	<b>(34.4)</b>	<b>-3.2%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	0.4	1.9	9.9	52.9	10.3	54.8	8.6	46.4	8.4	18.1%
Non-Personal Service	7.2	24.8	36.4	157.7	43.6	182.5	45.7	204.7	(22.2)	-10.8%
General State Charges	-	0.3	4.6	25.4	4.6	25.7	18.5	39.7	(14.0)	-35.3%
Unemployment Benefits	161.3	813.8	-	-	161.3	813.8	161.7	822.4	(8.6)	-1.0%
<b>Total Disbursements</b>	<b>168.9</b>	<b>840.8</b>	<b>50.9</b>	<b>236.0</b>	<b>219.8</b>	<b>1,076.8</b>	<b>234.5</b>	<b>1,113.2</b>	<b>(36.4)</b>	<b>-3.3%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(0.7)</b>	<b>0.5</b>	<b>(13.0)</b>	<b>(33.5)</b>	<b>(13.7)</b>	<b>(33.0)</b>	<b>(8.5)</b>	<b>(35.0)</b>	<b>2.0</b>	<b>5.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	1.3	40.1	1.3	40.1	1.6	36.3	3.8	10.5%
Transfers to Other Funds	-	-	(0.4)	(0.4)	(0.4)	(0.4)	-	(0.1)	0.3	300.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>0.9</b>	<b>39.7</b>	<b>0.9</b>	<b>39.7</b>	<b>1.6</b>	<b>36.2</b>	<b>3.5</b>	<b>9.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(0.7)</b>	<b>0.5</b>	<b>(12.1)</b>	<b>6.2</b>	<b>(12.8)</b>	<b>6.7</b>	<b>(6.9)</b>	<b>1.2</b>	<b>5.5</b>	<b>458.3%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>27.8</b>	<b>26.6</b>	<b>(284.4)</b>	<b>(302.7)</b>	<b>(256.6)</b>	<b>(276.1)</b>	<b>(236.5)</b>	<b>(244.6)</b>	<b>(31.5)</b>	<b>-12.9%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 27.1</b>	<b>\$ 27.1</b>	<b>\$ (296.5)</b>	<b>\$ (296.5)</b>	<b>\$ (269.4)</b>	<b>\$ (269.4)</b>	<b>\$ (243.4)</b>	<b>\$ (243.4)</b>	<b>\$ (26.0)</b>	<b>-10.7%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2018	5 MOS. ENDED AUG. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 30.0	\$ 53.3	\$ 0.1	\$ 0.7	\$ 30.1	\$ 54.0	\$ 5.2	\$ 29.2	\$ 24.8	84.9%
<b>Total Receipts</b>	<b>30.0</b>	<b>53.3</b>	<b>0.1</b>	<b>0.7</b>	<b>30.1</b>	<b>54.0</b>	<b>5.2</b>	<b>29.2</b>	<b>24.8</b>	<b>84.9%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	5.1	28.5	-	0.1	5.1	28.6	5.0	28.7	(0.1)	-0.3%
Non-Personal Service	1.1	5.7	-	-	1.1	5.7	1.3	6.1	(0.4)	-6.6%
General State Charges	3.2	18.1	-	-	3.2	18.1	4.9	26.0	(7.9)	-30.4%
<b>Total Disbursements</b>	<b>9.4</b>	<b>52.3</b>	<b>-</b>	<b>0.1</b>	<b>9.4</b>	<b>52.4</b>	<b>11.2</b>	<b>60.8</b>	<b>(8.4)</b>	<b>-13.8%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>20.6</b>	<b>1.0</b>	<b>0.1</b>	<b>0.6</b>	<b>20.7</b>	<b>1.6</b>	<b>(6.0)</b>	<b>(31.6)</b>	<b>33.2</b>	<b>105.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>20.6</b>	<b>1.0</b>	<b>0.1</b>	<b>0.6</b>	<b>20.7</b>	<b>1.6</b>	<b>(6.0)</b>	<b>(31.6)</b>	<b>33.2</b>	<b>105.1%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>(22.6)</b>	<b>(3.0)</b>	<b>13.7</b>	<b>13.2</b>	<b>(8.9)</b>	<b>10.2</b>	<b>(15.7)</b>	<b>9.9</b>	<b>0.3</b>	<b>3.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (2.0)</b>	<b>\$ (2.0)</b>	<b>\$ 13.8</b>	<b>\$ 13.8</b>	<b>\$ 11.8</b>	<b>\$ 11.8</b>	<b>\$ (21.7)</b>	<b>\$ (21.7)</b>	<b>\$ 33.5</b>	<b>154.4%</b>

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2019-2020  
 FOR FIVE MONTHS ENDED AUGUST 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	\$ 22,574.0	\$ 22,920.0	\$ 23,150.0	\$ 576.0	\$ 230.0
Consumption/Use	7,373.0	7,345.0	7,330.1	(42.9)	(14.9)
Business	2,502.0	2,690.0	2,620.2	118.2	(69.8)
Other	960.0	938.0	863.2	(96.8)	(74.8)
Miscellaneous Receipts	10,395.0	10,112.0	10,305.5	(89.5)	193.5
Federal Receipts	27,926.0	25,164.0	26,362.7	(1,563.3)	1,198.7
<b>Total Receipts</b>	<b>71,730.0</b>	<b>69,169.0</b>	<b>70,631.7</b>	<b>(1,098.3)</b>	<b>1,462.7</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	51,578.0	50,398.0	49,531.0	(2,047.0)	(867.0)
Departmental Operations	9,058.0	9,255.0	9,093.4	35.4	(161.6)
General State Charges	4,815.0	4,753.0	4,770.8	(44.2)	17.8
Debt Service	532.0	544.0	543.4	11.4	(0.6)
Capital Projects	3,488.0	2,803.0	2,849.7	(638.3)	46.7
<b>Total Disbursements</b>	<b>69,471.0</b>	<b>67,753.0</b>	<b>66,788.3</b>	<b>(2,682.7)</b>	<b>(964.7)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,259.0</b>	<b>1,416.0</b>	<b>3,843.4</b>	<b>1,584.4</b>	<b>2,427.4</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	20,086.0	20,226.0	19,905.3	(180.7)	(320.7)
Transfers to Other Funds	(20,133.0)	(20,293.0)	(19,983.1)	(149.9)	309.9
<b>Total Other Financing Sources (Uses)</b>	<b>(47.0)</b>	<b>(67.0)</b>	<b>(77.8)</b>	<b>(30.8)</b>	<b>(10.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,212.0</b>	<b>1,349.0</b>	<b>3,765.6</b>	<b>1,553.6</b>	<b>2,416.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,975.0</b>	<b>9,975.0</b>	<b>9,975.0</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ 12,187.0</b>	<b>\$ 11,324.0</b>	<b>\$ 13,740.6</b>	<b>\$ 1,553.6</b>	<b>\$ 2,416.6</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.

(\*\*) Source: 2019-20 First Quarter Update dated August 13, 2019.



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2019-2020  
 FOR FIVE MONTHS ENDED AUGUST 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	\$ 22,574.0	\$ 22,920.0	\$ 23,150.0	\$ 576.0	\$ 230.0
Consumption/Use	7,114.0	7,080.0	7,070.8	(43.2)	(9.2)
Business	2,221.0	2,406.0	2,332.1	111.1	(73.9)
Other	924.0	902.0	827.5	(96.5)	(74.5)
Miscellaneous Receipts	9,138.0	9,052.0	9,115.6	(22.4)	63.6
Federal Receipts	2.0	1.0	54.4	52.4	53.4
<b>Total Receipts</b>	<b>41,973.0</b>	<b>42,361.0</b>	<b>42,550.4</b>	<b>577.4</b>	<b>189.4</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	25,895.0	26,136.0	25,309.3	(585.7)	(826.7)
Departmental Operations	8,277.0	8,518.0	8,401.3	124.3	(116.7)
General State Charges	4,677.0	4,612.0	4,631.2	(45.8)	19.2
Debt Service	532.0	544.0	543.4	11.4	(0.6)
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>39,381.0</b>	<b>39,810.0</b>	<b>38,885.2</b>	<b>(495.8)</b>	<b>(924.8)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,592.0</b>	<b>2,551.0</b>	<b>3,665.2</b>	<b>1,073.2</b>	<b>1,114.2</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	17,687.0	17,867.0	17,947.3 (****)	260.3	80.3
Transfers to Other Funds	(19,078.0)	(19,256.0)	(19,238.4) (****)	160.4	(17.6)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,391.0)</b>	<b>(1,389.0)</b>	<b>(1,291.1)</b>	<b>99.9</b>	<b>97.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,201.0</b>	<b>1,162.0</b>	<b>2,374.1</b>	<b>1,173.1</b>	<b>1,212.1</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>12,362.0</b>	<b>12,362.0</b>	<b>12,361.3</b>	<b>(0.7)</b>	<b>(0.7)</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ 13,563.0</b>	<b>\$ 13,524.0</b>	<b>\$ 14,735.4</b>	<b>\$ 1,172.4</b>	<b>\$ 1,211.4</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.

(\*\*) Source: 2019-20 First Quarter Update dated August 13, 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 2019-2020  
 FOR FIVE MONTHS ENDED AUGUST 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	\$ 11,287.0	\$ 11,460.0	\$ 11,575.0	\$ 288.0	\$ 115.0
Consumption/Use	3,286.0	3,253.0	3,245.8	(40.2)	(7.2)
Business	1,604.0	1,720.0	1,644.9	40.9	(75.1)
Other	463.0	435.0	373.9	(89.1)	(61.1)
Miscellaneous Receipts	1,354.0	1,428.0	1,434.6	80.6	6.6
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	11,223.0	11,397.0	11,474.1	251.1	77.1
Sales Tax in excess of LGAC / STRBF Debt Service	2,619.0	2,582.0	2,582.0	(37.0)	-
Real Estate Taxes in excess of CW/CA Debt Service	443.0	443.0	430.1	(12.9)	(12.9)
All Other	602.0	651.0	645.0	43.0	(6.0)
<b>Total Receipts and Other Financing Sources</b>	<b>32,881.0</b>	<b>33,369.0</b>	<b>33,405.5</b>	<b>524.5</b>	<b>36.5</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	21,245.0	21,517.0	20,480.2	(764.8)	(1,036.8)
Departmental Operations	4,938.0	5,084.0	5,029.4	91.4	(54.6)
General State Charges	4,320.0	4,268.0	4,249.8	(70.2)	(18.2)
Transfers To:					
Debt Service	254.0	252.0	253.9	(0.1)	1.9
Capital Projects	2,381.0	2,312.0	2,240.0	(141.0)	(72.0)
State Share Medicaid	-	-	226.6 (***)	226.6	226.6
SUNY Operations	1,011.0	969.0	948.7	(62.3)	(20.3)
Other Purposes	524.0	545.0	296.2	(227.8)	(248.8)
<b>Total Disbursements and Other Financing Uses</b>	<b>34,673.0</b>	<b>34,947.0</b>	<b>33,724.8</b>	<b>(948.2)</b>	<b>(1,222.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,792.0)</b>	<b>(1,578.0)</b>	<b>(319.3)</b>	<b>1,472.7</b>	<b>1,258.7</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>7,206.0</b>	<b>7,206.0</b>	<b>7,205.7</b>	<b>(0.3)</b>	<b>(0.3)</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ 5,414.0</b>	<b>\$ 5,628.0</b>	<b>\$ 6,886.4</b>	<b>\$ 1,472.4</b>	<b>\$ 1,258.4</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.

(\*\*) Source: 2019-20 First Quarter Update dated August 13, 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 2019-2020  
FOR FIVE MONTHS ENDED AUGUST 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	802.0	831.0	831.8	-	831.8	29.8	0.8
Business	617.0	686.0	687.2	-	687.2	70.2	1.2
Miscellaneous Receipts	7,683.0	7,537.0	7,545.7	-	7,545.7	(137.3)	8.7
Federal Receipts	27,196.0	24,503.0	25,683.1	-	25,683.1	(1,512.9)	1,180.1
Transfers from Other Funds (***)	1,772.0	1,809.0	1,835.7	(344.0)	1,491.7	(280.3)	(317.3)
<b>Total Receipts and Other Financing Sources</b>	<b>38,070.0</b>	<b>35,366.0</b>	<b>36,583.5</b>	<b>(344.0)</b>	<b>36,239.5</b>	<b>(1,830.5)</b>	<b>873.5</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	28,563.0	27,056.0	27,344.3	-	27,344.3	(1,218.7)	288.3
Departmental Operations	4,098.0	4,148.0	4,043.0	-	4,043.0	(55.0)	(105.0)
General State Charges	495.0	485.0	521.0	-	521.0	26.0	36.0
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	934.0	984.0	1,056.3	(344.0)	712.3	(221.7)	(271.7)
<b>Total Disbursements and Other Financing Uses</b>	<b>34,090.0</b>	<b>32,673.0</b>	<b>32,964.6</b>	<b>(344.0)</b>	<b>32,620.6</b>	<b>(1,469.4)</b>	<b>(52.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,980.0</b>	<b>2,693.0</b>	<b>3,618.9</b>	<b>-</b>	<b>3,618.9</b>	<b>(361.1)</b>	<b>925.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>3,842.0</b>	<b>3,842.0</b>	<b>3,842.4</b>	<b>-</b>	<b>3,842.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ 7,822.0</b>	<b>\$ 6,535.0</b>	<b>\$ 7,461.3</b>	<b>\$ -</b>	<b>\$ 7,461.3</b>	<b>\$ (360.7)</b>	<b>\$ 926.3</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.

(\*\*) Source: 2019-20 First Quarter Update dated August 13, 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 2019-2020  
 FOR FIVE MONTHS ENDED AUGUST 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	802.0	831.0	831.8	29.8	0.8	-	-	-	-	-
Business	617.0	686.0	687.2	70.2	1.2	-	-	-	-	-
Miscellaneous Receipts	7,643.0	7,453.0	7,431.3	(211.7)	(21.7)	40.0	84.0	114.4	74.4	30.4
Federal Receipts	-	(1.0)	17.5	17.5	18.5	27,196.0	24,504.0	25,665.6	(1,530.4)	1,161.6
Transfers from Other Funds	1,772.0	1,808.0	1,835.7	63.7	27.7	-	1.0	-	-	(1.0)
<b>Total Receipts and Other Financing Sources</b>	<b>10,834.0</b>	<b>10,777.0</b>	<b>10,803.5</b>	<b>(30.5)</b>	<b>26.5</b>	<b>27,236.0</b>	<b>24,589.0</b>	<b>25,780.0</b>	<b>(1,456.0)</b>	<b>1,191.0</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	4,650.0	4,619.0	4,829.1	179.1	210.1	23,913.0	22,437.0	22,515.2	(1,397.8)	78.2
Departmental Operations	3,317.0	3,411.0	3,350.9	33.9	(60.1)	781.0	737.0	692.1	(88.9)	(44.9)
General State Charges	357.0	344.0	381.4	24.4	37.4	138.0	141.0	139.6	1.6	(1.4)
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	130.0	206.0	228.2	98.2	22.2	804.0	778.0	828.1	24.1	50.1
<b>Total Disbursements and Other Financing Uses</b>	<b>8,454.0</b>	<b>8,580.0</b>	<b>8,789.6</b>	<b>335.6</b>	<b>209.6</b>	<b>25,636.0</b>	<b>24,093.0</b>	<b>24,175.0</b>	<b>(1,461.0)</b>	<b>82.0</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,380.0</b>	<b>2,197.0</b>	<b>2,013.9</b>	<b>(366.1)</b>	<b>(183.1)</b>	<b>1,600.0</b>	<b>496.0</b>	<b>1,605.0</b>	<b>5.0</b>	<b>1,109.0</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>5,091.0</b>	<b>5,091.0</b>	<b>5,090.8</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>(1,249.0)</b>	<b>(1,249.0)</b>	<b>(1,248.4)</b>	<b>0.6</b>	<b>0.6</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ 7,471.0</b>	<b>\$ 7,288.0</b>	<b>\$ 7,104.7</b>	<b>\$ (366.3)</b>	<b>\$ (183.3)</b>	<b>\$ 351.0</b>	<b>\$ (753.0)</b>	<b>\$ 356.6</b>	<b>\$ 5.6</b>	<b>\$ 1,109.6</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.  
 (\*\*) Source: 2019-20 First Quarter Update dated August 13, 2019.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2019-2020  
 FOR FIVE MONTHS ENDED AUGUST 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	\$ 11,287.0	\$ 11,460.0	\$ 11,575.0	\$ 288.0	\$ 115.0
Consumption/Use	3,026.0	2,996.0	2,993.2	(32.8)	(2.8)
Other	461.0	467.0	453.6	(7.4)	(13.4)
Miscellaneous Receipts	141.0	171.0	249.7	108.7	78.7
Federal Receipts	2.0	2.0	36.8	34.8	34.8
Transfers from Other Funds	1,028.0	986.0	980.4	(47.6)	(5.6)
<b>Total Receipts and Other Financing Sources</b>	<b>15,945.0</b>	<b>16,082.0</b>	<b>16,288.7</b>	<b>343.7</b>	<b>206.7</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	22.0	23.0	21.0	(1.0)	(2.0)
Debt Service	532.0	544.0	543.4	11.4	(0.6)
Transfers to Other Funds	14,778.0	14,972.0	15,044.8	266.8	72.8
<b>Total Disbursements and Other Financing Uses</b>	<b>15,332.0</b>	<b>15,539.0</b>	<b>15,609.2</b>	<b>277.2</b>	<b>70.2</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>613.0</b>	<b>543.0</b>	<b>679.5</b>	<b>66.5</b>	<b>136.5</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65.0</b>	<b>65.0</b>	<b>64.8</b>	<b>(0.2)</b>	<b>(0.2)</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ 678.0</b>	<b>\$ 608.0</b>	<b>\$ 744.3</b>	<b>\$ 66.3</b>	<b>\$ 136.3</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.

(\*\*) Source: 2019-20 First Quarter Update dated August 13, 2019.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2019-2020  
 FOR FIVE MONTHS ENDED AUGUST 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	\$ 259.0	\$ 265.0	\$ 259.3	\$ -	\$ 259.3	\$ 0.3	\$ (5.7)
Business	281.0	284.0	288.1	-	288.1	7.1	4.1
Other	36.0	36.0	35.7	-	35.7	(0.3)	(0.3)
Miscellaneous Receipts	1,217.0	976.0	1,075.5	-	1,075.5	(141.5)	99.5
Federal Receipts	728.0	659.0	642.7	-	642.7	(85.3)	(16.3)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	2,399.0	2,358.0	2,302.0	-	2,302.0	(97.0)	(56.0)
<b>Total Receipts and Other Financing Sources</b>	<b>4,920.0</b>	<b>4,578.0</b>	<b>4,603.3</b>	<b>-</b>	<b>4,603.3</b>	<b>(316.7)</b>	<b>25.3</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	1,770.0	1,825.0	1,706.5	-	1,706.5	(63.5)	(118.5)
Capital Projects	3,488.0	2,803.0	2,849.7	-	2,849.7	(638.3)	46.7
Transfers to Other Funds	251.0	259.0	260.6	-	260.6	9.6	1.6
<b>Total Disbursements and Other Financing Uses</b>	<b>5,509.0</b>	<b>4,887.0</b>	<b>4,816.8</b>	<b>-</b>	<b>4,816.8</b>	<b>(692.2)</b>	<b>(70.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(589.0)</b>	<b>(309.0)</b>	<b>(213.5)</b>	<b>-</b>	<b>(213.5)</b>	<b>375.5</b>	<b>95.5</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,138.0)</b>	<b>(1,138.0)</b>	<b>(1,137.9)</b>	<b>-</b>	<b>(1,137.9)</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ (1,727.0)</b>	<b>\$ (1,447.0)</b>	<b>\$ (1,351.4)</b>	<b>\$ -</b>	<b>\$ (1,351.4)</b>	<b>\$ 375.6</b>	<b>\$ 95.6</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.

(\*\*) Source: 2019-20 First Quarter Update dated August 13, 2019.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2019-2020  
 FOR FIVE MONTHS ENDED AUGUST 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	\$ 259.0	\$ 265.0	\$ 259.3	\$ 0.3	\$ (5.7)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	281.0	284.0	288.1	7.1	4.1	-	-	-	-	-
Other	36.0	36.0	35.7	(0.3)	(0.3)	-	-	-	-	-
Miscellaneous Receipts	1,217.0	976.0	1,075.2	(141.8)	99.2	-	-	0.3	0.3	0.3
Federal Receipts	-	-	-	-	-	728.0	659.0	642.7	(85.3)	(16.3)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	2,459.0	2,358.0	2,302.0	(157.0)	(56.0)	(60.0)	-	-	60.0	-
<b>Total Receipts and Other Financing Sources</b>	<b>4,252.0</b>	<b>3,919.0</b>	<b>3,960.3</b>	<b>(291.7)</b>	<b>41.3</b>	<b>668.0</b>	<b>659.0</b>	<b>643.0</b>	<b>(25.0)</b>	<b>(16.0)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	1,554.0	1,597.0	1,493.6	(60.4)	(103.4)	216.0	228.0	212.9	(3.1)	(15.1)
Capital Projects	3,060.0	2,337.0	2,377.5	(682.5)	40.5	428.0	466.0	472.2	44.2	6.2
Transfers to Other Funds	251.0	259.0	260.6	9.6	1.6	-	-	-	-	-
<b>Total Disbursements and Other Financing Uses</b>	<b>4,865.0</b>	<b>4,193.0</b>	<b>4,131.7</b>	<b>(733.3)</b>	<b>(61.3)</b>	<b>644.0</b>	<b>694.0</b>	<b>685.1</b>	<b>41.1</b>	<b>(8.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(613.0)</b>	<b>(274.0)</b>	<b>(171.4)</b>	<b>441.6</b>	<b>102.6</b>	<b>24.0</b>	<b>(35.0)</b>	<b>(42.1)</b>	<b>(66.1)</b>	<b>(7.1)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(633.0)</b>	<b>(633.0)</b>	<b>(633.2)</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>(505.0)</b>	<b>(505.0)</b>	<b>(504.7)</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at August 31, 2019</b>	<b>\$ (1,246.0)</b>	<b>\$ (907.0)</b>	<b>\$ (804.6)</b>	<b>\$ 441.4</b>	<b>\$ 102.4</b>	<b>\$ (481.0)</b>	<b>\$ (540.0)</b>	<b>\$ (546.8)</b>	<b>\$ (65.8)</b>	<b>\$ (6.8)</b>

(\*) Source: 2019-20 Enacted Financial Plan dated May 13, 2019.

(\*\*) Source: 2019-20 First Quarter Update dated August 13, 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 AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2019	5 MOS. ENDED AUG. 31, 2019	MONTH OF AUG. 2018	5 MOS. ENDED AUG. 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 2,933.7	\$ 15,679.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,933.7	\$ 15,679.0	\$ 3,128.3	\$ 14,935.6	\$ 743.4	5.0%
Estimated Payments	98.7	9,569.6	-	-	-	-	-	-	98.7	9,569.6	101.1	6,894.9	2,674.7	38.8%
Returns	45.1	2,502.0	-	-	-	-	-	-	45.1	2,502.0	38.9	1,825.5	676.5	37.1%
State/City Offsets	(20.9)	(395.8)	-	-	-	-	-	-	(20.9)	(395.8)	(22.5)	(377.2)	18.6	4.9%
Other (Assessments/LLC)	95.7	556.7	-	-	-	-	-	-	95.7	556.7	84.9	524.5	32.2	6.1%
<b>Gross Receipts</b>	<b>3,152.3</b>	<b>27,911.5</b>	-	-	-	-	-	-	<b>3,152.3</b>	<b>27,911.5</b>	<b>3,330.7</b>	<b>23,803.3</b>	<b>4,108.2</b>	<b>17.3%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,454.3)	(11,575.0)	-	-	1,454.3	11,575.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(243.8)	(4,761.5)	-	-	-	-	-	-	(243.8)	(4,761.5)	(356.4)	(4,938.3)	(176.8)	-3.6%
<b>Total</b>	<b>1,454.2</b>	<b>11,575.0</b>	-	-	<b>1,454.3</b>	<b>11,575.0</b>	-	-	<b>2,908.5</b>	<b>23,150.0</b>	<b>2,974.3</b>	<b>18,865.0</b>	<b>4,285.0</b>	<b>22.7%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	581.8	2,995.8	80.3	462.7	581.5	2,993.2	-	-	1,243.6	6,451.7	1,171.2	6,134.3	317.4	5.2%
Auto Rental	-	-	-	-	-	-	0.1	23.5	0.1	23.5	0.2	31.6	(8.1)	-25.6%
Cigarette/Tobacco Products	28.3	138.0	63.9	319.2	-	-	-	-	92.2	457.2	100.0	498.3	(41.1)	-8.2%
Medical Marihuana	-	-	0.4	2.3	-	-	-	-	0.4	2.3	0.3	1.3	1.0	76.9%
Motor Fuel	-	-	10.1	47.4	-	-	37.8	176.0	47.9	223.4	46.1	222.1	1.3	0.6%
Alcoholic Beverage	19.5	112.0	-	-	-	-	-	-	19.5	112.0	17.6	109.8	2.2	2.0%
Highway Use	-	-	-	0.2	-	-	10.7	59.8	10.7	60.0	11.1	65.3	(5.3)	-8.1%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-	-	0.7	27.0	(27.0)	-100.0%
<b>Total</b>	<b>629.6</b>	<b>3,245.8</b>	<b>154.7</b>	<b>831.8</b>	<b>581.5</b>	<b>2,993.2</b>	<b>48.6</b>	<b>259.3</b>	<b>1,414.4</b>	<b>7,330.1</b>	<b>1,347.2</b>	<b>7,089.7</b>	<b>240.4</b>	<b>3.4%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	(21.4)	1,012.9	21.4	342.3	-	-	-	-	0.0	1,355.2	56.8	1,317.6	37.6	2.9%
Corporation and Utilities	(0.8)	101.6	(0.9)	45.7	-	-	-	5.1	(1.7)	152.4	1.1	153.9	(1.5)	-1.0%
Insurance	2.3	531.7	(3.8)	73.6	-	-	-	-	(1.5)	605.3	63.9	438.2	167.1	38.1%
Bank	(0.2)	(1.3)	(0.1)	3.9	-	-	-	-	(0.3)	2.6	(11.9)	23.2	(20.6)	-88.8%
Petroleum Business	-	-	47.0	221.7	-	-	60.0	283.0	107.0	504.7	96.3	481.8	22.9	4.8%
<b>Total</b>	<b>(20.1)</b>	<b>1,644.9</b>	<b>63.6</b>	<b>687.2</b>	-	-	<b>60.0</b>	<b>288.1</b>	<b>103.5</b>	<b>2,620.2</b>	<b>206.2</b>	<b>2,414.7</b>	<b>205.5</b>	<b>8.5%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	41.8	365.7	-	-	-	-	-	-	41.8	365.7	71.4	369.8	(4.1)	-1.1%
Pari-Mutuel	2.2	7.0	-	-	-	-	-	-	2.2	7.0	2.3	7.5	(0.5)	-6.7%
Real Estate Transfer	-	-	-	-	78.8	453.3	11.9	35.7	90.7	489.0	122.2	501.4	(12.4)	-2.5%
Racing and Exhibitions	0.1	0.9	-	-	-	-	-	-	0.1	0.9	0.3	1.1	(0.2)	-18.2%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Employer Compensation Expense Tax	0.1	0.3	-	-	0.1	0.3	-	-	0.2	0.6	-	-	0.6	100.0%
<b>Total</b>	<b>44.2</b>	<b>373.9</b>	-	-	<b>78.9</b>	<b>453.6</b>	<b>11.9</b>	<b>35.7</b>	<b>135.0</b>	<b>863.2</b>	<b>196.2</b>	<b>879.8</b>	<b>(16.6)</b>	<b>-1.9%</b>
<b>Total Tax Receipts</b>	<b>\$ 2,107.9</b>	<b>\$ 16,839.6</b>	<b>\$ 218.3</b>	<b>\$ 1,519.0</b>	<b>\$ 2,114.7</b>	<b>\$ 15,021.8</b>	<b>\$ 120.5</b>	<b>\$ 583.1</b>	<b>\$ 4,561.4</b>	<b>\$ 33,963.5</b>	<b>\$ 4,723.9</b>	<b>\$ 29,249.2</b>	<b>\$ 4,714.3</b>	<b>16.1%</b>



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)**

	2019										5 Months Ended August 31					
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 9,975.0	\$ 18,267.7	\$ 10,925.1	\$ 13,728.6	\$ 12,775.1								\$ 9,975.0	\$ 12,749.0	\$ (2,774.0)	-21.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,237.1	3,220.1	2,922.3	3,365.8	2,933.7								15,679.0	14,935.6	743.4	5.0%
Estimated Payments	6,843.2	112.6	2,396.4	118.7	98.7								9,569.6	6,894.9	2,674.7	38.8%
Returns	2,286.9	75.1	54.1	40.8	45.1								2,502.0	1,825.5	676.5	37.1%
State/City Offsets	(296.9)	(31.1)	(25.9)	(21.0)	(20.9)								(395.8)	(377.2)	18.6	4.9%
Other (Assessments/LLC)	170.3	105.2	96.2	89.3	95.7								566.7	524.5	32.2	6.1%
<b>Gross Receipts</b>	<b>2,240.6</b>	<b>3,481.9</b>	<b>5,443.1</b>	<b>3,593.6</b>	<b>3,152.3</b>								<b>27,911.5</b>	<b>23,803.3</b>	<b>4,108.2</b>	<b>17.3%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds Issued	(3,025.2)	(997.3)	(233.2)	(262.0)	(243.8)								(4,761.5)	(4,938.3)	(176.8)	-3.6%
<b>Total Personal Income Tax</b>	<b>9,215.4</b>	<b>2,484.6</b>	<b>5,209.9</b>	<b>3,331.6</b>	<b>2,908.5</b>								<b>23,150.0</b>	<b>18,865.0</b>	<b>4,285.0</b>	<b>22.7%</b>
Consumption/Use Taxes:																
Sales and Use	1,201.6	1,178.8	1,589.5	1,238.2	1,243.6								6,451.7	6,134.3	317.4	5.2%
Auto Rental	3.5	0.3	19.5	0.1	0.1								23.5	31.6	(8.1)	-25.6%
Cigarette/Tobacco Products	89.2	85.2	83.8	106.8	92.2								457.2	498.3	(41.1)	-8.2%
Medical Marijuana	0.5	0.4	0.5	0.5	0.4								2.3	1.3	1.0	76.9%
Motor Fuel	46.0	44.2	46.1	39.2	47.9								223.4	222.1	1.3	0.6%
Alcoholic Beverage	20.0	20.9	26.0	25.6	19.5								112.0	109.8	2.2	2.0%
Highway Use	14.2	10.7	9.9	14.5	10.7								60.0	65.3	(5.3)	-8.1%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-								-	27.0	(27.0)	-100.0%
<b>Total Consumption/Use Taxes</b>	<b>1,375.0</b>	<b>1,340.5</b>	<b>1,775.3</b>	<b>1,424.9</b>	<b>1,414.4</b>								<b>7,330.1</b>	<b>7,089.7</b>	<b>240.4</b>	<b>3.4%</b>
Business Taxes:																
Corporation Franchise	376.7	(69.0)	901.2	146.3	0.0								1,355.2	1,317.6	37.6	2.9%
Corporation and Utilities	43.0	1.2	109.5	0.4	(1.7)								152.4	153.9	(1.5)	-1.0%
Insurance	141.8	5.0	403.2	56.8	(1.5)								605.3	438.2	167.1	38.1%
Bank	145.3	(121.1)	(21.1)	(0.2)	(0.3)								2.6	23.2	(20.6)	-88.8%
Petroleum Business	100.4	99.7	103.8	93.8	107.0								504.7	481.8	22.9	4.8%
<b>Total Business Taxes</b>	<b>807.2</b>	<b>(64.2)</b>	<b>1,496.6</b>	<b>297.1</b>	<b>103.5</b>								<b>2,620.2</b>	<b>2,414.7</b>	<b>205.5</b>	<b>8.5%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	79.7	57.3	62.2	124.7	41.8								365.7	369.8	(4.1)	-1.1%
Pari-Mutuel	0.9	1.1	1.6	1.2	2.2								7.0	7.5	(0.5)	-6.7%
Real Estate Transfer	82.9	86.0	98.6	130.8	90.7								489.0	501.4	(12.4)	-2.5%
Racing and Exhibitions	0.2	0.1	0.3	0.2	0.1								0.9	1.1	(0.2)	-18.2%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-								-	-	-	0.0%
Employer Compensation Expense Tax	0.1	0.1	-	0.2	0.2								0.6	-	0.6	100.0%
<b>Total Other Taxes</b>	<b>163.8</b>	<b>144.6</b>	<b>162.7</b>	<b>257.1</b>	<b>135.0</b>								<b>863.2</b>	<b>879.8</b>	<b>(16.6)</b>	<b>-1.9%</b>
<b>Total Taxes</b>	<b>11,561.4</b>	<b>3,885.5</b>	<b>8,644.5</b>	<b>5,310.7</b>	<b>4,561.4</b>								<b>33,963.5</b>	<b>29,249.2</b>	<b>4,714.3</b>	<b>16.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	2.0	1.2	0.9	1.2	5.6								10.9	4.8	6.1	127.1%
Bottle Bill	0.2	0.3	31.2	0.3	0.1								32.1	38.1	(6.0)	-15.7%
Assessments:																
Business	81.0	82.0	103.1	60.2	63.2								389.5	391.6	(2.1)	-0.5%
Medical Care	625.7	523.9	509.0	571.3	518.5								2,748.4	2,537.5	210.9	8.3%
Public Utilities	5.1	-	0.7	-	0.9								6.7	3.0	3.7	123.3%
Other	-	0.2	0.1	-	0.2								0.5	1.2	(0.7)	-58.3%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.0	5.4	6.0	6.9								30.0	31.5	(1.5)	-4.8%
Audit Fees	-	0.8	1.5	-	0.1								2.4	2.1	0.3	14.3%
Business/Professional:																
Civil	60.5	60.6	131.5	65.0	46.9								364.5	358.1	6.4	1.8%
Criminal	28.6	18.0	22.9	22.6	17.8								109.9	114.9	(5.0)	-4.4%
Motor Vehicle	0.5	0.5	1.2	0.2	0.6								3.0	4.9	(1.9)	-38.8%
Recreational/Consumer	126.2	130.8	105.7	119.8	116.3								598.8	676.4	(77.6)	-11.5%
Fines, Penalties and Forfeitures	55.4	47.2	67.3	67.5	95.4								332.8	279.6	53.2	19.0%
Gaming:																
Casino	628.7	224.6	136.0	50.8	31.9								1,072.0	531.3	540.7	101.8%
Lottery																
Video Lottery	31.4	18.8	19.7	37.7	15.3								122.9	108.0	14.9	13.8%
Interest Earnings	218.4	262.0	202.3	225.7	170.2								1,078.6	1,033.9	44.7	4.3%
Receipts from Public Authorities:																
Bond Proceeds	76.6	88.5	63.2	89.5	76.5								394.3	390.9	3.4	0.9%
Cost Recovery Assessments	44.0	38.8	44.9	36.0	39.4								203.1	121.9	81.2	66.6%
Issuance Fees	200.8	2.8	146.4	155.3	79.2								584.5	558.0	26.5	4.7%
Non Bond Related	-	-	-	-	5.1								5.1	30.2	(25.1)	-83.1%
Receipts from Municipalities	2.0	1.0	15.1	7.0	-								25.1	38.3	(13.2)	-34.5%
Other	4.2	4.8	4.7	13.4	-								27.1	26.6	0.5	1.9%
Receipts from Municipalities	26.4	3.2	6.6	4.4	2.6								43.2	137.7	(94.5)	-68.6%

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)**

	2019										2020				5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease		
Rentals	40.2	29.1	9.1	30.2	2.6								111.2	132.2	(21.0)	-15.9%		
Revenues of State Departments:																		
Administrative Recoveries	1.9	2.8	24.7	17.7	4.6								51.7	47.1	4.6	9.8%		
Commissions	0.6	0.6	0.6	0.6	0.2								2.6	3.0	(0.4)	-13.3%		
Commissions - Asset Conversion	-	-	-	-	-								-	1,000.0	(1,000.0)	-100.0%		
Gifts, Grants and Donations	10.9	1.5	3.1	0.9	0.9								17.3	45.2	(27.9)	-61.7%		
Indirect Cost Recoveries	5.6	5.2	8.7	8.3	7.2								35.0	40.5	(5.5)	-13.6%		
Patient/Client Care Reimbursement	239.4	194.9	198.1	240.8	208.3								1,081.5	1,095.9	(14.4)	-1.3%		
Rebates	12.3	11.5	14.7	22.1	11.7								72.3	68.7	3.6	5.2%		
Restitution and Settlements	7.8	1.7	1.4	1.1	6.1								18.1	173.4	(155.3)	-89.6%		
Student Loans	7.5	3.1	8.5	7.5	1.7								28.3	45.2	(16.9)	-37.4%		
All Other	52.9	56.0	47.1	57.8	56.7								270.5	215.7	54.8	25.4%		
Sales	5.2	0.8	1.2	2.7	1.7								11.6	10.4	1.2	11.5%		
Tuition	52.0	48.1	34.9	45.0	240.0								420.0	439.5	(19.5)	-4.4%		
<b>Total Miscellaneous Receipts</b>	<b>2,659.7</b>	<b>1,871.3</b>	<b>1,971.5</b>	<b>1,968.6</b>	<b>1,834.4</b>	-	-	-	-	-	-	-	<b>10,305.5</b>	<b>10,737.3</b>	<b>(431.8)</b>	<b>-4.0%</b>		
Federal Receipts	6,242.0	4,959.2	5,803.8	3,275.4	6,082.3								26,362.7	24,547.5	1,815.2	7.4%		
<b>Total Receipts</b>	<b>20,463.1</b>	<b>10,716.0</b>	<b>16,419.8</b>	<b>10,554.7</b>	<b>12,478.1</b>	-	-	-	-	-	-	-	<b>70,631.7</b>	<b>64,534.0</b>	<b>6,097.7</b>	<b>9.4%</b>		
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	1,263.9	4,574.0	2,811.5	1,910.2	925.1								11,484.7	12,090.1	(605.4)	-5.0%		
Environment and Recreation	25.4	33.7	2.7	14.9	14.4								91.1	93.6	(2.5)	-2.7%		
General Government	60.3	159.7	734.4	63.0	87.5								1,104.9	1,035.3	69.6	6.7%		
Public Health:																		
Medicaid	6,412.0	6,151.7	4,857.9	4,905.7	5,506.5								27,833.8	25,843.4	1,990.4	7.7%		
Other Public Health	724.4	682.4	1,162.1	802.3	782.4								4,153.6	4,117.9	35.7	0.9%		
Public Safety	156.9	178.2	70.6	87.9	99.6								593.2	605.4	(12.2)	-2.0%		
Public Welfare	240.1	215.8	537.8	452.8	374.1								1,820.6	3,112.6	(1,292.0)	-41.5%		
Support and Regulate Business	34.1	164.8	204.6	67.8	67.7								539.0	437.0	102.0	23.3%		
Transportation	305.0	477.1	354.6	335.4	438.0								1,910.1	2,352.2	(442.1)	-18.8%		
<b>Total Local Assistance Grants</b>	<b>9,222.1</b>	<b>12,637.4</b>	<b>10,736.2</b>	<b>8,640.0</b>	<b>8,295.3</b>	-	-	-	-	-	-	-	<b>49,531.0</b>	<b>49,687.5</b>	<b>(156.5)</b>	<b>-0.3%</b>		
Departmental Operations:																		
Personal Service	1,139.8	1,717.6	1,127.7	1,191.0	1,253.3								6,429.4	6,061.5	367.9	6.1%		
Non-Personal Service	474.1	576.3	515.9	519.5	578.2								2,664.0	2,685.2	(21.2)	-0.8%		
General State Charges	813.6	2,460.6	454.6	499.0	543.0								4,770.8	4,758.5	12.3	0.3%		
Debt Service, Including Payments on																		
Financing Agreements	72.4	121.1	230.3	45.1	74.5								543.4	477.5	65.9	13.8%		
Capital Projects	434.1	528.1	536.5	600.7	750.3								2,849.7	2,908.3	(58.6)	-2.0%		
<b>Total Disbursements</b>	<b>12,156.1</b>	<b>18,041.1</b>	<b>13,601.2</b>	<b>11,495.3</b>	<b>11,494.6</b>	-	-	-	-	-	-	-	<b>66,788.3</b>	<b>66,578.5</b>	<b>209.8</b>	<b>0.3%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>8,307.0</b>	<b>(7,325.1)</b>	<b>2,818.6</b>	<b>(940.6)</b>	<b>983.5</b>	-	-	-	-	-	-	-	<b>3,843.4</b>	<b>(2,044.5)</b>	<b>5,887.9</b>	<b>288.0%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
Bond Proceeds (net)	-	-	-	-	-								-	-	-	0.0%		
Transfers from Other Funds	6,203.6	2,681.3	4,839.5	3,268.8	2,912.1								19,905.3	16,942.4	2,962.9	17.5%		
Transfers to Other Funds	(6,217.9)	(2,698.8)	(4,854.6)	(3,281.7)	(2,930.1)								(19,983.1)	(16,979.3)	3,003.8	17.7%		
<b>Total Other Financing Sources (Uses)</b>	<b>(14.3)</b>	<b>(17.5)</b>	<b>(15.1)</b>	<b>(12.9)</b>	<b>(18.0)</b>	-	-	-	-	-	-	-	<b>(77.8)</b>	<b>(36.9)</b>	<b>(40.9)</b>	<b>-110.8%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>8,292.7</b>	<b>(7,342.6)</b>	<b>2,803.5</b>	<b>(953.5)</b>	<b>965.5</b>	-	-	-	-	-	-	-	<b>3,765.6</b>	<b>(2,081.4)</b>	<b>5,847.0</b>	<b>280.9%</b>		
<b>Ending Fund Balance</b>	<b>\$ 18,267.7</b>	<b>\$ 10,925.1</b>	<b>\$ 13,728.6</b>	<b>\$ 12,775.1</b>	<b>\$ 13,740.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,740.6</b>	<b>\$ 10,667.6</b>	<b>\$ 3,073.0</b>	<b>28.8%</b>		

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

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATEMENT OF CASH FLOW - STATE OPERATING (\*)  
FISCAL YEAR 2019-2020  
(amounts in millions)**

	2019											2020				5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease			
<b>Beginning Fund Balance</b>	\$ 12,361.3	\$ 18,718.2	\$ 12,243.5	\$ 14,049.7	\$ 14,506.1								\$ 12,361.3	\$ 13,606.6	\$ (1,245.3)	-9.2%			
<b>RECEIPTS:</b>																			
<b>Taxes:</b>																			
Personal Income Tax:																			
Withholdings	3,237.1	3,220.1	2,922.3	3,365.8	2,933.7								15,679.0	14,935.6	743.4	5.0%			
Estimated Payments	6,843.2	112.6	2,396.4	118.7	98.7								9,569.6	6,894.9	2,674.7	38.8%			
Returns	2,286.9	75.1	54.1	40.8	45.1								2,502.0	1,825.5	676.5	37.1%			
State/City Offsets	(296.9)	(31.1)	(25.9)	(21.0)	(20.9)								(395.8)	(377.2)	18.6	4.9%			
Other (Assessments/LLC)	170.3	105.2	96.2	89.3	95.7								556.7	524.5	32.2	6.1%			
<b>Gross Receipts</b>	<b>12,240.6</b>	<b>3,481.9</b>	<b>5,443.1</b>	<b>3,593.6</b>	<b>3,152.3</b>								<b>27,911.5</b>	<b>23,803.3</b>	<b>4,108.2</b>	<b>17.3%</b>			
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%			
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%			
Refunds Issued	(3,025.2)	(997.3)	(233.2)	(262.0)	(243.8)								(4,761.5)	(4,938.3)	(176.8)	-3.6%			
<b>Total Personal Income Tax</b>	<b>9,215.4</b>	<b>2,484.6</b>	<b>5,209.9</b>	<b>3,331.6</b>	<b>2,908.5</b>								<b>23,150.0</b>	<b>18,865.0</b>	<b>4,285.0</b>	<b>22.7%</b>			
Consumption/Use Taxes:																			
Sales and Use	1,201.6	1,178.8	1,589.5	1,238.2	1,243.6								6,451.7	6,134.3	317.4	5.2%			
Auto Rental	-	-	-	-	-								-	12.1	(12.1)	-100.0%			
Cigarette/Tobacco Products	89.2	85.2	83.8	106.8	92.2								457.2	498.3	(41.1)	-8.2%			
Medical Marijuana	0.5	0.4	0.5	0.5	0.4								2.3	1.3	1.0	76.9%			
Motor Fuel	9.6	9.4	9.5	8.8	10.1								47.4	46.5	0.9	1.9%			
Alcoholic Beverage	20.0	20.9	26.0	25.6	19.5								112.0	109.8	2.2	2.0%			
Highway Use	-	0.1	0.1	-	-								0.2	0.7	(0.5)	-71.4%			
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-								-	27.0	(27.0)	-100.0%			
<b>Total Consumption/Use Taxes</b>	<b>1,320.9</b>	<b>1,294.8</b>	<b>1,709.4</b>	<b>1,379.9</b>	<b>1,365.8</b>								<b>7,070.8</b>	<b>6,830.0</b>	<b>240.8</b>	<b>3.5%</b>			
Business Taxes:																			
Corporation Franchise	376.7	(69.0)	901.2	146.3	0.0								1,355.2	1,317.6	37.6	2.9%			
Corporation and Utilities	39.7	1.3	107.6	0.4	(1.7)								147.3	148.2	(0.9)	-0.6%			
Insurance	141.8	5.0	403.2	56.8	(1.5)								605.3	438.2	167.1	38.1%			
Bank	145.3	(121.1)	(21.1)	(0.2)	(0.3)								2.6	23.2	(20.6)	-88.8%			
Petroleum Business	44.1	43.9	45.4	41.3	47.0								221.7	211.3	10.4	4.9%			
<b>Total Business Taxes</b>	<b>747.6</b>	<b>(139.9)</b>	<b>1,436.3</b>	<b>244.6</b>	<b>43.5</b>								<b>2,332.1</b>	<b>2,138.5</b>	<b>193.6</b>	<b>9.1%</b>			
Other Taxes:																			
Real Property Gains	-	-	-	-	-								-	-	-	0.0%			
Estate and Gift	79.7	57.3	62.2	124.7	41.8								365.7	369.8	(4.1)	-1.1%			
Pari-Mutuel	0.9	1.1	1.6	1.2	2.2								7.0	7.5	(0.5)	-6.7%			
Real Estate Transfer	82.9	86.0	86.7	118.9	78.8								453.3	465.7	(12.4)	-2.7%			
Racing and Exhibitions	0.2	0.1	0.3	0.2	0.1								0.9	1.1	(0.2)	-18.2%			
Metropolitan Commuter Trans. Mobility	-	-	-	-	-								-	-	-	0.0%			
Employer Compensation Expense Tax	0.1	0.1	-	0.2	0.2								0.6	-	0.6	100.0%			
<b>Total Other Taxes</b>	<b>163.8</b>	<b>144.6</b>	<b>150.8</b>	<b>245.2</b>	<b>123.1</b>								<b>827.5</b>	<b>844.1</b>	<b>(16.6)</b>	<b>-2.0%</b>			
<b>Total Taxes</b>	<b>11,447.7</b>	<b>3,784.1</b>	<b>8,506.4</b>	<b>5,201.3</b>	<b>4,440.9</b>								<b>33,380.4</b>	<b>28,677.6</b>	<b>4,702.8</b>	<b>16.4%</b>			
<b>Miscellaneous Receipts:</b>																			
Abandoned Property:																			
Abandoned Property	2.0	1.2	0.9	1.2	5.6								10.9	4.8	6.1	127.1%			
Bottle Bill	0.2	0.3	8.2	0.3	0.1								9.1	15.1	(6.0)	-39.7%			
Assessments:																			
Business	66.4	33.6	94.2	49.2	43.9								287.3	286.2	1.1	0.4%			
Medical Care	625.7	523.9	509.0	571.3	518.5								2,748.4	2,537.5	210.9	8.3%			
Public Utilities	5.1	-	0.7	-	0.9								6.7	3.0	3.7	123.3%			
Other	-	0.2	0.1	-	0.2								0.5	1.2	(0.7)	-58.3%			
Fees, Licenses and Permits:																			
Alcohol Beverage Control Licensing	5.7	6.0	5.4	6.0	6.9								30.0	31.5	(1.5)	-4.8%			
Audit Fees	-	0.8	1.5	-	0.1								2.4	2.1	0.3	14.3%			
Business/Professional	59.7	55.0	127.8	62.5	36.2								341.2	335.3	5.9	1.8%			
Civil	28.6	18.0	22.9	22.6	17.8								109.9	114.9	(5.0)	-4.4%			
Criminal	0.5	0.5	1.2	0.2	0.6								3.0	4.9	(1.9)	-38.8%			
Motor Vehicle	59.2	61.5	40.3	59.0	52.7								272.7	324.3	(51.6)	-15.9%			
Recreational/Consumer	55.2	47.1	67.3	67.5	95.4								332.5	272.2	60.3	22.2%			
Fines, Penalties and Forfeitures	625.7	221.8	133.2	48.7	29.5								1,058.9	515.8	543.1	105.3%			
Gaming:																			
Casino	31.4	18.8	19.7	37.7	15.3								122.9	108.0	14.9	13.8%			
Lottery	218.4	262.0	202.3	225.7	170.2								1,078.6	1,033.9	44.7	4.3%			
Video Lottery	76.6	88.5	63.2	89.5	76.5								394.3	390.9	3.4	0.9%			
Interest Earnings	41.4	35.0	41.6	32.9	35.3								186.2	114.8	71.4	62.2%			
Receipts from Public Authorities:																			
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%			

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATEMENT OF CASH FLOW - STATE OPERATING (\*)  
FISCAL YEAR 2019-2020  
(amounts in millions)**

	2019												2020												5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease												
Cost Recovery Assessments	-	-	-	-	5.1	-	-	-	-	-	-	-	5.1	30.2	(25.1)	-83.1%												
Issuance Fees	2.0	1.0	15.1	7.0	-	-	-	-	-	-	-	-	25.1	38.3	(13.2)	-34.5%												
Non Bond Related	0.7	4.7	4.3	13.5	-	-	-	-	-	-	-	-	23.2	24.6	(1.4)	-5.7%												
Receipts from Municipalities	26.1	3.2	6.3	4.4	2.3	-	-	-	-	-	-	-	42.3	137.3	(95.0)	-69.2%												
Rentals	39.3	28.3	8.6	29.6	1.0	-	-	-	-	-	-	-	106.8	126.6	(19.8)	-15.6%												
Revenues of State Departments:																												
Administrative Recoveries	1.9	2.8	24.7	17.7	4.6	-	-	-	-	-	-	-	51.7	47.1	4.6	9.8%												
Commissions	0.6	0.6	0.6	0.6	0.2	-	-	-	-	-	-	-	2.6	3.0	(0.4)	-13.3%												
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.0	(1,000.0)	-100.0%												
Gifts, Grants and Donations	0.8	1.0	2.8	0.3	0.6	-	-	-	-	-	-	-	5.5	44.9	(39.4)	-87.8%												
Indirect Cost Recoveries	6.5	5.2	8.7	8.3	7.2	-	-	-	-	-	-	-	35.9	40.5	(4.6)	-11.4%												
Patient/Client Care Reimbursement	239.4	194.9	198.1	240.8	208.3	-	-	-	-	-	-	-	1,081.5	1,095.9	(14.4)	-1.3%												
Rebates	4.6	2.7	6.1	13.4	3.6	-	-	-	-	-	-	-	30.4	25.1	5.3	21.1%												
Restitution and Settlements	7.6	1.2	1.0	1.0	5.9	-	-	-	-	-	-	-	16.7	167.7	(151.0)	-90.0%												
Student Loans	7.5	3.1	8.5	7.5	1.7	-	-	-	-	-	-	-	28.3	45.2	(16.9)	-37.4%												
All Other	49.0	55.2	45.8	43.3	44.3	-	-	-	-	-	-	-	237.6	209.3	28.3	13.5%												
Sales	1.0	0.8	1.2	2.7	1.7	-	-	-	-	-	-	-	7.4	9.1	(1.7)	-18.7%												
Tuition	52.0	48.1	34.9	45.0	240.0	-	-	-	-	-	-	-	420.0	439.5	(19.5)	-4.9%												
<b>Total Miscellaneous Receipts</b>	<b>2,340.8</b>	<b>1,727.0</b>	<b>1,706.2</b>	<b>1,709.4</b>	<b>1,632.2</b>	-	-	-	-	-	-	-	<b>9,115.6</b>	<b>9,580.7</b>	<b>(465.1)</b>	<b>-4.9%</b>												
Federal Receipts	-	-	(0.9)	1.7	53.6	-	-	-	-	-	-	-	54.4	34.2	20.2	59.1%												
<b>Total Receipts</b>	<b>13,788.5</b>	<b>5,511.1</b>	<b>10,211.7</b>	<b>6,912.4</b>	<b>6,126.7</b>	-	-	-	-	-	-	-	<b>42,550.4</b>	<b>38,292.5</b>	<b>4,257.9</b>	<b>11.1%</b>												
<b>DISBURSEMENTS:</b>																												
Local Assistance Grants:																												
Education	917.2	3,980.2	2,539.1	1,611.6	680.8	-	-	-	-	-	-	-	9,728.9	9,993.6	(264.7)	-2.6%												
Environment and Recreation	0.2	0.1	0.6	(0.1)	0.3	-	-	-	-	-	-	-	1.1	1.6	(0.5)	-31.3%												
General Government	27.1	34.4	576.7	22.4	58.0	-	-	-	-	-	-	-	718.6	682.2	36.4	5.3%												
Public Health:																												
Medicaid	3,295.5	2,470.5	1,759.2	1,903.0	1,759.5	-	-	-	-	-	-	-	11,187.7	9,835.7	1,352.0	13.7%												
Other Public Health	210.3	153.0	440.7	261.2	276.9	-	-	-	-	-	-	-	1,342.1	1,828.4	(486.3)	-26.6%												
Public Safety	30.7	27.8	28.6	28.0	33.0	-	-	-	-	-	-	-	148.1	156.3	(8.2)	-5.2%												
Public Welfare	88.7	85.7	181.0	128.9	180.7	-	-	-	-	-	-	-	665.0	770.2	(105.2)	-13.7%												
Support and Regulate Business	7.1	14.4	7.0	27.8	24.5	-	-	-	-	-	-	-	80.8	78.6	2.2	2.8%												
Transportation	68.3	426.6	279.4	274.3	388.4	-	-	-	-	-	-	-	1,437.0	1,750.5	(313.5)	-17.9%												
<b>Total Local Assistance Grants</b>	<b>4,645.1</b>	<b>7,192.7</b>	<b>5,812.3</b>	<b>4,257.1</b>	<b>3,402.1</b>	-	-	-	-	-	-	-	<b>25,309.3</b>	<b>25,097.1</b>	<b>212.2</b>	<b>0.8%</b>												
Departmental Operations:																												
Personal Service	1,090.5	1,651.8	1,072.6	1,146.7	1,205.6	-	-	-	-	-	-	-	6,167.2	5,784.6	382.6	6.6%												
Non-Personal Service	404.0	500.0	419.5	437.9	472.7	-	-	-	-	-	-	-	2,234.1	2,241.9	(7.8)	-0.3%												
General State Charges	792.2	2,436.5	420.6	463.4	518.5	-	-	-	-	-	-	-	4,631.2	4,536.4	94.8	2.1%												
Debt Service, Including Payments on Financing Agreements	72.4	121.1	230.3	45.1	74.5	-	-	-	-	-	-	-	543.4	477.5	65.9	13.8%												
Capital Projects	-	-	0.1	-	(0.1)	-	-	-	-	-	-	-	-	-	-	0.0%												
<b>Total Disbursements</b>	<b>7,004.2</b>	<b>11,902.1</b>	<b>7,955.4</b>	<b>6,350.2</b>	<b>5,673.3</b>	-	-	-	-	-	-	-	<b>38,885.2</b>	<b>38,137.5</b>	<b>747.7</b>	<b>2.0%</b>												
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>6,784.3</b>	<b>(6,391.0)</b>	<b>2,256.3</b>	<b>562.2</b>	<b>453.4</b>	-	-	-	-	-	-	-	<b>3,665.2</b>	<b>155.0</b>	<b>3,510.2</b>	<b>2,264.6%</b>												
<b>OTHER FINANCING SOURCES (USES):</b>																												
Transfers from Other Funds (**)	5,706.6	2,417.0	4,298.6	3,019.8	2,505.3	-	-	-	-	-	-	-	17,947.3	14,952.5	2,994.8	20.0%												
Transfers to Other Funds (**)	(6,134.0)	(2,500.7)	(4,748.7)	(3,125.6)	(2,729.4)	-	-	-	-	-	-	-	(19,238.4)	(16,388.4)	2,850.0	17.4%												
<b>Total Other Financing Sources (Uses)</b>	<b>(427.4)</b>	<b>(83.7)</b>	<b>(450.1)</b>	<b>(105.8)</b>	<b>(224.1)</b>	-	-	-	-	-	-	-	<b>(1,291.1)</b>	<b>(1,435.9)</b>	<b>144.8</b>	<b>10.1%</b>												
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6,356.9</b>	<b>(6,474.7)</b>	<b>1,806.2</b>	<b>456.4</b>	<b>229.3</b>	-	-	-	-	-	-	-	<b>2,374.1</b>	<b>(1,280.9)</b>	<b>3,655.0</b>	<b>285.3%</b>												
<b>Ending Fund Balance</b>	<b>\$ 18,718.2</b>	<b>\$ 12,243.5</b>	<b>\$ 14,049.7</b>	<b>\$ 14,506.1</b>	<b>\$ 14,735.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,735.4</b>	<b>\$ 12,325.7</b>	<b>\$ 2,409.7</b>	<b>19.6%</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 2019-2020  
(amounts in millions)

EXHIBIT F

	2019						2020						5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 7,205.7	\$ 11,968.7	\$ 5,221.6	\$ 6,593.0	\$ 6,614.3								\$ 7,205.7	\$ 9,445.0	\$ (2,239.3)	-23.7%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,237.1	3,220.1	2,922.3	3,365.8	2,933.7								15,679.0	14,935.6	743.4	5.0%
Estimated Payments	6,843.2	112.6	2,396.4	118.7	98.7								9,569.6	6,894.9	2,674.7	38.8%
Returns	2,286.9	75.1	54.1	40.8	45.1								2,502.0	1,825.5	676.5	37.1%
State/City Offsets	(296.9)	(31.1)	(25.9)	(21.0)	(20.9)								(395.8)	(377.2)	18.6	4.9%
Other (Assessments/LLC)	170.3	105.2	96.2	89.3	95.7								556.7	524.5	32.2	6.1%
<b>Gross Receipts</b>	<b>12,240.6</b>	<b>3,481.9</b>	<b>5,443.1</b>	<b>3,593.6</b>	<b>3,152.3</b>	-	-	-	-	-	-	-	<b>27,911.5</b>	<b>23,803.3</b>	<b>4,108.2</b>	<b>17.3%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,607.7)	(1,242.3)	(2,604.9)	(1,665.8)	(1,454.3)								(11,575.0)	(9,432.5)	2,142.5	22.7%
Refunds Issued	(3,025.2)	(997.3)	(233.2)	(262.0)	(243.8)								(4,761.5)	(4,938.3)	(176.8)	-3.6%
<b>Total Personal Income Tax</b>	<b>4,607.7</b>	<b>1,242.3</b>	<b>2,605.0</b>	<b>1,665.8</b>	<b>1,454.2</b>	-	-	-	-	-	-	-	<b>11,575.0</b>	<b>9,432.5</b>	<b>2,142.5</b>	<b>22.7%</b>
Consumption/Use Taxes:																
Sales and Use	539.3	551.4	743.5	579.8	581.8								2,995.8	2,862.0	133.8	4.7%
Auto Rental	-	-	-	-	-								-	-	-	0.0%
Cigarette/Tobacco Products	26.0	25.8	26.5	31.4	28.3								138.0	144.2	(6.2)	-4.3%
Motor Fuel	-	-	-	-	-								-	-	-	0.0%
Alcoholic Beverage	20.0	20.9	26.0	25.6	19.5								112.0	109.8	2.2	2.0%
Highway Use	-	-	-	-	-								-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-								-	-	-	0.0%
<b>Total Consumption/Use Taxes</b>	<b>585.3</b>	<b>598.1</b>	<b>796.0</b>	<b>636.8</b>	<b>629.6</b>	-	-	-	-	-	-	-	<b>3,245.8</b>	<b>3,116.0</b>	<b>129.8</b>	<b>4.2%</b>
Business Taxes:																
Corporation Franchise	274.1	(75.0)	725.8	109.4	(21.4)								1,012.9	991.1	21.8	2.2%
Corporation and Utilities	16.3	1.8	84.1	0.2	(0.8)								101.6	104.0	(2.4)	-2.3%
Insurance	127.4	(3.6)	354.7	50.9	2.3								531.7	384.8	146.9	38.2%
Bank	125.4	(104.7)	(21.5)	(0.3)	(0.2)								(1.3)	17.8	(19.1)	-107.3%
Petroleum Business	-	-	-	-	-								-	-	-	0.0%
<b>Total Business Taxes</b>	<b>543.2</b>	<b>(181.5)</b>	<b>1,143.1</b>	<b>160.2</b>	<b>(20.1)</b>	-	-	-	-	-	-	-	<b>1,644.9</b>	<b>1,497.7</b>	<b>147.2</b>	<b>9.8%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	79.7	57.3	62.2	124.7	41.8								365.7	369.8	(4.1)	-1.1%
Pari-Mutuel	0.9	1.1	1.6	1.2	2.2								7.0	7.5	(0.5)	-6.7%
Real Estate Transfer	-	-	-	-	-								-	-	-	0.0%
Racing and Exhibitions	0.2	0.1	0.3	0.2	0.1								0.9	1.1	(0.2)	-18.2%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-								-	-	-	0.0%
Employer Compensation Expense Tax	0.1	-	-	0.1	0.1								0.3	-	0.3	100.0%
<b>Total Other Taxes</b>	<b>80.9</b>	<b>58.5</b>	<b>64.1</b>	<b>126.2</b>	<b>44.2</b>	-	-	-	-	-	-	-	<b>373.9</b>	<b>378.4</b>	<b>(4.5)</b>	<b>-1.2%</b>
<b>Total Taxes</b>	<b>5,817.1</b>	<b>1,717.4</b>	<b>4,608.2</b>	<b>2,589.0</b>	<b>2,107.9</b>	-	-	-	-	-	-	-	<b>16,839.6</b>	<b>14,424.6</b>	<b>2,415.0</b>	<b>16.7%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.9	0.1	-	0.3	4.8								6.1	1.3	4.8	369.2%
Bottle Bill	0.2	0.3	8.2	0.3	0.1								9.1	15.1	(6.0)	-39.7%
Assessments:																
Business	-	-	-	-	-								-	-	-	0.0%
Medical Care	-	4.2	4.3	3.8	2.6								14.9	13.6	1.3	9.6%
Public Utilities	-	-	-	-	-								-	-	-	0.0%
Other	-	0.1	0.1	-	0.1								0.3	0.3	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.0	5.4	6.0	6.9								30.0	31.5	(1.5)	-4.8%
Audit Fees	-	-	-	-	-								-	-	-	0.0%
Business/Professional	11.1	18.1	29.8	15.0	3.4								77.4	83.6	(6.2)	-7.4%
Civil	25.0	13.4	17.8	18.4	15.1								89.7	91.5	(1.8)	-2.0%
Criminal	0.2	0.1	0.1	0.2	0.2								0.8	0.7	0.1	14.3%
Motor Vehicle	33.2	34.9	11.6	35.5	24.4								139.6	105.1	34.5	32.8%
Recreational/Consumer	1.2	1.5	1.9	1.6	1.4								7.6	7.0	0.6	8.6%
Fines, Penalties and Forfeitures	618.1	154.6	26.5	43.9	19.7								862.8	423.3	439.5	103.8%
Interest Earnings	21.8	16.8	19.8	13.1	13.9								85.4	55.0	30.4	55.3%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	-	5.1								5.1	7.3	(2.2)	-30.1%
Issuance Fees	-	-	10.9	7.0	-								17.9	31.1	(13.2)	-42.4%
Non Bond Related	0.1	-	-	-	-								0.1	-	0.1	100.0%
Receipts from Municipalities	16.7	-	-	-	-								16.7	83.4	(66.7)	-80.0%
Rentals	0.3	0.1	0.2	0.3	0.1								1.0	3.0	(2.0)	-66.7%
Revenues of State Departments:																
Administrative Recoveries	0.5	1.0	20.1	0.1	0.3								22.0	20.5	1.5	7.3%
Commissions	0.1	0.2	-	0.2	(0.2)								0.3	-	0.3	100.0%
Gifts, Grants and Donations	-	-	-	-	-								-	0.1	(0.1)	-100.0%
Indirect Cost Recoveries	5.6	5.2	8.7	8.3	7.2								35.0	40.5	(5.5)	-13.6%
Patient/Client Care Reimbursement	(7.3)	2.7	5.7	(70.7)	59.9								(9.7)	(23.7)	14.0	59.1%
Rebates	(0.6)	1.7	(0.6)	(0.2)	2.5								2.8	(1.8)	4.6	255.6%

STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT F

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Restitution and Settlements	-	-	0.2	-	-	-	-	-	-	-	-	-	0.2	109.6	(109.4)	-99.8%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	8.1	18.3	(11.6)	4.1	0.6	-	-	-	-	-	-	-	19.5	16.3	3.2	19.6%
Sales	0.1	-	(0.3)	0.2	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
<b>Total Miscellaneous Receipts</b>	<b>741.0</b>	<b>279.3</b>	<b>158.8</b>	<b>87.4</b>	<b>168.1</b>	-	-	-	-	-	-	-	<b>1,434.6</b>	<b>1,114.4</b>	<b>320.2</b>	<b>28.7%</b>
Federal Receipts	-	-	-	-	0.1	-	-	-	-	-	-	-	0.1	0.1	-	0.0%
<b>Total Receipts</b>	<b>6,558.1</b>	<b>1,996.7</b>	<b>4,767.0</b>	<b>2,676.4</b>	<b>2,276.1</b>	-	-	-	-	-	-	-	<b>18,274.3</b>	<b>15,539.1</b>	<b>2,735.2</b>	<b>17.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	917.0	3,979.7	2,189.8	1,611.4	679.3	-	-	-	-	-	-	-	9,377.2	9,664.4	(287.2)	-3.0%
Environment and Recreation	0.1	0.1	0.1	-	0.2	-	-	-	-	-	-	-	0.5	1.2	(0.7)	-58.3%
General Government	1.7	15.7	574.9	2.2	45.5	-	-	-	-	-	-	-	640.0	612.3	27.7	4.5%
Public Health:																
Medicaid	3,296.6	1,588.6	1,393.9	1,320.2	1,073.3	-	-	-	-	-	-	-	8,672.6	7,511.6	1,161.0	15.5%
Other Public Health	150.2	120.3	336.0	217.7	111.8	-	-	-	-	-	-	-	936.0	1,426.4	(490.4)	-34.4%
Public Safety	10.6	13.4	12.5	18.5	12.9	-	-	-	-	-	-	-	67.9	82.9	(15.0)	-18.1%
Public Welfare	87.8	84.9	180.5	128.4	179.8	-	-	-	-	-	-	-	661.4	767.3	(105.9)	-13.8%
Support and Regulate Business	6.0	7.7	5.7	22.0	21.1	-	-	-	-	-	-	-	62.5	58.4	4.1	7.0%
Transportation	-	23.9	14.1	0.2	23.9	-	-	-	-	-	-	-	62.1	255.2	(193.1)	-75.7%
Total Local Assistance Grants	<b>4,470.0</b>	<b>5,834.3</b>	<b>4,707.3</b>	<b>3,320.6</b>	<b>2,147.8</b>	-	-	-	-	-	-	-	<b>20,480.2</b>	<b>20,379.7</b>	<b>100.5</b>	<b>0.5%</b>
Departmental Operations:																
Personal Service	688.8	1,071.8	679.0	697.3	853.2	-	-	-	-	-	-	-	3,990.1	3,761.4	228.7	6.1%
Non-Personal Service	159.0	249.2	218.9	200.9	211.3	-	-	-	-	-	-	-	1,039.3	1,077.3	(38.0)	-3.5%
General State Charges	728.2	2,349.3	364.9	384.8	422.6	-	-	-	-	-	-	-	4,249.8	4,108.9	140.9	3.4%
<b>Total Disbursements</b>	<b>6,046.0</b>	<b>9,504.6</b>	<b>5,970.3</b>	<b>4,603.6</b>	<b>3,634.9</b>	-	-	-	-	-	-	-	<b>29,759.4</b>	<b>29,327.3</b>	<b>432.1</b>	<b>1.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>512.1</b>	<b>(7,507.9)</b>	<b>(1,203.3)</b>	<b>(1,927.2)</b>	<b>(1,358.8)</b>	-	-	-	-	-	-	-	<b>(11,485.1)</b>	<b>(13,788.2)</b>	<b>2,303.1</b>	<b>16.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	4,607.3	1,126.2	2,606.0	1,658.3	1,476.3	-	-	-	-	-	-	-	11,474.1	8,979.2	2,494.9	27.8%
Transfers from LGAC / STRBTF	452.0	302.7	835.6	501.5	490.2	-	-	-	-	-	-	-	2,582.0	2,461.6	120.4	4.9%
Transfers from CW/CA Fund	70.3	86.0	85.4	114.3	74.1	-	-	-	-	-	-	-	430.1	441.2	(11.1)	-2.5%
Transfers from Other Funds	49.4	110.2	118.6	248.4	118.4	-	-	-	-	-	-	-	645.0	506.5	138.5	27.3%
Transfers to State Capital Projects	(248.8)	(406.3)	(393.8)	(201.8)	(402.8)	-	-	-	-	-	-	-	(1,653.5)	(1,528.6)	(124.9)	8.2%
Transfers to All Other Capital Projects	(250.0)	-	(216.5)	(50.0)	(70.0)	-	-	-	-	-	-	-	(586.5)	(766.5)	(180.0)	-23.5%
Transfers to General Debt Service	(134.7)	(10.7)	7.0	(132.1)	16.6	-	-	-	-	-	-	-	(253.9)	(373.0)	(119.1)	-31.9%
Transfers to All Other State Funds	(294.6)	(447.3)	(467.6)	(190.1)	(71.9)	-	-	-	-	-	-	-	(1,471.5)	(1,263.7)	(207.8)	16.4%
<b>Total Other Financing Sources (Uses)</b>	<b>4,250.9</b>	<b>760.8</b>	<b>2,574.7</b>	<b>1,948.5</b>	<b>1,630.9</b>	-	-	-	-	-	-	-	<b>11,165.8</b>	<b>8,456.7</b>	<b>2,709.1</b>	<b>32.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,763.0</b>	<b>(6,747.1)</b>	<b>1,371.4</b>	<b>21.3</b>	<b>272.1</b>	-	-	-	-	-	-	-	<b>(319.3)</b>	<b>(5,331.5)</b>	<b>5,012.2</b>	<b>94.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 11,968.7</b>	<b>\$ 5,221.6</b>	<b>\$ 6,593.0</b>	<b>\$ 6,614.3</b>	<b>\$ 6,886.4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,886.4</b>	<b>\$ 4,113.5</b>	<b>\$ 2,772.9</b>	<b>67.4%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT G

	2019					2020					Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY		FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 3,842.4	\$ 7,002.4	\$ 6,268.9	\$ 7,986.6	\$ 6,880.6							\$ -	\$ 3,842.4	\$ 4,302.1	\$ (459.7)	-10.7%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	124.1	76.4	102.8	79.1	80.3								462.7	421.1	41.6	9.9%
Auto Rental	-	-	-	-	-								-	12.1	(12.1)	-100.0%
Cigarette/Tobacco Products	63.2	59.4	57.3	75.4	63.9								319.2	354.1	(34.9)	-9.9%
Medical Marijuana	0.5	0.4	0.5	0.5	0.4								2.3	1.3	1.0	76.9%
Motor Fuel	9.6	9.4	9.5	8.8	10.1								47.4	46.5	0.9	1.9%
Alcoholic Beverage	-	-	-	-	-								-	-	-	0.0%
Highway Use	-	0.1	0.1	-	-								0.2	0.7	(0.5)	-71.4%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-								-	27.0	(27.0)	-100.0%
<b>Total Consumption/Use Taxes</b>	<b>197.4</b>	<b>145.7</b>	<b>170.2</b>	<b>163.8</b>	<b>154.7</b>								<b>831.8</b>	<b>862.8</b>	<b>(31.0)</b>	<b>-3.6%</b>
Business Taxes:																
Corporation Franchise	102.6	6.0	175.4	36.9	21.4								342.3	326.5	15.8	4.8%
Corporation and Utilities	23.4	(0.5)	23.5	0.2	(0.9)								45.7	44.2	1.5	3.4%
Insurance	14.4	8.6	48.5	5.9	(3.8)								53.4	20.2	33.2	164.8%
Bank	19.9	(16.4)	0.4	0.1	(0.1)								3.9	5.4	(1.5)	-27.8%
Petroleum Business	44.1	43.9	45.4	41.3	47.0								221.7	211.3	10.4	4.9%
<b>Total Business Taxes</b>	<b>204.4</b>	<b>41.6</b>	<b>293.2</b>	<b>84.4</b>	<b>63.6</b>								<b>687.2</b>	<b>640.8</b>	<b>46.4</b>	<b>7.2%</b>
<b>Total Taxes</b>	<b>401.8</b>	<b>187.3</b>	<b>463.4</b>	<b>248.2</b>	<b>218.3</b>								<b>1,519.0</b>	<b>1,503.6</b>	<b>15.4</b>	<b>1.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.1	1.1	0.9	0.9	0.8								4.8	3.5	1.3	37.1%
Assessments:																
Business	70.9	72.7	94.4	52.0	54.6								344.6	340.8	3.8	1.1%
Medical Care	625.7	519.7	504.7	567.5	515.9								2,733.5	2,523.9	209.6	8.3%
Public Utilities	5.1	-	0.7	-	0.9								6.7	3.0	3.7	123.3%
Other	-	0.1	-	-	0.1								0.2	0.9	(0.7)	-77.8%
Fees, Licenses and Permits:																
Audit Fees	-	0.8	1.5	-	0.1								2.4	2.1	0.3	14.3%
Business/Professional	48.6	36.9	98.0	47.5	32.8								263.8	251.7	12.1	4.8%
Civil	3.6	4.6	5.1	4.2	2.7								20.2	23.4	(3.2)	-13.7%
Criminal	0.3	0.4	1.1	-	0.4								2.2	4.2	(2.0)	-47.6%
Motor Vehicle	26.0	26.6	28.7	23.5	28.3								133.1	219.2	(86.1)	-39.3%
Recreational/Consumer	54.0	45.6	65.4	65.9	94.0								324.9	265.2	59.7	22.5%
Fines, Penalties and Forfeitures	8.3	68.0	107.2	5.2	10.5								199.2	96.2	103.0	107.1%
Gaming:																
Casino	31.4	18.8	19.7	37.7	15.3								122.9	108.0	14.9	13.8%
Lottery	218.4	262.0	202.3	225.7	170.2								1,078.6	1,033.9	44.7	4.3%
Video Lottery	76.6	88.5	63.2	89.5	76.5								394.3	390.9	3.4	0.9%
Interest Earnings	20.9	21.0	23.8	21.7	24.0								111.4	62.0	49.4	79.7%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-								-	22.9	(22.9)	-100.0%
Issuance Fees	2.0	1.0	4.2	-	-								7.2	7.2	-	0.0%
Non Bond Related	0.6	4.7	4.3	13.5	-								23.1	24.6	(1.5)	-6.1%
Receipts from Municipalities	9.4	2.7	6.3	3.6	2.3								24.3	52.6	(28.3)	-53.8%
Rentals	39.0	28.2	8.4	29.3	0.9								105.8	123.6	(17.8)	-14.4%
Revenues of State Departments:																
Administrative Recoveries	1.4	1.8	4.6	17.6	4.3								29.7	26.6	3.1	11.7%
Commissions	0.5	0.4	0.6	0.4	0.4								2.3	3.0	(0.7)	-23.3%
Commissions - Asset Conversion	-	-	-	-	-								-	1,000.0	(1,000.0)	-100.0%
Gifts, Grants and Donations	0.8	1.0	2.8	0.3	0.6								5.5	44.8	(39.3)	-87.7%
Indirect Cost Recoveries	0.9	-	-	-	-								0.9	-	0.9	100.0%
Patient/Client Care Reimbursement	204.3	156.2	154.9	222.3	106.2								843.9	925.3	(81.4)	-8.8%
Rebates	12.9	9.7	15.2	22.3	9.2								69.3	70.4	(1.1)	-1.6%
Restitution and Settlements	7.6	1.2	0.8	1.0	5.9								16.5	58.1	(41.6)	-71.6%
Student Loans	7.5	3.1	8.5	7.5	1.7								28.3	45.2	(16.9)	-37.4%
All Other	41.2	36.9	57.6	39.2	43.8								218.7	194.2	24.5	12.6%
Sales	0.9	0.8	1.5	2.5	1.7								7.4	8.9	(1.5)	-16.9%
Tuition	52.0	48.1	34.9	45.0	240.0								420.0	439.5	(19.5)	-4.4%
<b>Total Miscellaneous Receipts</b>	<b>1,571.9</b>	<b>1,462.6</b>	<b>1,521.3</b>	<b>1,545.8</b>	<b>1,444.1</b>								<b>7,545.7</b>	<b>8,375.8</b>	<b>(830.1)</b>	<b>-9.9%</b>
Federal Receipts	6,203.7	4,816.3	5,671.6	3,118.1	5,873.4								25,683.1	23,669.1	2,014.0	8.5%
<b>Total Receipts</b>	<b>8,177.4</b>	<b>6,466.2</b>	<b>7,656.3</b>	<b>4,912.1</b>	<b>7,535.8</b>								<b>34,747.8</b>	<b>33,548.5</b>	<b>1,199.3</b>	<b>3.6%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT G

	2019												Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH		2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	337.7	591.1	611.4	288.1	233.8								-	2,062.1	2,339.7	(277.6)	-11.9%
Environment and Recreation	0.2	0.1	0.5	(0.1)	0.2								-	0.9	1.7	(0.8)	-47.1%
General Government	27.4	22.2	10.5	21.4	24.2								-	105.7	98.3	7.4	7.5%
Public Health:																	
Medicaid	3,115.4	4,563.1	3,464.0	3,585.5	4,433.2								-	19,161.2	18,331.8	829.4	4.5%
Other Public Health	543.4	520.5	805.5	508.6	652.9								-	3,030.9	2,556.4	474.5	18.6%
Public Safety	136.3	164.9	58.8	69.3	86.4								-	515.7	488.3	27.4	5.6%
Public Welfare	152.3	120.0	271.2	318.4	185.2								-	1,047.1	2,168.8	(1,121.7)	-51.7%
Support and Regulate Business	1.4	7.9	1.5	6.6	5.7								-	23.1	24.5	(1.4)	-5.7%
Transportation	72.3	408.5	269.7	278.1	369.0								-	1,397.6	1,517.7	(120.1)	-7.9%
<b>Total Local Assistance Grants</b>	<b>4,386.4</b>	<b>6,398.3</b>	<b>5,493.1</b>	<b>5,075.9</b>	<b>5,990.6</b>	-	-	-	-	-	-	-	-	<b>27,344.3</b>	<b>27,527.2</b>	<b>(182.9)</b>	<b>-0.7%</b>
Departmental Operations:																	
Personal Service	451.0	645.8	448.7	493.7	400.1								-	2,439.3	2,300.1	139.2	6.1%
Non-Personal Service	314.4	324.8	294.4	310.0	360.1								-	1,603.7	1,585.4	18.3	1.2%
General State Charges	85.4	111.3	89.7	114.2	120.4								-	521.0	649.6	(128.6)	-19.8%
Capital Projects	-	-	0.1	-	(0.1)								-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>5,237.2</b>	<b>7,480.2</b>	<b>6,326.0</b>	<b>5,993.8</b>	<b>6,871.1</b>	-	-	-	-	-	-	-	-	<b>31,908.3</b>	<b>32,062.3</b>	<b>(154.0)</b>	<b>-0.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,940.2</b>	<b>(1,014.0)</b>	<b>1,330.3</b>	<b>(1,081.7)</b>	<b>664.7</b>	-	-	-	-	-	-	-	-	<b>2,839.5</b>	<b>1,486.2</b>	<b>1,353.3</b>	<b>91.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	308.3	585.3	566.5	215.4	160.2								(344.0)	1,491.7	1,285.6	206.1	16.0%
Transfers to Other Funds	(88.5)	(304.8)	(179.1)	(239.7)	(244.2)								344.0	(712.3)	(498.0)	214.3	43.0%
<b>Total Other Financing Sources (Uses)</b>	<b>219.8</b>	<b>280.5</b>	<b>387.4</b>	<b>(24.3)</b>	<b>(84.0)</b>	-	-	-	-	-	-	-	-	<b>779.4</b>	<b>787.6</b>	<b>(8.2)</b>	<b>-1.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,160.0</b>	<b>(733.5)</b>	<b>1,717.7</b>	<b>(1,106.0)</b>	<b>580.7</b>	-	-	-	-	-	-	-	-	<b>3,618.9</b>	<b>2,273.8</b>	<b>1,345.1</b>	<b>59.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 7,002.4</b>	<b>\$ 6,268.9</b>	<b>\$ 7,986.6</b>	<b>\$ 6,880.6</b>	<b>\$ 7,461.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,461.3</b>	<b>\$ 6,575.9</b>	<b>\$ 885.4</b>	<b>13.5%</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 2019-2020  
(amounts in millions)

EXHIBIT G

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 5,090.8	\$ 6,434.7	\$ 6,338.1	\$ 7,095.2	\$ 7,277.1								\$ 5,090.8	\$ 4,008.5	\$ 1,082.3	27.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-								-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	124.1	76.4	102.8	79.1	80.3								462.7	421.1	41.6	9.9%
Auto Rental	-	-	-	-	-								-	12.1	(12.1)	-100.0%
Cigarette/Tobacco Products	63.2	59.4	57.3	75.4	63.9								319.2	354.1	(34.9)	-9.9%
Medical Marijuana	0.5	0.4	0.5	0.5	0.4								2.3	1.3	1.0	76.9%
Motor Fuel	9.6	9.4	9.5	8.8	10.1								47.4	46.5	0.9	1.9%
Alcoholic Beverage	-	-	-	-	-								-	-	-	0.0%
Highway Use	-	0.1	0.1	-	-								0.2	0.7	(0.5)	-71.4%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-								-	27.0	(27.0)	-100.0%
<b>Total Consumption/Use Taxes</b>	<b>197.4</b>	<b>145.7</b>	<b>170.2</b>	<b>163.8</b>	<b>154.7</b>								<b>831.8</b>	<b>862.8</b>	<b>(31.0)</b>	<b>-3.6%</b>
Business Taxes																
Corporation Franchise	102.6	6.0	175.4	36.9	21.4								342.3	326.5	15.8	4.8%
Corporation and Utilities	23.4	(0.5)	23.5	0.2	(0.9)								45.7	44.2	1.5	3.4%
Insurance	14.4	8.6	48.5	5.9	(3.8)								73.6	53.4	20.2	37.8%
Bank	19.9	(16.4)	0.4	0.1	(0.1)								3.9	5.4	(1.5)	-27.8%
Petroleum Business	44.1	43.9	45.4	41.3	47.0								221.7	211.3	10.4	4.9%
<b>Total Business Taxes</b>	<b>204.4</b>	<b>41.6</b>	<b>293.2</b>	<b>84.4</b>	<b>63.6</b>								<b>687.2</b>	<b>640.8</b>	<b>46.4</b>	<b>7.2%</b>
<b>Total Taxes</b>	<b>401.8</b>	<b>187.3</b>	<b>463.4</b>	<b>248.2</b>	<b>218.3</b>								<b>1,519.0</b>	<b>1,503.6</b>	<b>15.4</b>	<b>1.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.1	1.1	0.9	0.9	0.8								4.8	3.5	1.3	37.1%
Assessments:																
Business	66.4	33.6	94.2	49.2	43.9								287.3	286.2	1.1	0.4%
Medical Care	625.7	519.7	504.7	567.5	515.9								2,733.5	2,523.9	209.6	8.3%
Public Utilities	5.1	0.7	-	-	0.9								6.7	3.0	3.7	123.3%
Other	-	0.1	-	-	0.1								0.2	0.9	(0.7)	-77.8%
Fees, Licenses and Permits:																
Audit Fees	-	0.8	1.5	-	0.1								2.4	2.1	0.3	14.3%
Business/Professional	48.6	36.9	98.0	47.5	32.8								263.8	251.7	12.1	4.8%
Civil	3.6	4.6	5.1	4.2	2.7								20.2	23.4	(3.2)	-13.7%
Criminal	0.3	0.4	1.1	-	0.4								2.2	4.2	(2.0)	-47.6%
Motor Vehicle	26.0	26.6	28.7	23.5	28.3								133.1	219.2	(86.1)	-39.3%
Recreational/Consumer	54.0	45.6	65.4	65.4	94.0								324.9	265.2	59.7	22.5%
Fines, Penalties and Forfeitures	7.6	67.2	106.7	4.8	9.8								196.1	92.5	103.6	112.0%
Gaming:																
Casino	31.4	18.8	19.7	37.7	15.3								122.9	108.0	14.9	13.8%
Lottery	218.4	262.0	202.3	225.7	170.2								1,078.6	1,033.9	44.7	4.3%
Video Lottery	76.6	88.5	63.2	89.5	76.5								394.3	390.9	3.4	0.9%
Interest Earnings	19.4	18.2	21.5	19.7	20.9								99.7	59.1	40.6	68.7%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-								-	22.9	(22.9)	-100.0%
Issuance Fees	2.0	1.0	4.2	-	-								7.2	7.2	-	0.0%
Non Bond Related	0.6	4.7	4.3	13.5	-								23.1	24.6	(1.5)	-6.1%
Receipts from Municipalities	9.4	2.7	6.3	3.6	2.3								24.3	52.6	(28.3)	-53.8%
Rentals	39.0	28.2	8.4	29.3	0.9								105.8	123.6	(17.8)	-14.4%
Revenues of State Departments:																
Administrative Recoveries	1.4	1.8	4.6	17.6	4.3								29.7	26.6	3.1	11.7%
Commissions	0.5	0.4	0.6	0.4	0.4								2.3	3.0	(0.7)	-23.3%
Commissions - Asset Conversion	-	-	-	-	-								-	1,000.0	(1,000.0)	-100.0%
Gifts, Grants and Donations	0.8	1.0	2.8	0.3	0.6								5.5	44.8	(39.3)	-87.7%
Indirect Cost Recoveries	0.9	-	-	-	-								0.9	-	0.9	100.0%
Patient/Client Care Reimbursement	204.3	156.2	154.9	222.3	106.2								843.9	925.3	(81.4)	-8.8%
Rebates	5.2	1.0	6.7	13.6	1.1								27.6	26.9	0.7	2.6%
Restitution and Settlements	7.6	1.2	0.8	1.0	5.9								16.5	58.1	(41.6)	-71.6%
Student Loans	7.5	3.1	8.5	7.5	1.7								28.3	45.2	(16.9)	-37.4%
All Other	40.9	36.9	57.4	39.2	43.7								218.1	192.9	25.2	13.1%
Sales	0.9	0.8	1.5	2.5	1.7								7.4	8.9	(1.5)	-16.9%
Tuition	52.0	48.1	34.9	45.0	240.0								420.0	439.5	(19.5)	-4.4%
<b>Total Miscellaneous Receipts</b>	<b>1,557.2</b>	<b>1,411.2</b>	<b>1,509.6</b>	<b>1,531.9</b>	<b>1,421.4</b>								<b>7,431.3</b>	<b>8,269.8</b>	<b>(838.5)</b>	<b>-10.1%</b>
Federal Receipts	-	-	(0.9)	0.1	18.3								17.5	(2.6)	20.1	773.1%
<b>Total Receipts</b>	<b>1,959.0</b>	<b>1,598.5</b>	<b>1,972.1</b>	<b>1,780.2</b>	<b>1,658.0</b>								<b>8,967.8</b>	<b>9,770.8</b>	<b>(803.0)</b>	<b>-8.2%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT G

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.2	0.5	349.3	0.2	1.5								351.7	329.2	22.5	6.8%
Environment and Recreation	0.1	-	0.5	(0.1)	0.1								0.6	0.4	0.2	50.0%
General Government	25.4	18.7	1.8	20.2	12.5								78.6	69.9	8.7	12.4%
Public Health:																
Medicaid	(1.1)	881.9	365.3	582.8	686.2								2,515.1	2,324.1	191.0	8.2%
Other Public Health	60.1	32.7	104.7	43.5	165.1								406.1	402.0	4.1	1.0%
Public Safety	20.1	14.4	16.1	9.5	20.1								80.2	73.4	6.8	9.3%
Public Welfare	0.9	0.8	0.5	0.5	0.9								3.6	2.9	0.7	24.1%
Support and Regulate Business	1.1	6.7	1.3	5.8	3.4								18.3	20.2	(1.9)	-9.4%
Transportation	68.3	402.7	265.3	274.1	364.5								1,374.9	1,495.3	(120.4)	-8.1%
<b>Total Local Assistance Grants</b>	<b>175.1</b>	<b>1,358.4</b>	<b>1,104.8</b>	<b>936.5</b>	<b>1,254.3</b>	-	-	-	-	-	-	-	<b>4,829.1</b>	<b>4,717.4</b>	<b>111.7</b>	<b>2.4%</b>
Departmental Operations:																
Personal Service	401.7	580.0	393.6	449.4	352.4								2,177.1	2,023.2	153.9	7.6%
Non-Personal Service	244.3	248.5	198.0	228.4	254.6								1,173.8	1,142.1	31.7	2.8%
General State Charges	64.0	87.2	55.7	78.6	95.9								381.4	427.5	(46.1)	-10.8%
Capital Projects	-	-	0.1	-	(0.1)								-	-	-	0.0%
<b>Total Disbursements</b>	<b>885.1</b>	<b>2,274.1</b>	<b>1,752.2</b>	<b>1,692.9</b>	<b>1,957.1</b>	-	-	-	-	-	-	-	<b>8,561.4</b>	<b>8,310.2</b>	<b>251.2</b>	<b>3.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,073.9</b>	<b>(675.6)</b>	<b>219.9</b>	<b>87.3</b>	<b>(299.1)</b>	-	-	-	-	-	-	-	<b>406.4</b>	<b>1,460.6</b>	<b>(1,054.2)</b>	<b>-72.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	308.3	585.3	566.5	215.4	160.2								1,835.7	1,613.5	222.2	13.8%
Transfers to Other Funds	(38.3)	(6.3)	(29.3)	(120.8)	(33.5)								(228.2)	(58.1)	170.1	292.8%
<b>Total Other Financing Sources (Uses)</b>	<b>270.0</b>	<b>579.0</b>	<b>537.2</b>	<b>94.6</b>	<b>126.7</b>	-	-	-	-	-	-	-	<b>1,607.5</b>	<b>1,555.4</b>	<b>52.1</b>	<b>3.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,343.9</b>	<b>(96.6)</b>	<b>757.1</b>	<b>181.9</b>	<b>(172.4)</b>	-	-	-	-	-	-	-	<b>2,013.9</b>	<b>3,016.0</b>	<b>(1,002.1)</b>	<b>-33.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 6,434.7</b>	<b>\$ 6,338.1</b>	<b>\$ 7,095.2</b>	<b>\$ 7,277.1</b>	<b>\$ 7,104.7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,104.7</b>	<b>\$ 7,024.5</b>	<b>\$ 80.2</b>	<b>1.1%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT G

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,248.4)	\$ 567.7	\$ (69.2)	\$ 891.4	\$ (396.5)								\$ (1,248.4)	\$ 293.6	\$ (1,542.0)	-525.2%
<b>RECEIPTS:</b>																
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
Assessments:																
Business	4.5	39.1	0.2	2.8	10.7								57.3	54.6	2.7	4.9%
Medical Care	-	-	-	-	-								-	-	-	0.0%
Public Utilities	-	-	-	-	-								-	-	-	0.0%
Other	-	-	-	-	-								-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-								-	-	-	0.0%
Civil	-	-	-	-	-								-	-	-	0.0%
Criminal	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	-	-	-	-	-								-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-								-	-	-	0.0%
Fines, Penalties and Forfeitures	0.7	0.8	0.5	0.4	0.7								3.1	3.7	(0.6)	-16.2%
Interest Earnings	1.5	2.8	2.3	2.0	3.1								11.7	2.9	8.8	303.4%
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	7.7	8.7	8.5	8.7	8.1								41.7	43.5	(1.8)	-4.1%
Restitution and Settlements	-	-	-	-	-								-	-	-	0.0%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	0.3	-	0.2	-	0.1								0.6	1.3	(0.7)	-53.8%
Sales	-	-	-	-	-								-	-	-	0.0%
Tuition	-	-	-	-	-								-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>14.7</b>	<b>51.4</b>	<b>11.7</b>	<b>13.9</b>	<b>22.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114.4</b>	<b>106.0</b>	<b>8.4</b>	<b>7.9%</b>
Federal Receipts	6,203.7	4,816.3	5,672.5	3,118.0	5,855.1								25,665.6	23,671.7	1,993.9	8.4%
<b>Total Receipts</b>	<b>6,218.4</b>	<b>4,867.7</b>	<b>5,684.2</b>	<b>3,131.9</b>	<b>5,877.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,780.0</b>	<b>23,777.7</b>	<b>2,002.3</b>	<b>8.4%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT G

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	337.5	590.6	262.1	287.9	232.3								1,710.4	2,010.5	(300.1)	-14.9%
Environment and Recreation	0.1	0.1	-	-	0.1								0.3	1.3	(1.0)	-76.9%
General Government	2.0	3.5	8.7	1.2	11.7								27.1	28.4	(1.3)	-4.6%
Public Health:																
Medicaid	3,116.5	3,681.2	3,098.7	3,002.7	3,747.0								16,646.1	16,007.7	638.4	4.0%
Other Public Health	483.3	487.8	700.8	465.1	487.8								2,624.8	2,154.4	470.4	21.8%
Public Safety	116.2	150.5	42.7	59.8	66.3								435.5	414.9	20.6	5.0%
Public Welfare	151.4	119.2	270.7	317.9	184.3								1,043.5	2,165.9	(1,122.4)	-51.8%
Support and Regulate Business	0.3	1.2	0.2	0.8	2.3								4.8	4.3	0.5	11.6%
Transportation	4.0	5.8	4.4	4.0	4.5								22.7	22.4	0.3	1.3%
<b>Total Local Assistance Grants</b>	<b>4,211.3</b>	<b>5,039.9</b>	<b>4,388.3</b>	<b>4,139.4</b>	<b>4,736.3</b>	-	-	-	-	-	-	-	<b>22,515.2</b>	<b>22,809.8</b>	<b>(294.6)</b>	<b>-1.3%</b>
Departmental Operations:																
Personal Service	49.3	65.8	55.1	44.3	47.7								262.2	276.9	(14.7)	-5.3%
Non-Personal Service	70.1	76.3	96.4	81.6	105.5								429.9	443.3	(13.4)	-3.0%
General State Charges	21.4	24.1	34.0	35.6	24.5								139.6	222.1	(82.5)	-37.1%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
<b>Total Disbursements</b>	<b>4,352.1</b>	<b>5,206.1</b>	<b>4,573.8</b>	<b>4,300.9</b>	<b>4,914.0</b>	-	-	-	-	-	-	-	<b>23,346.9</b>	<b>23,752.1</b>	<b>(405.2)</b>	<b>-1.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,866.3</b>	<b>(338.4)</b>	<b>1,110.4</b>	<b>(1,169.0)</b>	<b>963.8</b>	-	-	-	-	-	-	-	<b>2,433.1</b>	<b>25.6</b>	<b>2,407.5</b>	<b>9,404.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	(50.2)	(298.5)	(149.8)	(118.9)	(210.7)								(828.1)	(767.8)	60.3	7.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(50.2)</b>	<b>(298.5)</b>	<b>(149.8)</b>	<b>(118.9)</b>	<b>(210.7)</b>	-	-	-	-	-	-	-	<b>(828.1)</b>	<b>(767.8)</b>	<b>60.3</b>	<b>7.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,816.1</b>	<b>(636.9)</b>	<b>960.6</b>	<b>(1,287.9)</b>	<b>753.1</b>	-	-	-	-	-	-	-	<b>1,605.0</b>	<b>(742.2)</b>	<b>2,347.2</b>	<b>316.2%</b>
<b>Ending Fund Balance</b>	<b>\$ 567.7</b>	<b>\$ (69.2)</b>	<b>\$ 891.4</b>	<b>\$ (396.5)</b>	<b>\$ 356.6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 356.6</b>	<b>\$ (448.6)</b>	<b>\$ 805.2</b>	<b>179.5%</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT H

	2019					2020							5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 64.8	\$ 314.8	\$ 683.8	\$ 361.5	\$ 614.7								\$ 64.8	\$ 153.1	\$ (88.3)	-57.7%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	4,607.7	1,242.3	2,604.9	1,665.8	1,454.3								11,575.0	9,432.5	2,142.5	22.7%
Consumption/Use Taxes:																
Sales and Use	538.2	551.0	743.2	579.3	581.5								2,993.2	2,851.2	142.0	5.0%
<b>Total Consumption/Use Taxes</b>	<b>538.2</b>	<b>551.0</b>	<b>743.2</b>	<b>579.3</b>	<b>581.5</b>	-	-	-	-	-	-	-	<b>2,993.2</b>	<b>2,851.2</b>	<b>142.0</b>	<b>5.0%</b>
Other Taxes:																
Real Estate Transfer	82.9	86.0	86.7	118.9	78.8								453.3	465.7	(12.4)	-2.7%
Employer Compensation Expense Tax	-	0.1	-	0.1	0.1								0.3	-	0.3	100.0%
<b>Total Other Taxes</b>	<b>82.9</b>	<b>86.1</b>	<b>86.7</b>	<b>119.0</b>	<b>78.9</b>	-	-	-	-	-	-	-	<b>453.6</b>	<b>465.7</b>	<b>(12.1)</b>	<b>-2.6%</b>
<b>Total Taxes</b>	<b>5,228.8</b>	<b>1,879.4</b>	<b>3,434.8</b>	<b>2,364.1</b>	<b>2,114.7</b>	-	-	-	-	-	-	-	<b>15,021.8</b>	<b>12,749.4</b>	<b>2,272.4</b>	<b>17.8%</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	0.2	-	0.3	0.1	0.5								1.1	0.7	0.4	57.1%
Receipts from Municipalities	-	0.5	-	0.8	-								1.3	1.3	-	0.0%
Rentals	-	-	-	-	-								-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	42.4	36.0	37.5	89.2	42.2								247.3	194.3	53.0	27.3%
All Other	-	-	-	-	-								-	0.1	(0.1)	-100.0%
Sales	-	-	-	-	-								-	0.1	(0.1)	-100.0%
<b>Total Miscellaneous Receipts</b>	<b>42.6</b>	<b>36.5</b>	<b>37.8</b>	<b>90.1</b>	<b>42.7</b>	-	-	-	-	-	-	-	<b>249.7</b>	<b>196.5</b>	<b>53.2</b>	<b>27.1%</b>
Federal Receipts	-	-	-	1.6	35.2								36.8	36.7	0.1	0.3%
<b>Total Receipts</b>	<b>5,271.4</b>	<b>1,915.9</b>	<b>3,472.6</b>	<b>2,455.8</b>	<b>2,192.6</b>	-	-	-	-	-	-	-	<b>15,308.3</b>	<b>12,982.6</b>	<b>2,325.7</b>	<b>17.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	0.7	2.3	2.6	8.6	6.8								21.0	22.5	(1.5)	-6.7%
Debt Service, Including Payments On Financing Agreements	72.4	121.1	230.3	45.1	74.5								543.4	477.5	65.9	13.8%
<b>Total Disbursements</b>	<b>73.1</b>	<b>123.4</b>	<b>232.9</b>	<b>53.7</b>	<b>81.3</b>	-	-	-	-	-	-	-	<b>564.4</b>	<b>500.0</b>	<b>64.4</b>	<b>12.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5,198.3</b>	<b>1,792.5</b>	<b>3,239.7</b>	<b>2,402.1</b>	<b>2,111.3</b>	-	-	-	-	-	-	-	<b>14,743.9</b>	<b>12,482.6</b>	<b>2,261.3</b>	<b>18.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	219.3	206.6	86.5	281.9	186.1								980.4	950.5	29.9	3.1%
Transfers to Other Funds	(5,167.6)	(1,630.1)	(3,648.5)	(2,430.8)	(2,167.8)								(15,044.8)	(12,398.5)	2,646.3	21.3%
<b>Total Other Financing Sources (Uses)</b>	<b>(4,948.3)</b>	<b>(1,423.5)</b>	<b>(3,562.0)</b>	<b>(2,148.9)</b>	<b>(1,981.7)</b>	-	-	-	-	-	-	-	<b>(14,064.4)</b>	<b>(11,448.0)</b>	<b>(2,616.4)</b>	<b>-22.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>250.0</b>	<b>369.0</b>	<b>(322.3)</b>	<b>253.2</b>	<b>129.6</b>	-	-	-	-	-	-	-	<b>679.5</b>	<b>1,034.6</b>	<b>(355.1)</b>	<b>-34.3%</b>
Ending Fund Balance	\$ 314.8	\$ 683.8	\$ 361.5	\$ 614.7	\$ 744.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744.3	\$ 1,187.7	\$ (443.4)	-37.3%

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - COMBINED  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2019-2020  
 (amounts in millions)

EXHIBIT I

	Intra-Fund Transfer Eliminations (*)												5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,137.9)	\$ (1,018.2)	\$ (1,249.2)	\$ (1,212.5)	\$ (1,334.5)								\$ (1,137.9)	\$ (1,151.2)	\$ 13.3	1.2%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes:																
Auto Rental	3.5	0.3	19.5	0.1	0.1								23.5	19.5	4.0	20.5%
Motor Fuel	36.4	34.8	36.6	30.4	37.8								176.0	175.6	0.4	0.2%
Highway Use	14.2	10.6	9.8	14.5	10.7								59.8	64.6	(4.8)	-7.4%
<b>Total Consumption/Use Taxes</b>	<b>54.1</b>	<b>45.7</b>	<b>65.9</b>	<b>45.0</b>	<b>48.6</b>								<b>259.3</b>	<b>259.7</b>	<b>(0.4)</b>	<b>-0.2%</b>
Business Taxes:																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	3.3	(0.1)	1.9	-	-								5.1	5.7	(0.6)	-10.5%
Petroleum Business	56.3	55.8	58.4	52.5	60.0								283.0	270.5	12.5	4.6%
<b>Total Business Taxes</b>	<b>59.6</b>	<b>55.7</b>	<b>60.3</b>	<b>52.5</b>	<b>60.0</b>								<b>288.1</b>	<b>276.2</b>	<b>11.9</b>	<b>4.3%</b>
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9								35.7	35.7	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>								<b>35.7</b>	<b>35.7</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>113.7</b>	<b>101.4</b>	<b>138.1</b>	<b>109.4</b>	<b>120.5</b>								<b>583.1</b>	<b>571.6</b>	<b>11.5</b>	<b>2.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-								23.0	23.0	-	0.0%
Assessments:																
Business	10.1	9.3	8.7	8.2	8.6								44.9	50.8	(5.9)	-11.6%
Fees, Licenses and Permits:																
Business/Professional	0.8	5.6	3.7	2.5	10.7								23.3	22.8	0.5	2.2%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	67.0	69.3	65.4	60.8	63.6								326.1	352.1	(26.0)	-7.4%
Recreational/Consumer	0.2	0.1	-	-	-								0.3	7.4	(7.1)	-95.9%
Fines, Penalties and Forfeitures	2.3	2.0	2.3	1.7	1.7								10.0	11.8	(1.8)	-15.3%
Interest Earnings	1.1	1.0	1.0	1.1	1.0								5.2	4.2	1.0	23.8%
Receipts from Public Authorities:																
Bond Proceeds	200.8	2.8	146.4	155.3	79.2								584.5	558.0	26.5	4.7%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	3.5	0.1	0.4	(0.1)	-								3.9	2.0	1.9	95.0%
Receipts from Municipalities	0.3	-	0.3	-	0.3								0.9	0.4	0.5	125.0%
Rentals	0.9	0.8	0.5	0.6	1.6								4.4	5.6	(1.2)	-21.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-								-	-	-	0.0%
Gifts, Grants and Donations	10.1	0.5	0.3	0.6	0.3								11.8	0.3	11.5	3,833.3%
Indirect Cost Recoveries	(0.9)	-	-	-	-								(0.9)	-	(0.9)	-100.0%
Rebates	-	0.1	0.1	-	-								0.2	0.1	0.1	100.0%
Restitution and Settlements	0.2	0.5	0.4	0.1	0.2								1.4	5.7	(4.3)	-75.4%
All Other	3.6	0.8	1.1	14.5	12.3								32.3	5.1	27.2	533.3%
Sales	4.2	-	-	-	-								4.2	1.3	2.9	223.1%
<b>Total Miscellaneous Receipts</b>	<b>304.2</b>	<b>92.9</b>	<b>253.6</b>	<b>245.3</b>	<b>179.5</b>								<b>1,075.5</b>	<b>1,050.6</b>	<b>24.9</b>	<b>2.4%</b>
Federal Receipts	38.3	142.9	132.2	155.7	173.6								642.7	841.6	(198.9)	-23.6%
<b>Total Receipts</b>	<b>456.2</b>	<b>337.2</b>	<b>523.9</b>	<b>510.4</b>	<b>473.6</b>								<b>2,301.3</b>	<b>2,463.8</b>	<b>(162.5)</b>	<b>-6.6%</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - COMBINED  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2019-2020  
 (amounts in millions)

EXHIBIT I

	Intra-Fund												5 Months Ended August 31				
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	9.2	3.2	10.3	10.7	12.0								-	45.4	86.0	(40.6)	-47.2%
Environment and Recreation	25.1	33.5	2.1	15.0	14.0								-	89.7	90.7	(1.0)	-1.1%
General Government	31.2	121.8	149.0	39.4	17.8								-	359.2	324.7	34.5	10.6%
Public Health:																	
Medicaid	-	-	-	-	-								-	-	-	-	0.0%
Other Public Health	30.8	41.6	20.6	76.0	17.7								-	186.7	135.1	51.6	38.2%
Public Safety	10.0	(0.1)	(0.7)	0.1	0.3								-	9.6	34.2	(24.6)	-71.9%
Public Welfare	-	10.9	86.1	6.0	9.1								-	112.1	176.5	(64.4)	-36.5%
Support and Regulate Business	26.7	149.2	197.4	39.2	40.9								-	453.4	354.1	99.3	28.0%
Transportation	232.7	44.7	70.8	57.1	45.1								-	450.4	579.3	(128.9)	-22.3%
<b>Total Local Assistance Grants</b>	<b>365.7</b>	<b>404.8</b>	<b>535.6</b>	<b>243.5</b>	<b>156.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,706.5</b>	<b>1,780.6</b>	<b>(74.1)</b>	<b>-4.2%</b>
Departmental Operations:																	
Personal Service	-	-	-	-	-								-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	434.1	528.1	536.4	600.7	750.4								-	2,849.7	2,908.3	(58.6)	-2.0%
<b>Total Disbursements</b>	<b>799.8</b>	<b>932.9</b>	<b>1,072.0</b>	<b>844.2</b>	<b>907.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,556.2</b>	<b>4,688.9</b>	<b>(132.7)</b>	<b>-2.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(343.6)</b>	<b>(595.7)</b>	<b>(548.1)</b>	<b>(333.8)</b>	<b>(433.7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,254.9)</b>	<b>(2,225.1)</b>	<b>(29.8)</b>	<b>-1.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond Proceeds (net)	-	-	-	-	-								-	-	-	-	0.0%
Transfers from Other Funds	509.2	412.4	633.5	260.6	486.3								-	2,302.0	2,317.8	(15.8)	-0.7%
Transfers to Other Funds	(45.9)	(47.7)	(48.7)	(48.8)	(69.5)								-	(260.6)	(151.0)	109.6	72.6%
<b>Total Other Financing Sources (Uses)</b>	<b>463.3</b>	<b>364.7</b>	<b>584.8</b>	<b>211.8</b>	<b>416.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,041.4</b>	<b>2,166.8</b>	<b>(125.4)</b>	<b>-5.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>119.7</b>	<b>(231.0)</b>	<b>36.7</b>	<b>(122.0)</b>	<b>(16.9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(213.5)</b>	<b>(58.3)</b>	<b>(155.2)</b>	<b>-266.2%</b>
<b>Ending Fund Balance</b>	<b>\$ (1,018.2)</b>	<b>\$ (1,249.2)</b>	<b>\$ (1,212.5)</b>	<b>\$ (1,334.5)</b>	<b>\$ (1,351.4)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,351.4)</b>	<b>\$ (1,209.5)</b>	<b>\$ (141.9)</b>	<b>-11.7%</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 2019-2020  
 (amounts in millions)

EXHIBIT I

	2019					2020							5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (633.2)	\$ (446.5)	\$ (699.4)	\$ (636.7)	\$ (771.8)								\$ (633.2)	\$ (568.4)	\$ (64.8)	-11.4%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	3.5	0.3	19.5	0.1	0.1								23.5	19.5	4.0	20.5%
Motor Fuel	36.4	34.8	36.6	30.4	37.8								176.0	175.6	0.4	0.2%
Highway Use	14.2	10.6	9.8	14.5	10.7								59.8	64.6	(4.8)	-7.4%
<b>Total Consumption/Use Taxes</b>	<b>54.1</b>	<b>45.7</b>	<b>65.9</b>	<b>45.0</b>	<b>48.6</b>	-	-	-	-	-	-	-	<b>259.3</b>	<b>259.7</b>	<b>(0.4)</b>	<b>-0.2%</b>
Business Taxes																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	3.3	(0.1)	1.9	-	-								5.1	5.7	(0.6)	-10.5%
Petroleum Business	56.3	55.8	58.4	52.5	60.0								283.0	270.5	12.5	4.6%
<b>Total Business Taxes</b>	<b>59.6</b>	<b>55.7</b>	<b>60.3</b>	<b>52.5</b>	<b>60.0</b>	-	-	-	-	-	-	-	<b>288.1</b>	<b>276.2</b>	<b>11.9</b>	<b>4.3%</b>
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9								35.7	35.7	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	-	-	-	-	-	-	-	<b>35.7</b>	<b>35.7</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>113.7</b>	<b>101.4</b>	<b>138.1</b>	<b>109.4</b>	<b>120.5</b>	-	-	-	-	-	-	-	<b>583.1</b>	<b>571.6</b>	<b>11.5</b>	<b>2.0%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-								23.0	23.0	-	0.0%
Assessments:																
Business	10.1	9.3	8.7	8.2	8.6								44.9	50.8	(5.9)	-11.6%
Fees, Licenses and Permits:																
Business/Professional	0.8	5.6	3.7	2.5	10.7								23.3	22.8	0.5	2.2%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	67.0	69.3	65.4	60.8	63.6								326.1	352.1	(26.0)	-7.4%
Recreational/Consumer	0.2	0.1	-	-	-								0.3	7.4	(7.1)	-95.9%
Fines, Penalties and Forfeitures	2.3	2.0	2.3	1.7	1.7								10.0	11.8	(1.8)	-15.3%
Interest Earnings	1.1	1.0	1.0	1.1	1.0								5.2	4.2	1.0	23.8%
Receipts from Public Authorities:																
Bond Proceeds	200.8	2.8	146.4	155.3	79.2								584.5	558.0	26.5	4.7%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	3.5	0.1	0.4	(0.1)	-								3.9	2.0	1.9	95.0%
Receipts from Municipalities	0.3	-	0.3	-	0.3								0.9	0.4	0.5	125.0%
Rentals	0.8	0.8	0.4	0.5	1.6								4.1	5.2	(1.1)	-21.2%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-								-	-	-	0.0%
Gifts, Grants and Donations	10.1	0.5	0.3	0.6	0.3								11.8	0.3	11.5	3,833.3%
Indirect Cost Recoveries	(0.9)	-	-	-	-								(0.9)	-	(0.9)	-100.0%
Rebates	-	0.1	0.1	-	-								0.2	0.1	0.1	100.0%
Restitution and Settlements	0.2	0.5	0.4	0.1	0.2								1.4	5.7	(4.3)	-75.4%
All Other	3.6	0.8	1.1	14.5	12.3								32.3	5.1	27.2	533.3%
Sales	4.2	-	-	-	-								4.2	1.3	2.9	223.1%
<b>Total Miscellaneous Receipts</b>	<b>304.1</b>	<b>92.9</b>	<b>253.5</b>	<b>245.2</b>	<b>179.5</b>	-	-	-	-	-	-	-	<b>1,075.2</b>	<b>1,050.2</b>	<b>25.0</b>	<b>2.4%</b>
Federal Receipts	-	-	-	-	-								-	-	-	0.0%
<b>Total Receipts</b>	<b>417.8</b>	<b>194.3</b>	<b>391.6</b>	<b>354.6</b>	<b>300.0</b>	-	-	-	-	-	-	-	<b>1,658.3</b>	<b>1,621.8</b>	<b>36.5</b>	<b>2.3%</b>



STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2019-2020  
 (amounts in millions)

EXHIBIT I

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	9.2	3.2	10.3	10.7	12.0								45.4	86.0	(40.6)	-47.2%
Environment and Recreation	25.1	33.5	2.1	15.0	14.0								89.7	90.7	(1.0)	-1.1%
General Government	31.2	121.8	149.0	39.4	17.8								359.2	324.7	34.5	10.6%
Public Health:																
Medicaid	-	-	-	-	-								-	-	-	0.0%
Other Public Health	30.8	41.6	20.6	75.6	17.7								186.3	132.3	54.0	40.8%
Public Safety	10.0	(0.1)	(10.8)	-	0.3								(0.6)	16.6	(17.2)	-103.6%
Public Welfare	-	10.9	86.1	6.0	9.1								112.1	176.5	(64.4)	-36.5%
Support and Regulate Business	26.7	149.2	197.4	39.2	40.9								453.4	354.1	99.3	28.0%
Transportation	192.7	7.1	23.2	19.3	5.8								248.1	406.0	(157.9)	-38.9%
<b>Total Local Assistance Grants</b>	<b>325.7</b>	<b>367.2</b>	<b>477.9</b>	<b>205.2</b>	<b>117.6</b>	-	-	-	-	-	-	-	<b>1,493.6</b>	<b>1,586.9</b>	<b>(93.3)</b>	<b>-5.9%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	368.7	444.7	435.8	496.3	632.0								2,377.5	2,405.1	(27.6)	-1.1%
<b>Total Disbursements</b>	<b>694.4</b>	<b>811.9</b>	<b>913.7</b>	<b>701.5</b>	<b>749.6</b>	-	-	-	-	-	-	-	<b>3,871.1</b>	<b>3,992.0</b>	<b>(120.9)</b>	<b>-3.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(276.6)</b>	<b>(617.6)</b>	<b>(522.1)</b>	<b>(346.9)</b>	<b>(449.6)</b>	-	-	-	-	-	-	-	<b>(2,212.8)</b>	<b>(2,370.2)</b>	<b>157.4</b>	<b>6.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	509.2	412.4	633.5	260.6	486.3								2,302.0	2,317.8	(15.8)	-0.7%
Transfers to Other Funds	(45.9)	(47.7)	(48.7)	(48.8)	(69.5)								(260.6)	(150.9)	109.7	72.7%
<b>Total Other Financing Sources (Uses)</b>	<b>463.3</b>	<b>364.7</b>	<b>584.8</b>	<b>211.8</b>	<b>416.8</b>	-	-	-	-	-	-	-	<b>2,041.4</b>	<b>2,166.9</b>	<b>(125.5)</b>	<b>-5.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>186.7</b>	<b>(252.9)</b>	<b>62.7</b>	<b>(135.1)</b>	<b>(32.8)</b>	-	-	-	-	-	-	-	<b>(171.4)</b>	<b>(203.3)</b>	<b>31.9</b>	<b>15.7%</b>
<b>Ending Fund Balance</b>	<b>\$ (446.5)</b>	<b>\$ (699.4)</b>	<b>\$ (636.7)</b>	<b>\$ (771.8)</b>	<b>\$ (804.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (804.6)</b>	<b>\$ (771.7)</b>	<b>\$ (32.9)</b>	<b>-4.3%</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - FEDERAL  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2019-2020  
 (amounts in millions)

EXHIBIT I

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (504.7)	\$ (571.7)	\$ (549.8)	\$ (575.8)	\$ (562.7)								\$ (504.7)	\$ (582.8)	\$ 78.1	13.4%
<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	0.1	-	-	-	-	-	-	-	-	0.3	0.4	(0.1)	-25.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.3</b>	<b>0.4</b>	<b>(0.1)</b>	<b>-25.0%</b>
Federal Receipts	38.3	142.9	132.2	155.7	173.6	-	-	-	-	-	-	-	642.7	841.6	(198.9)	-23.6%
<b>Total Receipts</b>	<b>38.4</b>	<b>142.9</b>	<b>132.3</b>	<b>155.8</b>	<b>173.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>643.0</b>	<b>842.0</b>	<b>(199.0)</b>	<b>-23.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	0.4	-	-	-	-	-	-	-	-	0.4	2.8	(2.4)	-85.7%
Public Safety	-	-	10.1	0.1	-	-	-	-	-	-	-	-	10.2	17.6	(7.4)	-42.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	40.0	37.6	47.6	37.8	39.3	-	-	-	-	-	-	-	202.3	173.3	29.0	16.7%
<b>Total Local Assistance Grants</b>	<b>40.0</b>	<b>37.6</b>	<b>57.7</b>	<b>38.3</b>	<b>39.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>212.9</b>	<b>193.7</b>	<b>19.2</b>	<b>9.9%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	65.4	83.4	100.6	104.4	118.4	-	-	-	-	-	-	-	472.2	503.2	(31.0)	-6.2%
<b>Total Disbursements</b>	<b>105.4</b>	<b>121.0</b>	<b>158.3</b>	<b>142.7</b>	<b>157.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685.1</b>	<b>696.9</b>	<b>(11.8)</b>	<b>-1.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(67.0)</b>	<b>21.9</b>	<b>(26.0)</b>	<b>13.1</b>	<b>15.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42.1)</b>	<b>145.1</b>	<b>(187.2)</b>	<b>-129.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	(0.1)	-100.0%
<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>(0.1)</b>	<b>(0.1)</b>	<b>-100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(67.0)</b>	<b>21.9</b>	<b>(26.0)</b>	<b>13.1</b>	<b>15.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42.1)</b>	<b>145.0</b>	<b>(187.1)</b>	<b>-129.0%</b>
Ending Fund Balance	\$ (571.7)	\$ (549.8)	\$ (575.8)	\$ (562.7)	\$ (546.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (546.8)	\$ (437.8)	\$ (109.0)	-24.9%

STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT J

	2019					2020							5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 26.6	\$ 26.6	\$ 26.9	\$ 27.3	\$ 27.8								\$ 26.6	\$ 24.6	\$ 2.0	8.1%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	4.8	6.1	5.1	5.5	6.7								28.2	25.6	2.6	10.2%
Federal Receipts	1.1	1.0	0.9	1.0	0.9								4.9	5.2	(0.3)	-5.8%
Unemployment Taxes	187.5	139.2	134.9	186.0	160.6								808.2	817.5	(9.3)	-1.1%
<b>Total Receipts</b>	<b>193.4</b>	<b>146.3</b>	<b>140.9</b>	<b>192.5</b>	<b>168.2</b>	-	-	-	-	-	-	-	<b>841.3</b>	<b>848.3</b>	<b>(7.0)</b>	<b>-0.8%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.3	0.6	0.3	0.3	0.4								1.9	2.1	(0.2)	-9.5%
Non-Personal Service	3.6	5.1	4.5	4.4	7.2								24.8	21.5	3.3	15.3%
General State Charges	0.1	-	0.1	0.1	-								0.3	0.6	(0.3)	-50.0%
Unemployment Benefits	189.4	140.3	135.6	187.2	161.3								813.8	822.4	(8.6)	-1.0%
<b>Total Disbursements</b>	<b>193.4</b>	<b>146.0</b>	<b>140.5</b>	<b>192.0</b>	<b>168.9</b>	-	-	-	-	-	-	-	<b>840.8</b>	<b>846.6</b>	<b>(5.8)</b>	<b>-0.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	-	<b>0.3</b>	<b>0.4</b>	<b>0.5</b>	<b>(0.7)</b>	-	-	-	-	-	-	-	<b>0.5</b>	<b>1.7</b>	<b>(1.2)</b>	<b>-70.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	-	<b>0.3</b>	<b>0.4</b>	<b>0.5</b>	<b>(0.7)</b>	-	-	-	-	-	-	-	<b>0.5</b>	<b>1.7</b>	<b>(1.2)</b>	<b>-70.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 26.6</b>	<b>\$ 26.9</b>	<b>\$ 27.3</b>	<b>\$ 27.8</b>	<b>\$ 27.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27.1</b>	<b>\$ 26.3</b>	<b>\$ 0.8</b>	<b>3.0%</b>

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT K

													5 Months Ended August 31			
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (302.7)	\$ (293.4)	\$ (318.6)	\$ (293.7)	\$ (284.4)								\$ (302.7)	\$ (269.2)	\$ (33.5)	-12.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	33.2	32.5	42.3	56.6	37.9								202.5	229.9	(27.4)	-11.9%
<b>Total Receipts</b>	<b>33.2</b>	<b>32.5</b>	<b>42.3</b>	<b>56.6</b>	<b>37.9</b>	-	-	-	-	-	-	-	<b>202.5</b>	<b>229.9</b>	<b>(27.4)</b>	<b>-11.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	9.7	14.0	9.6	9.7	9.9								52.9	44.3	8.6	19.4%
Non-Personal Service	24.4	56.3	5.9	34.7	36.4								157.7	183.2	(25.5)	-13.9%
General State Charges	4.1	4.9	6.6	5.2	4.6								25.4	39.1	(13.7)	-35.0%
<b>Total Disbursements</b>	<b>38.2</b>	<b>75.2</b>	<b>22.1</b>	<b>49.6</b>	<b>50.9</b>	-	-	-	-	-	-	-	<b>236.0</b>	<b>266.6</b>	<b>(30.6)</b>	<b>-11.5%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(5.0)</b>	<b>(42.7)</b>	<b>20.2</b>	<b>7.0</b>	<b>(13.0)</b>	-	-	-	-	-	-	-	<b>(33.5)</b>	<b>(36.7)</b>	<b>3.2</b>	<b>8.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	14.3	17.5	4.7	2.3	1.3								40.1	36.3	3.8	10.5%
Transfers to Other Funds	-	-	-	-	(0.4)								(0.4)	(0.1)	0.3	300.0%
<b>Total Other Financing Sources (Uses)</b>	<b>14.3</b>	<b>17.5</b>	<b>4.7</b>	<b>2.3</b>	<b>0.9</b>	-	-	-	-	-	-	-	<b>39.7</b>	<b>36.2</b>	<b>3.5</b>	<b>9.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>9.3</b>	<b>(25.2)</b>	<b>24.9</b>	<b>9.3</b>	<b>(12.1)</b>	-	-	-	-	-	-	-	<b>6.2</b>	<b>(0.5)</b>	<b>6.7</b>	<b>1,340.0%</b>
Ending Fund Balance	\$ (293.4)	\$ (318.6)	\$ (293.7)	\$ (284.4)	\$ (296.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (296.5)	\$ (269.7)	\$ (26.8)	-9.9%

STATE OF NEW YORK  
PENSION TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT L

	2019					2020							5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase Decrease
Beginning Fund Balance	\$ (3.0)	\$ (7.4)	\$ (11.8)	\$ (16.5)	\$ (22.6)								\$ (3.0)	\$ (2.0)	\$ (1.0)	-50.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	5.3	7.8	5.1	5.1	30.0								53.3	28.5	24.8	87.0%
<b>Total Receipts</b>	<b>5.3</b>	<b>7.8</b>	<b>5.1</b>	<b>5.1</b>	<b>30.0</b>	-	-	-	-	-	-	-	<b>53.3</b>	<b>28.5</b>	<b>24.8</b>	<b>87.0%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	5.3	7.7	5.4	5.0	5.1								28.5	28.6	(0.1)	-0.3%
Non-Personal Service	1.1	1.1	1.1	1.3	1.1								5.7	6.1	(0.4)	-6.6%
General State Charges	3.3	3.4	3.3	4.9	3.2								18.1	26.0	(7.9)	-30.4%
<b>Total Disbursements</b>	<b>9.7</b>	<b>12.2</b>	<b>9.8</b>	<b>11.2</b>	<b>9.4</b>	-	-	-	-	-	-	-	<b>52.3</b>	<b>60.7</b>	<b>(8.4)</b>	<b>-13.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(4.4)</b>	<b>(4.4)</b>	<b>(4.7)</b>	<b>(6.1)</b>	<b>20.6</b>	-	-	-	-	-	-	-	<b>1.0</b>	<b>(32.2)</b>	<b>33.2</b>	<b>103.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(4.4)</b>	<b>(4.4)</b>	<b>(4.7)</b>	<b>(6.1)</b>	<b>20.6</b>	-	-	-	-	-	-	-	<b>1.0</b>	<b>(32.2)</b>	<b>33.2</b>	<b>103.1%</b>
<b>Ending Fund Balance</b>	<b>\$ (7.4)</b>	<b>\$ (11.8)</b>	<b>\$ (16.5)</b>	<b>\$ (22.6)</b>	<b>\$ (2.0)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2.0)</b>	<b>\$ (34.2)</b>	<b>\$ 32.2</b>	<b>94.2%</b>

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2019-2020  
(amounts in millions)

EXHIBIT M

	2019					2020								5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 13.2	\$ 13.4	\$ 13.5	\$ 13.6	\$ 13.7								\$ 13.2	\$ 11.9	\$ 1.3	10.9%	
<b>RECEIPTS:</b>																	
Miscellaneous Receipts	0.2	0.1	0.1	0.2	0.1								0.7	0.7	-	0.0%	
<b>Total Receipts</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	-	-	-	-	-	-	-	<b>0.7</b>	<b>0.7</b>	-	<b>0.0%</b>	
<b>DISBURSEMENTS:</b>																	
Departmental Operations:																	
Personal Service	-	-	-	0.1	-								0.1	0.1	-	0.0%	
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%	
General State Charges	-	-	-	-	-								-	-	-	0.0%	
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	-	-	-	-	-	-	-	<b>0.1</b>	<b>0.1</b>	-	<b>0.0%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.2</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	-	-	-	-	-	-	-	<b>0.6</b>	<b>0.6</b>	-	<b>0.0%</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>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>0.6</b>	<b>0.6</b>	-	<b>0.0%</b>	
Ending Fund Balance	\$ 13.4	\$ 13.5	\$ 13.6	\$ 13.7	\$ 13.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.8	\$ 12.5	\$ 1.3	10.4%	

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2019-2020  
FOR THE MONTH OF AUGUST 2019  
(amounts in millions)**

**SCHEDULE 1**

	<u>BALANCE AUGUST 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2019</u>
<b><u>GENERAL FUND</u></b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.052	\$ 2,147.312	\$ 2,147.260	\$ -
10050-10099-State Operations Account	6,580.266	2,276.134	1,487.115	(516.393)	6,852.892
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	34.009	-	0.463	-	33.546
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>6,614.275</b>	<b>2,276.186</b>	<b>3,634.890</b>	<b>1,630.867</b>	<b>6,886.438</b>
<b><u>SPECIAL REVENUE FUNDS-STATE</u></b>					
20000-20099-Mental Health Gifts and Donations	0.814	0.017	0.006	-	0.825
20100-20299-Combined Expendable Trust	69.532	1.294	0.416	(0.550)	69.860
20300-20349-New York Interest on Lawyer Account	77.952	6.475	0.467	-	83.960
20350-20399-NYS Archives Partnership Trust	0.244	0.001	0.025	-	0.220
20400-20449-Child Performer's Protection	0.363	0.013	0.042	-	0.334
20450-20499-Tuition Reimbursement	8.175	0.138	0.235	(0.030)	8.048
20500-20549-New York State Local Government Records Management Improvement	5.361	0.181	1.133	(0.101)	4.308
20550-20599-School Tax Relief	0.002	-	-	-	0.002
20600-20649-Charter Schools Stimulus	4.299	0.009	2.304	-	2.004
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	420.298	504.940	777.624	(10.648)	136.966
20850-20899-Dedicated Mass Transportation Trust	84.609	57.153	73.453	-	68.309
20900-20949-State Lottery	1,278.438	247.192	3.325	-	1,522.305
20950-20999-Combined Student Loan	38.274	1.777	0.103	-	39.948
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.648)	-	0.052	-	(3.700)
21050-21149-Encon Special Revenue	(5.095)	3.589	7.467	-	(8.973)
21150-21199-Conservation	73.611	4.473	3.171	-	74.913
21200-21249-Environmental Protection and Oil Spill Compensation	33.645	0.577	1.566	(1.293)	31.363
21250-21299-Training and Education Program on OSHA	16.052	0.015	3.321	-	12.746
21300-21349-Lawyers' Fund for Client Protection	7.542	0.609	1.626	-	6.525
21350-21399-Equipment Loan for the Disabled	0.542	0.002	-	-	0.544
21400-21449-Mass Transportation Operating Assistance	382.826	110.114	291.490	(0.044)	201.406
21450-21499-Clean Air	(28.477)	3.292	2.795	-	(27.980)
21500-21549-New York State Infrastructure Trust	0.070	-	-	-	0.070
21550-21599-Legislative Computer Services	12.147	0.077	0.090	-	12.134
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.464	-	-	-	0.464
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Grants	0.961	0.003	-	-	0.964
21900-22499-Miscellaneous State Special Revenue	1,268.920	214.689	247.477	34.010	1,270.142
22500-22549-Court Facilities Incentive Aid	56.618	0.116	6.172	(0.084)	50.478

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2019-2020  
FOR THE MONTH OF AUGUST 2019  
(amounts in millions)**

**SCHEDULE 1**

	<b>BALANCE AUGUST 1, 2019</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE AUGUST 31, 2019</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.052	-	-	-	0.052
22650-22699-State University Income	1,908.267	440.533	512.199	73.269	1,909.870
22700-22749-Chemical Dependence Service	11.525	0.767	0.159	-	12.133
22750-22799-Lake George Park Trust	0.546	0.221	0.158	-	0.609
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	64.324	12.404	0.394	-	76.334
22850-22899-New York Great Lakes Protection	0.472	0.001	0.011	-	0.462
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	9.298	0.019	-	-	9.317
23000-23049-NYS/DOT Highway Safety Program	(13.572)	0.146	0.226	-	(13.652)
23050-23099-Vocational Rehabilitation	0.022	-	-	-	0.022
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(40.042)	-	2.517	-	(42.559)
23200-23249-Judiciary Data Processing Offset	-	4.040	2.410	-	38.553
23250-23449-IFR/CUTRA	194.663	5.126	8.624	-	191.165
23500-23549-USOC Lake Placid Training	0.242	0.008	-	-	0.250
23550-23599-Indigent Legal Services	350.703	18.471	5.014	-	364.160
23600-23649-Unemployment Insurance Interest and Penalty	37.564	1.326	0.288	-	38.602
23650-23699-MTA Financial Assistance Fund	1.542	0.060	-	48.850	50.452
23700-23749-New York State Commercial Gaming Fund	32.540	15.390	0.256	-	47.674
23750-23799-Medical Marihuana Trust Fund	9.304	0.453	0.390	-	9.367
23800-23899-Dedicated Miscellaneous State Special Revenue	2.452	0.130	0.023	-	2.559
24850-24899-Health Care Transformation	529.706	1.059	-	-	530.765
24900-24949-Charitable Gifts Trust Fund	94.372	0.189	-	-	94.561
24950-24999-Interactive Fantasy Sports	15.161	0.298	0.010	-	15.449
40350-40399-State University Dormitory Income	231.839	0.659	-	(16.786)	215.712
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>7,277.116</b>	<b>1,658.046</b>	<b>1,957.039</b>	<b>126.593</b>	<b>7,104.716</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(121.402)	217.258	100.597	-	(4.741)
25100-25199-Federal Health and Human Services	(138.893)	5,257.658	4,405.997	(207.429)	505.339
25200-25249-Federal Education	(22.759)	258.743	263.057	(3.156)	(30.229)
25300-25899-Federal Miscellaneous Operating Grants	(267.624)	89.695	96.838	(0.136)	(274.903)
25900-25949-Unemployment Insurance Administration	157.281	32.450	25.617	-	164.114
25950-25999-Unemployment Insurance Occupational Training	(0.461)	0.319	0.267	-	(0.409)
26000-26049-Federal Employment and Training Grants	(2.697)	21.636	21.521	-	(2.582)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>(396.555)</b>	<b>5,877.759</b>	<b>4,913.894</b>	<b>(210.721)</b>	<b>356.589</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>6,880.561</b>	<b>7,535.805</b>	<b>6,870.933</b>	<b>(84.128)</b>	<b>7,461.305</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	131.213	30.311	5.660	(74.718)	81.146
40150-40199-General Debt Service	444.198	1,780.306	75.717	(1,543.814)	604.973
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	33.708	12.456	-	(8.617)	37.547
40400-40449-Clean Water/Clean Air	5.589	78.777	-	(77.169)	7.197
40450-40499-Local Government Assistance Tax	-	290.722	-	(277.283)	13.439
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>614.708</b>	<b>2,192.572</b>	<b>81.377</b>	<b>(1,981.601)</b>	<b>744.302</b>



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2019-2020  
FOR THE MONTH OF AUGUST 2019  
(amounts in millions)**

**SCHEDULE 1**

	<b>BALANCE AUGUST 1, 2019</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE AUGUST 31, 2019</b>
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	0.871	405.309	404.438	-
30050-30099-Dedicated Highway and Bridge Trust	(98.682)	183.553	159.930	(67.604)	(142.663)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	147.157	0.299	17.942	-	129.514
30300-30349-New York State Canal System Development	12.189	0.624	-	-	12.813
30350-30399-Parks Infrastructure	(64.901)	0.004	14.415	-	(79.312)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	109.263	14.246	20.294	-	103.215
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	18.810	-	-	(0.260)	18.550
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	(562.684)	173.609	157.767	-	(546.842)
31450-31499-Forest Preserve Expansion	1.065	0.002	-	-	1.067
31500-31549-Hazardous Waste Remedial	(109.019)	8.413	5.027	(1.734)	(107.367)
31650-31699-Suburban Transportation	0.531	0.001	-	-	0.532
31700-31749-Division for Youth Facilities Improvement	(21.770)	-	1.657	-	(23.427)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(219.987)	-	7.520	-	(227.507)
31900-31949-Natural Resource Damage	17.088	0.044	0.033	-	17.099
31950-31999-DOT Engineering Services	(12.294)	-	-	-	(12.294)
32200-32249-Miscellaneous Capital Projects	95.440	1.272	2.988	6.183	99.907
32250-32299-CUNY Capital Projects	0.010	-	-	-	0.010
32300-32349-Mental Hygiene Facilities Capital Improvement	(501.192)	79.195	12.425	-	(434.422)
32350-32399-Correction Facilities Capital Improvement	(305.803)	0.024	29.468	-	(335.247)
32400-32999-State University Capital Projects	130.026	0.260	1.247	5.809	134.848
33000-33049-NYS Storm Recovery Fund	(75.670)	11.147	0.276	-	(64.799)
33050-33099-Dedicated Infrastructure Investment Fund	99.295	-	71.015	70.000	98.280
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,334.464)</b>	<b>473.564</b>	<b>907.313</b>	<b>416.832</b>	<b>(1,351.381)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 12,775.080</b>	<b>\$ 12,478.127</b>	<b>\$ 11,494.513</b>	<b>\$ (18.030)</b>	<b>\$ 13,740.664</b>

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2019-2020  
 FOR THE MONTH OF AUGUST 2019  
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2019</u>
<b><u>ENTERPRISE FUNDS</u></b>					
50000-50049-Youth Commissary	\$ 0.102	\$ 0.003	\$ 0.001	\$ -	\$ 0.104
50050-50099-State Exposition Special	3.533	2.734	3.516	-	2.751
50100-50299-Correctional Services Commissary	3.489	3.556	3.601	-	3.444
50300-50399-Agencies Enterprise	3.383	0.216	0.332	-	3.267
50400-50449-Sheltered Workshop	2.177	0.023	0.014	-	2.186
50450-50499-Patient Workshop	1.791	0.068	0.080	-	1.779
50500-50599-Mental Hygiene Community Stores	4.945	0.097	0.061	-	4.981
50650-50699-Unemployment Insurance Benefit	8.356	161.519	161.273	-	8.602
<b>TOTAL ENTERPRISE FUNDS</b>	<b>27.776</b>	<b>168.216</b>	<b>168.878</b>	<b>-</b>	<b>27.114</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(68.057)	25.610	31.310	0.408	(73.349)
55050-55099-Agency Internal Service	(129.295)	6.652	7.797	0.638	(129.802)
55100-55149-Mental Hygiene Revolving	(0.020)	0.047	0.060	-	(0.033)
55150-55199-Youth Vocational Education	0.074	0.003	-	-	0.077
55200-55249-Joint Labor and Management Administration	0.074	-	0.076	(0.005)	(0.007)
55250-55299-Audit and Control Revolving	(42.789)	-	5.575	(0.009)	(48.373)
55300-55349-Health Insurance Revolving	(14.995)	0.666	0.925	(0.158)	(15.412)
55350-55399-Correctional Industries Revolving	(29.437)	4.985	5.156	-	(29.608)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(284.445)</b>	<b>37.963</b>	<b>50.899</b>	<b>0.874</b>	<b>(296.507)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (256.669)</b>	<b>\$ 206.179</b>	<b>\$ 219.777</b>	<b>\$ 0.874</b>	<b>\$ (269.393)</b>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR 2019-2020  
 FOR THE MONTH OF AUGUST 2019  
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2019</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (22.614)	\$ 30.067	\$ 9.443	\$ -	\$ (1.990)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>(22.614)</b>	<b>30.067</b>	<b>9.443</b>	<b>-</b>	<b>(1.990)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
66000-66049-Agriculture Producers' Security	3.026	0.006	0.017	-	3.015
66050-66099-Milk Producers' Security	10.645	0.091	0.010	-	10.726
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>13.671</b>	<b>0.097</b>	<b>0.027</b>	<b>-</b>	<b>13.741</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	23.726	0.290	-	-	24.016
60150-60199-Child Performer's Holding	0.522	0.001	0.002	-	0.521
60200-60249-Employees Health Insurance	1,009.247	1,059.979	939.861	-	1,129.365
60250-60299-Social Security Contribution	14.756	113.948	113.920	-	14.784
60300-60399-Employee Payroll Withholding	16.674	419.696	432.051	-	4.319
60400-60449-Employees Dental Insurance	25.592	6.648	5.426	-	26.814
60450-60499-Management Confidential Group Insurance	0.520	0.741	0.699	-	0.562
60500-60549-Lottery Prize	565.437	111.739	90.560	-	586.616
60550-60599-Health Insurance Reserve Receipts	0.143	-	-	-	0.143
60600-60799-Miscellaneous New York State Agency	981.920	132.322	124.439	-	989.803
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	27.283	7.109	3.457	-	30.935
60850-60899-CUNY Senior College Operating	65.203	243.884	298.514	-	10.573
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,490.362	6,146.628	7,452.763	17.156	201.383
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	132.975	278.602	-	-	411.577
61100-61999-State University Federal Direct Lending Program	(1.120)	175.582	241.502	-	(67.040)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>4,353.240</b>	<b>8,697.169</b>	<b>9,703.194</b>	<b>17.156</b>	<b>3,364.371</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 4,344.297</b>	<b>\$ 8,727.333</b>	<b>\$ 9,712.664</b>	<b>\$ 17.156</b>	<b>\$ 3,376.122</b>

STATE OF NEW YORK  
SOLE CUSTODY AND INVESTMENT ACCOUNTS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2019-2020  
FOR THE MONTH OF AUGUST 2019  
amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2019</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE AUGUST 31, 2019</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.842	\$ 0.006	\$ -	\$ 2.848
70093, 70095, 70300-70301-MTA State Assistance (*)	193.192	155.448	163.125	185.515
70050-70149-Sole Custody Investment (**)	2,313.368	7,387.467	7,252.721	2,448.114
70200-Comptroller's Refund Account	-	219.130	219.130	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 2,509.402</b>	<b>\$ 7,762.051</b>	<b>\$ 7,634.976</b>	<b>\$ 2,636.477</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 August 31, 2019, \$9,409,664.35 (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 2019-2020

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2019	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUGUST 31, 2019	INTEREST DISBURSED		
		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2019	MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2019		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2019	
<b>GENERAL OBLIGATION BONDED DEBT:</b>									
Accelerated Capacity and Transportation Improvements	\$ 16,747,925	\$ -	\$ -	\$ -	\$ 688,854	\$ 16,059,071	\$ 179,752	\$ 299,600	
Clean Water/Clean Air:									
Air Quality	2,465,600	-	-	-	162,677	2,302,923	32,107	37,523	
Safe Drinking Water	-	-	-	-	-	-	-	-	
Clean Water	321,372,381	-	-	-	8,471,194	312,901,187	2,534,174	4,282,600	
Solid Waste	22,144,792	-	-	-	2,033,357	20,111,435	300,817	416,746	
Environmental Restoration	46,724,919	-	-	-	210,000	46,514,919	163,838	384,482	
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	1,352,815	-	-	-	154,061	1,198,754	-	29,309	
Environmental Quality (1972):									
Air	6,247	-	-	-	-	6,247	125	125	
Land and Wetlands	5,870,169	-	-	-	25,000	5,845,169	14,065	19,061	
Water	10,826,301	-	-	-	1,503,953	9,322,348	21,264	119,613	
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	6,831,632	-	-	-	738,107	6,093,525	76,687	120,177	
Solid Waste Management	107,613,085	-	-	-	7,019,746	100,593,339	342,212	1,496,051	
Housing:									
Low Income	8,500,000	-	-	-	800,000	7,700,000	-	127,500	
Middle Income	6,225,000	-	-	-	-	6,225,000	-	-	
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	
Pure Waters	17,772,576	-	-	-	994,401	16,778,175	63,449	253,416	
Rail Preservation Development	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:									
Highway Facilities	641,322,676	-	-	-	-	641,322,676	5,028,866	6,452,104	
Canals and Waterways	11,884,363	-	-	-	-	11,884,363	72,090	110,157	
Aviation	42,044,726	-	-	-	-	42,044,726	450,353	450,353	
Rail and Port	94,745,141	-	-	-	-	94,745,141	1,434,458	1,434,458	
Mass Transit - Dept. of Transportation	13,915,297	-	-	-	-	13,915,297	80,938	80,938	
Mass Transit - Metropolitan Transportation Authority	721,891,399	-	-	-	-	721,891,399	7,153,424	10,166,237	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	741,418	-	-	-	-	741,418	1,209	2,456	
Rapid Transit, Rail and Aviation	2,597,617	-	-	-	555,054	2,042,563	-	63,247	
Smart Schools Bond Act	179,020,225	-	-	-	-	179,020,225	2,251,632	2,251,632	
Transportation Capital Facilities:									
Aviation	3,018,695	-	-	-	308,596	2,710,099	-	54,539	
Mass Transportation	-	-	-	-	-	-	-	-	
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,285,634,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,665,000</b>	<b>\$ 2,261,969,999</b>	<b>\$ 20,201,460</b>	<b>\$ 28,652,324</b>	

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
								5 MONTHS ENDED AUGUST 31		
								2019	2018	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 54,720,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,720,301	\$ 88,687,159	\$ (33,966,858)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	54,430,525	-	-	-	-	-	54,430,525	57,690,325	(3,259,800)
DASNY Revenue Bond	-	-	-	-	-	109,355,813	-	109,355,813	58,275	109,297,538
Department of Health Facilities	-	-	13,080,876	-	-	-	-	13,080,876	13,085,126	(4,250)
Mental Health Facilities	-	-	-	-	7,064,797	-	-	7,064,797	53,377,315	(46,312,518)
Secured Hospital Program	-	3,829,093	-	-	-	-	-	3,829,093	603,759	3,225,334
SUNY Community Colleges	-	5,928,700	-	-	-	-	-	5,928,700	4,586,528	1,342,172
SUNY Educational Facilities	-	-	-	-	-	-	-	-	-	-
Environmental Facilities Corporation	-	-	-	-	-	839,859	-	839,859	1,671,869	(832,010)
Housing Finance Agency	-	-	-	-	-	-	-	-	815,745	(815,745)
Local Government Assistance Corporation	-	-	-	8,402,319	-	-	-	8,402,319	1,965,104	6,437,215
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	35,457,621	(35,457,621)
Thruway Authority:										
Dedicated Highway and Bridge	-	225,349,915	-	-	-	-	-	225,349,915	117,579,882	107,770,033
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Clarkson University	-	26,675	-	-	-	-	-	26,675	51,975	(25,300)
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	2,777,000	(2,777,000)
Consolidated Service Contract Refunding	-	2,894,454	-	-	-	-	-	2,894,454	25,923,969	(23,029,515)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	362,000	(362,000)
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	5,105,575	-	5,105,575	8,251,737	(3,146,162)
University Facilities Grant 95 Refunding	-	60,072	-	-	-	-	-	60,072	-	60,072
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 347,239,735</b>	<b>\$ 13,080,876</b>	<b>\$ 8,402,319</b>	<b>\$ 7,064,797</b>	<b>\$ 115,301,247</b>	<b>\$ -</b>	<b>\$ 491,088,974</b>	<b>\$ 412,945,389</b>	<b>\$ 78,143,585</b>

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

**SCHEDULE 6**

	<u>MONTH OF AUGUST 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 (**)	\$ 18,621.3	\$ 18,660.6	\$ 16,028.6
AVERAGE YIELD (**)	2.258%	2.416%	1.975%
TOTAL INVESTMENT EARNINGS	\$ 36.588	\$ 194.171	\$ 127.466

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>AUGUST 2019 PAR AMOUNT</u>	<u>AUGUST 2018 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 1,000.0	\$ 670.0
REPURCHASE AGREEMENTS	26.7	28.5
COMMERCIAL PAPER	15,690.6	13,128.5
CERTIFICATES OF DEPOSIT/SAVINGS	2,934.2	2,933.8
0% COMPENSATING BALANCE CDs	3.0	175.0
	<b><u>\$ 19,654.5</u></b>	<b><u>\$ 16,935.8</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 2019-2020

APPENDIX A

	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31, 2019
<b>OPENING CASH BALANCE</b>	\$ -	\$ 543,140,525	\$ 283,562,198	\$ 300,393,092	\$ 420,298,155								\$ -
<b>RECEIPTS:</b>													
Cigarette Tax	63,203,605	59,370,644	57,339,173	75,425,457	63,846,255								319,185,134
State Share of NYC Cigarette Tax	2,069,000	2,175,000	1,928,000	1,929,000	2,141,000								10,242,000
STIP Interest	469,440	785,843	1,583,166	1,015,764	1,230,923								5,085,136
Public Asset Transfers	-	-	-	-	-								-
Assessments	533,324,883	443,523,673	423,216,328	494,280,029	436,582,470								2,330,927,383
Fees	404,000	903,000	2,574,000	312,000	94,000								4,287,000
Rebates	4,761,424	362,419	6,001,122	13,400,488	1,044,971								25,570,424
Restitution and Settlements	-	-	-	-	-								-
Miscellaneous	-	-	-	-	-								-
<b>Total Receipts</b>	<b>604,232,352</b>	<b>507,120,579</b>	<b>492,641,789</b>	<b>586,362,738</b>	<b>504,939,619</b>	-	-	-	-	-	-	-	<b>2,695,297,077</b>
<b>DISBURSEMENTS:</b>													
Grants	57,388,500	753,490,762	467,314,025	461,209,200	773,350,315								2,512,752,802
Interest - Late Payments	1,007	72	16	1,654	331								3,080
Personal Service	541,446	1,589,857	1,742,462	1,042,316	944,621								5,860,702
Non-Personal Service	1,746,620	3,414,743	4,043,595	3,156,138	2,726,729								15,087,825
Employee Benefits/Indirect Costs	345,719	445,042	1,682,906	662,367	602,434								3,738,468
<b>Total Disbursements</b>	<b>60,023,292</b>	<b>758,940,476</b>	<b>474,783,004</b>	<b>466,071,675</b>	<b>777,624,430</b>	-	-	-	-	-	-	-	<b>2,537,442,877</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-								-
Transfers to General Fund	-	-	26,968	-	-								26,968
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,027,025								3,027,025
Transfers to Miscellaneous Special Revenue Fund	-	-	-	-	-								-
Administration Program Account	-	350,000	-	386,000	-								736,000
Empire State Stem Cell Trust Account	-	6,661,750	-	-	6,661,750								13,323,500
Transfers to SUNY Income Fund	1,068,535	746,680	1,000,923	-	958,738								3,774,876
<b>Total Operating Transfers</b>	<b>1,068,535</b>	<b>7,758,430</b>	<b>1,027,891</b>	<b>386,000</b>	<b>10,647,513</b>	-	-	-	-	-	-	-	<b>20,888,369</b>
<b>Total Disbursements and Transfers</b>	<b>61,091,827</b>	<b>766,698,906</b>	<b>475,810,895</b>	<b>466,457,675</b>	<b>788,271,943</b>	-	-	-	-	-	-	-	<b>2,558,331,246</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 543,140,525</b>	<b>\$ 283,562,198</b>	<b>\$ 300,393,092</b>	<b>\$ 420,298,155</b>	<b>\$ 136,965,831</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,965,831</b>



STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2019-20

APPENDIX B

Program/Purpose	Appropriation Amount (*)	August	5 Months Ended August 31, 2019 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 8,752,000.00</b>	<b>\$ 234,576.61</b>	<b>\$ 1,359,720.13</b>
CENTER FOR COMMUNITY HLTH	8,752,000.00	234,576.61	1,359,720.13
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>1,478,644,000.00</b>	<b>22,819,705.03</b>	<b>126,505,154.47</b>
CHILD HEALTH INSURANCE	1,478,644,000.00	22,819,705.03	126,505,154.47
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>180,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
COMMUNITY SUPPORT	180,000.00	30,000.00	30,000.00
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>426,154,811.52</b>	<b>10,234,352.05</b>	<b>43,881,013.80</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	426,154,811.52	10,234,352.05	43,881,013.80
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>2,160,773,305.03</b>	<b>131,003,049.78</b>	<b>235,554,803.19</b>
AIDS DRUG ASSISTANCE	205,250,000.00	20,000,000.00	20,000,000.00
AMBULATORY CARE TRAINING	13,520,000.00	279,342.39	645,633.21
AREA HEALTH EDUCATION CENTER	7,063,000.00	758,811.44	758,811.44
COMMISSIONER EMERGENCY DISTRIBUTIONS	24,700,000.00	181,250.00	181,250.00
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	272,000,000.00	-	-
DIVERSITY IN MEDICINE	5,232,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	13,780,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,440,000.00	-	1,193,701.26
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	210,010,300.00	1,768,370.43	2,431,354.56
INFERTILITY SERVICES GRANTS	24,781,746.00	9,455.43	151,397.91
MEDICAL INDEMNITY FUND	208,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	67,461.34	346,332.13
PHYSICIAN EXCESS MEDICAL MALPRACTICE	382,200,000.00	105,100,000.00	105,100,000.00
PHYSICIAN LOAN REPAYMENT	34,465,000.00	1,101,724.92	3,005,700.01
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT	1,000,000.00	-	-
PHYSICIAN PRACTICE SUPPORT	27,825,000.00	-	-
PHYSICIAN WORKFORCE STUDIES	3,954,200.00	-	-
POISON CONTROL CENTERS	8,440,000.00	-	-
POOL ADMINISTRATION	5,300,000.00	-	622,498.06
ROSWELL PARK CANCER INSTITUTE	102,606,000.00	-	25,651,500.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	34,550,000.00	830,440.60	1,843,874.19
RURAL HEALTH NETWORK	22,990,000.00	906,193.23	2,022,750.42
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>28,338,830,000.00</b>	<b>610,188,863.31</b>	<b>2,117,972,258.43</b>
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	5,349,000,000.00	59,188,863.31	336,972,258.43
MEDICAL ASSISTANCE	21,806,630,000.00	551,000,000.00	1,781,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
<b>NEW YORK STATE OF HEALTH</b>	<b>53,398,000.00</b>	<b>2,086,774.41</b>	<b>8,031,751.27</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	53,398,000.00	2,086,774.41	8,031,751.27
<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>60,490,924.85</b>	<b>1,985,274.05</b>	<b>6,193,961.87</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	60,490,924.85	1,985,274.05	6,193,961.87
<b>OFFICE OF LONG TERM CARE</b>	<b>2,477,800.00</b>	<b>-</b>	<b>-</b>
ADULT HOME INITIATIVE	2,477,800.00	-	-
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000.00</b>	<b>-</b>	<b>1,689,153.09</b>
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	1,689,153.09
<b>TOTAL</b>	<b>32,539,724,841.40</b>	<b>778,582,595.24</b>	<b>2,541,217,816.25</b>
Reclass of SUNY Hospital Disprop Share to Transfer	-	(958,738.11)	(3,774,876.52)
Reclass of SUNY Hospital Poison Control Centers to Transfer	-	-	-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer	-	-	-
Reconciling Adjustment (P-Card and T-Card)	-	573.15	(62.60)
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 32,539,724,841.40</b>	<b>\$ 777,624,430.28</b>	<b>\$ 2,537,442,877.13</b>

(\*) Includes amounts appropriated in SFY 2019-20, 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 2019-20

	1st Quarter APRIL - JUNE	2019 JULY	2019 AUGUST	2019-20
<b>OPENING CASH BALANCE</b>	\$ 284,899,772.70	\$ 217,136,341.70	\$ 346,685,528.48	\$ 284,899,772.70
<b>RECEIPTS:</b>				
Patient Services	901,482,254.94	458,951,302.74	321,268,980.51	1,681,702,538.19
Covered Lives	257,819,074.40	131,091,471.59	84,868,323.98	473,778,869.97
Provider Assessments	33,710,660.47	17,137,482.84	10,360,283.95	61,208,427.26
1% Assessments	101,375,334.00	38,085,459.00	35,346,462.00	174,807,255.00
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	214,148.16	97,184.05	56,985.34	368,317.55
Unassigned	25,420,354.00	(25,448,353.00)	4,033,806.00	4,005,807.00
<b>Total Receipts</b>	<b>1,320,021,825.97</b>	<b>619,914,547.22</b>	<b>455,934,841.78</b>	<b>2,395,871,214.97</b>
<b>PROGRAM DISBURSEMENTS:</b>				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,320,021,825.97</b>	<b>619,914,547.22</b>	<b>455,934,841.78</b>	<b>2,395,871,214.97</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>Transfers From Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,273,811.00	3,913,470.00	4,538,537.00	20,725,818.00
<b>Transfers From State Funds:</b>				
HCRA Resources Fund	-	-	-	-
<b>Total Other Financing Sources</b>	<b>12,273,811.00</b>	<b>3,913,470.00</b>	<b>4,538,537.00</b>	<b>20,725,818.00</b>
<b>Transfers To Other Pools:</b>				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
<b>Transfers To State Funds:</b>				
HCRA Resources Fund	(1,211,212,716.72)	(405,379,450.19)	(377,389,482.23)	(1,993,981,649.14)
Indigent Care Fund - Matched	(189,777,239.46)	(44,643,082.37)	(64,004,935.31)	(298,425,257.14)
Indigent Care Fund - Unmatched	930,888.21	(44,256,297.88)	4,813,604.35	(38,511,805.32)
<b>Total Other Financing Uses</b>	<b>(1,400,059,067.97)</b>	<b>(494,278,830.44)</b>	<b>(436,580,813.19)</b>	<b>(2,330,918,711.60)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(67,763,431.00)</b>	<b>129,549,186.78</b>	<b>23,892,565.59</b>	<b>85,678,321.37</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 217,136,341.70</b>	<b>\$ 346,685,528.48</b>	<b>\$ 370,578,094.07</b>	<b>\$ 370,578,094.07</b>

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK  
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2019-20**

	1st Quarter APRIL - JUNE	2019 JULY	2019 AUGUST	2019-20
<b>OPENING CASH BALANCE</b>	\$ 2,224.49	\$ 1,198.39	\$ 1,657.22	\$ 2,224.49
<b>RECEIPTS:</b>				
Interest Income	4,789.67	1,657.22	883.92	7,330.81
<b>Total Receipts</b>	<u>4,789.67</u>	<u>1,657.22</u>	<u>883.92</u>	<u>7,330.81</u>
<b>PROGRAM DISBURSEMENTS:</b>				
Indigent Care	(189,777,239.46)	(64,004,935.31)	(64,004,935.31)	(317,787,110.08)
High Need Indigent Care	-	-	-	-
Other	945,583.86	(22,172,912.47)	5,582,961.35	(15,644,367.26)
<b>Total Program Disbursements</b>	<u>(188,831,655.60)</u>	<u>(86,177,847.78)</u>	<u>(58,421,973.96)</u>	<u>(333,431,477.34)</u>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<u>(188,826,865.93)</u>	<u>(86,176,190.56)</u>	<u>(58,421,090.04)</u>	<u>(333,424,146.53)</u>
<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	94,888,619.73	22,321,541.19	32,002,467.66	149,212,628.58
HCRA Resources Indigent Care - Unmatched	(930,888.21)	42,304,122.41	(4,813,604.35)	36,559,629.85
HCRA Resources Indigent Care - ATB	-	-	-	-
Federal DHHS Fund	94,888,619.73	22,321,541.18	32,002,467.65	149,212,628.56
Other	-	-	-	-
<b>Total Other Financing Sources</b>	<u>188,846,351.25</u>	<u>86,947,204.78</u>	<u>59,191,330.96</u>	<u>334,984,886.99</u>
<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	(20,511.42)	(770,555.39)	(771,014.22)	(1,562,081.03)
<b>Total Other Financing Uses</b>	<u>(20,511.42)</u>	<u>(770,555.39)</u>	<u>(771,014.22)</u>	<u>(1,562,081.03)</u>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<u>(1,026.10)</u>	<u>458.83</u>	<u>(773.30)</u>	<u>(1,340.57)</u>
<b>CLOSING CASH BALANCE</b>	<u>\$ 1,198.39</u>	<u>\$ 1,657.22</u>	<u>\$ 883.92</u>	<u>\$ 883.92</u>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
SUMMARY OF OFF-BUDGET SPENDING REPORT  
FISCAL YEAR 2019-2020  
(amounts in thousands)

APPENDIX E

	2019 APRIL	2019 MAY	2019 JUNE	2019 JULY	2019 AUGUST	2019 SEPTEMBER	2019 OCTOBER	2019 NOVEMBER	2019 DECEMBER	2020 JANUARY	2020 FEBRUARY	2020 MARCH	2019-2020 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ 21	\$ -	\$ 25	\$ 1								\$ 47
Education - EXCEL	-	2,109	221	2,703	2,354								7,387
Department of Health - All Other	-	-	-	-	51								51
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-								-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	647	1,183	11	788	309								2,938
Multi-modal	37	-	-	-	-								37
GenNYSIS	-	-	-	-	-								-
CUNY Senior Colleges	19,134	18,022	14,341	23,762	10,916								86,175
CUNY Community Colleges	2,965	2,554	975	5,101	780								12,375
SUNY Dormitories	-	-	-	-	-								-
Upstate Community Colleges	-	-	-	-	-								-
Mental Health	9,238	13,563	4,697	25,605	5,907								59,010
Developmental Disabilities	1,109	1,614	462	2,044	682								5,911
Alcoholism and Substance Abuse	158	274	190	302	304								1,228
Brooklyn Court Officer Training Academy	23	36	-	192	-								251
<b>TOTAL DORMITORY AUTHORITY</b>	<b>33,311</b>	<b>39,376</b>	<b>20,897</b>	<b>60,522</b>	<b>21,304</b>	-	-	-	-	-	-	-	<b>175,410</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-								-
Community Capital Assistance Program (CCAP)	-	-	-	-	-								-
Empire Opportunity	-	-	-	-	-								-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-								-
State Facilities and Equipment	-	-	-	-	-								-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</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 OFF-BUDGET</b>	<b>\$ 33,311</b>	<b>\$ 39,376</b>	<b>\$ 20,897</b>	<b>\$ 60,522</b>	<b>\$ 21,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,410</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	May 31, 2019	June 30, 2019	July 31, 2019	Change	August 31, 2019
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	150,890,005.84	134,888,031.48	154,697,817.64	41,968,134.14	196,665,951.78
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	-	-	-	18,778.22	18,778.22
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	43,774,413.38	55,624,767.40	64,901,073.58	14,410,602.49	79,311,676.07
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	137,856,806.39	144,228,335.82	141,424,658.44	4,262,476.21	145,687,134.65
31701	YOUTH FACILITIES IMPROVEMENT	18,748,388.86	20,027,753.08	21,770,204.48	1,656,782.93	23,426,987.41
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	36,414,379.14	48,088,183.38	48,639,456.79	2,470,000.00	51,109,456.79
31852	HOUSING PROG FD AFFORD HSG CORP	46,242,563.15	46,242,563.15	51,730,717.15	5,050,207.00	56,780,924.15
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	104,158,911.98	119,908,911.98	119,908,911.98	-	119,908,911.98
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,346,481.24	12,346,481.24	12,294,449.24	-	12,294,449.24

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

SFS Fund	ACCOUNT TITLE	May 31, 2019	June 30, 2019	July 31, 2019	Change	August 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	1,230,257.69	1,280,565.38	-	-	-
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	142,522,168.86	141,594,477.81	143,468,493.98	(8,710,505.54)	134,757,988.44
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	196,344,450.83	195,661,388.85	198,987,437.85	-	198,987,437.85
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	3,803,993.87	8,881,243.87	2,359,597.75	-	2,359,597.75
32308	DASNY - OASAS ADMIN	1,344,677.42	1,344,677.42	458,493.08	-	458,493.08
32309	OMH -STATE FACILITIES	161,173,257.17	168,623,160.74	169,081,539.18	(57,802,502.92)	111,279,036.26
32310	OPWDD -STATE FACILITIES	-	4,549,163.38	4,549,163.38	-	4,549,163.38
32311	OASAS -STATE FACILITIES	1,035,331.74	1,035,331.74	1,035,331.74	-	1,035,331.74
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	242,246,255.96	268,362,982.83	305,802,536.52	29,444,537.99	335,247,074.51
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	88,331,131.25	75,666,464.64	75,670,555.28	(10,871,426.83)	64,799,128.45
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,401,559,191.83</b>	<b>1,461,450,201.25</b>	<b>1,529,876,155.12</b>	<b>21,897,083.69</b>	<b>1,551,773,238.81</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	43,202,243.44	84,592,225.48	3,685,449.44	22,819,705.03	26,505,154.47
20818	EPIC PREMIUM ACCOUNT	8,738,215.33	11,407,082.74	-	1,527,589.70	1,527,589.70
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,515,460.51	3,585,311.81	3,647,733.08	52,312.74	3,700,045.82
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	1,672,200.00	1,672,200.00	1,672,200.00	-	1,672,200.00
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,000,598.73	1,638,576.96	2,290,499.16	642,130.60	2,932,629.76
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,760,038.14	3,984,034.81	4,158,885.89	(492,869.75)	3,666,016.14
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	49,614,040.77	53,980,601.05	55,683,564.64	367,316.87	56,050,881.51
21082	NATURAL RESOURCES ACCOUNT	13,727,789.23	13,596,250.90	13,160,344.82	(32,718.82)	13,127,626.00
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	65.94	-	-	-	-
21202	HEALTH DEPT OIL SPILL	-	5,130.47	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	640.00	39,205.97	-	457.93	457.93
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	28,691,838.14	29,286,029.86	30,036,786.99	592,558.75	30,629,345.74
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	13,432,824.70	14,176,497.90	6,830,074.90	4,273,345.51	11,103,420.41
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	366,663.50	527,982.73	178,927.56	369,231.24	548,158.80
21912	RACING REGULATION ACCOUNT	2,509,405.88	2,924,824.19	2,222,606.48	(395,724.24)	1,826,882.24
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	274,644.81	489,241.52	298,410.37	184,869.01	483,279.38
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	318,750.28	425,910.02	-	253,662.62	253,662.62
21962	CLINICAL LAB FEE	10,933,216.74	11,576,825.01	13,195,792.46	(2,258,895.71)	10,936,896.75
21978	INDIRECT COST RECOVERY	796,246.79	2,640,307.85	4,422,235.58	(1,509,129.98)	2,913,105.60
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	49,727.35	36,247.21	28,535.87	(7,125.34)	21,410.53
22017	CAMP SMITH BILLETING ACCOUNT	57,664.15	36,664.15	30,664.15	(15,000.00)	15,664.15
22032	BATAVIA SCHOOL FOR THE BLIND	8,735,430.97	9,569,495.42	10,131,661.80	736,313.56	10,867,975.36
22034	INVESTMENT SERVICES	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	May 31, 2019	June 30, 2019	July 31, 2019	Change	August 31, 2019
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	625,300.18	910,231.15	328,708.18	280,949.22	589,657.40
22046	REGULATION INDIAN GAMING	82,399,409.31	82,622,224.17	83,636,479.42	794,852.54	84,431,331.96
22053	ROME SCHOOL FOR THE DEAF	1,484,623.59	2,037,257.68	2,444,210.06	693,142.86	3,137,352.92
22054	DSP-SEIZED ASSETS	3,880,619.85	3,852,772.25	3,708,968.96	(605,870.46)	3,103,098.50
22055	ADMINISTRATIVE ADJUDICATION	13,497,923.86	16,384,051.16	20,116,815.29	(280,237.46)	19,836,577.83
22056	FEDERAL SALARY SHARING	367,489.63	487,627.05	645,430.63	236,446.68	881,877.31
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	4,833,532.27	5,210,700.26	5,697,352.65	1,178,854.84	6,876,207.49
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	13,715,870.55	14,280,418.86	14,597,470.74	437,750.71	15,035,221.45
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	5,172,607.65	5,191,823.50	6,034,711.48	315,103.66	6,349,815.14
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	21,420.45	-	170,390.02	170,390.02
22151	DEFERRED COMPENSATION ADMIN	246,248.49	128,920.72	197,818.90	(125,510.10)	72,308.80
22156	RENT REVENUE OTHER - NYC	6,156,489.69	9,666,326.93	1,570,787.22	3,547,456.17	5,118,243.39
22158	RENT REVENUE	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	-	-	-	6,648.93	6,648.93
22654	S.U. NON-RESIDENT REV. OFFSET	20,258,799.77	20,301,019.65	20,341,471.23	40,573.98	20,382,045.21
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	13,203,047.81	13,329,056.56	13,571,744.18	80,002.86	13,651,747.04
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	-	5,350,949.70
23151	NYCC OPERATING OFFSET	35,037,336.28	37,515,667.13	40,042,296.63	2,516,355.39	42,558,652.02
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	14,494,567.53	14,756,450.71	15,116,447.00	255,776.34	15,372,223.34
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	-	-	-	-
<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>		<b>431,463,153.80</b>	<b>496,530,141.19</b>	<b>403,368,612.67</b>	<b>18,338,138.69</b>	<b>421,706,751.36</b>
<b>FEDERAL FUNDS</b>						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	10,123,065.00	55,367,684.85	129,536,697.96	(116,573,412.14)	12,963,285.82
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	382,506,285.18	303,557,427.73	1,212,835,314.38	(949,563,010.97)	263,272,303.41
25200-25249	FEDERAL EDUCATION GRANTS FUND	150,905,821.10	24,554,882.47	25,423,935.82	7,844,582.61	33,268,518.43
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	462,499,820.51	447,922,402.47	430,936,565.89	12,037,404.19	442,973,970.08
31351	MILITARY AND NAVAL AFFAIRS	8,793,024.66	8,791,744.66	8,758,661.66	-	8,758,661.66
31354	DEPARTMENT OF TRANSPORTATION	451,956,589.79	475,189,753.44	459,879,211.31	(19,531,569.84)	440,347,641.47
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	119,370,527.64	123,395,612.50	126,791,229.95	1,162,394.45	127,953,624.40
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	12,412,094.18	15,311,990.78	12,706,389.75	(1,385,096.35)	11,321,293.40
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	288,018.01	505,462.51	403,655.51	(669.00)	402,986.51
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,829,534.07	6,195,915.52	2,696,969.36	(114,666.95)	2,582,302.41
<b>TOTAL FEDERAL FUNDS</b>		<b>1,600,684,780.14</b>	<b>1,460,792,876.93</b>	<b>2,409,966,631.59</b>	<b>(1,066,124,044.00)</b>	<b>1,343,842,587.59</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	OCS CONVENTION CENTER ACCOUNT	220,303.59	242,148.75	232,686.70	146,374.34	379,061.04
50327	EMPIRE PLAZA GIFT SHOP	214,600.58	217,493.73	229,012.37	17,120.15	246,132.52
<b>TOTAL ENTERPRISE FUND</b>		<b>434,904.17</b>	<b>459,642.48</b>	<b>461,699.07</b>	<b>163,494.49</b>	<b>625,193.56</b>
<b>INTERNAL SERVICE FUNDS</b>						
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	1,360,792.63	1,452,438.07	1,453,852.81	(7,607.14)	1,446,245.67
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,639,779.45	2,379,054.23	2,202,148.64	580,975.63	2,783,124.27
55008	CENTRALIZED SERVICES-PASNY	1,522,646.94	5,683,133.38	10,224,177.70	83,807.84	10,307,985.54
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	14,061,202.18	15,704,609.60	8,575,158.16	2,843,839.15	11,418,997.31
55011	CENTRALIZED SERVICES-INSURANCE	2,148,327.63	2,501,087.88	5,001,523.81	(4,830.72)	4,996,693.09
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	180,760.64	202,143.64	158,727.64	(11,689.37)	147,038.27
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	May 31, 2019	June 30, 2019	July 31, 2019	Change	August 31, 2019
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	1,338,291.89	1,318,190.22	1,261,872.94	230,748.17	1,492,621.11
55017	DOWNSTATE WAREHOUSE	504,244.67	370,047.49	345,863.13	874.43	346,737.56
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	66,314,508.86	67,993,252.07	53,265,501.48	624,526.35	53,890,027.83
55021	NYS MEDIA CENTER	6,116,401.81	6,096,519.04	6,253,598.89	304,512.62	6,558,111.51
55022	BUSINESS SERVICES CENTER	4,727,382.59	6,704,861.54	9,251,963.80	1,878,526.79	11,130,490.59
55052	ARCHIVES RECORD MGMT I.S.	-	6,186.77	51,574.65	(51,574.65)	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	148,687.40	131,862.90	-	-	-
55057	BANKING SERVICES ACCOUNT	63,765.50	1,691,493.56	34,603.41	(26,643.85)	7,959.56
55058	CULTURAL RESOURCE SURVEY	3,364,790.13	1,753,197.41	1,581,122.51	213,795.79	1,794,918.30
55059	NEIGHBOR WORK PROJECT	5,825,240.28	10,332,032.72	10,107,650.57	1,014,341.68	11,121,992.25
55060	AUTOMATIC/PRINT CHARGBACKS	2,687,792.72	4,403,775.47	3,177,860.79	69,023.58	3,246,884.37
55061	OFT NYT ACCT	2,340,827.95	2,322,746.64	2,318,002.96	(324.94)	2,317,678.02
55062	DATA CENTER ACCOUNT	45,428,023.70	45,428,023.70	45,381,789.50	-	45,381,789.50
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	238,878.52	153,041.66	159,010.41	10,597.16	169,607.57
55069	CENTRALIZED TECHNOLOGY SERVICES	93,220,174.24	54,372,378.48	56,081,457.62	(1,322,194.73)	54,759,262.89
55071	LABOR CONTACT CENTER ACCT	593,630.19	200,879.60	387,428.90	148,765.58	536,194.48
55072	HUMAN SERVICES CONTACT CNTR ACCT	103,530.07	982,907.62	-	-	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	16,867,028.77	15,382,766.52	15,473,889.76	(252,502.53)	15,221,387.23
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,581,663.07	9,947,279.39	10,384,234.22	371,542.03	10,755,776.25
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	27,151,146.45	29,411,221.22	32,404,366.80	5,212,580.68	37,616,947.48
55300	HEALTH INSURANCE INTERNAL SERVICE	16,015,468.19	13,006,160.12	14,230,244.01	251,058.57	14,481,302.58
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	462,955.56	625,679.41	765,603.99	165,233.41	930,837.40
55350	CORR INDUSTRIES INTERNAL SERVICE	27,559,402.21	29,091,245.22	29,437,255.63	171,234.79	29,608,490.42
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>353,828,928.51</b>	<b>330,909,799.84</b>	<b>321,232,069.00</b>	<b>12,498,616.32</b>	<b>333,730,685.32</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 3,787,970,958.45</b>	<b>\$ 3,750,142,661.69</b>	<b>\$ 4,664,905,167.45</b>	<b>\$ (1,013,226,710.81)</b>	<b>\$ 3,651,678,456.64</b>

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part TTT, Section 1, of the Laws of 2019-20.

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 2019-2020

APPENDIX G

	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31, 2019
<b>OPENING CASH BALANCE</b>	<b>\$ 16,298,833</b>	<b>\$ 228,595,088</b>	<b>\$ 67,983,418</b>	<b>\$ 126,634,302</b>	<b>\$ 99,294,725</b>								<b>\$ 16,298,833</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	250,000,000	-	200,000,000	50,000,000	70,000,000								570,000,000
<b>Total Receipts</b>	<b>250,000,000</b>	<b>-</b>	<b>200,000,000</b>	<b>50,000,000</b>	<b>70,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	-	1,460,000	18,258,090	-	1,574,403								21,292,493
Broadband Initiative	1,906,857	22,713,440	5,454,209	12,367,387	1,905,302								44,347,195
Downtown Revitalization	-	-	518,406	151,311	161,511								831,228
Health Care / Hospital Initiatives	1,376,741	66,909,227	2,205,139	5,379,040	1,033,482								76,903,629
Empire State Poverty Reduction Initiatives	1,174,678	643,317	1,630,974	1,884,546	638,637								5,972,152
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-	-								-
Infrastructure Improvements	-	298,303	597,554	604,723	62,372								1,562,952
Jacob Javits Center Expansion	-	-	87,959,899	-	-								87,959,899
Life Sciences Initiative	-	-	-	-	500,000								500,000
Municipal Restructuring / Consolidation Competition	1,257,796	1,322,544	884,297	584,993	1,230,887								5,280,517
Penn Station Access	-	-	-	-	-								-
Resiliency, Mitigation, Security and Emergency Response	32,703	4,101,595	100,755	8,723	(953)								4,242,823
Southern Tier / Hudson Valley Farm Initiative	10,000	73,340	4,871	20,000	173,311								281,522
Thruway Stabilization Program	15,988,205	29,132,267	20,630,646	42,058,113	49,057,748								156,866,979
Transformative Economic Development Projects	5,122,897	8,707,914	1,701	4,492,613	2,754,194								21,079,319
Transportation Capital Plan	-	-	-	(3,626)	-								(3,626)
Upstate Revitalization Program	10,833,868	25,249,723	3,102,575	9,791,754	11,923,563								60,901,483
<b>Total Disbursements</b>	<b>37,703,745</b>	<b>160,611,670</b>	<b>141,349,116</b>	<b>77,339,577</b>	<b>71,014,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488,018,565</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>37,703,745</b>	<b>160,611,670</b>	<b>141,349,116</b>	<b>77,339,577</b>	<b>71,014,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488,018,565</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 228,595,088</b>	<b>\$ 67,983,418</b>	<b>\$ 126,634,302</b>	<b>\$ 99,294,725</b>	<b>\$ 98,280,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,280,268</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