

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

**JULY 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

#### July 31, 2019

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## STATE OF NEW YORK GOVERNMENTAL FUNDS COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

(amounts in millions)

	GEN	IERAL	SPECIAL	REVENUE	DEBT	SERVICE	CAPITAL F	PROJECTS	т	OTAL GOVERNMEN	ITAL FUNDS	YEA	R OVER YEAR	
	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	\$ Increase/	% Increase/
	JULY 2019	JULY 31, 2019	JULY 2019	JULY 31, 2019	JULY 2019	JULY 31, 2019	JULY 2019	JULY 31, 2019	JULY 2019	JULY 31, 2019	JULY 2018	JULY 31, 2018	(Decrease)	Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,665.8	\$ 10,120.8	\$-	\$-	\$ 1,665.8	\$ 10,120.7	\$-	\$-	\$ 3,331.6	\$ 20,241.5	\$ 2,899.7	\$ 15,890.7	\$ 4,350.8	27.4%
Consumption/Use Taxes (4)	636.8	2,616.2	163.8	677.1	579.3	2,411.7	45.0	210.7	1,424.9	5,915.7	1,374.6	5,742.5	173.2	3.0%
Business Taxes	160.2	1,665.0	84.4	623.6	-	-	52.5	228.1	297.1	2,516.7	299.9	2,208.5	308.2	14.0%
Other Taxes (3)	126.2	329.7	-	-	119.0	374.7	11.9	23.8	257.1	728.2	198.4	683.6	44.6	6.5%
Miscellaneous Receipts (4)	87.4	1,266.5	1,545.8	6,101.6	90.1	207.0	245.3	896.0	1,968.6	8,471.1	2,912.0	8,878.6	(407.5)	-4.6%
Federal Receipts	-	-	3,118.1	19,809.7	1.6	1.6	155.7	469.1	3,275.4	20,280.4	4,088.1	18,071.0	2,209.4	12.2%
Total Receipts	2,676.4	15,998.2	4,912.1	27,212.0	2,455.8	13,115.7	510.4	1,827.7	10,554.7	58,153.6	11,772.7	51,474.9	6,678.7	13.0%
DISBURSEMENTS:														
Local Assistance Grants: (3,4)														
Education	1.611.4	8.697.9	288.1	1,828.3	-	-	10.7	33.4	1.910.2	10,559.6	2,145.9	10,524.3	35.3	0.3%
Environment and Recreation	-	0.3	(0.1)	0.7	-	-	15.0	75.7	14.9	76.7	8.1	54.4	22.3	41.0%
General Government	2.2	594.5	21.4	81.5	-	-	39.4	341.4	63.0	1,017.4	129.2	938.6	78.8	8.4%
Public Health:										.,				
Medicaid	1.320.2	7.599.3	3.585.5	14.728.0	-	-	-	-	4,905,7	22,327.3	4,096.3	19.340.7	2.986.6	15.4%
Other Public Health	217.7	824.2	508.6	2,378.0	-	-	76.0	169.0	802.3	3,371.2	916.5	3,479.2	(108.0)	-3.1%
Public Safety	18.5	55.0	69.3	429.3	-	-	0.1	9.3	87.9	493.6	179.9	497.6	(4.0)	-0.8%
Public Welfare	128.4	481.6	318.4	861.9	-	-	6.0	103.0	452.8	1,446.5	584.1	1,811.9	(365.4)	-20.2%
Support and Regulate Business	22.0	41.4	6.6	17.4	-	-	39.2	412.5	67.8	471.3	143.7	366.0	105.3	28.8%
Transportation	0.2	38.2	278.1	1,028.6	-	-	57.1	405.3	335.4	1,472.1	379.2	1,883.8	(411.7)	-21.9%
Total Local Assistance Grants	3,320.6	18,332.4	5,075.9	21,353.7	-	-	243.5	1,549.6	8.640.0	41,235.7	8,582.9	38,896.5	2,339.2	6.0%
Departmental Operations:														
Personal Service	697.3	3,136.9	493.7	2,039.2	-	_	-	_	1,191.0	5,176.1	1,105.4	4,801.5	374.6	7.8%
Non-Personal Service	200.9	828.0	310.0	1,243.6	8.6	14.2	-	_	519.5	2,085.8	429.4	2,031.7	54.1	2.7%
General State Charges	384.8	3,827.2	114.2	400.6	-	-	-	_	499.0	4,227.8	418.1	4,275.3	(47.5)	-1.1%
Debt Service, Including Payments on	001.0	0,027.2		100.0					100.0	1,221.0		1,210.0	(11.0)	
Financing Agreements	_	-	_	-	45.1	468.9	-	_	45.1	468.9	25.4	381.8	87.1	22.8%
Capital Projects (1)	_	-	_	0.1	-	-	600.7	2,099.3	600.7	2,099.4	672.9	2,147.5	(48.1)	-2.2%
Total Disbursements	4,603.6	26,124.5	5,993.8	25,037.2	53.7	483.1	844.2	3,648.9	11,495.3	55,293.7	11,234.1	52,534.3	2,759.4	5.3%
		· · · · · · · · · · · · · · · · · · ·		·					<u> </u>			·		
Excess (Deficiency) of Receipts														
over Disbursements	(1,927.2)	(10,126.3)	(1,081.7)	2,174.8	2,402.1	12,632.6	(333.8)	(1,821.2)	(940.6)	2,859.9	538.6	(1,059.4)	3,919.3	370.0%
OTHER FINANCING SOURCES (USES):														
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,522.5	12,972.2	203.8	1,411.0	281.9	794.3	260.6	1,815.7	3,268.8	16,993.2	2,883.6	14,355.4	2,637.8	18.4%
Transfers to Other Funds (2)	(574.0)	(3,437.3)	(228.1)	(547.6)	(2,430.8)	(12,877.0)	(48.8)	(191.1)	(3,281.7)	(17,053.0)	(2,885.2)	(14,342.0)	2,711.0	18.9%
Total Other Financing Sources (Uses)	1,948.5	9,534.9	(24.3)	863.4	(2,148.9)	(12,082.7)	211.8	1,624.6	(12.9)	(59.8)	(1.6)	13.4	(73.2)	-546.3%
											1 _			_
Excess (Deficiency) of Receipts														
and Other Financing Sources over														
Disbursements and Other Financing Uses	21.3	(591.4)	(1,106.0)	3,038.2	253.2	549.9	(122.0)	(196.6)	(953.5)	2,800.1	537.0	(1,046.0)	3,846.1	367.7%
Beginning Fund Balances (Deficits)	6,593.0	7,205.7	7,986.6	3,842.4	361.5	64.8	(1,212.5)	(1,137.9)	13,728.6	9,975.0	11,166.0	12,749.0	(2,774.0)	-21.8%
Ending Fund Balances (Deficits)	\$ 6,614.3	\$ 6,614.3	\$ 6,880.6	\$ 6,880.6	\$ 614.7	\$ 614.7	\$ (1,334.5)	\$ (1,334.5)	\$ 12,775.1	\$ 12,775.1	\$ 11,703.0	\$ 11,703.0	\$ 1,072.1	9.2%
Ending Falla Balances (Bencits)	φ 0,014.3	÷ 0,014.3	÷ 0,000.0	¥ 0,000.0	¥ 014.7	Ψ 014./	ψ (1,554.5)	♥ (1,554.5)	ψ 12,773.1	¥ 12,113.1	φ 11,703.0	¥ 11,703.0	ψ 1,072.1	3.2 /0

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

(amounts in millions)

		GEN	ERAL	STATE SPECIA	AL REVENUE (**)	DEBT	SERVICE		т	OTAL STATE OPE	RATING FUNDS		
		MONTH OF	4 MOS. ENDED		4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	MONTH OF	4 MOS. ENDED	\$ Increase/	% Increase/
		JULY 2019	JULY 31, 2019	JULY 2019	JULY 31, 2019	JULY 2019	JULY 31, 2019	JULY 2019	JULY 31, 2019	JULY 2018	JULY 31, 2018	(Decrease)	Decrease
RECEIPTS:													
Personal Income Tax		\$ 1,665.8	\$ 10,120.8	\$-	\$-	\$ 1,665.8	\$ 10,120.7	\$ 3,331.6		\$ 2,899.7	\$ 15,890.7	\$ 4,350.8	27.4%
Consumption/Use Taxes	(4)	636.8	2,616.2	163.8	677.1	579.3	2,411.7	1,379.9	5,705.0	1,322.9	5,530.5	174.5	3.2%
Business Taxes		160.2	1,665.0	84.4	623.6	-	-	244.6	2,288.6	243.6	1,986.5	302.1	15.2%
Other Taxes	(3)	126.2	329.7	-	-	119.0	374.7	245.2	704.4	186.5	659.8	44.6	6.8%
Miscellaneous Receipts	(4)	87.4	1,266.5	1,531.9	6,009.9	90.1	207.0	1,709.4	7,483.4	2,594.7	7,836.0	(352.6)	-4.5%
Federal Receipts		-	-	0.1	(0.8)	1.6	1.6	1.7	0.8	1.6	(1.0)	1.8	180.0%
Total Receipts		2,676.4	15,998.2	1,780.2	7,309.8	2,455.8	13,115.7	6,912.4	36,423.7	7,249.0	31,902.5	4,521.2	14.2%
DISBURSEMENTS: Local Assistance Grants:	(3,4)												
Education		1,611.4	8,697.9	0.2	350.2	-	-	1,611.6	9,048.1	1,788.5	8,801.6	246.5	2.8%
Environment and Recreation		-	0.3	(0.1)	0.5	-	-	(0.1)	0.8	0.2	1.3	(0.5)	-38.5%
General Government		2.2	594.5	20.2	66.1	-	-	22.4	660.6	18.2	633.5	27.1	4.3%
Public Health:													
Medicaid		1,320.2	7,599.3	582.8	1,828.9	-	-	1,903.0	9,428.2	1,468.7	7,535.6	1,892.6	25.1%
Other Public Health		217.7	824.2	43.5	241.0	-	-	261.2	1,065.2	398.4	1,316.0	(250.8)	-19.1%
Public Safety		18.5	55.0	9.5	60.1	-	-	28.0	115.1	34.8	122.5	(7.4)	-6.0%
Public Welfare		128.4	481.6	0.5	2.7	-	-	128.9	484.3	211.3	558.9	(74.6)	-13.3%
Support and Regulate Business		22.0	41.4	5.8	14.9	-	-	27.8	56.3	10.2	37.5	18.8	50.1%
Transportation		0.2	38.2	274.1	1,010.4	-	-	274.3	1,048.6	332.9	1,381.1	(332.5)	-24.1%
Total Local Assistance Grants		3,320.6	18,332.4	936.5	3,574.8	-	-	4,257.1	21,907.2	4,263.2	20,388.0	1,519.2	7.5%
Departmental Operations:													
Personal Service		697.3	3,136.9	449.4	1,824.7	-	-	1,146.7	4,961.6	1,060.5	4,572.7	388.9	8.5%
Non-Personal Service		200.9	828.0	228.4	919.2	8.6	14.2	437.9	1,761.4	368.5	1,719.8	41.6	2.4%
General State Charges		384.8	3,827.2	78.6	285.5	-	-	463.4	4,112.7	396.2	4,177.0	(64.3)	-1.5%
Debt Service, Including Payments on			-,						.,		.,	(****)	
Financing Agreements		-	-	-	-	45.1	468.9	45.1	468.9	25.4	381.8	87.1	22.8%
Capital Projects		-	-	-	0.1	-	-	-	0.1		-	0.1	100.0%
Total Disbursements		4,603.6	26,124.5	1,692.9	6,604.3	53.7	483.1	6,350.2	33,211.9	6,113.8	31,239.3	1,972.6	6.3%
		.,		.,00210							01,20010	.,	0.070
Excess (Deficiency) of Receipts													
over Disbursements		(1,927.2)	(10,126.3)	87.3	705.5	2,402.1	12,632.6	562.2	3,211.8	1,135.2	663.2	2,548.6	384.3%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	2,522.5	12,972.2	215.4	1,675.5	281.9	794.3	3,019.8	15,442.0	2,586.5	12,937.9	2,504.1	19.4%
Transfers to Other Funds	(2)	(574.0)	(3,437.3)	(120.8)	(194.7)	(2,430.8)	(12,877.0)	(3,125.6)		(2,802.5)	(13,951.1)	2,557.9	18.3%
Total Other Financing Sources (Uses)	(_)	1,948.5	9,534.9	94.6	1,480.8	(2,148.9)	(12,082.7)	(105.8)	(1,067.0)	(216.0)	(1,013.2)	(53.8)	-5.3%
······································							(1=,00=)		(1,111)		(1,010-)		
Excess (Deficiency) of Receipts and Other Financing Sources over													
Disbursements and Other Financing Uses		21.3	(591.4)	181.9	2,186.3	253.2	549.9	456.4	2,144.8	919.2	(350.0)	2,494.8	712.8%
Beginning Fund Balances (Deficits)		6,593.0	7,205.7	7,095.2	5,090.8	361.5	64.8	14,049.7	12,361.3	12,337.4	13,606.6	(1,245.3)	-9.2%
Ending Fund Balances (Deficits)		\$ 6,614.3	\$ 6,614.3	\$ 7,277.1	\$ 7,277.1	\$ 614.7	\$ 614.7	\$ 14,506.1	\$ 14,506.1	\$ 13,256.6	\$ 13.256.6	\$ 1,249.5	9.4%
		÷ 0,014.0	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>+,</u>	<u> </u>	<u> </u>		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	0.176

(\*) 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.

 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)	\$305.8 million
Urban Development Corporation (Youth Facilities)	21.8
Housing Finance Agency (HFA)	220.0
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	501.2
Dormitory Authority and State University Income Fund	348.3
Federal Capital Projects	562.7
State bond and note proceeds	51.5

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	\$1,250.7	million
General Debt Service Fund	270.5	
Banking Services Account	11.3	
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	500.0	
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	97.7	
MTA Operating Assistance Fund	25.7	
NYC County Courts Operating Account	3.2	
SUNY - Income Fund	945.4	

Also included in the General Fund are transfers representing payments for patients residing in Stateoperated Health, Mental Hygiene and State University facilities to Debt Service funds (\$3.1m), and the State University Income Fund (\$205.0m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of July 31, 2019 - pursuant to a certification of the Budget Director the reserve amount is (\$123.5m), which was funded by a transfer from the General Fund. <u>Special Revenue Funds</u> "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$339.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, Medicaid Management Information System Escrow Fund (\$21.0m), SUNY Capital Projects Fund (\$16.1m), and All Other Capital Projects (\$32.4m).

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:

\$9,997.8	million
1,197.2	
894.6	
356.0	
378.3	
	1,197.2 894.6 356.0

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$53.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$9.2m) and the General Debt Service Fund - Lease Purchase (\$181.8m).

- 3. 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 reported in Schedule 4.
- 4. 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.
- 5. Tax Law Article 29-C was enacted on April 1, 2018, with collection of the for-hire congestion surcharge scheduled to begin on January 1, 2019. Amounts collected will be paid into the NYC transportation fund pursuant to statute but without appropriation. The result is that neither the surcharge nor the related disbursements to NYC are recorded in State Funds. The for-hire congestion surcharge activity is reported in Schedule 4.

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

	 ENTER	RPRISE		INTERNAL SERVICE				TOTAL PROPRIETARY FUNDS									YEAR OVER YEAR		
	 NTH OF Y 2019		S. ENDED 31, 2019		NTH OF Y 2019		S. ENDED ' 31, 2019		ONTH OF LY 2019		. ENDED 31, 2019		NTH OF Y 2018		S. ENDED ( 31, 2018		crease/ crease)	% Increase/ Decrease	
RECEIPTS:																			
Miscellaneous Receipts	\$ 5.5	\$	21.5	\$	56.6	\$	164.6	\$	62.1	\$	186.1	\$	31.1	\$	191.7	\$	(5.6)	-2.9%	
Federal Receipts	1.0		4.0		-		-		1.0		4.0		1.1		4.2		(0.2)	-4.8%	
Unemployment Taxes	 186.0		647.6		-		-		186.0		647.6		182.1		656.3		(8.7)	-1.3%	
Total Receipts	 192.5		673.1		56.6		164.6		249.1		837.7		214.3		852.2		(14.5)	-1.7%	
DISBURSEMENTS:																			
Departmental Operations:																			
Personal Service	0.3		1.5		9.7		43.0		10.0		44.5		8.4		37.8		6.7	17.7%	
Non-Personal Service	4.4		17.6		34.7		121.3		39.1		138.9		26.5		159.0		(20.1)	-12.6%	
General State Charges	0.1		0.3		5.2		20.8		5.3		21.1		6.9		21.2		(0.1)	-0.5%	
Unemployment Benefits	187.2		652.5		-		-		187.2		652.5		183.4		660.7		(8.2)	-1.2%	
Total Disbursements	 192.0		671.9		49.6		185.1		241.6		857.0		225.2		878.7		(21.7)	-2.5%	
Excess (Deficiency) of Receipts																			
Over Disbursements	 0.5		1.2		7.0		(20.5)		7.5		(19.3)		(10.9)		(26.5)		7.2	27.2%	
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	-		-		2.3		38.8		2.3		38.8		1.6		34.7		4.1	11.8%	
Transfers to Other Funds	-		-		-		-		-		-		-		(0.1)		(0.1)	-100.0%	
Total Other Financing Sources (Uses)	 -		-		2.3		38.8		2.3		38.8		1.6		34.6		4.2	12.1%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	0.5		1.2		9.3		18.3		9.8		19.5		(9.3)		8.1		11.4	140.7%	
Beginning Fund Balances (Deficits)	27.3		26.6		(293.7)		(302.7)		(266.4)		(276.1)		(227.2)		(244.6)		(31.5)	-12.9%	
Ending Fund Balances (Deficits)	\$ 27.8	\$	27.8	\$	(284.4)	\$	(284.4)	\$	(256.6)	\$	(256.6)	\$	(236.5)	\$	(236.5)	\$	(20.1)	-8.5%	

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

	PE	NSION		PR	RIVATE	PURPOS	E		TOTAL TR	RUST FUNDS		YEAR O	/ER YEAR
	MONTH OF JULY 2019		ENDED 31, 2019	MONTH JULY 2			. ENDED 31, 2019	ONTH OF LY 2019	4 MOS. ENDED JULY 31, 2019		4 MOS. ENDED JULY 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Miscellaneous Receipts Total Receipts	\$ 5.1 <b>5.1</b>	\$	23.3 23.3	\$	0.2 <b>0.2</b>	\$	0.6 <b>0.6</b>	\$ 5.3 <b>5.3</b>	\$ 23.9 <b>23.9</b>	\$ 5.2 5.2	\$ 24.0 24.0	\$ (0.1) (0.1)	-0.4% - <b>0.4%</b>
DISBURSEMENTS: Departmental Operations:													
Personal Service	5.0		23.4		0.1		0.1	5.1	23.5	5.1	23.7	(0.2)	-0.8%
Non-Personal Service	1.3		4.6		-		-	1.3	4.6	1.7	4.8	(0.2)	-4.2%
General State Charges	4.9		14.9		-		-	4.9	14.9	13.3	21.1	(6.2)	-29.4%
Total Disbursements	11.2		42.9		0.1		0.1	 11.3	43.0	20.1	49.6	(6.6)	-13.3%
Excess (Deficiency) of Receipts													
Over Disbursements	(6.1	)	(19.6)		0.1		0.5	(6.0)	(19.1)	(14.9)	(25.6)	6.5	25.4%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	-		-		-		-	-	-	-	-	-	0.0%
Transfers to Other Funds	-		-		-		-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	_	-		-		-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other													
Financing Uses	(6.1	)	(19.6)		0.1		0.5	(6.0)	(19.1)	(14.9)	(25.6)	6.5	25.4%
Beginning Fund Balances (Deficits)	(16.5	)	(3.0)		13.6		13.2	(2.9)	10.2	(0.8)	9.9	0.3	3.0%
Ending Fund Balances (Deficits)	\$ (22.6		(22.6)	\$	13.7	\$	13.7	\$ (8.9)	\$ (8.9)		\$ (15.7)	\$ 6.8	43.3%

	ALL GOVERNMENTAL FUNDS											
		Enacted Financial Plan (*)		Updated Financial Plan (**)		Actual	E	Actual Over/ (Under) Enacted ancial Plan	Actual Over/ (Under) Updated Financial Plan			
RECEIPTS:												
Taxes:												
Personal Income	\$	19.854.0	\$	20,268.0	\$	20,241.5	\$	387.5	\$	(26.5)		
Consumption/Use	Ŧ	5,948.0	+	5,925.0	+	5,915.7	•	(32.3)	Ŧ	(9.3)		
Business		2,330.0		2,519.0		2,516.7		186.7		(2.3)		
Other		752.0		736.0		728.2		(23.8)		(7.8)		
Miscellaneous Receipts		8,624.0		8,483.0		8,471.1		(152.9)		(11.9)		
Federal Receipts		22,427.0		20,278.0		20,280.4		(2,146.6)		2.4		
Total Receipts		59,935.0		58,209.0		58,153.6		(1,781.4)		(55.4)		
DISBURSEMENTS:												
Local Assistance Grants		42,143.0		41,283.0		41,235.7		(907.3)		(47.3)		
Departmental Operations		7,037.0		7,257.0		7,261.9		224.9		4.9		
General State Charges		4,314.0		4,218.0		4,227.8		(86.2)		9.8		
Debt Service		456.0		469.0		468.9		12.9		(0.1)		
Capital Projects		2,701.0		2,098.0		2,099.4		(601.6)		1.4		
Total Disbursements		56,651.0		55,325.0		55,293.7		(1,357.3)		(31.3)		
Excess (Deficiency) of Receipts												
over Disbursements		3,284.0		2,884.0		2,859.9		(424.1)		(24.1)		
OTHER FINANCING SOURCES (USES):												
Bond and Note Proceeds, net		-		-		-		-		-		
Transfers from Other Funds		17,199.0		17,300.0		16,993.2		(205.8)		(306.8)		
Transfers to Other Funds		(17,241.0)		(17,361.0)		(17,053.0)		(188.0)		308.0		
Total Other Financing Sources (Uses)		(42.0)		(61.0)		(59.8)		(17.8)		1.2		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements												
and Other Financing Uses		3,242.0		2,823.0		2,800.1		(441.9)		(22.9)		
Fund Balances (Deficits) at April 1		9,975.0		9,975.0		9,975.0		-		-		
Fund Balances (Deficits) at July 31, 2019	\$	13,217.0	\$	12,798.0	\$	12,775.1	\$	(441.9)	\$	(22.9)		
· · · ·												

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

				STA	TE OP	ERATING FUI	NDS (**	*)		
		Enacted Financial Plan (*)		Updated Financial Plan (**)		Actual		Actual Over/ (Under) Enacted Financial Plan	(I U	Actual Over/ Jnder) pdated ncial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$	19,854.0	\$	20,268.0	\$	20,241.5	\$	387.5	\$	(26.5)
Consumption/Use	Ŧ	5,738.0	+	5,709.0	Ŧ	5.705.0	•	(33.0)	Ŧ	(4.0)
Business		2,106.0		2,290.0		2,288.6		182.6		(1.4)
Other		728.0		712.0		704.4		(23.6)		(7.6)
Miscellaneous Receipts		7,601.0		7,505.0		7,483.4		(117.6)		(21.6)
Federal Receipts		-		(1.0)		0.8		0.8		1.8
Total Receipts		36,027.0		36,483.0		36,423.7		396.7		(59.3)
DISBURSEMENTS:										
Local Assistance Grants		22.026.0		21,901.0		21,907.2		(118.8)		6.2
Departmental Operations		6,457.0		6,717.0		6,723.0		266.0		6.0
General State Charges		4,207.0		4,105.0		4,112.7		(94.3)		7.7
Debt Service		456.0		469.0		468.9		12.9		(0.1)
Capital Projects		-		-		0.1		0.1		0.1
Total Disbursements		33,146.0		33,192.0		33,211.9		65.9		19.9
Excess (Deficiency) of Receipts										
over Disbursements		2,881.0		3,291.0		3,211.8		330.8		(79.2)
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds		15,324.0		15,483.0		15,442.0	(****)	118.0		(41.0)
Transfers to Other Funds		(16,357.0)		(16,507.0)		(16,509.0)	(****)	152.0		2.0
Total Other Financing Sources (Uses)		(1,033.0)		(1,024.0)		(1,067.0)		(34.0)		(43.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements										
and Other Financing Uses		1,848.0		2,267.0		2,144.8		296.8		(122.2)
Fund Balances (Deficits) at April 1		12,362.0		12,362.0		12,361.3		(0.7)		(0.7)
Fund Balances (Deficits) at July 31, 2019	\$	14,210.0	\$	14,629.0	\$	14,506.1	\$	296.1	\$	(122.9)

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

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

(\*\*\*) <u>State Operating Funds</u> 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.

			GENERAL FUND		
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 9,927.0	\$ 10,134.0	\$ 10,120.8	\$ 193.8	\$ (13.2)
Consumption/Use	2,650.0	2,617.0	2,616.2	(33.8)	(0.8)
Business	1,555.0	1,669.0	1,665.0	110.0	(4.0)
Other	369.0	337.0	329.7	(39.3)	(7.3)
Miscellaneous Receipts	1,244.0	1,344.0	1,266.5	22.5	(77.5)
Federal Receipts	-	-	-	-	-
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	9,802.0	10.011.0	9,997.8	195.8	(13.2)
Sales Tax in excess of LGAC / STRBF Debt Service	2,131.0	2,095.0	2,091.8	(39.2)	(3.2)
Real Estate Taxes in excess of CW/CA Debt Service	345.0	355.0	356.0	11.0	1.0
All Other	498.0	511.0	526.6	28.6	15.6
Total Receipts and Other Financing Sources	28,521.0	29,073.0	28,970.4	449.4	(102.6)
DISBURSEMENTS:					
	10,000,0	40.007.0	10 000 1	10.1	<b>5</b> 4
Local Assistance Grants	18,286.0	18,327.0	18,332.4	46.4	5.4
Departmental Operations	3,792.0	3,961.0	3,964.9	172.9	3.9
General State Charges	3,908.0	3,827.0	3,827.2	(80.8)	0.2
Transfers To:					
Debt Service	257.0	255.0	270.5	13.5	15.5
Capital Projects	1,858.0	1,771.0	1,767.2	(90.8)	(3.8)
State Share Medicaid	-	-	208.1	(***) 208.1	208.1
SUNY Operations	987.0	945.0	945.4	(41.6)	0.4
Other Purposes	469.0	471.0	246.1	(222.9)	(224.9)
Total Disbursements and Other Financing Uses	29,557.0	29,557.0	29,561.8	4.8	4.8
Excess (Deficiency) of Receipts and Other					
Financing Sources over Disbursements					
and Other Financing Uses	(1,036.0)	(484.0)	(591.4)	444.6	(107.4)
Fund Balances (Deficits) at April 1	7,206.0	7,206.0	7,205.7	(0.3)	(0.3)
Fund Balances (Deficits) at July 31, 2019	\$ 6,170.0	\$ 6,722.0	\$ 6,614.3	\$ 444.3	\$ (107.7)
				· · · · · · · · · · · · · · · · · · ·	<u> </u>

(\*) 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.

					SP	ECIAL	<b>REVENUE F</b>	UNDS	6				
	Enacted Tinancial Plan (*)		Updated Financial Plan (**)		Actual	Elir	ninations		Total	I	Actual Over/ (Under) Enacted ancial Plan	) (L טו	Actual Over/ Jnder) odated ncial Plan
RECEIPTS:													
Taxes:													
Personal Income	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Consumption/Use	644.0		678.0		677.1		-		677.1		33.1		(0.9)
Business	551.0		621.0		623.6		-		623.6		72.6		2.6
Miscellaneous Receipts	6,275.0		6,098.0		6,101.6		-		6,101.6		(173.4)		3.6
Federal Receipts	21,884.0		19,810.0		19,809.7		-		19,809.7		(2,074.3)		(0.3)
Transfers from Other Funds (***)	 1,685.0		1,698.0		1,675.5		(264.5)		1,411.0		(274.0)		(287.0)
Total Receipts and Other Financing Sources	 31,039.0		28,905.0		28,887.5		(264.5)		28,623.0		(2,416.0)		(282.0)
DISBURSEMENTS:													
Local Assistance Grants	22,344.0		21,407.0		21,353.7		-		21,353.7		(990.3)		(53.3)
Departmental Operations	3,240.0		3,282.0		3,282.8		-		3,282.8		42.8		0.8
General State Charges	406.0		391.0		400.6		-		400.6		(5.4)		9.6
Capital Projects	-		-		0.1		-		0.1		0.1		0.1
Transfers to Other Funds (***)	 829.0		855.0		812.1		(264.5)		547.6		(281.4)		(307.4)
Total Disbursements and Other Financing Uses	 26,819.0		25,935.0		25,849.3		(264.5)		25,584.8		(1,234.2)		(350.2)
Excess (Deficiency) of Receipts and Other													
Financing Sources over Disbursements													
and Other Financing Uses	4,220.0		2,970.0		3,038.2		-		3,038.2		(1,181.8)		68.2
Fund Balances (Deficits) at April 1	3,842.0		3,842.0		3,842.4		-		3,842.4		0.4		0.4
Fund Balances (Deficits) at July 31, 2019	\$ 8,062.0	\$	6,812.0	\$	6,880.6	\$	-	\$	6,880.6	\$	(1,181.4)	\$	68.6
		_		-		_		-		-			

(\*) 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.

Actual Over/ Over/ (Under)         Actual Over/ (Under)         Actual Over/ (Under)         Control (Under)         Control (Under)					STATE SPEC	CIAL RE	VENUE FUN	IDS					FE	DERAL SPE		NDS			
Taxes: Personal income         S		Fi	inancial	F	Financial		Actual	Over/ (Under) Enacted	F	Over/ (Under) Updated		Financial	Fi	nancial	 Actual	Ove (Und Enac	er/ ler) sted	O (Ur Upd	ver/ nder) dated
Personal Income         \$         -         \$	RECEIPTS:																		
Personal Income         \$         -         \$																			
Business         551.0         621.0         623.6         72.6         2.6         - <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$ -</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$ -</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td>		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Business         551.0         621.0         623.6         72.6         2.6         - <td>Consumption/Use</td> <td></td> <td>644.0</td> <td></td> <td>678.0</td> <td></td> <td>677.1</td> <td>. 33.1</td> <td></td> <td>(0.9)</td> <td>·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Consumption/Use		644.0		678.0		677.1	. 33.1		(0.9)	·	-		-	-		-		-
Federal Receipts       -       (1.0)       (0.8)       (0.8)       0.2       21,884.0       19,811.0       19,810.5       (2,073.5)       (0.5)         Transfers from Other Funds       1,685.0       1,697.0       1,675.5       (9.5)       (21.5)       -       1.0       -       -       (1.0)         Total Receipts and Other Financing Sources       9,122.0       9,011.0       8,985.3       (136.7)       (25.7)       21,97.0       19,894.0       19,90.2.2       (2,073.5)       (0.5)         DisBURSEMENTS:       Local Assistance Grants       3,740.0       3,574.0       3,574.8       (165.2)       0.8       18,604.0       17,833.0       17,778.9       (825.1)       (54.1)         Departmental Operations       2,660.0       2,742.0       2,743.9       83.9       1.9       580.0       540.0       538.9       (41.1)       (1.1)	Business		551.0		621.0		623.6	72.6				-		-	-		-		-
Transfers from Other Funds       1,685.0       1,697.0       1,697.5       (9.5)       (21.5)       -       1.0       -       (1.0)         Total Receipts and Other Financing Sources       9,122.0       9,011.0       8,985.3       (136.7)       (25.7)       21,917.0       19,894.0       19,902.2       (2,014.8)       8.2         DISBURSEMENTS:       -       -       0.1       3,574.0       3,574.8       (165.2)       0.8       18,604.0       17,833.0       17,778.9       (825.1)       (41.1)       (54.1)         Departmental Operations       2,660.0       2,742.0       2,743.9       83.9       1.9       580.0       540.0       538.9       (41.1)       (1.1)         General State Charges       299.0       278.0       285.5       (13.5)       7.5       107.0       113.0       115.1       8.1       2.1         Capital Projects       -       -       0.1       0.1       0.1       -	Miscellaneous Receipts		6,242.0		6,016.0		6,009.9	(232.1)	)	(6.1)		33.0		82.0	91.7		58.7		9.7
Total Receipts and Other Financing Sources         9,122.0         9,011.0         8,985.3         (136.7)         (25.7)         21,917.0         19,894.0         19,902.2         (2,014.8)         8.2           DISBURSEMENTS: Local Assistance Grants         3,740.0         3,574.0         3,574.8         (165.2)         0.8         18,604.0         17,78.9         (825.1)         (54.1)           Departmental Operations         2,660.0         2,742.0         2,743.9         83.9         1.9         580.0         540.0         538.9         (41.1)         (1.1)           General State Charges         29.0         278.0         285.5         (13.5)         7.5         107.0         113.0         115.1         8.1         2.1           Capital Projects         -         -         0.1         0.1         0.1         - </td <td>Federal Receipts</td> <td></td> <td>-</td> <td></td> <td>(1.0)</td> <td></td> <td>(0.8)</td> <td>(0.8</td> <td>)</td> <td>0.2</td> <td></td> <td>21,884.0</td> <td></td> <td>19,811.0</td> <td>19,810.5</td> <td>(</td> <td>(2,073.5)</td> <td></td> <td>(0.5)</td>	Federal Receipts		-		(1.0)		(0.8)	(0.8	)	0.2		21,884.0		19,811.0	19,810.5	(	(2,073.5)		(0.5)
Disbursements Local Assistance Grants         3,740.0         3,574.0         3,574.8         (165.2)         0.8         18,604.0         17,78.9         (825.1)         (54.1)           Departmental Operations         2,660.0         2,742.0         2,743.9         83.9         1.9         580.0         540.0         538.9         (41.1)         (1.1)           General State Charges         299.0         278.0         285.5         (13.5)         7.5         107.0         113.0         115.1         8.1         2.1           Capital Projects         -         -         0.1         0.1         0.1         0.1         -	Transfers from Other Funds		1,685.0		1,697.0		1,675.5	(9.5)	)	(21.5)		-		1.0	 -		-		(1.0)
Local Assistance Grants       3,740.0       3,574.0       3,574.8       (165.2)       0.8       18,604.0       17,833.0       17,778.9       (825.1)       (54.1)         Departmental Operations       2,660.0       2,742.0       2,743.9       83.9       1.9       580.0       540.0       538.9       (41.1)       (1.1)         General State Charges       29.0       278.0       285.5       (13.5)       7.5       107.0       113.0       115.1       8.1       2.1         Capital Projects       -       0.1       0.1       0.1       0.1       -	Total Receipts and Other Financing Sources		9,122.0		9,011.0		8,985.3	(136.7)	)	(25.7)		21,917.0		19,894.0	 19,902.2	(	(2,014.8)		8.2
Departmental Operations         2,660.0         2,742.0         2,743.9         83.9         1.9         580.0         540.0         538.9         (41.1)         (1.1)           General State Charges         299.0         278.0         285.5         (13.5)         7.5         107.0         113.0         115.1         8.1         2.1           Capital Projects         -         -         0.1         0.1         0.1         0.1         - <t< td=""><td>DISBURSEMENTS:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	DISBURSEMENTS:																		
Departmental Operations         2,660.0         2,742.0         2,743.9         83.9         1.9         580.0         540.0         538.9         (41.1)         (1.1)           General State Charges         299.0         278.0         285.5         (13.5)         7.5         107.0         113.0         115.1         8.1         2.1           Capital Projects         -         -         0.1         0.1         0.1         0.1         - <t< td=""><td>Local Assistance Grants</td><td></td><td>3,740.0</td><td></td><td>3,574.0</td><td></td><td>3,574.8</td><td>(165.2)</td><td>)</td><td>0.8</td><td></td><td>18,604.0</td><td></td><td>17,833.0</td><td>17,778.9</td><td></td><td>(825.1)</td><td></td><td>(54.1)</td></t<>	Local Assistance Grants		3,740.0		3,574.0		3,574.8	(165.2)	)	0.8		18,604.0		17,833.0	17,778.9		(825.1)		(54.1)
General State Charges       299.0       278.0       285.5       (13.5)       7.5       107.0       113.0       115.1       8.1       2.1         Capital Projects       -       -       0.1       0.1       0.1       0.1       -       <	Departmental Operations		2,660.0		2,742.0		2,743.9			1.9		580.0		540.0	538.9				
Transfers to Other Funds       128.0       192.0       194.7       66.7       2.7       701.0       663.0       617.4       (83.6)       (45.6)         Total Disbursements and Other Financing Uses       6,827.0       6,786.0       6,799.0       (28.0)       13.0       19,992.0       19,149.0       19,050.3       (941.7)       (98.7)         Excess (Deficiency) of Receipts and Other Financing Uses       2,295.0       2,225.0       2,186.3       (108.7)       (38.7)       1,925.0       745.0       851.9       (1,073.1)       106.9         Fund Balances (Deficits) at April 1       5,091.0       5,090.8       (0.2)       (0.2)       (1,249.0)       (1,248.4)       0.6       0.6	General State Charges		299.0		278.0		285.5	(13.5	)	7.5		107.0		113.0	115.1				
Total Disbursements and Other Financing Uses       6,827.0       6,786.0       6,799.0       (28.0)       13.0       19,992.0       19,149.0       19,050.3       (941.7)       (98.7)         Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses       2,295.0       2,225.0       2,186.3       (108.7)       (38.7)       1,925.0       745.0       851.9       (1,073.1)       106.9         Fund Balances (Deficits) at April 1       5,091.0       5,091.0       5,090.8       (0.2)       (0.2)       (1,249.0)       (1,248.4)       0.6       0.6	Capital Projects		-		-		0.1	0.1	,	0.1		-		-	-		-		-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses       2,295.0       2,225.0       2,186.3       (108.7)       (38.7)       1,925.0       745.0       851.9       (1,073.1)       106.9         Fund Balances (Deficits) at April 1       5,091.0       5,090.8       (0.2)       (0.2)       (1,249.0)       (1,248.4)       0.6       0.6	Transfers to Other Funds		128.0		192.0		194.7	66.7		2.7		701.0		663.0	617.4		(83.6)		(45.6)
Financing Sources over Disbursements and Other Financing Uses       2,295.0       2,225.0       2,186.3       (108.7)       (38.7)       1,925.0       745.0       851.9       (1,073.1)       106.9         Fund Balances (Deficits) at April 1       5,091.0       5,091.0       5,090.8       (0.2)       (0.2)       (1,249.0)       (1,248.4)       0.6       0.6	Total Disbursements and Other Financing Uses		6,827.0		6,786.0		6,799.0	(28.0)	)	13.0		19,992.0		19,149.0	 19,050.3		(941.7)		(98.7)
and Other Financing Uses       2,295.0       2,225.0       2,186.3       (108.7)       (38.7)       1,925.0       745.0       851.9       (1,073.1)       106.9         Fund Balances (Deficits) at April 1       5,091.0       5,091.0       5,090.8       (0.2)       (0.2)       (1,249.0)       (1,248.4)       0.6       0.6	Excess (Deficiency) of Receipts and Other																		
Fund Balances (Deficits) at April 1         5,091.0         5,091.0         5,090.8         (0.2)         (1,249.0)         (1,249.0)         (1,248.4)         0.6         0.6	Financing Sources over Disbursements																		
	and Other Financing Uses		2,295.0		2,225.0		2,186.3	(108.7)	)	(38.7)		1,925.0		745.0	851.9	(	(1,073.1)		106.9
Fund Balances (Deficits) at July 31, 2019       \$ 7,386.0       \$ 7,371.0       \$ 7,277.1       \$ (108.9)       \$ (38.9)       \$ 676.0       \$ (396.5)       \$ (1,072.5)       \$ 107.5	Fund Balances (Deficits) at April 1		5,091.0		5,091.0		5,090.8	(0.2)	)	(0.2)		(1,249.0)		(1,249.0)	(1,248.4)		0.6		0.6
	Fund Balances (Deficits) at July 31, 2019	\$	7,386.0	\$	7,316.0	\$	7,277.1	\$ (108.9)	)\$	(38.9)	\$	676.0	\$	(504.0)	\$ (396.5)	\$ (	(1,072.5)	\$	107.5

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

				DEBT	SERVICE FU	NDS			
	Enacted 'inancial Plan (*)	F	Jpdated inancial Plan (**)		Actual	(L Ei	Actual Over/ Jnder) nacted ncial Plan	(ע (U U	ctual Dver/ Inder) odated ncial Plan
RECEIPTS:									
Taxes:									
Personal Income	\$ 9,927.0	\$	10,134.0	\$	10,120.7	\$	193.7	\$	(13.3)
Consumption/Use	2,444.0		2,414.0		2,411.7		(32.3)		(2.3)
Other	359.0		375.0		374.7		15.7		(0.3)
Miscellaneous Receipts	115.0		145.0		207.0		92.0		62.0
Federal Receipts	-		-		1.6		1.6		1.6
Transfers from Other Funds	 863.0		814.0		794.3		(68.7)		(19.7)
Total Receipts and Other Financing Sources	 13,708.0		13,882.0		13,910.0		202.0		28.0
DISBURSEMENTS:									
Departmental Operations	5.0		14.0		14.2		9.2		0.2
Debt Service	456.0		469.0		468.9		12.9		(0.1)
Transfers to Other Funds	12,658.0		12,873.0		12,877.0		219.0		4.0
Total Disbursements and Other Financing Uses	 13,119.0		13,356.0		13,360.1		241.1		4.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements									
and Other Financing Uses	589.0		526.0		549.9		(39.1)		23.9
Fund Balances (Deficits) at April 1	65.0		65.0		64.8		(0.2)		(0.2)
Fund Balances (Deficits) at July 31, 2019	\$ 654.0	\$	591.0	\$	614.7	\$	(39.3)	\$	23.7

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

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

					CA	PITAL P	ROJECTS F	UND	s				
	 Enacted Financial Plan (*)		Updated Financial Plan (**)		Actual	Elim	inations		Total	Actual Over/ (Under) Enacted Financial Pla	in	Actua Over/ (Under Update Financial	r/ er) ed
RECEIPTS:													
Taxes:													
Consumption/Use	\$ 210.0	\$	216.0	\$	210.7	\$	-	\$	210.7	\$ (	).7	\$	(5.3)
Business	224.0	•	229.0		228.1	·	-	·	228.1		.1		(0.9)
Other	24.0		24.0		23.8		-		23.8	(0	).2)		(0.2)
Miscellaneous Receipts	990.0		896.0		896.0		-		896.0	(94	.0)		-
Federal Receipts	543.0		468.0		469.1		-		469.1	(73	3.9)		1.1
Bond and Note Proceeds, net	-		-		-		-		-		-		-
Transfers from Other Funds	 1,875.0		1,816.0		1,815.7		-		1,815.7	(59	9.3)		(0.3)
Total Receipts and Other Financing Sources	 3,866.0	·	3,649.0		3,643.4		-		3,643.4	(222	2.6)		(5.6)
DISBURSEMENTS:													
Local Assistance Grants	1,513.0		1,549.0		1,549.6		-		1,549.6	36	6.6		0.6
Capital Projects	2,701.0		2,098.0		2,099.3		-		2,099.3	(60)	.7)		1.3
Transfers to Other Funds	183.0		191.0		191.1		-		191.1	` 8	3.1		0.1
Total Disbursements and Other Financing Uses	 4,397.0		3,838.0		3,840.0		-		3,840.0	(557	<b>'.0</b> )		2.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(531.0)		(189.0)		(196.6)		-		(196.6)	334	1.4		(7.6)
Fund Balances (Deficits) at April 1	(1,138.0)		(1,138.0)		(1,137.9)		-		(1,137.9)	(	).1		0.1
Fund Balances (Deficits) at July 31, 2019	\$ (1,669.0)	\$	(1,327.0)	\$	(1,334.5)	\$	-	\$	(1,334.5)	\$ 334	.5	\$	(7.5)
	 			-				_					<u> </u>

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

		STATE	CAPITAL PROJECT	S FUNDS			FEDERAL CA	PITAL PROJECTS	FUNDS	
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 210.0					\$-	\$-	\$-	\$-	\$-
Business	224.0	229.0	228.1	4.1	(0.9)	-	-	-	-	-
Other	24.0	24.0	23.8	(0.2)	(0.2)	-	-	-	-	-
Miscellaneous Receipts	990.0	896.0	895.7	(94.3)	(0.3)	-	-	0.3	0.3	0.3
Federal Receipts	-	-	-	-	-	543.0	468.0	469.1	(73.9)	1.1
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,935.0	1,816.0	1,815.7	(119.3)	(0.3)	(60.0)			60.0	
Total Receipts and Other Financing Sources	3,383.0	3,181.0	3,174.0	(209.0)	(7.0)	483.0	468.0	469.4	(13.6)	1.4
DISBURSEMENTS:										
Local Assistance Grants	1,352.0	1,373.0	1,376.0	24.0	3.0	161.0	176.0	173.6	12.6	(2.4)
Capital Projects	2,391.0	1,744.0	1,745.5	(645.5)	1.5	310.0	354.0	353.8	43.8	(0.2)
Transfers to Other Funds	183.0	191.0	191.1	8.1	0.1	-	-	-	-	-
Total Disbursements and Other Financing Uses	3,926.0	3,308.0	3,312.6	(613.4)	4.6	471.0	530.0	527.4	56.4	(2.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(543.0)	(127.0)	(138.6)	404.4	(11.6)	12.0	(62.0)	(58.0)	(70.0)	4.0
Fund Balances (Deficits) at April 1	(633.0)	(633.0)	(633.2)	(0.2)	(0.2)	(505.0)	(505.0)	(504.7)	0.3	0.3
Fund Balances (Deficits) at July 31, 2019	\$ (1,176.0)				\$ (11.8)	\$ (493.0)	\$ (567.0)	\$ (562.7)		\$ 4.3

(\*) 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)

		ENERAL		REVENUE		SERVICE		PROJECTS		TOTAL GOVERN			YEAR OVE	
	MONTH OF JULY 2019	4 MOS. ENDED JULY 31, 2019	MONTH OF JULY 2019	4 MOS. ENDED JULY 31, 2019	MONTH OF JULY 2019	4 MOS. ENDED JULY 31, 2019	MONTH OF JULY 2019	4 MOS. ENDED JULY 31, 2019	MONTH OF JULY 2019	4 MOS. ENDED JULY 31, 2019	MONTH OF JULY 2018	4 MOS. ENDED JULY 31, 2018	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 3,365.8	\$ 12,745.3	\$-	\$-	\$-	\$-	\$-	\$-	\$ 3,365.8	\$ 12,745.3	\$ 2,920.2	\$ 11,807.3	\$ 938.0	7.9%
Estimated Payments	118.7	9,470.9	-	-	-	-	-	-	118.7	9,470.9	109.1	6,793.8	2,677.1	39.4%
Returns	40.8	2,456.9	-	-	-	-	-	-	40.8	2,456.9	38.2	1,786.6	670.3	37.5%
State/City Offsets	(21.0)	(374.9)	-	-	-	-	-	-	(21.0)	(374.9)	(10.8)	(354.7)	20.2	5.7%
Other (Assessments/LLC)	89.3	461.0	-	-	-	-		-	89.3	461.0	106.1	439.6	21.4	4.9%
Gross Receipts	3,593.6	24,759.2	-	-	-		-	-	3,593.6	24,759.2	3,162.8	20,472.6	4,286.6	20.9%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,665.8)	(10,120.7)	-	-	1,665.8	10,120.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(262.0)	(4,517.7)	-	-	-	-	-	-	(262.0)	(4,517.7)	(263.1)	(4,581.9)	(64.2)	-1.4%
Total	1,665.8	10,120.8		·	1,665.8	10,120.7	· · ·	·	3,331.6	20,241.5	2,899.7	15,890.7	4,350.8	27.4%
CONSUMPTION/USE TAXES														
Sales and Use	579.8	2,414.0	79.1	382.4	579.3	2,411.7	-	-	1,238.2	5,208.1	1,161.0	4,963.1	245.0	4.9%
Auto Rental	-	-	-	-	-	-	0.1	23.4	0.1	23.4	0.1	31.4	(8.0)	-25.5%
Cigarette/Tobacco Products	31.4	109.7	75.4	255.3	-	-	-	-	106.8	365.0	109.1	398.3	(33.3)	-8.4%
Medical Marihuana	-	-	0.5	1.9	-	-	-	-	0.5	1.9	0.2	1.0	0.9	90.0%
Motor Fuel	-	-	8.8	37.3	-	-	30.4	138.2	39.2	175.5	46.7	176.0	(0.5)	-0.3%
Alcoholic Beverage	25.6	92.5	-	-	-	-	-	-	25.6	92.5	30.1	92.2	0.3	0.3%
Highway Use	-	-	-	0.2	-	-	14.5	49.1	14.5	49.3	15.0	54.2	(4.9)	-9.0%
Metropolitan Commuter Trans. Taxicab Trip		<u> </u>	-					<u> </u>			12.4	26.3	(26.3)	-100.0%
Total	636.8	2,616.2	163.8	677.1	579.3	2,411.7	45.0	210.7	1,424.9	5,915.7	1,374.6	5,742.5	173.2	3.0%
BUSINESS TAXES														
Corporation Franchise	109.4	1,034.3	36.9	320.9	-	-	-	-	146.3	1,355.2	157.3	1,260.8	94.4	7.5%
Corporation and Utilities	0.2	102.4	0.2	46.6	-	-	-	5.1	0.4	154.1	6.7	152.8	1.3	0.9%
Insurance	50.9	529.4	5.9	77.4	-	-	-	-	56.8	606.8	7.8	374.3	232.5	62.1%
Bank	(0.3)	(1.1)	0.1	4.0	-	-	-	-	(0.2)	2.9	28.2	35.1	(32.2)	-91.7%
Petroleum Business			41.3	174.7	-	-	52.5	223.0	93.8	397.7	99.9	385.5	12.2	3.2%
Total	160.2	1,665.0	84.4	623.6			52.5	228.1	297.1	2,516.7	299.9	2,208.5		14.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	124.7	323.9	-	-	-	-	-	-	124.7	323.9	98.1	298.4	25.5	8.5%
Pari-Mutuel	1.2	4.8	-	-	-	-	-	-	1.2	4.8	1.3	5.2	(0.4)	-7.7%
Real Estate Transfer	-	-	-	-	118.9	374.5	11.9	23.8	130.8	398.3	99.0	379.2	19.1	5.0%
Racing and Exhibitions	0.2	0.8	-	-	-	-	-	-	0.2	0.8	-	0.8	-	0.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Employer Compensation Expense Tax	0.1	0.2			0.1	0.2			0.2	0.4	-		0.4	100.0%
Total	126.2	329.7		·	119.0	374.7	11.9	23.8	257.1	728.2	198.4	683.6	44.6	6.5%
Total Tax Receipts	\$ 2,589.0	\$ 14,731.7	\$ 248.2	\$ 1,300.7	\$ 2,364.1	\$ 12,907.1	\$ 109.4	\$ 462.6	\$ 5,310.7	\$ 29,402.1	\$ 4,772.6	\$ 24,525.3	\$ 4,876.8	19.9%

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

														4 Months Ended	July 31	
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,975.0	\$ 18,267.7		\$ 13,728.6									\$ 9,975.0	\$ 12,749.0	\$ (2,774.0)	
RECEIPTS:																
Taxes:																
Personal Income Tax: Withholdings	3,237.1	3,220.1	2,922.3	3,365.8									12,745.3	11,807.3	938.0	7.9%
Estimated Payments	6.843.2	3,220.1	2,922.3	3,303.0									9.470.9	6,793.8	2.677.1	39.4%
Returns	2,286.9	75.1	54.1	40.8									2,456.9	1,786.6	670.3	37.5%
State/City Offsets	(296.9)	(31.1)	(25.9)	(21.0)									(374.9)	(354.7)	20.2	5.7%
Other (Assessments/LLC)	170.3	105.2	96.2	89.3	-								461.0	439.6	21.4	4.9%
Gross Receipts	12,240.6	3,481.9	5,443.1	3,593.6		·			<u> </u>			<u> </u>	24,759.2	20,472.6	4,286.6	
Transfers to School Tax Relief Fund Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%
Refunds Issued	(3,025.2)	(997.3)	(233.2)	(262.0)									(4,517.7)	(4,581.9)	(64.2)	
Total Personal Income Tax	9,215.4	2,484.6	5,209.9	3,331.6	· · · · ·	· —							20,241.5	15,890.7	4,350.8	27.4%
Consumption/Use Taxes:			· · · · · · · · · · · · · · · · · · ·			·									- I	
Sales and Use	1,201.6	1,178.8	1,589.5	1,238.2									5,208.1	4,963.1	245.0	4.9%
Auto Rental	3.5	0.3	19.5	0.1									23.4	31.4	(8.0)	
Cigarette/Tobacco Products	89.2	85.2	83.8	106.8									365.0	398.3	(33.3)	
Medical Marijuana Motor Fuel	0.5 46.0	0.4 44.2	0.5 46.1	0.5 39.2									1.9 175.5	1.0 176.0	0.9 (0.5)	90.0% -0.3%
Alcoholic Beverage	46.0	44.2 20.9	26.0	39.2 25.6									92.5	92.2	(0.5)	
Highway Use	20.0	20.9	26.0	25.6 14.5									92.5 49.3	92.2 54.2	(4.9)	
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-									-	26.3	(26.3)	-100.0%
Total Consumption/Use Taxes	1,375.0	1,340.5	1,775.3	1,424.9						-			5,915.7	5,742.5	173.2	
Business Taxes:																
Corporation Franchise	376.7	(69.0)	901.2	146.3									1,355.2	1,260.8	94.4	7.5%
Corporation and Utilities	43.0	1.2	109.5	0.4									154.1	152.8	1.3	0.9%
Insurance Bank	141.8 145.3	5.0 (121.1)	403.2 (21.1)	56.8 (0.2)									606.8 2.9	374.3 35.1	232.5 (32.2)	
Petroleum Business	145.3	(121.1) 99.7	(21.1) 103.8	93.8									397.7	385.5	(32.2) 12.2	-91.7%
Total Business Taxes	807.2	(84.2)		297.1	· · ·	·							2,516.7	2,208.5	308.2	
Other Taxes:		(0-112)	1,100.0											2,200.0		
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	79.7	57.3	62.2	124.7									323.9	298.4	25.5	
Pari-Mutuel	0.9	1.1	1.6	1.2									4.8	5.2	(0.4)	
Real Estate Transfer	82.9	86.0	98.6	130.8									398.3	379.2	19.1	5.0%
Racing and Exhibitions	0.2	0.1	0.3	0.2									0.8	0.8	-	0.0% 0.0%
Metropolitan Commuter Trans. Mobility	- 0.1	- 0.1	-	- 0.2									0.4	-	- 0.4	0.0%
Employer Compensation Expense Tax Total Other Taxes	163.8	144.6	162.7	257.1		<u> </u>	<u> </u>					<u> </u>	728.2	683.6	44.6	6.5%
			8,644.5	5,310.7									29,402.1	24,525.3	4,876.8	
Total Taxes	11,561.4	3,885.5	8,644.5	5,310.7		·							29,402.1	24,525.3	4,876.8	19.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property Bottle Bill	2.0	1.2	0.9 31.2	1.2 0.3									5.3	4.5	0.8	
Assessments:	0.2	0.3	31.2	0.3									32.0	38.1	(6.1)	-16.0%
Business	81.0	82.0	103.1	60.2									326.3	335.6	(9.3)	-2.8%
Medical Care	625.7	523.9	509.0	571.3									2,229.9	2,047.1	182.8	
Public Utilities	5.1	-	0.7	-									5.8	2.4	3.4	141.7%
Other	-	0.2	0.1	-									0.3	1.1	(0.8)	-72.7%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.0	5.4	6.0									23.1	26.1	(3.0)	
Audit Fees	-	0.8	1.5	-									2.3	2.1	0.2	
Business/Professional: Civil	60.5 28.6	60.6 18.0	131.5 22.9	65.0 22.6									317.6 92.1	291.0 93.1	26.6 (1.0)	
Criminal	0.5	0.5	1.2	0.2									2.4	3.6	(1.0)	
Motor Vehicle	126.2	130.8	105.7	119.8									482.5	534.9	(52.4)	
Recreational/Consumer	55.4	47.2	67.3	67.5									237.4	205.4	32.0	15.6%
Fines, Penalties and Forfeitures	628.7	224.6	136.0	50.8									1,040.1	483.6	556.5	115.1%
Gaming:																
Casino	31.4	18.8	19.7	37.7									107.6	91.2	16.4	18.0%
Lottery	218.4	262.0	202.3	225.7									908.4	804.8	103.6	12.9%
	76.6	88.5	63.2	89.5									317.8	298.0	19.8	6.6%
Video Lottery	44.0	38.8	44.9	36.0									163.7	96.6	67.1	69.5%
Interest Earnings																
Interest Earnings Receipts from Public Authorities:		2.0	146.4	155.2									505.2	554 1	(40 0)	_0 00/
Interest Earnings Receipts from Public Authorities: Bond Proceeds	200.8	2.8	146.4	155.3									505.3	554.1 27.7	(48.8)	
Interest Earnings Receipts from Public Authorities:		2.8 - 1.0	146.4 - 15.1	155.3 - 7.0									505.3 - 25.1	554.1 27.7 36.5	(48.8) (27.7) (11.4)	-100.0%
Interest Earnings Receipts from Public Authorities: Bond Proceeds Cost Recovery Assessments	200.8	-	-	-									-	27.7	(27.7)	-100.0%

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

Revenues of State Departments:         Administrative Recoveries         Commissions         Indirect Coat Recoveries         Patient/Client Care Reimbursement         Rebates         1         Restitution and Settlements         Student Loans         All Other         Sales         Tuttion         Cotal Miscellaneous Receipts         Federal Receipts	0.2 1.9 0.6 - 0.9 5.6 9.4 2.3 7.8 2.9 5.2 2.0 <b>9.7</b>	MAY 29.1 2.8 0.6 - 1.5 5.2 194.9 11.5 1.7 3.1 56.0 0.8 4.81 <b>1.871.3</b>	JUNE 9.1 24.7 0.6 - - 3.1 18.7 198.1 14.7 1.4 8.5 47.1 1.2 34.9 1,971.5	JULY 30.2 17.7 0.6 - 0.9 8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0 4.000 cm cm	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019 108.6 47.1 2.4 - - 6.4 27.8 873.2 60.6	2018 125.5 46.0 1.7 1,000.0 8.1 22.7 909.1 49.7	\$ Increase/ (Decrease) (16.9) 1.1 0.7 (1,000.0) 8.3 5.1 (35.9) 10.9	2.4% 41.2% -100.0% 102.5% 22.5% -3.9%
Revenues of State Departments:       Administrative Recoveries       Commissions       Commissions - Asset Conversion       Gifts, Grants and Donations       1       Indirect Cost Recoveries       Patient/Client Care Reimbursement       23       Rebates       Student Loans       All Other       Sales       Tuition       5       Total Miscellaneous Receipts       6,24	1.9 0.6 5.6 9.4 2.3 7.8 7.5 2.9 5.2 2.0 <b>9.7</b>	2.8 0.6 - 1.5 5.2 194.9 11.5 1.7 3.1 56.0 0.8 48.1 <b>1,871.3</b>	24.7 0.6 - 3.1 8.7 198.1 14.7 1.4 8.5 47.1 1.2 34.9	17.7 0.6 8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0									47.1 2.4 - 16.4 27.8 873.2	46.0 1.7 1,000.0 8.1 22.7 909.1	1.1 0.7 (1,000.0) 8.3 5.1 (35.9)	2.4% 41.2% -100.0% 102.5% 22.5% -3.9%
Administrative Recoveries         Commissions         Commissions - Asset Conversion         Gifts, Grants and Donations       1         Indirect Cost Recoveries       23         Patient/Client Care Reimbursement       23         Rebates       1         Restitution and Settlements       5         Student Loans       41         All Other       5         Sales       1         Total Miscellaneous Receipts       2,65         Federal Receipts       6,24	0.6 0.9 5.6 9.4 2.3 7.8 7.5 2.9 5.2 2.0 9.7 	0.6 - 1.5 5.2 194.9 11.5 1.7 3.1 56.0 0.8 48.1 <b>1,871.3</b>	0.6 - 3.1 198.1 14.7 1.4 8.5 47.1 1.2 34.9	0.6 - 0.9 8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0									2.4 - 16.4 27.8 873.2	1.7 1,000.0 8.1 22.7 909.1	0.7 (1,000.0) 8.3 5.1 (35.9)	41.2% -100.0% 102.5% 22.5% -3.9%
Commissions       1         Commissions - Asset Conversion       1         Gifts, Grants and Donations       1         Indirect Cost Recoveries       1         Patient/Client Care Reinbursement       22         Rebates       1         Restitution and Settlements       1         Student Loans       5         All Other       5         Sales       2,665         Total Miscellaneous Receipts       6,245	0.6 0.9 5.6 9.4 2.3 7.8 7.5 2.9 5.2 2.0 9.7 	0.6 - 1.5 5.2 194.9 11.5 1.7 3.1 56.0 0.8 48.1 <b>1,871.3</b>	0.6 - 3.1 198.1 14.7 1.4 8.5 47.1 1.2 34.9	0.6 - 0.9 8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0									2.4 - 16.4 27.8 873.2	1.7 1,000.0 8.1 22.7 909.1	0.7 (1,000.0) 8.3 5.1 (35.9)	41.2% -100.0% 102.5% 22.5% -3.9%
Commissions - Asset Conversion       1         Gifts, Grants and Donations       1         Indirect Cost Recoveries       2         Patient/Client Care Reimbursement       23         Rebates       1         Restitution and Settlements       1         Student Loans       3         All Other       5         Sales       2         Total Miscellaneous Receipts       2,65         Federal Receipts       6,24	- 0.9 5.6 9.4 2.3 7.8 7.5 2.9 5.2 2.0 9.7 	1.5 5.2 194.9 11.5 1.7 3.1 56.0 0.8 48.1 <b>1,871.3</b>	3.1 8.7 198.1 14.7 1.4 8.5 47.1 1.2 34.9	0.9 8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0									- 16.4 27.8 873.2	1,000.0 8.1 22.7 909.1	(1,000.0) 8.3 5.1 (35.9)	-100.0% 102.5% 22.5% -3.9%
Gifts, Grants and Donations     1       Indirect Cost Recoveries     1       Patient/Client Care Reimbursement     23       Rebates     1       Restitution and Settlements     1       Student Loans     All Other       Sales     2       Total Miscellaneous Receipts     2,65       Federal Receipts     6,24	0.9 5.6 9.4 2.3 7.8 7.5 2.9 5.2 2.0 9.7	5.2 194.9 11.5 1.7 3.1 56.0 0.8 <u>48.1</u> <b>1,871.3</b>	3.1 8.7 198.1 14.7 1.4 8.5 47.1 1.2 34.9	0.9 8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0									16.4 27.8 873.2	8.1 22.7 909.1	8.3 5.1 (35.9)	102.5% 22.5% -3.9%
Indirect Cost Recoveries Patient/Clent Care Reimbursement Rebates Restitution and Settlements Student Loans All Other Sales Tuition Total Miscellaneous Receipts Federal Receipts 6,24	5.6 9.4 2.3 7.8 7.5 2.9 5.2 2.0 <b>9.7</b>	5.2 194.9 11.5 1.7 3.1 56.0 0.8 <u>48.1</u> <b>1,871.3</b>	8.7 198.1 14.7 1.4 8.5 47.1 1.2 34.9	8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0									27.8 873.2	22.7 909.1	8.3 5.1 (35.9)	102.5% 22.5% -3.9%
Indirect Cost Recoveries Patient/Clent Care Reimbursement Rebates Restitution and Settlements Student Loans All Other Sales Tuition Total Miscellaneous Receipts Federal Receipts 6,24	5.6 9.4 2.3 7.8 7.5 2.9 5.2 2.0 <b>9.7</b>	5.2 194.9 11.5 1.7 3.1 56.0 0.8 <u>48.1</u> <b>1,871.3</b>	8.7 198.1 14.7 1.4 8.5 47.1 1.2 34.9	8.3 240.8 22.1 1.1 7.5 57.8 2.7 45.0									27.8 873.2	22.7 909.1	5.1 (35.9)	22.5% -3.9%
Patient/Client Care Reimbursement     23       Rebates     1       Restitution and Settlements     1       Student Loans     3       All Other     5       Sales     1       Tuition     5       Total Miscellaneous Receipts     6,24	9.4 2.3 7.8 7.5 2.9 5.2 2.0 <b>9.7</b>	194.9 11.5 1.7 3.1 56.0 0.8 48.1 <b>1,871.3</b>	198.1 14.7 1.4 8.5 47.1 1.2 34.9	240.8 22.1 1.1 7.5 57.8 2.7 45.0									873.2	909.1	(35.9)	-3.9%
Rebates     1       Restitution and Settlements     1       Student Loans     1       All Other     5       Sales     1       Total Miscellaneous Receipts     2,65       Federal Receipts     6,24	2.3 7.8 7.5 2.9 5.2 2.0 <b>9.7</b>	11.5 1.7 3.1 56.0 0.8 48.1 <b>1,871.3</b>	14.7 1.4 8.5 47.1 1.2 34.9	22.1 1.1 7.5 57.8 2.7 45.0												
Restitution and Settlements       Student Loans       All Other       Sales       Tuition       Total Miscellaneous Receipts       Federal Receipts	7.8 7.5 2.9 5.2 2.0 <b>9.7</b>	1.7 3.1 56.0 0.8 48.1 <b>1,871.3</b>	1.4 8.5 47.1 1.2 34.9	1.1 7.5 57.8 2.7 45.0												21.9%
Student Loans     5       All Other     5       Sales     5       Tuition     5       Total Miscellaneous Receipts     2,65       Federal Receipts     6,24	7.5 2.9 5.2 2.0 9.7	3.1 56.0 0.8 48.1 <b>1,871.3</b>	8.5 47.1 1.2 34.9	7.5 57.8 2.7 45.0									12.0	171.2	(159.2)	
All Other 5 Sales Tuition Total Miscellaneous Receipts 2,65 Federal Receipts 6,24	2.9 5.2 2.0 <b>9.7</b>	56.0 0.8 48.1 <b>1,871.3</b>	47.1 1.2 34.9	57.8 2.7 45.0									26.6	38.3	(100.2)	
Sales Tuition Total Miscellaneous Receipts  Federal Receipts  6,24	5.2 2.0 9.7	0.8 48.1 1,871.3	1.2 34.9	2.7 45.0									213.8	179.6	34.2	19.0%
Tuition     5       Total Miscellaneous Receipts     2,65       Federal Receipts     6,24	9.7	48.1 1,871.3	34.9	45.0									9.9	9.0	0.9	10.0%
Total Miscellaneous Receipts         2,65           Federal Receipts         6,24	9.7	1,871.3											180.0	218.7	(38.7)	
Federal Receipts 6,24				1,968.6		<u> </u>							8,471.1	8,878.6	(38.7)	-17.7% -4.6%
· · · · · · · · · · · · · · · · · · ·	2.0		E 000 0													
		4,959.2	5,803.8	3,275.4									20,280.4	18,071.0	2,209.4	12.2%
Total Receipts 20,46	3.1	10,716.0	16,419.8	10,554.7	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u> </u>	58,153.6	51,474.9	6,678.7	13.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education 1,26	3.9	4,574.0	2,811.5	1,910.2									10,559.6	10,524.3	35.3	0.3%
Environment and Recreation 2	5.4	33.7	2.7	14.9									76.7	54.4	22.3	41.0%
General Government 6	0.3	159.7	734.4	63.0									1,017.4	938.6	78.8	8.4%
Public Health:																
Medicaid 6,41	2.0	6,151.7	4,857.9	4,905.7									22,327.3	19,340.7	2,986.6	15.4%
	4.4	682.4	1,162.1	802.3									3,371.2	3,479.2	(108.0)	-3.1%
	6.9	178.2	70.6	87.9									493.6	497.6	(100.0)	
	0.1	215.8	537.8	452.8									1,446.5	1,811.9	(365.4)	
	4.1	164.8	204.6	67.8									471.3	366.0	105.3	28.8%
	5.0	477.1	354.6	335.4									1.472.1	1.883.8	(411.7)	-21.9%
		12,637.4	10,736.2	8,640.0								<u> </u>	41,235.7	38,896.5	2,339.2	6.0%
	2.1	12,037.4	10,736.2	0,040.0		<u> </u>			· · · · ·	·	· · · ·		41,235.7	30,090.5	2,339.2	6.0%
Departmental Operations:																
Personal Service 1,13		1,717.6	1,127.7	1,191.0									5,176.1	4,801.5	374.6	7.8%
	4.1	576.3	515.9	519.5									2,085.8	2,031.7	54.1	2.7%
	3.6	2,460.6	454.6	499.0									4,227.8	4,275.3	(47.5)	-1.1%
Debt Service, Including Payments on																
	2.4	121.1	230.3	45.1									468.9	381.8	87.1	22.8%
Capital Projects 43	4.1	528.1	536.5	600.7									2,099.4	2,147.5	(48.1)	-2.2%
Total Disbursements 12,15	6.1	18,041.1	13,601.2	11,495.3	<u> </u>		<u> </u>		<u> </u>		<u> </u>	<u> </u>	55,293.7	52,534.3	2,759.4	5.3%
Excess (Deficiency) of Receipts over Disbursements 8,30	70	(7,325.1)	2,818.6	(940.6)			_						2,859.9	(1,059.4)	3,919.3	370.0%
	7.0	(7,323.1)	2,010.0	(340.0)		·	<u> </u>					<u> </u>	2,005.5	(1,003.4)	3,313.3	570.078
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-											-	0.0%
Transfers from Other Funds 6,20	3.6	2,681.3	4,839.5	3,268.8									16.993.2	14,355.4	2,637.8	18.4%
Transfers to Other Funds (6,21		(2,698.8)	(4,854.6)	(3,281.7)									(17,053.0)	(14,342.0)	2,711.0	18.9%
	4.3)	(17.5)	(15.1)	(12.9)						-			(59.8)	13.4	(73.2)	
Excess (Deficiency) of Receipts		<u>,                                   </u>	. /										<u> </u>			
and Other Financing Sources over																
		(7.040.0)	o ooo -	(050 -									0.000	(1.0/2.5)		007
Disbursements and Other Financing Uses 8,29	2.7	(7,342.6)	2,803.5	(953.5)	<u> </u>		<u> </u>				<u> </u>		2,800.1	(1,046.0)	3,846.1	367.7%
Ending Fund Balance \$ 18,26	7.7 \$	10,925.1	\$ 13,728.6	\$ 12,775.1	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	\$ -	<b>\$</b> -	\$-	\$-	\$-	\$ 12,775.1	\$ 11,703.0	\$ 1,072.1	9.2%

(\*) 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)

														4 Months Ende	ad July 31	
	2019									2020				4 MONTHS ENde	\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	(Decrease)	Decrease
Beginning Fund Balance	\$ 12,361.3	\$ 18,718.2	\$ 12,243.5	\$ 14,049.7									\$ 12,361.3	\$ 13,606.6	\$ (1,245.3)	-9.2%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,237.1	3,220.1	2,922.3	3,365.8									12,745.3	11,807.3	938.0	7.9%
Estimated Payments	6,843.2	112.6	2,396.4	118.7									9,470.9	6,793.8	2,677.1	39.4%
Returns	2,286.9	75.1	54.1	40.8									2,456.9	1,786.6	670.3	37.5%
State/City Offsets Other (Assessments/LLC)	(296.9) 170.3	(31.1) 105.2	(25.9) 96.2	(21.0) 89.3									(374.9) 461.0	(354.7) 439.6	20.2 21.4	5.7% 4.9%
Gross Receipts	12,240.6	3,481.9	5,443.1	3,593.6			-				<u> </u>		24,759.2	20,472.6	4,286.6	20.9%
Transfers to School Tax Relief Fund	-	3,401.5		3,053.0		<u> </u>		·					- 24,735.2	20,472.0	4,200.0	0.0%
Transfers to Revenue Bond Tax Fund				-												0.0%
Refunds Issued	(3,025.2)	(997.3)	(233.2)	(262.0)									(4,517.7)	(4,581.9)	(64.2)	-1.4%
Total Personal Income Tax	9,215.4	2,484.6	5,209.9	3,331.6	-		-	-	-	-	-	-	20,241.5	15,890.7	4,350.8	27.4%
Consumption/Use Taxes:		·										· · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Sales and Use	1,201.6	1,178.8	1,589.5	1,238.2									5,208.1	4,963.1	245.0	4.9%
Auto Rental	-	-	-	-									-	12.0	(12.0)	-100.0%
Cigarette/Tobacco Products	89.2	85.2	83.8	106.8									365.0	398.3	(33.3)	-8.4%
Medical Marijuana	0.5	0.4	0.5	0.5									1.9	1.0	0.9	90.0%
Motor Fuel	9.6	9.4	9.5	8.8									37.3	36.9	0.4	1.1%
Alcoholic Beverage Highway Use	20.0	20.9 0.1	26.0 0.1	25.6									92.5 0.2	92.2 0.7	0.3 (0.5)	0.3% -71.4%
Metropolitan Commuter Trans. Taxicab Trip	-	0.1	0.1	-									0.2	26.3	(26.3)	-100.0%
Total Consumption/Use Taxes	1,320.9	1,294.8	1,709.4	1,379.9	· · · ·	<u> </u>	· · · ·				<u> </u>		5,705.0	5,530.5	174.5	3.2%
Business Taxes:	1,02010	1,20110	1,100.1	1,01010												0.270
Corporation Franchise	376.7	(69.0)	901.2	146.3									1.355.2	1.260.8	94.4	7.5%
Corporation and Utilities	39.7	1.3	107.6	0.4									149.0	147.3	1.7	1.2%
Insurance	141.8	5.0	403.2	56.8									606.8	374.3	232.5	62.1%
Bank	145.3	(121.1)	(21.1)	(0.2)									2.9	35.1	(32.2)	-91.7%
Petroleum Business	44.1	43.9	45.4	41.3									174.7	169.0	5.7	3.4%
Total Business Taxes	747.6	(139.9)	1,436.3	244.6	-	-	-	-	-	-	-	-	2,288.6	1,986.5	302.1	15.2%
Other Taxes:																
Real Property Gains				-										-		0.0%
Estate and Gift	79.7	57.3	62.2	124.7									323.9	298.4	25.5	8.5%
Pari-Mutuel	0.9	1.1	1.6	1.2									4.8	5.2	(0.4)	-7.7%
Real Estate Transfer Racing and Exhibitions	82.9	86.0 0.1	86.7 0.3	118.9 0.2									374.5 0.8	355.4 0.8	19.1	5.4% 0.0%
Metropolitan Commuter Trans. Mobility	0.2	0.1	0.3	0.2									0.8	0.8	-	0.0%
Employer Compensation Expense Tax	0.1	0.1		0.2									0.4		0.4	100.0%
Total Other Taxes	163.8	144.6	150.8	245.2		<u> </u>		·	<u> </u>	<u> </u>	· · ·		704.4	659.8	44.6	6.8%
Total Taxes	11,447.7	3,784.1	8,506.4	5,201.3	-		-				<u> </u>	-	28,939.5	24,067.5	4,872.0	20.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.0	1.2	0.9	1.2									5.3	4.5	0.8	17.8%
Bottle Bill	0.2	0.3	8.2	0.3									9.0	15.1	(6.1)	-40.4%
Assessments:		5.0	5.2	2.0									5.0		(5.1)	
Business	66.4	33.6	94.2	49.2									243.4	249.2	(5.8)	-2.3%
Medical Care	625.7	523.9	509.0	571.3									2,229.9	2,047.1	182.8	8.9%
Public Utilities	5.1	-	0.7	-									5.8	2.4	3.4	141.7%
Other	-	0.2	0.1	-									0.3	1.1	(0.8)	-72.7%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.0	5.4	6.0									23.1	26.1	(3.0)	-11.5%
Audit Fees Business/Professional	- 59.7	0.8 55.0	1.5 127.8	- 62.5									2.3 305.0	2.1 272.1	0.2 32.9	9.5% 12.1%
Civil	28.6	55.0 18.0	22.9	62.5 22.6									305.0 92.1	272.1 93.1	32.9	-1.1%
Criminal	28.6	0.5	22.9	0.2									92.1	93.1	(1.0)	-33.3%
Motor Vehicle	0.5 59.2	0.5 61.5	40.3	59.0									2.4	246.2	(1.2)	-33.3%
Recreational/Consumer	55.2	47.1	67.3	67.5									237.1	204.9	32.2	15.7%
Fines, Penalties and Forfeitures	625.7	221.8	133.2	48.7									1,029.4	470.7	558.7	118.7%
Gaming:	020.1	221.0	100.2	10.1									1,020.4		000.7	110.170
Casino	31.4	18.8	19.7	37.7									107.6	91.2	16.4	18.0%
Lottery	218.4	262.0	202.3	225.7									908.4	804.8	103.6	12.9%
Video Lottery	76.6	88.5	63.2	89.5									317.8	298.0	19.8	6.6%
Interest Earnings	41.4	35.0	41.6	32.9									150.9	91.2	59.7	65.5%
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)

ADF         ADV         ADV         ADV         ADV         ADV         FERME         OF ORE         FORE         FORE         ADV         Read         Control         Contro         Contro         Contro																4 Months End	ed July 31	
Inters Pach       20       10       15       32         Proge       Proge       20       20       20         Proge       Proge       10       20       20       10       20         Proge       Proge       10       20       20       10       10       20         Proge       Proge       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20 <t< th=""><th></th><th></th><th>MAY</th><th>JUNE</th><th>JULY</th><th>AUGUST</th><th>SEPTEMBER</th><th>OCTOBER</th><th>NOVE</th><th>MBER</th><th>DECEMBER</th><th></th><th>FEBRUARY</th><th>MARCH</th><th>2019</th><th>2018</th><th></th><th>% Increase/ Decrease</th></t<>			MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVE	MBER	DECEMBER		FEBRUARY	MARCH	2019	2018		% Increase/ Decrease
Inters Pach       20       10       15       32         Proge       Proge       20       20       20         Proge       Proge       10       20       20       10       20         Proge       Proge       10       20       20       10       10       20         Proge       Proge       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20       20       10       20 <t< td=""><td>Cost Recovery Assessments</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>27.7</td><td>(27.7)</td><td>-100.0%</td></t<>	Cost Recovery Assessments	-	-	-	-										-	27.7	(27.7)	-100.0%
Bit Section Mulcipation       30       3.2       0.3       4.4         Deal       100		2.0	1.0	15.1	7.0										25.1			-31.2%
Bit Section Mulcipation       30       3.2       0.3       4.4         Deal       100																		3.6%
Reside       30.2       30.2       30.2       0.2       0.20																		-58.7%
Production of Main Departments       0       <	Rentals	39.3		8.6	29.6										105.8	122.6		-13.7%
Americanse Receives       9       6.2       7.7       9.0       1       9.2       9.0       1       9.2       9.0       1.00       1.00       1.00       1.00       1.00       1.00       9.00																	()	
Consistent Co		1.9	2.8	24.7	17.7										47.1	46.0	1.1	2.4%
Contractors - Add Control       -       -       -       -       -       -       0.000       (1000)       0.000       0.																		
GHS. Gards and Declarions       0.4       10.2       2.6       0.4       9.60       0.01       3.60         Particle Conferences       7.4       2.7       0.1       1.3.4       2.7       0.1       3.6.7         Rester       4.4       2.7       0.1       3.7       3.6       1.7       1.6       1.6       1.6																		
Interaction flattoconsis       265       5.7       8.3       122       22.7       8.6       22.8       12.2       13.6       24.9       12.2       13.6       24.9       12.2       13.6       24.9       12.2       13.6       24.9       12.2       13.6       12.2       13.6       12.2       13.6       12.2       13.6       13.6       24.9       13.6       13.6       24.9       13.6       13.6       24.9       13.6																		
Plant Charle Residue 1 Gale Similarament         224         108         988         2003         038         398         4038         338         038         348           Relation Carlos         613																		
Belating and the section and th																		
Baskdoor and Stationard       7.4       1.2       1.0       1.0       1.03       1.05																		
Biolections       7.5       3.1       4.5       7.5       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7       3.0       10.7																		
All Other       460       5.2.2       46.8       43.3       173.6       184.6       183.6 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																		
Side Tutin       10       0.6       1.2       2.2       7.7																		
Tutor         0.0         4.1         4.4.0         4.0.0         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         2.1.6.7         4.1.6.7																		
Total Micellances Receipts         2362         17275         17																		
Peteral Receipts         .															180.0		(38.7)	
Total Receipts         11,788.5         6,511         10,211         6,812         .	lotal miscellaneous Receipts	2,340.8	1,727.0	1,706.2	1,709.4				<u> </u>	-		·			7,483.4	7,836.0	(352.6)	-4.5%
Dissurgements         Control         Status         Status <th< td=""><td>Federal Receipts</td><td></td><td><u> </u></td><td>(0.9)</td><td>1.7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.0.8</td><td>(1.0)</td><td>1.8</td><td>180.0%</td></th<>	Federal Receipts		<u> </u>	(0.9)	1.7										.0.8	(1.0)	1.8	180.0%
Local Assidtance Crame:         0,048.1         8,016         246.5         2,026.5           Education         0.2         0.1         0.6         0.01	Total Receipts	13,788.5	5,511.1	10,211.7	6,912.4	· · ·			<u> </u>	-				· · ·	36,423.7	31,902.5	4,521.2	14.2%
Local Assistance Crafts:	DISBURSEMENTS																	
Bewards Overman       017.2       3.980.2       2.539.1       1.011.6       246.5       2.84         Environment and Recreation       0.2       3.1       0.6       0.01       3.5       0.606       6.53.5       2.84         General Covernment       2.71       3.44       576.7       2.24       666       653.5       2.71       4.33         Medical       2.205.5       2.405.5       1.300.0       1.600.6       1.63.1       1.600.6       1.63.1       1.600.6       1.63.1       1.600.6       1.63.1       1.600.6       1.63.1       1.600.6       1.63.1       1.600.6       1.63.1       1.600.6       1.63.1       1.63.1       1.63.1       1.63.2       1.63.1       1.																		
Environment and Receasedin       0.2       0.1       0.6       (0.1)       0.8       0.3       0.8       0.3       0.05       38.5         Consert Conversant       2.210       3.247.5       1.702.2       1.900.0       9.242.2       7.356.6       1.92.2       1.936.6       1.92.5       1.92.6       1.92.		017.0	2 090 2	2 520 1	1 611 6										0.049.4	0 001 6	046 E	2.00/
General Government       27.1       34.4       576.7       22.4       60.0       633.5       27.1       4.38         Medical       3.285.5       2.470.5       1.759.2       1.903.0       64.82.2       7.555.6       1.826.6       25.11       1.816.2       1.826.2       1.816.2       1.826.2       1.816.2       1.826.2       1.816.2       1.826.2       1.816.2       1.816.2       1.816.2       1.826.2       1.816.2<																		
Public Health:       9.295.5       2.470.5       1.759.2       1.963.0       1.982.6       7.556.6       1.892.6       7.556.9       1.892.6       7.556.9       1.992.6       1.992.0																		
Medicaid       3.295       2.470       1.795.2       1.902.0       9.422.2       7.535.6       1.882.6       25.18         Other Public Safety       30.7       27.8       2.80       2.80       2.81       1.685.2       1.161.0       1.161.0       1.1		27.1	34.4	5/6./	22.4										000.0	0 033.5	27.1	4.3%
Other Public Health       210.3       133.0       140.7       281.2       1316.0       (220.8)       1316.0       (220.8)       1316.0       (220.8)       1015.1       1325.0       (74.6)       6.0%         Public Welfare       88.7       85.7       161.0       128.9       37.6       6.0%			0 170 5	4 750 0													1 000 0	05.404
Public Safety       30.7       27.8       28.6       28.0         Public Verifie       88.7       58.5       115.1       122.5       (7.4)       4.05         Support and Regulate Business       7.1       14.4       7.0       27.3       18.8       58.5       18.6       57.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       58.5       7.5       18.8       2.8       7.5       18.8       2.8       7.5       18.8       2.8       7.6       2.4       7.6       2.4       7.7       1.63.5       7.5       3.85       7.6       2.4       7.6       2.4       7.6       3.8       2.8       7.6       3.6       2.4       7.6       3.6       2.4       7.6       3.6       2.4       7.6       3.7       1.6       3.7       1.6       3.7       1.6       <																		
Public Weffixe       88.7       85.7       118.0       128.9       74.4       70       77.3         Support allon       68.3       426.6       27.4       27.3           1.046.6       1.081.1       (33.2.5)       -24.1%         Transportation       68.3       426.6       77.9            21.997.2       20.800       1.652.3  .																		
Support and Regulate Business       7.1       14.4       7.0       27.8         Transportation       66.3       426.6       274.4       274.3       -       -       -       -       -       -       20.886.0       138.11       (32.5)       -24.1%         Total Local Assistance Grants       464.51       7.192.7       5.612.3       4.487.1       -<																		
Transportation       68.3       428.6       279.4       279.3       . <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																		
Total Local Assistance Grants       4.645.1       7.192.7       5.812.3       4.297.1       .       .       .       .       21.907.2       20.388.0       1.619.2       7.5%         Departmental Operations:       1.090.5       1.651.8       1.072.6       1.146.7       388.9       8.65.1       4.672.7       388.9       8.65.1       1.75%       4.861.6       4.572.7       388.9       8.85.9       6.24%       1.619.2       7.5%       4.645.1       1.779.8       4.16.6       4.477.7       1.878.8       1.619.2       7.5%         Non-Personal Service       4.04.0       500.0       419.5       43.4       4.177.7       4.177.0       (64.3)       -1.5%         Debt Service, including Payments on Financing Agreements       7.24       121.1       230.3       45.1       0.1 </td <td></td> <td>18.8</td> <td></td>																	18.8	
Departmental Operations:         - <td></td>																		
Personal Service       1,090.5       1,651.8       1,072.6       1,46.7       388.9       8.57.9         Non-Presonal Service       404.0       50.0       413.5       437.9       42.0       388.9       8.24%         General State Charges       792.2       2,486.5       420.6       463.4       2.4%       4.112.7       4.177.0       (64.3)       -1.5%         Debt Service, Including Payments on       72.4       121.1       200.3       45.1       -0.1       -0.1       0.1       0.1       0.1       0.1       0.0       0.1       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.0       0.1       0.0       0.0       0.1       0.0       0.0       0.1       0.0       0.1       0.0       0.1       0.0       0.0       0.1       0.0       0.0       0.1       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0		4,645.1	7,192.7	5,812.3	4,257.1	·				-	-			-	21,907.2	20,388.0	1,519.2	7.5%
Non-Personal Service       404.0       500.0       419.5       437.9       1,761.4       1,719.8       41.6       2.4%         General State Charges       792.2       2.436.5       420.6       443.4       1,719.8       41.6       2.4%         Debl Service, Including Payments on Financing Agreements       7.24       121.1       2.30.3       45.1       2.8%         Capital Projects       0.1       0.1       -       -       -       33.211.9       31.239.3       1.972.6       6.3%         Capital Projects       7.004.2       11,902.1       7.955.4       6.350.2       -       -       -       -       33.211.9       31.239.3       1.972.6       6.3%         Excess (Deficiency) of Receipts over Disbursements       6.784.3       (6.391.0)       2.256.3       562.2       -       -       -       -       3.211.8       663.2       2.548.6       384.3%         OHER FINANCING SOURCES (USES):       Transfers from Other Funds (")       5.706.6       2.417.0       4.289.6       3.019.8       119.4%       119.4%       119.4%       2.504.1       19.4%         Transfers from Other Funds (")       5.706.6       2.417.0       4.289.6       3.019.8       15.420.1       12.937.9       2.504.1       1																		
General State Charges       792.2       2,436.5       420.6       463.4       4,112.7       4,172.7       (64.3)       -1.5%         Debt Service, Incluiding Payments on Financing Agreements       72.4       121.1       230.3       45.1       468.9       381.8       87.1       22.8%         Capital Projects       0.1       7,004.2       11,902.1       7,955.4       6,350.2       .																		
Debt Service, Including Payments on Financing Agreements       72.4       121.1       20.3       45.1       27.4         Financing Agreements       7.0.4.2       11,902.1       7,955.4       6,350.2       .       .       .       .       .       .       33,211.9       31,239.3       1,972.6       6.330.4         Total Disbursements       7,004.2       11,902.1       7,955.4       6,350.2       .	Non-Personal Service		500.0												1,761.4	1,719.8	41.6	2.4%
Financing Agreements       72.4       121.1       20.3       45.1       22.8%         Capital Projects       0.1       0.1       0.1       0.1       0.1       0.01       0.1       0.01       0.1       0.01       0.1       0.01	General State Charges	792.2	2,436.5	420.6	463.4										4,112.7	4,177.0	(64.3)	-1.5%
Financing Agreements       72.4       121.1       20.3       45.1       22.8%         Capital Projects       0.1       0.1       0.1       0.1       0.1       0.01       0.1       0.01       0.1       0.01       0.1       0.01	Debt Service, Including Payments on																	
Capital Projects		72.4	121.1	230.3	45.1										468.9	381.8	87.1	22.8%
Total Disbursements       7,004.2       11,902.1       7,955.4       6,350.2       .																		100.0%
Excess (Deficiency) of Receipts over Disbursements       6,784.3       (6,391.0)       2,256.3       562.2       -       -       -       -       3,211.8       663.2       2,548.6       384.3%         OTHER FINANCING SOURCES (USES): Transfers from Other Funds (**)       5,706.6       2,417.0       4,298.6       3,019.8       15,442.0       12,937.9       2,504.1       19.4%         Transfers from Other Funds (**)       5,706.6       2,417.0       4,298.6       3,019.8       -<						-	-					· · · · · · · · · · · · · · · · · · ·			-			
over Disbursements       6,784.3       (6,391.0)       2,256.3       562.2       .<	Total Disbursements	7,004.2	11,902.1	7,955.4	6,350.2				<u> </u>	<u> </u>	· ·	· · ·			33,211.9	31,239.3	1,972.6	6.3%
over Disbursements       6,784.3       (6,931.0)       2,256.3       562.2       -       -       -       -       -       3,211.8       663.2       2,548.6       384.3%         OTHER FINANCING SOURCES (USES):       .	Excess (Deficiency) of Receipts																	
Transfers from Other Funds (**)       5,706.6       2,417.0       4,298.6       3,019.8       119.4%         Transfers to Other Funds (**)       (6,134.0)       (2,500.7)       (4,748.7)       (3,125.6)       119.4%         Total Other Financing Sources (Uses)       (427.4)       (83.7)       (450.1)       (105.8)       -       -       -       -       (1,067.0)       (1,013.2)       (53.8)       -		6,784.3	(6,391.0)	2,256.3	562.2					-	-				3,211.8	663.2	2,548.6	384.3%
Transfers from Other Funds (**)       5,706.6       2,417.0       4,298.6       3,019.8       15,42.0       12,937.9       2,504.1       19,4%         Transfers to Other Funds (**)       (6,134.0)       (2,500.7)       (4,748.7)       (3,125.6)       18.3%       18.3%         Total Other Financing Sources (Uses)       (427.4)       (83.7)       (450.1)       (105.8)       -       -       -       -       (1,067.0)       (1,013.2)       (53.8)       -<	OTHER FINANCING SOURCES (USES):																	
Transfers to Other Funds (**)       (6,134.0)       (2,500.7)       (4,748.7)       (3,125.6)       (13.951.1)       2,557.9       18.3%         Total Other Financing Sources (Uses)       (427.4)       (83.7)       (450.1)       (105.8)       . <td></td> <td>5 706 6</td> <td>2 417 0</td> <td>4 298 6</td> <td>3 019 8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15 442 0</td> <td>12 937 9</td> <td>2 504 1</td> <td>19.4%</td>		5 706 6	2 417 0	4 298 6	3 019 8										15 442 0	12 937 9	2 504 1	19.4%
Total Other Financing Sources (Uses)       (427.4)       (83.7)       (450.1)       (105.8)       -       -       -       -       -       -       (1,067.0)       (1,013.2)       (53.8)       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 6,356.9 (6,474.7) 1,806.2 456.4	Transfers to Other Funds ("")	(6,134.0)	(2,500.7)	(4,748.7)	(3,125.0)	-									(16,509.0	(13,951.1)	2,557.9	18.3%
and Other Financing Sources over         Disbursements and Other Financing Uses       6,356.9       (6,474.7)       1,806.2       456.4       -       -       -       -       2,144.8       (350.0)       2,494.8       712.8%	Total Other Financing Sources (Uses)	(427.4)	(83.7)	(450.1)	(105.8)		·			-	-	·•	· · · ·	·	(1,067.0	(1,013.2)	(53.8)	-5.3%
Disbursements and Other Financing Uses 6,356.9 (6,474.7) 1,806.2 456.4 2,144.8 (350.0) 2,494.8 712.8%																		
	and Other Financing Sources over																	
Ending Fund Balance	Disbursements and Other Financing Uses	6,356.9	(6,474.7)	1,806.2	456.4	-	-		-	-	-	-	-	-	2,144.8	(350.0)	2,494.8	712.8%
Ending Fund Balance	-																	
	Ending Fund Balance	\$ 18,718.2	\$ 12,243.5	\$ 14,049.7	\$ 14,506.1	<u>\$</u> -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ 14,506.1	\$ 13,256.6	\$ 1,249.5	9.4%

(\*) <u>State Operating Funds</u> 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)

(amounts in millions)														4 Months En	dod July 21	
	2019									2020					\$ Increase/	% Increase/
Designing Fund Delever	APRIL \$ 7,205.7	MAY \$ 11,968.7	JUNE \$ 5,221.6	JULY \$ 6,593.0	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019 \$ 7,205.7	2018 \$ 9,445.0	(Decrease) \$ (2,239.3)	Decrease -23.7%
Beginning Fund Balance	\$ 7,205.7	\$ 11,968.7	\$ 5,221.6	\$ 6,593.0									\$ 7,205.7	\$ 9,445.0	\$ (2,239.3)	-23.1%
RECEIPTS:																
Taxes: Personal Income Tax:																
Withholdings	3,237.1	3,220.1	2,922.3	3,365.8									12,745.3	11,807.3	938.0	7.9%
Estimated Payments	6,843.2	112.6	2,396.4	118.7									9,470.9	6,793.8	2,677.1	39.4%
Returns State/City Offsets	2,286.9 (296.9)	75.1 (31.1)	54.1 (25.9)	40.8 (21.0)									2,456.9 (374.9)	1,786.6 (354.7)	670.3 20.2	37.5% 5.7%
Other (Assessments/LLC)	170.3	105.2	96.2	89.3									461.0	439.6	21.4	4.9%
Gross Receipts	12,240.6	3,481.9	5,443.1	3,593.6	-	-	-	-	-	-	-		24,759.2	20,472.6	4,286.6	20.9%
Transfers to School Tax Relief Fund Transfers to Revenue Bond Tax Fund	(4,607.7)	- (1,242.3)	- (2,604.9)	- (1,665.8)									(10,120.7)	- (7,945.4)	- 2,175.3	0.0% 27.4%
Refunds Issued	(3.025.2)	(1,242.3)	(233.2)	(1,003.0)									(4,517.7)	(4,581.9)	(64.2)	-1.4%
Total Personal Income Tax	4,607.7	1,242.3	2,605.0	1,665.8	-	· .	-	-	-	-	-	-	10,120.8	7,945.3	2,175.5	27.4%
Consumption/Use Taxes:	500.0		740 5	570.0										0.040.0	400.0	4.000
Sales and Use Auto Rental	539.3	551.4	743.5	579.8									2,414.0	2,313.8	100.2	4.3% 0.0%
Cigarette/Tobacco Products	26.0	25.8	26.5	31.4									109.7	114.8	(5.1)	-4.4%
Motor Fuel	-	-	-	-									-	-	-	0.0%
Alcoholic Beverage	20.0	20.9	26.0	25.6									92.5	92.2	0.3	0.3% 0.0%
Highway Use Metropolitan Commuter Trans, Taxicab Trip	-	-	-	-									1	-	-	0.0%
Total Consumption/Use Taxes	585.3	598.1	796.0	636.8	-		-	-				-	2,616.2	2,520.8	95.4	3.8%
Business Taxes:		(77	705 -	105 :									4.004.5			
Corporation Franchise Corporation and Utilities	274.1 16.3	(75.0) 1.8	725.8 84.1	109.4 0.2									1,034.3 102.4	960.4 96.3	73.9 6.1	7.7% 6.3%
Insurance	127.4	(3.6)	354.7	50.9									529.4	329.4	200.0	60.7%
Bank	125.4	(104.7)	(21.5)	(0.3)									(1.1)	28.0	(29.1)	-103.9%
Petroleum Business																0.0%
Total Business Taxes Other Taxes:	543.2	(181.5)	1,143.1	160.2		·•			·•		·		1,665.0	1,414.1	250.9	17.7%
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	79.7	57.3	62.2	124.7									323.9	298.4	25.5	8.5%
Pari-Mutuel	0.9	1.1	1.6	1.2									4.8	5.2	(0.4)	-7.7%
Real Estate Transfer Racing and Exhibitions	- 0.2	- 0.1	- 0.3	- 0.2									0.8	- 0.8		0.0% 0.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-									-	-	-	0.0%
Employer Compensation Expense Tax	0.1			0.1									0.2		0.2	100.0%
Total Other Taxes	80.9	58.5	64.1	126.2	-	·	-		·				329.7	304.4	25.3	8.3%
Total Taxes	5,817.1	1,717.4	4,608.2	2,589.0	-	. <u> </u>			<u> </u>	<u> </u>			14,731.7	12,184.6	2,547.1	20.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	0.1	-	0.3									1.3	1.1	0.2	18.2%
Bottle Bill Assessments:	0.2	0.3	8.2	0.3									9.0	15.1	(6.1)	-40.4%
Business		-		-									-	-	-	0.0%
Medical Care	-	4.2	4.3	3.8									12.3	10.7	1.6	15.0%
Public Utilities Other	-	- 0.1	- 0.1	-									-	-	-	0.0% 0.0%
Other Fees, Licenses and Permits:	-	0.1	0.1	-									0.2	0.2	-	0.0%
Alcohol Beverage Control Licensing	5.7	6.0	5.4	6.0									23.1	26.1	(3.0)	-11.5%
Audit Fees	-		-	-										-	-	0.0%
Business/Professional Civil	11.1 25.0	18.1 13.4	29.8 17.8	15.0 18.4									74.0 74.6	67.7 74.5	6.3 0.1	9.3% 0.1%
Criminal	0.2	0.1	0.1	0.2									0.6	0.6	-	0.1%
Motor Vehicle	33.2	34.9	11.6	35.5									115.2	69.6	45.6	65.5%
Recreational/Consumer	1.2	1.5	1.9 26.5	1.6 43.9									6.2 843.1	5.7 385.2	0.5	8.8%
Fines, Penalties and Forfeitures Interest Earnings	618.1 21.8	154.6 16.8	26.5	43.9									843.1 71.5	385.2	457.9 25.5	118.9% 55.4%
Receipts from Public Authorities:	21.0	10.0	15.5	10.1									71.5			
Cost Recovery Assessments	-	-		-									-	7.3	(7.3)	-100.0%
Issuance Fees	- 0.1	-	10.9	7.0									17.9	29.3	(11.4)	-38.9% 100.0%
Non Bond Related Receipts from Municipalities	0.1 16.7	-	-	-									0.1 16.7	- 66.7	0.1 (50.0)	-75.0%
Rentals	0.3	0.1	0.2	0.3									0.9	1.5	(0.6)	-40.0%
Revenues of State Departments:																
Administrative Recoveries Commissions	0.5 0.1	1.0 0.2	20.1	0.1 0.2									21.7 0.5	20.5	1.2 0.5	5.9% 100.0%
Gifts, Grants and Donations	- 0.1	- 0.2	-	- 0.2									- 0.5	- 0.1	(0.1)	-100.0%
Indirect Cost Recoveries	5.6	5.2	8.7	8.3									27.8	22.7	5.1	22.5%
Patient/Client Care Reimbursement	(7.3)	2.7	5.7	(70.7)									(69.6)	(25.6)	(44.0)	171.9%
Rebates	(0.6)	1.7	(0.6)	(0.2)									0.3	(0.2)	0.5	250.0%

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

(amounts in millions)																
														4 Months En		
	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									18.9	14.7	4.2	28.6%
Sales	0.1	-	(0.3)	0.2									-	0.1	(0.1)	100.0%
Total Miscellaneous Receipts	741.0	279.3	158.8	87.4			-		-	-	-	-	1,266.5	949.2	317.3	33.4%
Federal Receipts														0.1	(0.1)	-100.0%
Total Receipts	6,558.1	1,996.7	4,767.0	2,676.4	-	-	-	··		-	-		15,998.2	13,133.9	2,864.3	21.8%
DISBURSEMENTS: Local Assistance Grants:																
Education	917.0	3,979.7	2,189.8	1,611.4									8,697.9	8,473.4	224.5	2.6%
Environment and Recreation	0.1	0.1	0.1	-									0.3	1.0	(0.7)	-70.0%
General Government	1.7	15.7	574.9	2.2									594.5	578.4	16.1	2.8%
Public Health:				-												
Medicaid	3,296.6	1,588.6	1,393.9	1,320.2									7,599.3	5,923.8	1,675.5	28.3%
Other Public Health	150.2	120.3	336.0	217.7									824.2	951.4	(127.2)	-13.4%
Public Safety	10.6	13.4	12.5	18.5									55.0	64.7	(9.7)	-15.0%
Public Welfare	87.8	84.9	180.5	128.4									481.6	556.5	(74.9)	-13.5%
Support and Regulate Business	6.0	7.7	5.7	22.0									41.4	27.0	14.4	53.3%
Transportation		23.9	14.1	0.2									38.2	223.5	(185.3)	-82.9%
Total Local Assistance Grants	4,470.0	5,834.3	4,707.5	3,320.6			-		-	-			18,332.4	16,799.7	1,532.7	9.1%
Departmental Operations:																
Personal Service	688.8	1,071.8	679.0	697.3									3,136.9	2,922.9	214.0	7.3%
Non-Personal Service	159.0	249.2	218.9	200.9									828.0	849.0	(21.0)	-2.5%
General State Charges	728.2	2,349.3	364.9	384.8			-			-			3,827.2	3,863.8	(36.6)	-0.9%
Total Disbursements	6,046.0	9,504.6	5,970.3	4,603.6	<u> </u>					·			26,124.5	24,435.4	1,689.1	6.9%
Excess (Deficiency) of Receipts																
over Disbursements	512.1	(7,507.9)	(1,203.3)	(1,927.2)			-		-		-		(10,126.3)	(11,301.5)	1,175.2	10.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	4,607.3	1,126.2	2,606.0	1,658.3									9,997.8	7,922.9	2,074.9	26.2%
Transfers from LGAC / STRBTF	452.0	302.7	835.6	501.5									2.091.8	2.016.3	75.5	3.7%
Transfers from CW/CA Fund	70.3	86.0	85.4	114.3									356.0	335.7	20.3	6.0%
Transfers from Other Funds	49.4	110.2	118.6	248.4									526.6	335.5	191.1	57.0%
Transfers to State Capital Projects	(248.8)	(406.3)	(393.8)	(201.8)									(1,250.7)	(1,106.2)	144.5	13.1%
Transfers to All Other Capital Projects	(250.0)	-	(216.5)	(50.0)									(516.5)	(566.5)	(50.0)	-8.8%
Transfers to General Debt Service	(134.7)	(10.7)	7.0	(132.1)									(270.5)	(473.5)	(203.0)	-42.9%
Transfers to All Other State Funds	(294.6)	(447.3)	(467.6)	(190.1)									(1,399.6)	(1,191.1)	208.5	17.5%
Total Other Financing			· · · · · · ·													
Sources (Uses)	4,250.9	760.8	2,574.7	1,948.5	_	-	-	-	_	_	_	_	9,534.9	7,273.1	2,261.8	31.1%
oources (oses)	4,200.0	100.0	2,014.1	1,040.0									0,004.0		2,201.0	01.170
Excess (Deficiency) of Receipts and Other Financing Sources over	. =	(a = /= /)											(704.0)	(1 000 0)	o 107 o	07.0%
Disbursements and Other Financing Uses	4,763.0	(6,747.1)	1,371.4	21.3									(591.4)	(4,028.4)	3,437.0	85.3%
Ending Fund Balance	\$ 11,968.7	\$ 5,221.6	\$ 6,593.0	\$ 6,614.3	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ -	\$ 6,614.3	\$ 5,416.6	\$ 1,197.7	22.1%

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

																4 Months Ende		
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	Transfer Eliminations	(*)	2019	2018	\$ Increase/ (Decrease)	% Increas
eginning Fund Balance			\$ 6,268.9	\$ 7,986.6	A00001		OUTOBER	NOVEMBER	DECEMBER	UNIOAN	TEBROART	MARCON	\$	- \$		\$ 4,302.1	\$ (459.7)	
CEIPTS:																		
Taxes:																		
Personal Income Tax	-	-	-	-										-		-	-	0.0
Consumption/Use Taxes:																		
Sales and Use	124.1	76.4	102.8	79.1										-	382.4	346.0	36.4	
Auto Rental	-	-	-	-										-	-	12.0	(12.0)	-100.0
Cigarette/Tobacco Products Medical Marijuana	63.2 0.5	59.4 0.4	57.3 0.5	75.4 0.5										-	255.3 1.9	283.5 1.0	(28.2)	
Motor Fuel	9.6	9.4	9.5	8.8										-	37.3	36.9	0.4	
Alcoholic Beverage	-	-	-	-										-	-	-	-	0.0
Highway Use	-	0.1	0.1	-										-	0.2	0.7	(0.5)	
Metropolitan Commuter Trans. Taxicab Trip Total Consumption/Use Taxes	197.4	145.7	170.2	163.8											677.1	26.3	(26.3)	
Business Taxes:	197.4	145./	170.2	163.0				<u> </u>	<u>.</u>		·				6//.1	706.4	(29.3)	-4.1
Corporation Franchise	102.6	6.0	175.4	36.9										-	320.9	300.4	20.5	6.8
Corporation and Utilities	23.4	(0.5)	23.5	0.2										-	46.6	51.0	(4.4)	) -8.6
Insurance	14.4	8.6	48.5	5.9										-	77.4	44.9	32.5	72.4
Bank	19.9	(16.4)	0.4	0.1										-	4.0	7.1	(3.1)	
Petroleum Business Total Business Taxes	<u>44.1</u> <b>204.4</b>	43.9 41.6	45.4 293.2	41.3 84.4							·				174.7 623.6	169.0 572.4	5.7 51.2	3.4
											·							
Total Taxes	401.8	187.3	463.4	248.2		·					· <u> </u>				1,300.7	1,278.8	21.9	1.7
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property Assessments:	1.1	1.1	0.9	0.9										-	4.0	3.4	0.6	17.6
Assessments: Business	70.9	72.7	94.4	52.0											290.0	293.1	(3.1)	) -1.1
Medical Care	625.7	519.7	504.7	567.5										-	2,217.6	2,036.4	181.2	
Public Utilities	5.1	-	0.7	-										-	5.8	2.4	3.4	
Other	-	0.1	-	-										-	0.1	0.9	(0.8)	-88.9
Fees, Licenses and Permits:			4.5															
Audit Fees Business/Professional	48.6	0.8 36.9	1.5 98.0	- 47.5										-	2.3 231.0	2.1 204.4	0.2 26.6	
Civil	3.6	4.6	5.1	47.5										-	17.5	18.6	(1.1)	
Criminal	0.3	0.4	1.1	-										-	1.8	3.0	(1.2)	
Motor Vehicle	26.0	26.6	28.7	23.5										-	104.8	176.6	(71.8)	) -40.7
Recreational/Consumer	54.0	45.6	65.4	65.9										-	230.9	199.2	31.7	
Fines, Penalties and Forfeitures	8.3	68.0	107.2	5.2										-	188.7	88.5	100.2	113.2
Gaming: Casino	31.4	18.8	19.7	37.7											107.6	91.2	16.4	18.0
Lottery	218.4	262.0	202.3	225.7										-	908.4	804.8	103.6	
Video Lottery	76.6	88.5	63.2	89.5										-	317.8	298.0	19.8	
Interest Earnings	20.9	21.0	23.8	21.7										-	87.4	47.2	40.2	85.2
Receipts from Public Authorities:																		
Bond Proceeds Cost Recovery Assessments			-											-	-	- 20.4	(20.4)	0.0 100.0 (
Issuance Fees	2.0	- 1.0	4.2												- 7.2	20.4	(20.4)	0.0
Non Bond Related	0.6	4.7	4.3	13.5										-	23.1	22.4	0.7	
Receipts from Municipalities	9.4	2.7	6.3	3.6										-	22.0	28.8	(6.8)	
Rentals	39.0	28.2	8.4	29.3										-	104.9	121.1	(16.2)	) -13.4
Revenues of State Departments: Administrative Recoveries	1.4	1.8	4.6	17.6											25.4	25.5	(0.1)	0.4
Commissions	1.4	1.8	4.6	0.4											25.4	25.5	(0.1)	
Commissions - Asset Conversion	-	-	-	- 0.4										_	-	1,000.0	(1,000.0)	
Gifts, Grants and Donations	0.8	1.0	2.8	0.3										-	4.9	7.9	(3.0)	-38.0
Indirect Cost Recoveries	0.9	-	-	-										-	0.9	-	0.9	
Patient/Client Care Reimbursement	204.3	156.2	154.9	222.3										-	737.7	763.2	(25.5)	
Rebates Restitution and Settlements	12.9 7.6	9.7 1.2	15.2 0.8	22.3 1.0										-	60.1 10.6	49.8 56.2	10.3 (45.6)	
Restitution and Settlements Student Loans	7.6 7.5	1.2	0.8	1.0 7.5										2	10.6 26.6	56.2 38.3	(45.6) (11.7)	
All Other	41.2	36.9	57.6	39.2										-	174.9	160.2	14.7	
Sales	0.9	0.8	1.5	2.5										-	5.7	7.8	(2.1)	-26.9
Tuition Total Miscellaneous Receipts	52.0 1,571.9	48.1 1,462.6	34.9 1,521.3	45.0 1,545.8							·				180.0 6,101.6	218.7 6,799.0	(38.7)	) -17.7
						·		·	·	·	·							
Federal Receipts	6,203.7	4,816.3	5,671.6	3,118.1											19,809.7	17,500.9	2,308.8	13.2
Total Receipts	8,177.4	6,466.2	7,656.3	4,912.1											27,212.0	25,578.7	1,633.3	6.4

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

													Intra-Fund		4 Months Ende	d July 31	
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	337.7	591.1	611.4	288.1									-	1,828.3	1,992.0	(163.7)	
Environment and Recreation	0.2	0.1	0.5	(0.1)									-	0.7	0.9	(0.2)	
General Government Public Health:	27.4	22.2	10.5	21.4									-	81.5	72.3	9.2	12.7%
Medicaid	3,115.4	4,563.1	3,464.0	3,585.5									-	14,728.0	13,416.9	1,311.1	9.8%
Other Public Health	543.4	520.5	805.5	508.6									-	2,378.0	2,407.1	(29.1)	-1.2%
Public Safety	136.3	164.9	58.8	69.3									-	429.3	400.7	28.6	7.1%
Public Welfare	152.3	120.0	271.2	318.4									-	861.9	1,078.9	(217.0)	
Support and Regulate Business	1.4	7.9	1.5	6.6									-	17.4	12.8	4.6	35.9%
Transportation	72.3	408.5	269.7	278.1									-	1,028.6	1,173.4	(144.8)	
Total Local Assistance Grants	4,386.4	6,398.3	5,493.1	5,075.9	-	-	-	-	-	-		-	-	21,353.7	20,555.0	798.7	3.9%
Departmental Operations:																	
Personal Service	451.0	645.8	448.7	493.7									-	2,039.2	1,878.6	160.6	8.5%
Non-Personal Service	314.4	324.8	294.4	310.0									-	1,243.6	1,172.9	70.7	6.0%
General State Charges	85.4	111.3	89.7	114.2									-	400.6	411.5	(10.9)	
Capital Projects			0.1									-	-	0.1		0.1	100.0%
Total Disbursements	5,237.2	7,480.2	6,326.0	5,993.8	<u> </u>	<u> </u>	<u> </u>	·•	<u> </u>	<u> </u>	<u> </u>	<u> </u>		25,037.2	24,018.0	1,019.2	4.2%
Excess (Deficiency) of Receipts																	
over Disbursements	2,940.2	(1,014.0)	1,330.3	(1,081.7)				·	<u> </u>	<u> </u>	<u> </u>	-	-	2,174.8	1,560.7	614.1	39.3%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	308.3	585.3	566.5	215.4									(264.5)	1,411.0	1,203.4	207.6	
Transfers to Other Funds	(88.5)	(304.8)	(179.1)	(239.7)				·					264.5	(547.6)	(282.8)	264.8	93.6%
Total Other Financing Sources (Uses)	219.8	280.5	387.4	(24.3)								-		863.4	920.6	(57.2)	-6.2%
Excess (Deficiency) of Receipts and Other Financing Sources over																	
Disbursements and Other Financing Uses	3,160.0	(733.5)	1,717.7	(1,106.0)	<u> </u>			-					-	3,038.2	2,481.3	556.9	22.4%
Ending Fund Balance	\$ 7,002.4	\$ 6,268.9	\$ 7,986.6	\$ 6,880.6	<u>\$-</u>	<u>\$</u> -	<b>\$</b> -	<u>\$ -</u>	<u>\$ -</u>	<u>\$-</u>	\$-	<u>\$</u>	\$ -	\$ 6,880.6	\$ 6,783.4	\$ 97.2	1.4%

(\*) 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)

2019 APRIL         MAY           Beginning Fund Balance         \$ 5,090.8         \$ 6,434.7         \$           RECEIPTS: Taxes: Personal Income Tax         -         -         -           Consumption/Use Taxes: Sales and Use         124.1         76.4           Auto Rental         -         -         -           Cigarette/Tobacco Products         63.2         59.4           Metical Marijuana         0.5         0.4           Motor Fuel         9.6         9.4           Actoholic Beverage         -         -           Total Consumption/Use Taxes         -         -           Business Taxes         102.6         6.0           Corporation Franchise         102.6         6.0           Corporation Franchise         23.4         (0.5)           Insurance         14.4         8.6           Bank         19.9         (16.4)           Petroleum Business         44.1         43.9           Total Taxes         401.8         187.3           Abandoned Property:         Abandoned Property:         1.1           Abandoned Property:         0.1         -           Abandoned Property:         2.1         -           Abandone	JUNE \$ 6,338.1 \$	JULY						2020					\$ Increase/	0/ 1
Beginning Fund Balance         \$ 5,090.8         \$ 6,434.7         \$           Taxes: Personal income Tax         -         -         -           Consumption/Use Taxes: Sales and Use         124.1         76.4           Auto Rental         -         -         -           Cigarette/Tobacco Products         63.2         59.4           Medical Marijuana         0.5         0.4           Metropolitan Commuter Trans. Taxicab Trip Total Consumption/Use Taxes         -         -           Business Taxes         197.4         145.7         -           Business Taxes         102.6         6.0         -         -           Corporation Franchise         102.6         6.0         -         -           Corporation Franchise         102.6         6.0         -         -           Total Consumption/Use Taxes         204.4         41.6         -           Total Business         44.1         43.9         -         -           Miscellaneous Receipts:         Abandoned Property:         -         0.1         -           Abandoned Property:         1.1         1.1         1.1         -           Abases/Professional         48.6         36.9         -         - <t< th=""><th></th><th></th><th>AUGUST</th><th>SEPTEMBER</th><th>OCTOBER</th><th>NOVEMBER</th><th>DECEMBER</th><th>JANUARY</th><th>FEBRUARY</th><th>MARCH</th><th>2019</th><th>2018</th><th>\$ Increase/ (Decrease)</th><th>% Increase/ Decrease</th></t<>			AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Taxes:         -         -           Personal Income Tax         -         -           Consumption/Use Taxes:         -         -           Sales and Use         124.1         76.4           Auto Rental         -         -           Cigarette/Tobacco Products         63.2         59.4           Medical Marijuana         0.5         0.4           Metorobiltan Commuter Trans. Taxicab Trip         -         -           Total Consumption/Use Taxes         197.4         145.7           Business Taxes         102.6         6.0           Corporation Franchise         102.6         6.0           Corporation and Utilities         23.4         (0.5)           Insurance         144.4         8.6           Bark         19.9         (16.4)           Petroleum Business         204.4         41.6           Total Taxes         401.8         187.3           Miscellaneous Receipts:         Abandoned Property         1.1           Abardoned Property:         1.1         1.1           Audit Fees         -         0.8           Business/Professional         48.6         36.9           Civii         3.6         4.6	φ 0,000.1 0	\$ 7,095.2	A00031	JEF ILMDER	JUIDER	HOVENBER	BLOLMBER	JANUANT	LDRUART		\$ 5,090.8	\$ 4,008.5	\$ 1,082.3	27.0%
Taxes:         -         -           Personal Income Tax         -         -           Consumption/Use Taxes:         -         -           Sales and Use         124.1         76.4           Auto Rental         -         -           Cigaretter/Tobacco Products         63.2         59.4           Medical Marijuana         0.5         0.4           Motor Fuel         9.6         9.4           Alcoholic Beverage         -         -           Highway Use         -         0.1           Metropolitan Commuter Trans. Taxicab Trip         -         -           Total Consumpton/Use Taxes         197.4         145.7         -           Business Taxes         102.6         6.0         0         Corporation and Utilities         23.4         (0.5)           Insurance         14.4         8.6         Bark         204.4         41.6         -           Total Business         204.4         41.6         -         -         -           Miscellaneous Receipts:         Abandoned Property:         -         -         -         -           Abardoned Property:         -         -         0.1         -         -         -														
Personal Income Tax         -         -           Consumption/Use Taxes:         -         -           Sales and Use         124.1         76.4           Auto Rental         -         -           Cigarette/Tobacco Products         63.2         59.4           Medical Marijuana         0.5         0.4           Motor Fuel         9.6         -           Highway Use         -         0.1           Metropolitan Commuter Trans. Taxicab Trip         -         -           Total Consumption/Use Taxes         197.4         145.7         -           Coroporation Franchise         102.6         6.0         -         -           Coroporation Franchise         102.6         6.0         -         -           Coroporation and Utilities         124.1         4.1         4.30         -           Total Dusiness Taxes         204.4         41.6         -         -           Total Taxes         401.8         187.3         -         -           Miscellaneous Receipts:         -         0.1         -         -           Abandoned Property         1.1         1.1         1.1         -           Abardoned Property         1.1														
Sales and Use         124.1         76.4           Auto Rental         -         -           Cigarette/Tobacco Products         63.2         59.4           Medical Marijuana         0.5         0.4           Motor Fuel         9.6         9.4           Alcoholic Beverage         -         -           Highway Use         -         0.1           Metropolitan Commuter Trans. Taxicab Trip         -         -           Total Consumption/Use Taxes         197.4         145.7         -           Business Taxes         102.6         6.0         -         -           Corporation and Utilities         123.4         (0.5)         -         -           Insurance         144.4         8.6         -         -           Bark         19.9         (16.4)         -         -           Total Business         44.1         43.9         -         -           Abandoned Property:         1.1         1.1         1.1         -           Abasesements:         -         0.1         -         -           Business         66.4         36.9         -         -           Other         -         0.1         - </td <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>0.0%</td>	-	-									-	-	-	0.0%
Sales and Use         124.1         76.4           Auto Rental         -         -           Cigarette/Tobacco Products         63.2         59.4           Medical Marijuana         0.5         0.4           Motor Fuel         9.6         9.4           Alcoholic Beverage         -         -           Highway Use         -         0.1           Metropolitan Commuter Trans. Taxicab Trip         -         -           Total Consumption/Use Taxes         197.4         145.7         -           Business Taxes         102.6         6.0         -         -           Corporation and Utilities         123.4         (0.5)         -         -           Insurance         144.4         8.6         -         -           Bark         19.9         (16.4)         -         -           Total Business         44.1         43.9         -         -           Abandoned Property:         1.1         1.1         1.1         -           Abasesements:         -         0.1         -         -           Business         66.4         36.9         -         -           Other         -         0.1         - </td <td></td>														
Cigarette/Tobacco Products         63.2         59.4           Medical Marijuana         0.5         0.4           Motor Fuel         9.6         9.4           Alcoholic Beverage         -         -           Highway Use         -         0.1           Metropolitan Commuter Trans, Taxicab Trip Total Consumpton/Use Taxes         197.4         145.7           Business Taxes         102.6         6.0           Corporation Franchise         102.6         6.0           Corporation and Utilities         23.4         (0.5)           Insurance         14.4         8.6           Bark         19.9         (16.4)           Petroleum Business         44.1         43.9           Total Business Taxes         204.4         41.6           Miscellaneous Receipts:         Abandoned Property         1.1           Abandoned Property         1.1         1.1           Assessments:         -         0.1           Business         66.4         36.6           Medical Care         625.7         -           Other         -         0.1           Fees, Licenses and Permits:         -         0.1           Audit Fees         -         0.	102.8	79.1									382.4	346.0	36.4	10.5%
Medical Marijuana         0.5         0.4           Motor Fuel         9.6         -           Alcoholic Beverage         -         -           Higtway Use         -         0.1           Metropolitan Commuter Trans. Taxicab Trip         -         -           Total Consumption/Use Taxes         197.4         145.7         -           Corporation Franchise         102.6         6.0         -         -           Corporation and Utilities         23.4         (0.5)         -         -           Insurance         14.4         8.6         Bank         19.9         (16.4)           Petroleum Business         204.4         41.6         -         -           Total Taxes         204.4         41.6         -         -           Madondel Property         1.1         1.1         1.1         -           Abandoned Property         1.1         1.1         -         -           Other         66.4         33.6         -         -           Medical Care         625.7         519.7         -           Other         -         0.1         -         -           Fees, Licenses and Permits:         -         0.1	-	-									-	12.0	(12.0)	-100.0%
Motor Fuel         9.6         9.4           Alcoholic Beverage         -         -           Highway Use         -         0.1           Metropolitan Commuter Trans. Taxicab Trip         -         -           Total Consumption/Use Taxes         197.4         145.7           Business Taxes         02.6         6.0           Corporation and Utilities         23.4         (0.5)           Insurance         14.4         8.6           Bark         19.9         (16.4)           Petroleum Business         44.1         43.9           Total Business Taxes         204.4         41.6           Miscellaneous Receipts:         Abandoned Property:         1.1           Abandoned Property:         1.1         1.1           Assessments:         Business         66.4         33.6           Medical Care         625.7         519.7         -           Public Utilities         5.1         -         0.1           Fees, Licenses and Permits:         -         0.8         BusinessProfessional         48.6         36.9           Civii         3.6         4.6         36.9         Civi         -         0.1           Fees, Licenses and Permits:	57.3 0.5	75.4 0.5									255.3 1.9	283.5 1.0	(28.2)	-9.9% 90.0%
Alcoholic Beverage         -         -           Highway Use         -         0.1           Total Consumption/Use Taxes         197.4         145.7         -           Business Taxes         102.6         6.0         -         -           Corporation Franchise         102.6         6.0         -         -         -           Corporation and Utilities         23.4         (0.5)         Insurance         144.4         8.6           Bark         19.9         (16.4)         -         -         -           Total Business Taxes         204.4         41.6         -         -           Total Taxes         401.8         187.3         -           Miscellaneous Receipts:         Abandoned Property:         -         -         0.1           Absessments:         66.4         33.6         -         -           Business:         66.4         36.6         -         -         0.1           Absectioneal Property:         1.1         1.1         -         -         -         0.1         -           Other         -         0.1         -         -         0.1         -           Fees, Licenses and Permits:         -	9.5	8.8									37.3	36.9	0.9	90.0%
Highway Use         -         0.1           Metropolitan Commuter Trans, Taxicab Trip         -         -           Total Consumption/Use Taxes         197.4         145.7         -           Business Taxes         02.6         6.0         -         -           Corporation Franchise         102.6         6.0         -         -         -           Corporation Franchise         14.4         8.6         -	-	-									-	-	-	0.0%
Total Consumption/Use Taxes         197.4         145.7           Business Taxes         102.6         6.0           Corporation and Utilities         23.4         (0.5)           Insurance         14.4         8.6           Bank         19.9         (16.4)           Petroleum Business         44.1         43.9           Total Business Taxes         204.4         41.6           Total Taxes         401.8         187.3           Miscellaneous Receipts:         Abandoned Property         1.1         1.1           Assessments:         66.4         33.6         Medical Care         625.7         519.7           Public Utilities         5.1         -         0.1         Fees, Licenses and Permits:         -         0.1           Audit Fees         -         0.8         Business/Professional         48.6         36.9           Civil         3.6         4.6         36.4         36.4         36.5           Civil Casino         31.4         18.8         187.3         -           Colininal         0.3         0.4         48.6         36.9           Civil Casino         31.4         18.8         18.2           Casino         31.4 <td>0.1</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.2</td> <td>0.7</td> <td>(0.5)</td> <td>-71.4%</td>	0.1	-									0.2	0.7	(0.5)	-71.4%
Business Taxes         02.6         0.0           Corporation Franchise         102.6         6.0           Corporation and Utilities         23.4         (0.5)           Insurance         14.4         8.6           Bark         19.9         (16.4)           Petroleum Business         204.4         41.6           Total Business Taxes         204.4         41.6           Miscellaneous Receipts:         Abandoned Property:         Abandoned Property:           Abandoned Property:         1.1         1.1           Assessments:         8         66.4           Business         66.4         36.6           Medical Care         625.7         51.7           Other         -         0.1           Pees, Licenses and Permits:         -         0.8           Audit Fees         -         0.8           Civil 3.6         4.6         36.9           Civil         3.6         4.6           Cirminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         5.1.0         -           Civil 4.26.20         14.8         26.0           Video Lottery <td></td> <td>26.3</td> <td>(26.3)</td> <td>-100.0%</td>												26.3	(26.3)	-100.0%
Corporation Franchise         102.6         6.0           Corporation and Utilities         23.4         (0.5)           Insurance         14.4         8.6           Bark         19.9         (16.4)           Petroleum Business         44.1         43.9           Total Business Taxes         204.4         41.6           Total Taxes         401.8         187.3           Miscellaneous Receipts:         Abandoned Property:         1.1         1.1           Abandoned Property:         Abandoned Property:         5.1         -           Abandoned Property:         5.1         -         0.1           Public Utilities         5.1         -         0.1           Fees, Licenses and Permits:         -         0.1         -           Audit Fees         -         0.8         -         0.8           Business/Professional         48.6         36.9         -         -           Audit Fees         -         0.8         -         -         -           Audit Fees         -         0.8         -         -         -           Audit Fees         -         0.45.6         -         -         -           Casino	170.2	163.8	<u> </u>							<u> </u>	677.1	706.4	(29.3)	-4.1%
Corporation and Utilities         23.4         (0.5)           Insurance         14.4         8.6           Bark         19.9         (16.4)           Petroleum Business         44.1         43.9           Total Business Taxes         204.4         41.6           Total Taxes         44.1         43.9           Miscellaneous Receipts:         Abandoned Property:         1.1         1.1           Abandoned Property:         1.1         1.1         1.1           Assessments:         8         66.4         33.6           Medical Care         625.7         519.7         -           Public Utilities         5.1         -         0.1           Fees, Licenses and Permits:         -         0.8         BusinessProfessional         48.6         36.9           Civil         3.6         4.6         36.9         Civilities         3.6         4.6           Casino         31.4         18.3         Lottery         76.6         67.2         Garning:           Casino         31.4         18.2         18.2         262.0         1.0         Non Bond Related         6.6         4.7           Receipts from Municipalities         9.4         18.2	175.4	36.9									320.9	300.4	20.5	6.8%
Insurance         14.4         8.6           Bark         19.9         (16.4)           Petroleum Business         44.1         43.9           Total Business Taxes         204.4         41.6	23.5	0.2									46.6	51.0	(4.4)	-8.6%
Petroleum Business         44.1         43.9           Total Business Taxes         204.4         41.6	48.5	5.9									77.4	44.9	32.5	72.4%
Total Business Taxes         204.4         41.6           Total Taxes         401.8         187.3	0.4	0.1									4.0	7.1	(3.1)	-43.7%
Total Taxes         401.8         187.3           Miscellaneous Receipts:         Abandoned Property:         Abandoned Property:         1.1         1.1           Assessments:         Business         66.4         3.6         Medical Care         625.7         519.7           Public Utilities         5.1         -         0.1         7         Public Utilities         5.1         -         0.1           Fees, Licenses and Permits:         -         0.8         36.6         4.6         36.9         Civil         3.6         4.6         36.9         Civil         3.6         4.6         Ciriminal         0.3         0.4         Motor Vehicle         26.0         26.6         Recreational/Consumer         54.0         45.6         Fines, Penalties and Forfeitures         7.5         67.2         Gaming:         Gasino         31.4         18.8         Lottery         218.4         262.0         1.0         N/do Lottery         7.6         6.85.5         Interest Earnings         19.4         18.2         Receipts from Public Authorities:         Bond Proceeds         -         -         Issuance Fees         2.0         1.0         Non Bond Related         0.6         4.77         Rentals         39.0         28.2         Reveruse of State Departments:<	45.4	41.3									174.7	169.0	5.7	3.4%
Miscellaneous Receipts:           Abandoned Property:           Abandoned Property:           Abandoned Property:           Assessments:           Business         66.4           Medical Care         625.7           Public Utilities         5.1           - Other         -           Audit Fees         -           Audit Fees         -           Audit Fees         -           Audit Fees         -           Civil         3.6           Criminal         0.3           Motor Vehicle         26.0           Recreational/Consumer         54.0           Gaming:         -           Casino         31.4           Lottery         76.6           Casino         31.4           Lottery         76.6           Cost Recovery Assessments         -           Cost Recovery Assessments         -           Cost Recovery Assessments         -           Cost Recovery Assessments         -           Cost Recovery Assestores         1.4           Commissions         0.8           Commissions         0.8           Commissions         0.8	293.2	84.4					<u> </u>				623.6	572.4	51.2	8.9%
Abandoned Property:         1.1         1.1           Assessments:         66.4         3.6           Business         66.4         3.6           Medical Care         625.7         519.7           Public Utilities         5.1         -           Other         -         0.1           Fees, Licenses and Permits:         -         0.8           Audit Fees         -         0.8           Chril         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.4         262.0           Casino         31.4         18.8           Lottery         216.4         262.0           Video Lottery         216.4         262.0           Video Lottery         7.6         67.2           Gaming:         -         -           Cost Recovery Assessments         -         -           Soundo Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentais         39.0         28.2	463.4	248.2	<u> </u>		<u> </u>		1,300.7	1,278.8	21.9	1.7%				
Abandoned Property         1.1         1.1           Assessments:         Business         66.4         33.6           Medical Care         625.7         519.7           Public Utilities         5.1         -           Other         -         0.1           Fees, Licenses and Permits:         -         0.8           Audit Fees         -         0.8           Business/Professional         48.6         36.9           Civit         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -         -           Casino         31.4         18.8         -           Lottery         218.4         262.0         -           Video Lottary         76.6         88.5         -           Interest Eamings         19.4         18.2         -           Receipts from Public Authorities:         Bond Proceeds         -         -           Bond Proceeds         -         -         -														
Assessments:         66.4         33.6           Medical Care         625.7         519.7           Public Utilities         5.1         -           Other         5.1         -           Adult Fees         5.1         -           Audt Fees         -         0.8           Business/Professional         48.6         36.9           Civil         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penaltiles and Forfeitures         7.6         67.2           Gaming:         -         218.4         262.0           Video Lottery         76.6         88.5         1           Interest Earnings         19.4         18.2         2           Receipts from Mulcipalities         9.4         2.7         7           Receipts from Mulcipalities         9.4         2.7         7           Retrails         39.0         28.2         2         1.0           Non Bond Related         0.6         4.7         7           Retrails         39.0         28.2         2.7														
Business         66.4         33.6           Medical Care         625.7         519.7           Public Utilities         5.1         -           Other         -         0.1           Fees, Licenses and Permits:         -         0.8           Audit Fees         -         0.8           Business/Professional         48.6         36.9           Civit         3.6         4.6           Ciminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Garning:         -         -         -           Casino         31.4         18.8         -           Lottery         218.4         262.0         1.0           Video Lottery         76.6         88.5         -           Receipts from Public Authorities:         -         -         -           Bond Proceeds         -         -         -         -           Cost Recovery Assessments         -         -         -           Cost Recovery Assessments         -         -         -	0.9	0.9									4.0	3.4	0.6	17.6%
Medical Care         625.7         519.7           Public Utilities         5.1         -           Other         -         0.1           Fees, Licenses and Permits:         -         0.1           Audit Fees         -         0.8           Business/Professional         48.6         36.9           Civit         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -           Casino         31.4         18.8           Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Lottery         76.6         88.5           Interest Earnings         9.4         2.7           Receipts from Municipalities         9.4         2.7           Retraits         30.0         28.2           Retraits         30.5         0.	94.2	49.2									243.4	249.2	(5.8)	-2.3%
Public Utilities         5.1         -           Other         0.1           Fees, Licenses and Permits:         -         0.8           Audit Fees         -         0.8           Business/Professional         48.6         36.9           Civil         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -           Casino         31.4         18.8           Lottery         216.4         262.0           Video Lottry         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -	504.7	567.5									2,217.6	2,036.4	181.2	8.9%
Fees, Licenses and Permits:           Audit Fees         -         0.8           Business/Professional         48.6         36.9           Civil         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -           Casino         31.4         18.8           Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions Asset Conversion         - </td <td>0.7</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.8</td> <td>2.4</td> <td>3.4</td> <td>141.7%</td>	0.7	-									5.8	2.4	3.4	141.7%
Audit Fees         -         0.8           Business/Professional         48.6         36.9           Civil         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -           Casino         31.4         18.8           Lottery         218.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Sconce Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         39.0         28.2           Revenues of State Departments:         4         1.8           Commissions         0.8         1.0           Indirect Cost Recoverise         9         -           Qifts, Grants and Donations         0.8         1.0           Indirect Cost Recove	-	-									0.1	0.9	(0.8)	-88.9%
Business/Professional         48.6         36.9           Civil         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Garning:         -         -           Casino         31.4         18.8           Lottery         218.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care														
Civil         3.6         4.6           Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Garning:         -         -           Casino         31.4         18.8           Lottery         218.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Cost Recovery Assessments         -         -           Receipts from Municipalities         9.4         2.7           Renetals         39.0         28.2           Revenues of State Departments:         -         -           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Re	1.5 98.0	- 47.5									2.3 231.0	2.1 204.4	0.2 26.6	9.5% 13.0%
Criminal         0.3         0.4           Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -           Casino         31.4         18.8           Lottery         218.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         100           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2	5.1	47.5									17.5	18.6	(1.1)	-5.9%
Motor Vehicle         26.0         26.6           Recreational/Consumer         54.0         45.6           Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -           Casino         31.4         18.8           Lottery         218.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Retails         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Qrifts, Grants and Donations         0.8         1.0           Indirect Cost Recovereries         0.9         - <td>1.1</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.8</td> <td>3.0</td> <td>(1.2)</td> <td>-40.0%</td>	1.1	-									1.8	3.0	(1.2)	-40.0%
Fines, Penalties and Forfeitures         7.6         67.2           Gaming:         -         -           Casino         31.4         18.8           Lottery         216.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Suance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1      <	28.7	23.5									104.8	176.6	(71.8)	-40.7%
Gaming:         31.4         18.8           Casino         31.4         268.0           Video Lottery         76.6         88.5           Interest Eamings         76.6         88.5           Interest Eamings         18.2         88.5           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions - Asset Conversion         -         -           Grifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1 <td>65.4</td> <td>65.9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>230.9</td> <td>199.2</td> <td>31.7</td> <td>15.9%</td>	65.4	65.9									230.9	199.2	31.7	15.9%
Casino         31.4         18.8           Lottery         218.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Receipts from Municopalities         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municopalities         9.4         2.7           Retrails         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	106.7	4.8									186.3	85.5	100.8	117.9%
Lottery         218.4         262.0           Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         39.0         28.2           Revenues of State Departments:         -         -           Commissions         0.5         0.4           Commissions         0.5         0.4           Commissions         0.8         1.0           Indirect Cost Recoversies         0.9         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoversies         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9     <	19.7	37.7									107.6	91.2	16.4	18.0%
Video Lottery         76.6         88.5           Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Retrails         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions - Asset Conversion         -         -           Grifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	202.3	225.7									908.4	804.8	103.6	12.9%
Interest Earnings         19.4         18.2           Receipts from Public Authorities:         -         -           Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Retratals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions Asset Conversion         -         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	63.2	89.5									317.8	298.0	19.8	6.6%
Bond Proceeds         -         -           Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	21.5	19.7									78.8	45.1	33.7	74.7%
Cost Recovery Assessments         -         -           Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         9.4         2.7           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         2.5         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9														
Issuance Fees         2.0         1.0           Non Bond Related         0.6         4.7           Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	-	-									-	- 20.4	-	0.0% 100.0%-
Non Bond Related         0.6         4.7           Receipte from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:         -         -           Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions Asset Conversion         -         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoverises         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	4.2	-									7.2	7.2	(20.4)	-100.0%
Receipts from Municipalities         9.4         2.7           Rentals         39.0         28.2           Revenues of State Departments:	4.3	13.5									23.1	22.4	0.7	3.1%
Revenues of State Departments:           Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions - Asset Conversion         -         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	6.3	3.6									22.0	28.8	(6.8)	-23.6%
Administrative Recoveries         1.4         1.8           Commissions         0.5         0.4           Commissions - Asset Conversion         -         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoverises         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	8.4	29.3									104.9	121.1	(16.2)	-13.4%
Commissions         0.5         0.4           Commissions - Saset Conversion         -         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9														
Commissions - Asset Conversion         -         -           Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	4.6	17.6									25.4	25.5	(0.1)	-0.4%
Gifts, Grants and Donations         0.8         1.0           Indirect Cost Recoveries         0.9         -           Patient/Client Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	0.6	0.4									1.9	1.7 1,000.0	0.2 (1,000.0)	11.8% 100.0%-
Indirect Cost Recoveries         0.9         -           Patient/Cleint Care Reimbursement         204.3         156.2           Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Leans         7.5         3.1           All Other         40.9         36.9	2.8	0.3									4.9	7.9	(1,000.0)	-38.0%
Rebates         5.2         1.0           Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	-	-									0.9	-	0.9	100.0%
Restitution and Settlements         7.6         1.2           Student Loans         7.5         3.1           All Other         40.9         36.9	154.9	222.3									737.7	763.2	(25.5)	-3.3%
Student Loans         7.5         3.1           All Other         40.9         36.9	6.7	13.6									26.5	14.7	11.8	80.3%
All Other 40.9 36.9	0.8 8.5	1.0 7.5									10.6 26.6	56.2 38.3	(45.6) (11.7)	-81.1% -30.5%
	8.5 57.4	39.2									20.0 174.4	159.1	(11.7) 15.3	-30.5%
	1.5	2.5									5.7	7.8	(2.1)	-26.9%
Tuition 52.0 48.1	34.9	45.0									180.0	218.7	(38.7)	-17.7%
Total Miscellaneous Receipts 1,557.2 1,411.2	1,509.6	1,531.9	·							-	6,009.9	6,713.8	(703.9)	-10.5%
Federal Receipts	(0.9)	0.1									(0.8)	(2.7)	1.9	70.4%
Total Receipts 1,959.0 1,598.5	1,972.1	1,780.2	-	-	-	-	-			-	7,309.8	7,989.9	(680.1)	-8.5%

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

														4 Months End		
	2019									2020					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	(Decrease)	Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.2	0.5	349.3	0.2									350.2	328.2	22.0	6.7%
Environment and Recreation	0.1	-	0.5	(0.1)									0.5	0.3	0.2	66.7%
General Government	25.4	18.7	1.8	20.2									66.1	55.1	11.0	20.0%
Public Health:																
Medicaid	(1.1)	881.9	365.3	582.8									1,828.9	1,611.8	217.1	13.5%
Other Public Health	60.1	32.7	104.7	43.5									241.0	364.6	(123.6)	-33.9%
Public Safety	20.1	14.4	16.1	9.5									60.1	57.8	2.3	4.0%
Public Welfare	0.9	0.8	0.5	0.5									2.7	2.4	0.3	12.5%
Support and Regulate Business	1.1	6.7	1.3	5.8									14.9	10.5	4.4	41.9%
Transportation	68.3	402.7	265.3	274.1									1,010.4	1,157.6	(147.2)	-12.7%
Total Local Assistance Grants	175.1	1,358.4	1,104.8	936.5	-	-	-	-		-	-	-	3,574.8	3,588.3	(13.5)	-0.4%
Departmental Operations:			· · · · ·										· · · · · · · · · · · · · · · · · · ·			
Personal Service	401.7	580.0	393.6	449.4									1.824.7	1.649.8	174.9	10.6%
Non-Personal Service	244.3	248.5	198.0	228.4									919.2	861.0	58.2	6.8%
General State Charges	64.0	87.2	55.7	78.6									285.5	313.2	(27.7)	-8.8%
Capital Projects	-	-	0.1	-									0.1	-	0.1	100.0%
				-											-	
Total Disbursements	885.1	2,274.1	1,752.2	1,692.9			-	<u> </u>		-	·	<u> </u>	6,604.3	6,412.3	192.0	3.0%
Excess (Deficiency) of Receipts																
over Disbursements	1,073.9	(675.6)	219.9	87.3									705.5	1,577.6	(872.1)	-55.3%
over Disbursements	1,073.9	(0/5.0)	219.9	01.3							· · · ·		705.5	1,577.0	(0/2.1)	-55.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds		505.0	500.5	0.15.1									1 075 5		100.1	10 10/
Transfers to Other Funds	308.3 (38.3)	585.3 (6.3)	566.5 (29.3)	215.4 (120.8)									1,675.5 (194.7)	1,477.1 0.1	198.4 194.8	13.4%
Transfers to Other Funds	(38.3)	(0.3)	(29.3)	(120.8)						-			(194.7)	0.1	194.8	194,800.0%
Total Other Financing Sources (Uses)	270.0	579.0	537.2	94.6	<u> </u>		-			-	<u> </u>		1,480.8	1,477.2	3.6	0.2%
Excess (Deficiency) of Receipts and																
Other Financing Sources over																
Disbursements and Other Financing Uses	1,343.9	(96.6)	757.1	181.9				·	•	· · · ·			2,186.3	3,054.8	(868.5)	-28.4%
Ending Fund Balance	\$ 6,434.7	\$ 6,338.1	\$ 7,095.2	\$ 7,277.1	\$-	<b>\$</b> -	<b>\$</b> -	\$ -	\$ -	s -	<b>\$</b> -	<b>\$</b> -	\$ 7,277.1	\$ 7,063.3	\$ 213.8	3.0%
							-			-			·			

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

																	4 N	Ionths En	nded July 31	
		2019										2020							\$ Increase/	% Increase
	A	PRIL	MAY	J	UNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	201	19	- <u>2</u>	2018	(Decrease)	Decrease
Beginning Fund Balance	\$	(1,248.4)	\$ 567.7	\$	(69.2)	\$ 891.4									\$ (1,	248.4)	\$	293.6	\$ (1,542.0)	-525.3
RECEIPTS:																				
Miscellaneous Receipts:																				
Abandoned Property: Abandoned Property		-	-		-	-												-	-	0.0
Assessments:																				
Business		4.5	39.1		0.2	2.8										46.6		43.9	2.7	6.
Medical Care		-	-		-	-										-		-	-	0.
Public Utilities		-	-		-	-										-		-	-	0.
Other		-	-		-	-										-		-	-	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										2.4		3.0	(0.6)	-20.
Interest Earnings		1.5	2.8		2.3	2.0										8.6		2.1	6.5	309.5
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:																			_	0.
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										33.6		35.1	(1.5)	-4.3
Restitution and Settlements		1.1	0.7		-	0.7												55.1	(1.5)	-4.0
Student Loans		-			-											-				0.0
All Other		0.3	-		0.2	-										0.5		1.1	(0.6)	-54.
Sales		0.3	-		- 0.2	-										-	1	1.1	(0.0)	-54.
Tuition		-	-		-	-										-	1	-	· ·	0.0
Total Miscellaneous Receipts	-	14.7	51.4		11.7	13.9		·								91.7		85.2	6.5	7.
Federal Receipts		6,203.7	4,816.3		5,672.5	3,118.0									10	810.5	+	7,503.6	2,306.9	13.2
																			-	
Total Receipts		6,218.4	4,867.7		5,684.2	3,131.9	-	-	-	-	-	-	-	-	19.	902.2	1	7,588.8	2,313.4	13.2

EXHIBIT G

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

Environment and Recreation         0.1         0.1         0.1         0.1         0.1         0.1         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.1         1.7.2         0.1         0.1         1.7.2         0.1         1.7.2         0.1         1.7.2         0.1         1.7.2         0.1         1.7.2         0.1         0.1         1.7.2         0.1	Decrease           185.7)         -11.2%           (0.4)         -66.7%           (1.8)         -10.5%           094.0         9.3%           94.5         4.6%           26.3         7.7%           217.3)         -20.2%
DISBURSEMENTS:         Local Assistance Grants:         1,478.1         1,663.8         (1)           Education         337.5         590.6         262.1         287.9         1,478.1         1,663.8         (1)           Education         0.1         0.1         -         -         0.2         0.6         0.2         0.2         0.6         0.2         0.2         0.6         0.2         0.2         0.6         0.2         2.5         2.3         0.2         0.2	185.7)         -11.2%           (0.4)         -66.7%           (1.8)         -10.5%           094.0         9.3%           94.5         4.6%           26.3         7.7%           217.3)         -20.2%
Local Assistance Grants:       1,478.1       1,663.8       1,663.8       (1)         Education       337.5       590.6       262.1       287.9       1,663.8       0.2       0.6       0.2 <th>(0.4)         -66.7%           (1.8)         -10.5%           094.0         9.3%           94.5         4.6%           26.3         7.7%           217.3)         -20.2%</th>	(0.4)         -66.7%           (1.8)         -10.5%           094.0         9.3%           94.5         4.6%           26.3         7.7%           217.3)         -20.2%
Education       337.5       590.6       262.1       287.9       1,478.1       1,663.8       (1)         Environment and Recreation       0.1       0.1       -       -       0.2       0.6       0.2       0.2       0.6       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2       0.2 <t< td=""><td>(0.4)         -66.7%           (1.8)         -10.5%           094.0         9.3%           94.5         4.6%           26.3         7.7%           217.3)         -20.2%</td></t<>	(0.4)         -66.7%           (1.8)         -10.5%           094.0         9.3%           94.5         4.6%           26.3         7.7%           217.3)         -20.2%
Environment and Recreation         0.1         0.1         -         -         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.2         0.6         0.1         0.1         0.1         0.1         0.1         0.1         0.1         0.1         0.2         0.6         0.1 <th0.1< th="">         0.1         <th0.1< th=""></th0.1<></th0.1<>	(0.4)         -66.7%           (1.8)         -10.5%           094.0         9.3%           94.5         4.6%           26.3         7.7%           217.3)         -20.2%
General Government       2.0       3.5       8.7       1.2       15.4       17.2         Public Health:	(1.8) -10.5% 094.0 9.3% 94.5 4.6% 26.3 7.7% 217.3) -20.2%
Public Health:       3,165       3,681.2       3,098.7       3,002.7       12,899.1       11,805.1       1,005         Other Public Health       483.3       487.8       700.8       465.1       2,137.0       2,042.5         Public Safety       116.2       150.5       42.7       59.8       3692.2       342.9         Public Welfare       151.4       119.2       270.7       317.9       3692.2       1076.5       (2)         Support and Regulate Business       0.3       1.2       0.2       0.8       2.5       2.3       18.2       15.8       18.2       15.8       15.9	094.0 9.3% 94.5 4.6% 26.3 7.7% 217.3) -20.2%
Medicaid       3,116.5       3,681.2       3,098.7       3,002.7       12,899.1       11,805.1       1,0         Other Public Health       483.3       487.8       700.8       465.1       2,137.0       2,042.5       2,05.5       2,07.7       3,17.9       3,07.6       2,02       2,02.5 <t< td=""><td>94.5 4.6% 26.3 7.7% 217.3) -20.2%</td></t<>	94.5 4.6% 26.3 7.7% 217.3) -20.2%
Other Public Health         483.3         487.8         700.8         465.1         2,137.0         2,042.5           Public Safety         116.2         150.5         42.7         59.8         369.2         369.2         342.9           Public Welfare         151.4         119.2         270.7         317.9         859.2         1,076.5         (2)           Support and Regulate Business         0.3         1.2         0.2         0.8         2.5         2.3           Transportation         4.0         5.8         4.4,39.4         -         -         -         -         18.2         15.8           Total Local Assistance Grants         4.211.3         5.033.9         4.388.3         4.139.4         -         -         -         -         16.96.7         16.96.7	94.5 4.6% 26.3 7.7% 217.3) -20.2%
Public Safety       116.2       150.5       42.7       59.8       369.2       342.9         Public Welfare       151.4       119.2       270.7       317.9       859.2       1,076.5       (2         Support and Regulate Business       0.3       1.2       0.2       0.8       2.5       2.5       2.5         Transportation       4.0       5.8       4.4       4.0       18.2       15.8       16.966.7       16.966.7       16.966.7	26.3 7.7% 217.3) -20.2%
Public Welfare       151.4       119.2       270.7       317.9       859.2       1,076.5       (2)         Support and Regulate Business       0.3       1.2       0.2       0.8       2.5       2.5       2.5       2.5       2.5       2.5       2.5       2.5       2.5       2.5       2.5       1.6       6.6       1.6 <td>217.3) -20.2%</td>	217.3) -20.2%
Support and Regulate Business         0.3         1.2         0.2         0.8           Transportation         4.0         5.8         4.4         4.0         16.8         15.8         15.8         15.8         15.8         15.8         16.65.7         16.97.7         16.965.7         16.97.7	
Transportation       4.0       5.8       4.4       4.0       18.2       15.8         Total Local Assistance Grants       4.211.3       5,039.9       4,388.3       4,139.4       -       -       -       -       -       18.2       15.8	0.0 0.70/
Total Local Assistance Grants 4,211.3 5,039.9 4,388.3 4,139.4	0.2 8.7%
	2.4 15.2%
	812.2 4.8%
Departmental Operations:	
Personal Service 49.3 65.8 55.1 44.3 214.5 228.8	(14.3) -6.3%
Non-Personal Service 70.1 76.3 96.4 81.6 324.4 311.9	12.5 4.0%
General State Charges 21.4 24.1 34.0 35.6 115.1 98.3	16.8 17.1%
Capital Projects	- 0.0%
Total Disbursements 4,352.1 5,206.1 4,573.8 4,300.9 18,432.9 17,605.7	827.2 4.7%
Excess (Deficiency) of Receipts	
	486.2 8.794.1%
	0,104.170
OTHER FINANCING SOURCES (USES):	
Transfers from Other Funds	- 0.0%
	60.8 10.9%
	10.976
Total Other Financing Sources (Uses) (50.2) (298.5) (149.8) (118.9) (617.4) (556.6)	60.8 10.9%
Excess (Deficiency) of Receipts and	
Other Financing Sources over	
	425.4 248.5%
	240.076
Ending Fund Balance \$ 567.7 \$ (69.2) \$ 891.4 \$ (396.5) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	

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

(amounts in millions)														A Martha F	had hale 24	
	2019									2020				4 Months End	led July 31 \$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	(Decrease)	Decrease
Beginning Fund Balance	\$ 64.8	\$ 314.8	\$ 683.8	\$ 361.5									\$ 64.8	\$ 153.1	\$ (88.3)	-57.7%
RECEIPTS:																
Taxes:																
Personal Income Tax	4,607.7	1,242.3	2,604.9	1,665.8									10,120.7	7,945.4	2,175.3	27.4%
Consumption/Use Taxes:																
Sales and Use Total Consumption/Use Taxes	538.2 538.2	551.0 551.0	743.2	579.3 579.3		·							2,411.7 2,411.7	2,303.3 2,303.3	108.4 108.4	4.7%
Other Taxes:	550.2	551.0	743.2	575.5									2,411.7	2,303.3	100.4	4.7 /0
Real Estate Transfer	82.9	86.0	86.7	118.9									374.5	355.4	19.1	5.4%
Employer Compensation Expense Tax	82.9	0.1	86.7	0.1 119.0		·							0.2 374.7	355.4	0.2 19.3	100.0%
Total Other Taxes	02.9	86.1	00.7	119.0						<u> </u>					19.5	5.4%
Total Taxes	5,228.8	1,879.4	3,434.8	2,364.1	-							-	12,907.1	10,604.1	2,303.0	21.7%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-									-	-	-	0.0%
Fees, Licenses and Permits: Alcohol Beverage Control Licensing														_		0.0%
Business/Professional	-	-	-	-									-	-	-	0.0%
Civil	-	-	-	-									-	-	-	0.0%
Criminal Motor Vehicle	-	-	-	-									-	-	-	0.0% 0.0%
Recreational/Consumer	-	-		-									-	-	-	0.0%
Interest Earnings	0.2	-	0.3	0.1									0.6	0.1	0.5	500.0%
Receipts from Municipalities	-	0.5	-	0.8									1.3	1.3	-	0.0%
Rentals Revenues of State Departments:	-	-	-	-									-	-	-	0.0%
Patient/Client Care Reimbursement	42.4	36.0	37.5	89.2									205.1	171.5	33.6	19.6%
All Other	-	-	-	-									-	0.1	(0.1)	-100.0%
Sales																0.0%
Total Miscellaneous Receipts	42.6	36.5	37.8	90.1	-	·			<u> </u>			-	207.0	173.0	34.0	19.7%
Federal Receipts				1.6									1.6	1.6		0.0%
Total Receipts	5,271.4	1,915.9	3,472.6	2,455.8	-							-	13,115.7	10,778.7	2,337.0	21.7%
DIODUDOEMENTO																
DISBURSEMENTS: Departmental Operations:																
Non-Personal Service	0.7	2.3	2.6	8.6									14.2	9.8	4.4	44.9%
Debt Service, Including Payments On																
Financing Agreements	72.4	121.1	230.3	45.1									468.9	381.8	87.1	22.8%
Total Disbursements	73.1	123.4	232.9	53.7	-							-	483.1	391.6	91.5	23.4%
Excess (Deficiency) of Receipts																
over Disbursements	5,198.3	1,792.5	3,239.7	2,402.1	-	-	-	-	-	-	-	-	12,632.6	10,387.1	2,245.5	21.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds Transfers to Other Funds	219.3 (5,167.6)	206.6 (1,630.1)	86.5 (3,648.5)	281.9 (2,430.8)									794.3 (12,877.0)	850.4 (10,613.9)	(56.1) 2,263.1	-6.6% 21.3%
Transiers to Other Funds	(5,107.0)	(1,030.1)	(3,046.3)	(2,430.6)									(12,077.0)	(10,013.9)	2,203.1	21.370
Total Other Financing Sources (Uses)	(4,948.3)	(1,423.5)	(3,562.0)	(2,148.9)		-	-	-			-	-	(12,082.7)	(9,763.5)	(2,319.2)	-23.8%
Excess (Deficiency) of Receipts and																
Other Financing Sources over Disbursements and Other Financing Uses	250.0	369.0	(322.3)	253.2	_	_	_	_	_	_	-	_	549.9	623.6	(73.7)	-11.8%
Dissurgements and other r mancing Uses	200.0	555.0	(322.3)	200.2		·			<u> </u>		<u> </u>				(13.1)	-11.078
Ending Fund Balance	\$ 314.8	\$ 683.8	\$ 361.5	\$ 614.7	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$-	\$ 614.7	\$ 776.7	\$ (162.0)	-20.9%
													·	·		

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

													Intra-Fund			4 Months End	led July 31	
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2019		2018	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,137.9)	\$ (1,018.2)	\$ (1,249.2)	\$ (1,212.5)	/100001				<u></u>				<u></u> ,	\$ (1,1		\$ (1,151.2)	\$ 13.3	1.2%
Beginning I and Balance	¢ (1,101.5)	\$ (1,010.2)	Ψ (1,245.2)	ψ(1,212.0)										ψ (1,1	51.5)	¢ (1,101.2)	¢ 10.0	1.270
RECEIPTS:																		
Taxes:																		
Consumption/Use Taxes:																		
Auto Rental	3.5	0.3	19.5	0.1									-		23.4	19.4	4.0	20.6%
Motor Fuel	36.4	34.8	36.6	30.4									-	1	38.2	139.1	(0.9)	-0.6%
Highway Use	14.2	10.6	9.8	14.5									-		49.1	53.5	(4.4)	-8.2%
Total Consumption/Use Taxes	54.1	45.7	65.9	45.0	-	-	-	-	-	-	-	-	-	2	10.7	212.0	(1.3)	-0.6%
Business Taxes:																		
Corporation Franchise		-	-	-									-		-	-	-	0.0%
Corporation and Utilities	3.3	(0.1)	1.9	-									-		5.1	5.5	(0.4)	-7.3%
Petroleum Business	56.3	55.8	58.4	52.5									-	2	23.0	216.5	6.5	3.0%
Total Business Taxes	59.6	55.7	60.3	52.5			-	-		· · ·		-			28.1	222.0	6.1	2.7%
Other Taxes:																		
Real Estate Transfer			11.9	11.9											23.8	23.8	-	0.0%
Total Other Taxes		<u> </u>	11.9	11.9									·		23.8	23.8		0.0%
			11.5															0.070
Total Taxes	113.7	101.4	138.1	109.4	-	-	-	-	-	-	-	-	-	4	62.6	457.8	4.8	1.0%
Miscellaneous Receipts:																		
Abandoned Property:																		
Bottle Bill	-	-	23.0	-									-	:	23.0	23.0	-	0.0%
Assessments:																		
Business	10.1	9.3	8.7	8.2									-	:	36.3	42.5	(6.2)	-14.6%
Fees, Licenses and Permits:																		
Business/Professional	0.8	5.6	3.7	2.5									-		12.6	18.9	(6.3)	-33.3%
Civil	-	-	-	-									-		-	-	-	0.0%
Motor Vehicle	67.0	69.3	65.4	60.8									-	2	52.5	288.7	(26.2)	-9.1%
Recreational/Consumer	0.2	0.1	-	-									-		0.3	0.5	(0.2)	-40.0%
Fines, Penalties and Forfeitures	2.3	2.0	2.3	1.7									-		8.3	9.9	(1.6)	-16.2%
Interest Earnings	1.1	1.0	1.0	1.1									-		4.2	3.3	0.9	27.3%
Receipts from Public Authorities:																		
Bond Proceeds	200.8	2.8	146.4	155.3										5	05.3	554.1	(48.8)	-8.8%
Issuance Fees	-	-	-	-										0.	-	-	(10:0)	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	(0.1)									-		0.6	0.3	0.3	100.0%
Rentals	0.9	0.8	0.5	0.6									_		2.8	2.9	(0.1)	-3.4%
Revenues of State Departments:	0.5	0.0	0.5	0.0									-		2.0	2.5	(0.1)	-0.470
Administrative Recoveries		-													-		-	0.0%
Gifts, Grants and Donations	- 10.1	0.5	0.3	- 0.6									-		- 11.5	- 0.1	- 11.4	11,400.0%
			0.3										-			0.1		
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									-		1.2	5.4	(4.2)	-77.8%
All Other	3.6	0.8	1.1	14.5									-		20.0	4.6	15.4	334.8%
Sales	4.2	-	-												4.2	1.1	3.1	281.8%
Total Miscellaneous Receipts	304.2	92.9	253.6	245.3	<u> </u>							<u> </u>		8	96.0	957.4	(61.4)	-6.4%
Federal Receipts	38.3	142.9	132.2	155.7									<u> </u>	4	69.1	568.4	(99.3)	-17.5%
Total Receipts	456.2	337.2	523.9	510.4										1,8	27.7	1,983.6	(155.9)	-7.9%

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

													Intra-Fund		4 Months En	ded July 31	
	2019 APRIL	MAY			AUGUST	SEPTEMBER	0070050	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	0040	2018	\$ Increase/	% Increase/
DISBURSEMENTS:	APRIL	MAT	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEWIBER	DECEMBER	JANUART	FEBRUART	MARCH	Eliminations (-)	2019	2018	(Decrease)	Decrease
Local Assistance Grants:																	
Education	9.2	3.2	10.3	10.7										33.4	58.9	(25.5)	-43.3%
Environment and Recreation	25.1	33.5	2.1	15.0									-	75.7	52.5	23.2	44.2%
General Government	31.2	121.8	149.0	39.4									-	341.4	287.9	53.5	18.6%
Public Health:																	
Medicaid	-	-	-	-									-	-	-	-	0.0%
Other Public Health	30.8	41.6	20.6	76.0									-	169.0	120.7	48.3	40.0%
Public Safety	10.0	(0.1)	(0.7)	0.1										9.3	32.2	(22.9)	-71.1%
Public Welfare	-	10.9	86.1	6.0									-	103.0	176.5	(73.5)	-41.6%
Support and Regulate Business	26.7	149.2	197.4	39.2									-	412.5	326.2	86.3	26.5%
Transportation	232.7	44.7	70.8	57.1									-	405.3	486.9	(81.6)	-16.8%
Total Local Assistance Grants	365.7	404.8	535.6	243.5	-			-	-	-	-	-		1,549.6	1,541.8	7.8	0.5%
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							·			2,099.3	2,147.5	(48.2)	-2.2%
Total Disbursements	799.8	932.9	1,072.0	844.2		<u> </u>			<u> </u>		- <u>-</u>	-	<u> </u>	3,648.9	3,689.3	(40.4)	-1.1%
Excess (Deficiency) of Receipts																	
over Disbursements	(343.6)	(595.7)	(548.1)	(333.8)			<u> </u>		<u> </u>	-		-		(1,821.2)	(1,705.7)	(115.5)	-6.8%
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)		-	-	-									-	-	-	-	0.0%
Transfers from Other Funds	509.2	412.4	633.5	260.6									-	1,815.7	1.691.2	124.5	7.4%
Transfers to Other Funds	(45.9)	(47.7)	(48.7)	(48.8)									-	(191.1)	(108.0)	83.1	76.9%
Total Other Financing Sources (Uses)	463.3	364.7	584.8	211.8										1,624.6	1,583.2	41.4	2.6%
Excess (Deficiency) of Receipts and Other Financing Sources over																	
Disbursements and Other Financing Uses	119.7	(231.0)	36.7	(122.0)	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	(196.6)	(122.5)	(74.1)	-60.5%
Ending Fund Balance	\$ (1,018.2)	\$ (1,249.2)	\$ (1,212.5)	\$ (1,334.5)	<u>\$-</u>	<u>\$</u> -	<u>\$ -</u>	<u>\$</u> -	<u>\$ -</u>	<u>\$</u> -	<u>\$ -</u>	<b>\$</b> -	<u>\$ -</u>	\$ (1,334.5)	<sup>.</sup> \$ (1,273.7)	\$ (60.8)	-4.8%

(\*) 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)

																4 IV	onths E	nded July 31		
	2019 APRIL		MAY	JUNE		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	20	18	\$ Increase (Decrease		% Increase Decrease
Beginning Fund Balance	\$ (633.	.2)	\$ (446.5)	\$ (699.4	4) \$	(636.7)									\$ (633.2)	\$ (	568.4)	\$ (64	.8)	-11.4
ECEIPTS:																				
Taxes:																				
Consumption/Use Taxes																				
Auto Rental	3.	5	0.3	19.5	5	0.1									23.4		19.4	4	.0	20.
Motor Fuel	36.		34.8	36.6		30.4									138.2		139.1		.9)	-0.0
Highway Use	14.		10.6	9.8		14.5									49.1		53.5		.4)	-8.
Total Consumption/Use Taxes	54.		45.7	65.9		45.0									210.7		212.0		.3)	-0.
Business Taxes	34.	<u> </u>	43.7	05.5		45.0	<u> </u>	<u> </u>	-	·	<u> </u>	<u> </u>	<u> </u>	<u> </u>	210.7		212.0		.3)	-0.
Corporation Franchise	-		-	-		-									-		-		-	0.
Corporation and Utilities	3.		(0.1)	1.9											5.1		5.5	(0		-7.
Petroleum Business	56.		55.8	58.4		52.5									223.0		216.5		.5	3.
Total Business Taxes	59.	.6	55.7	60.3	3	52.5	-	<u> </u>	-	-	-	-	-	-	228.1		222.0	6	.1	2.
Other Taxes					_															_
Real Estate Transfer			-	11.9		11.9									23.8		23.8			0.
Total Other Taxes	-		-	11.9	9	11.9			-	-		<u> </u>		<u> </u>	23.8		23.8	-		0.
Total Taxes	113.	.7	101.4	138.1	1	109.4	-	<u> </u>	-	·	-	· ·	<u> </u>	<u> </u>	462.6		457.8	4	.8	1.
Miscellaneous Receipts:																				
Abandoned Property:																				
Bottle Bill	-		-	23.0	D	-									23.0		23.0		-	0
Assessments:					-															-
Business	10.	1	9.3	8.7	7	8.2									36.3		42.5	(6	.2)	-14
Fees, Licenses and Permits:	10.	. '	3.5	0.1		0.2									50.5		42.5	(0	.2)	- 14
			5.0	0.5	-	0.5									10.0		10.0	(0	2	
Business/Professional	0.		5.6	3.7		2.5									12.6		18.9		.3)	-33
Civil			-	-													-			0
Motor Vehicle	67.		69.3	65.4	4	60.8									262.5		288.7	(26		-9.
Recreational/Consumer	0.		0.1	-		-									0.3		0.5		.2)	-40.
Fines, Penalties and Forfeitures	2.		2.0	2.3		1.7									8.3		9.9	(1		-16.
Interest Earnings	1.	.1	1.0	1.0	D	1.1									4.2		3.3	0	.9	27.
Receipts from Public Authorities:																				
Bond Proceeds	200.	.8	2.8	146.4	4	155.3									505.3		554.1	(48	.8)	-8
Issuance Fees	-		-	-		-									-		-	•		0.
Non Bond Related	3.	5	0.1	0.4	1	(0.1)									3.9		2.0	1	.9	95.
Receipts from Municipalities	0.		-	0.3		-									0.6		0.3		.3	100.
Rentals	0.		0.8	0.4		0.5									2.5		2.7		.2)	-7.
Revenues of State Departments:	0.		0.0	0.4	•	0.0									2.5		2.1	(0	·)	-7.
Administrative Recoveries	-	_				_											-		_	0.
			-	-		-									11 5					
Gifts, Grants and Donations	10.		0.5	0.3	2	0.6									11.5		0.1	11		11,400.
Indirect Cost Recoveries	(0.		-	-		-									(0.9)		-	(0		-100.
Rebates	-		0.1	0.1		-									0.2		0.1		.1	100.
Restitution and Settlements	0.		0.5	0.4		0.1									1.2		5.4	(4		-77.
All Other	3.		0.8	1.1	1	14.5									20.0		4.6	15		334.
Sales	4.		-	-		-									4.2		1.1		.1	281.
Total Miscellaneous Receipts	304.	.1	92.9	253.5	5	245.2	-	-	-	·	·	·	· ·	· ·	895.7		957.2	(61	.5)	-6.4
Federal Receipts		<u> </u>	-			-									-		-			0.
Total Receipts	417.	.8	194.3	391.6	6	354.6	-	-	-	-		-	-		1,358.3	1.	115.0	(56	.7)	-4.

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

														4 Months I	Ended July 31	
	2019									2020					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	(Decrease)	Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	9.2	3.2	10.3	10.7									33.4	58.9	(25.5)	-43.3%
Environment and Recreation	25.1	33.5	2.1	15.0									75.7	52.5	23.2	44.2%
General Government	31.2	121.8	149.0	39.4									341.4	287.9	53.5	18.6%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	30.8	41.6	20.6	75.6									168.6	117.9	50.7	43.0%
Public Safety	10.0	(0.1)	(10.8)	-									(0.9)	14.7	(15.6)	-106.1%
Public Welfare	-	10.9	86.1	6.0									103.0	176.5	(73.5)	-41.6%
Support and Regulate Business	26.7	149.2	197.4	39.2									412.5	326.2	86.3	26.5%
Transportation	192.7	7.1	23.2	19.3									242.3	354.5	(112.2)	-31.7%
Total Local Assistance Grants	325.7	367.2	477.9	205.2	-	-	-						1,376.0	1,389.1	(13.1)	-0.9%
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									1,745.5	1,788.8	(43.3)	-2.4%
odphar rojooto															(10.0)	
Total Disbursements	694.4	811.9	913.7	701.5	-		·	·•	<u> </u>	<u> </u>	. <u> </u>		3,121.5	3,177.9	(56.4)	-1.8%
Excess (Deficiency) of Receipts																
over Disbursements	(276.6)	(617.6)	(522.1)	(346.9)	-	-	-		-	-	-	-	(1,763.2)	(1,762.9)	(0.3)	0.0%
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	509.2	412.4	633.5	260.6									1,815.7	1,691.2	124.5	7.4%
Transfers to Other Funds	(45.9)	(47.7)	(48.7)	(48.8)									(191.1)	(108.0)	83.1	76.9%
Total Other Financing Sources (Uses)	463.3	364.7	584.8	211.8	<u> </u>	·	<u> </u>	·			· ·		1,624.6	1,583.2	41.4	2.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	186.7	(252.9)	62.7	(135.1)	-	-	-	-		-	-		(138.6)	(179.7)	41.1	22.9%
-					-									· · · ·		
Ending Fund Balance	\$ (446.5)	\$ (699.4)	\$ (636.7)	\$ (771.8)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$ (771.8)	\$ (748.1)	\$ (23.7)	-3.2%

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

												4 Months Ended July 31						
	2019									2020						\$ Increase/	% Increase/	
Beginning Fund Balance	APRIL \$ (504.7)	MAY \$ (571.7)	JUNE \$ (549.8)	JULY \$ (575.8)	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019 \$ (504.7)		)18 (582.8)	(Decrease) \$ 78.1	Decrease 13.4%	
RECEIPTS:																		
Miscellaneous Receipts: Abandoned Property:																		
Bottle Bill	-	-	-	-									-		-	-	0.0%	
Assessments:																	0.070	
Business	-	-	-	-									-		-	-	0.0%	
Fees, Licenses and Permits:																		
Business/Professional	-	-	-	-									-		-	-	0.0%	
Civil Motor Vehicle	-	-	-	-									-		-	-	0.0% 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 Rentals	- 0.1	-	- 0.1	- 0.1									0.3		0.2	- 0.1	0.0% 50.0%	
Revenues of State Departments:	0.1	-	0.1	0.1									0.5		0.2	0.1	50.0%	
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%	
Total Miscellaneous Receipts	0.1	<u> </u>	0.1	0.1			·		·		·	<u> </u>	0.3		0.2	0.1	50.0%	
Federal Receipts	38.3	142.9	132.2	155.7									469.1		568.4	(99.3)	-17.5%	
Total Receipts	38.4	142.9	132.3	155.8	<u> </u>	<u> </u>		·	· · ·	-	. <u> </u>	<u> </u>	469.4		568.6	(99.2)	-17.4%	
DISBURSEMENTS: 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		17.5	(7.3)	-41.7%	
Public Welfare	-	-	-	-									-		-	-	0.0%	
Support and Regulate Business Transportation	40.0	37.6	47.6	- 37.8									- 163.0		132.4	30.6	0.0% 23.1%	
Total Local Assistance Grants	40.0	37.6	57.7	38.3							·		173.6		152.4	20.9	13.7%	
Departmental Operations:	40.0	01.0		00.0											102.1	20.0	10.170	
Personal Service	-	-	-	-									-		-	-	0.0%	
Non-Personal Service	-	-	-	-									-		-	-	0.0%	
General State Charges	-	-	-	-									-		-	-	0.0%	
Capital Projects	65.4	83.4	100.6	104.4							·		353.8		358.7	(4.9)	-1.4%	
Total Disbursements	105.4	121.0	158.3	142.7	·	<u> </u>			· _ ·	-	·	<u> </u>	527.4		511.4	16.0	3.1%	
Excess (Deficiency) of Receipts																		
over Disbursements	(67.0)	21.9	(26.0)	13.1	-	-	-	-	-	-	-	-	(58.0)		57.2	(115.2)	-201.4%	
			,										1			<u> </u>		
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	-	-	-	-									-		-	-	0.0%	
Transfers to Other Funds				-									-		-		0.0%	
Total Other Financing Sources (Uses)				-	<u> </u>	-			<u> </u>	-	<u> </u>				-	<u> </u>	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over																		
Disbursements and Other Financing Uses	(67.0)	21.9	(26.0)	13.1	-	-	-	-	-	-	-	_	(58.0)		57.2	(115.2)	-201.4%	
_									·							· · · · · ·		
Ending Fund Balance	\$ (571.7)	\$ (549.8)	\$ (575.8)	\$ (562.7)	<u>\$</u> -	<u>\$ -</u>	<u>\$</u> -	<del>،</del> -	\$ -	\$-	<u>\$ -</u>	\$ -	\$ (562.7)	\$	(525.6)	\$ (37.1)	-7.1%	

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

														4 Months Ended J					
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	20	)19	2	018	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 26.6	\$ 26.6	\$ 26.9	\$ 27.3			-						\$	26.6	\$	24.6	\$ 2.0	8.1%	
RECEIPTS:																			
Miscellaneous Receipts	4.8	6.1	5.1	5.5										21.5		18.7	2.8	15.0%	
Federal Receipts	1.1	1.0	0.9	1.0										4.0		4.2	(0.2)	-4.8%	
Unemployment Taxes	187.5	139.2	134.9	186.0										647.6		656.3	(8.7)	-1.3%	
Total Receipts	193.4	146.3	140.9	192.5		<u> </u>	-	. <u> </u>						673.1		679.2	(6.1)	-0.9%	
DISBURSEMENTS: Departmental Operations: Personal Service	0.3	0.6	0.3	0.3										1.5		1.8	(0.3)	-16.7%	
Non-Personal Service	3.6	5.1	4.5	4.4										17.6		14.1	3.5	24.8%	
General State Charges	0.1	-	0.1	0.1										0.3		0.3	-	0.0%	
Unemployment Benefits	189.4	140.3	135.6	187.2										652.5		660.7	(8.2)	-1.2%	
Total Disbursements	193.4	146.0	140.5	192.0			-		<u> </u>			<u> </u>		671.9		676.9	(5.0)	-0.7%	
Excess (Deficiency) of Receipts over Disbursements		0.3	0.4	0.5		<u> </u>		. <u> </u>			. <u> </u>			1.2		2.3	(1.1)	-47.8%	
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	-	-	-	-										-		-	-	0.0%	
Transfers to Other Funds	-	-	-	-										-		-	-	0.0%	
Total Other Financing Sources (Uses)														-		-		0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over																			
Disbursements and Other Financing Uses		0.3	0.4	0.5								<u> </u>		1.2		2.3	(1.1)	-47.8%	
Ending Fund Balance	\$ 26.6	\$ 26.9	\$ 27.3	\$ 27.8	\$ -	\$ -	\$ -	\$ -	<del>\$</del> -	\$ -	\$ -	\$ -	\$	27.8	\$	26.9	\$ 0.9	3.3%	

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

														led July 31		
	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	0000000		DECEMBER	2020 JANUARY	FEBRUARY	MARCH	2019	2018	\$ Increase/ (Decrease)	
Beginning Fund Balance	\$ (302.7)	\$ (293.4)	\$ (318.6)	\$ (293.7)	AUGUST	SEPTEMBER	UCTOBER	NOVEWIBER	DECEMBER	JANUART	FEDRUART	MARCH	\$ (302.7)	\$ (269.2)	(Decrease) \$ (33.5)	-12.4%
Beginning Fund Balance	\$ (302.7)	ş (293.4)	\$ (310.0)	\$ (293.7)									\$ (302.7)	\$ (209.2)	ş (33.5)	-12.4%
RECEIPTS:																
Miscellaneous Receipts	33.2	32.5	42.3	56.6						-			164.6	173.0	(8.4)	-4.9%
Total Receipts	33.2	32.5	42.3	56.6	-	-	-	-	-	-	-		164.6	173.0	(8.4)	-4.9%
																·
DISBURSEMENTS:																
Departmental Operations: Personal Service	9.7	14.0	9.6	9.7									43.0	36.0	7.0	19.4%
Non-Personal Service	24.4	56.3	5.9	34.7									121.3	144.9	(23.6)	-16.3%
General State Charges	4.1	4.9	6.6	5.2									20.8	20.9	(0.1)	-0.5%
Contral claic charges																
Total Disbursements	38.2	75.2	22.1	49.6		<u> </u>						<u> </u>	185.1	201.8	(16.7)	-8.3%
Excess (Deficiency) of Receipts																
over Disbursements	(5.0)	(42.7)	20.2	7.0	-		_	_	-	_	_	_	(20.5)	(28.8)	8.3	28.8%
	(0.0)	(+=.1)	20.2	1.0										(20.0)		20.070
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	14.3	17.5	4.7	2.3									38.8	34.7	4.1	11.8%
Transfers to Other Funds														(0.1)	(0.1)	-100.0%
Total Other Financing Sources (Uses)	14.3	17.5	4.7	2.3	-	-	-	-	-	-	-	-	38.8	34.6	4.2	12.1%
Excess (Deficiency) of Receipts and																
Other Financing Sources Over																
Disbursements and Other Financing Uses	9.3	(25.2)	24.9	9.3					-			-	18.3	5.8	12.5	215.5%
Ending Fund Balance	\$ (293.4)	\$ (318.6)	\$ (293.7)	\$ (284.4)	<u>\$ -</u>	<del>\$</del> -	<u>\$ -</u>	\$ -	<del>\$</del> -	\$-	<u>\$-</u>	<u>\$-</u>	\$ (284.4)	\$ (263.4)	\$ (21.0)	-8.0%

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

															4 Months En	ded July 31	
	2	019									2020					\$ Increase/	% Increase
	Α	PRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	(Decrease)	Decrease
Beginning Fund Balance	\$	(3.0)	\$ (7.4)	\$ (11.8)	\$ (16.5)									\$ (3.0)	\$ (2.0)	\$ (1.0)	-50.0%
RECEIPTS:																	
Miscellaneous Receipts		5.3	7.8	5.1	5.1									23.3	23.4	(0.1)	-0.4%
Total Receipts		5.3	7.8	5.1	5.1									23.3	23.4	(0.1)	-0.4%
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service		5.3	7.7	5.4	5.0									23.4	23.6	(0.2)	-0.8%
Non-Personal Service		1.1	1.1	1.1	1.3									4.6	4.8	(0.2)	-4.2%
General State Charges		3.3	3.4	3.3	4.9									14.9	21.1	(6.2)	-29.4%
Total Disbursements		9.7	12.2	9.8	11.2			<u> </u>			<u> </u>		<u> </u>	42.9	49.5	(6.6)	-13.3%
Excess (Deficiency) of Receipts																	
over Disbursements		(4.4)	(4.4)	(4.7)	(6.1)			<u> </u>					<u> </u>	(19.6)	(26.1)	6.5	24.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds		-	-	-	-									-	-	-	0.0%
Transfers to Other Funds		-		-	-											-	0.0%
Total Other Financing Sources (Uses)		-						<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses		(4.4)	(4.4)	(4.7)	(6.1)	ŗ	_			_		_	_	(19.6)	(26.1)	6.5	24.9%
5	•		<u> </u>					-		<u> </u>	-						
Ending Fund Balance	\$	(7.4)	\$ (11.8)	\$ (16.5)	\$ (22.6)	<u>\$</u> -	<u>\$</u> -	\$-	<u>\$</u> -	<del>ې د</del>	<u>\$</u> -	<del>،</del> د	<del>ې</del> -	\$ (22.6)	\$ (28.1)	\$ 5.5	19.6%

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

														4 Months Er		
	2019									2020					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	(Decrease)	Decrease
Beginning Fund Balance	\$ 13.2	\$ 13.4	\$ 13.5	\$ 13.6									\$ 13.2	\$ 11.9	\$ 1.3	10.9%
RECEIPTS:																
Miscellaneous Receipts	0.2	0.1	0.1	0.2									0.6	0.6		0.0%
Total Receipts	0.2	0.1	0.1	0.2	<u> </u>							<u> </u>	0.6	0.6		0.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	-	0.1									0.1	0.1	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	0.0%
Total Disbursements			<u> </u>	0.1	<u> </u>	<u> </u>				<u> </u>		<u> </u>	0.1	0.1		0.0%
Excess (Deficiency) of Receipts																
over Disbursements	0.2	0.1	0.1	0.1			-					<u> </u>	0.5	0.5		0.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-		<u> </u>	-			-						-			0.0%
Total Other Financing Sources (Uses)			<u> </u>			<u> </u>	-			<u> </u>		<u> </u>	<u> </u>	<u> </u>		0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over																
Disbursements and Other Financing Uses	0.2	0.1	0.1	0.1	-		-					-	0.5	0.5		0.0%
Ending Fund Balance	\$ 13.4	\$ 13.5	\$ 13.6	\$ 13.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.7	\$ 12.4	\$ 1.3	10.5%

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

	-	BALANCE JLY 1, 2019	F	RECEIPTS	DISE	BURSEMENTS	ER FINANCING IRCES (USES)	J	BALANCE ULY 31, 2019
GENERAL FUND									
10000-10049-Local Assistance Account	\$	-	\$	0.021	\$	3,320.178	\$ 3,320.157	\$	-
10050-10099-State Operations Account		6,558.599		2,676.366		1,282.977	(1,371.722)		6,580.266
10100-10149-Tax Stabilization Reserve		-		-		-	-		<i>,</i> –
10150-10199-Contingency Reserve		-		-		-	-		-
10200-10249-Universal Pre-K Reserve		-		-		-	-		-
10250-10299-Community Projects		34.413		-		0.404	-		34.009
10300-10349-Rainy Day Reserve Fund		-		-		-	-		-
10400-10449-Refund Reserve Account		-		-		-	-		-
10500-10549-Fringe Benefits Escrow		_		-		-	-		-
10550-10599-Tobacco Revenue Guarantee		-		-		-	-		-
TOTAL GENERAL FUND		6,593.012		2,676.387		4,603.559	 1,948.435		6,614.275
SPECIAL REVENUE FUNDS-STATE									
20000-20099-Mental Health Gifts and Donations		0.812		0.002		-	-		0.814
20100-20299-Combined Expendable Trust		69.620		0.923		1.011	-		69.532
20300-20349-New York Interest on Lawyer Account		73.021		6.455		1.524	-		77.952
20350-20399-NYS Archives Partnership Trust		0.276		-		0.032	_		0.244
20400-20449-Child Performer's Protection		0.402		0.008		0.047	_		0.363
20450-20499-Tuition Reimbursement		8.099		0.342		0.266	_		8.175
20500-20549-New York State Local Government Records		0.000		0.042		0.200			0.170
Management Improvement		5.202		0.611		0.452	_		5.361
20550-20599-School Tax Relief		0.002		0.011		0.402			0.002
20600-20649-Charter Schools Stimulus		5.997		0.012		1.710			4.299
20650-20699-Not-For-Profit Short Term Revolving Loan		5.551		0.012		1.710			4.235
20800-20849-HCRA Resources		300.393		586.363		466.072	(0.386)		420.298
20850-20899-Dedicated Mass Transportation Trust		87.127		50.882		53.400	(0.500)		84.609
20900-20949-State Lottery		966.007		315.534		3.103	-		1,278.438
20950-20999-Combined Student Loan		35.845		2.613		0.184	-		38.274
21000-21049-Sewage Treatment Program Mgmt. & Administration		(3.585)		2.015		0.063	-		(3.648)
21000-21049-Sewage Treatment Program Mgmt. & Administration 21050-21149-Encon Special Revenue		(5.800)		- 8.910		8.205	-		(5.048)
21050-21149-Encon Special Revenue 21150-21199-Conservation		73.597		3.287		3.273	-		73.611
		32.359				1.839	(2,206)		33.645
21200-21249-Environmental Protection and Oil Spill Compensation		32.359 8.790		6.421 12.022		4.760	(3.296)		33.645 16.052
21250-21299-Training and Education Program on OSHA		6.978		0.659		0.095	-		7.542
21300-21349-Lawyers' Fund for Client Protection							-		
21350-21399-Equipment Loan for the Disabled		0.543		0.003		0.004	-		0.542
21400-21449-Mass Transportation Operating Assistance		421.342		133.790		172.223	(0.083)		382.826
21450-21499-Clean Air		(28.390)		3.177		3.264	-		(28.477)
21500-21549-New York State Infrastructure Trust		0.070		-		-	-		0.070
21550-21599-Legislative Computer Services		12.046		0.108		0.007	-		12.147
21600-21649-Biodiversity Stewardship and Research		-		-		-	-		-
21650-21699-Combined Non-Expendable Trust		0.468		0.001		0.005	-		0.464
21700-21749-Winter Sports Education Trust		-		-		-	-		-
21750-21799-Musical Instrument Revolving		0.001		-		-	-		0.001
21850-21899-Arts Capital Grants		0.958		0.003		-	-		0.961
21900-22499-Miscellaneous State Special Revenue		1,336.459		236.602		340.183	36.042		1,268.920
22500-22549-Court Facilities Incentive Aid		60.571		0.123		4.076	-		56.618

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

(amounts in millions)	BALANCE JULY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2019
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.051	0.001	-	-	0.052
22650-22699-State University Income	1,929.808	340.227	548.360	186.592	1,908.267
22700-22749-Chemical Dependence Service	112.517	0.353	0.050	(101.295)	11.525
22750-22799-Lake George Park Trust	0.320	0.372	0.146	- /	0.546
22800-22849-State Police Motor Vehicle Law Enforcement and					
Motor Vehicle Theft and Insurance Fraud Prevention	56.012	8.366	0.054	-	64.324
22850-22899-New York Great Lakes Protection	0.484	0.001	0.013	-	0.472
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	9.509	0.019	0.230	-	9.298
23000-23049-NYS/DOT Highway Safety Program	(13.329)	0.003	0.246	-	(13.572)
23050-23099-Vocational Rehabilitation	0.030	0.004	0.012	-	0.022
23100-23149-Drinking Water Program Management and	0.000	0.004	0.012		0.022
Administration	(5.351)	-	_	_	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(37.516)	-	2.526	-	(40.042)
23200-23249-Judiciary Data Processing Offset	35.023	4.555	2.655	-	36.923
23250-23249-Judicially Data Frocessing Onset	200.728	4.535	10.575	-	194.663
	0.234	0.008	10.575	-	0.242
23500-23549-USOC Lake Placid Training	333.496	19.612	- 2.405	-	350.703
23550-23599-Indigent Legal Services				-	
23600-23649-Unemployment Insurance Interest and Penalty	36.726	1.180	0.342	-	37.564
23650-23699-MTA Financial Assistance Fund	50.306	0.086	48.850	-	1.542
23700-23749-New York State Commercial Gaming Fund	20.466	22.217	10.143	-	32.540
23750-23799-Medical Marihuana Trust Fund	9.431	0.454	0.468	(0.113)	9.304
23800-23899-Dedicated Miscellaneous State Special Revenue	2.310	0.161	0.019	-	2.452
24850-24899-Health Care Transformation	528.653	1.053	-	-	529.706
24900-24949-Charitable Gifts Trust Fund	94.185	0.187	-	-	94.372
24950-24999-Interactive Fantasy Sports	15.113	0.057	0.009	-	15.161
40350-40399-State University Dormitory Income	246.806	7.883	-	(22.850)	231.839
TOTAL SPECIAL REVENUE FUNDS-STATE	7,095.246	1,780.160	1,692.901	94.611	7,277.116
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(47.238)	219.623	293.787	-	(121.402)
25100-25199-Federal Health and Human Services	1,090.074	2,594.614	3,704.697	(118.884)	(138.893)
25200-25249-Federal Education	(21.847)	175.568	176.480	-	(22.759)
25300-25899-Federal Miscellaneous Operating Grants	(281.674)	100.835	86.785	-	(267.624)
25900-25949-Unemployment Insurance Administration	158.767	27.469	28.955	-	157.281
25950-25999-Unemployment Insurance Occupational Training	(0.513)	0.330	0.278	-	(0.461)
26000-26049-Federal Employment and Training Grants	(6.196)	13.473	9.974	-	(2.697)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	891.373	3,131.912	4,300.956	(118.884)	(396.555)
TOTAL SPECIAL REVENUE FUNDS	7,986.619	4,912.072	5,993.857	(24.273)	6,880.561
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	91.830	76,467	_	(37.084)	131.213
40150-40199-General Debt Service	233.663	1.957.212	53.676	(1,693.001)	444.198
40250-40299-State Housing Debt Service	200.000	0.844	55.070	(1,093.001) (0.844)	444.130
40300-40349-Department of Health Income	- 35.105	12.687	-	(0.844) (14.084)	- 33.708
40300-40349-Department of Health Income 40400-40449-Clean Water/Clean Air	0.950	12.687	-	. ,	5.589
40400-40449-Clean Water/Clean Air 40450-40499-Local Government Assistance Tax	0.950	289.696	-	(114.265)	0.009
	361.548		53.676	(289.696)	-
TOTAL DEBT SERVICE FUNDS	301.548	2,455.810	53.6/6	(2,148.974)	614.708

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

(amounts in millions)	BALANCE JULY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2019
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	139.243	341.175	201.932	-
30050-30099-Dedicated Highway and Bridge Trust	(53.320)	167.487	167.762	(45.087)	(98.682)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	151.634	0.287	4.764	-	147.157
30300-30349-New York State Canal System Development	12.164	0.025	-	-	12.189
30350-30399-Parks Infrastructure	(55.625)	0.005	9.281	-	(64.901)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	118.101	13.150	21.988	-	109.263
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	18.860	-	-	(0.050)	18.810
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	(575.855)	155.859	142.688	-	(562.684)
31450-31499-Forest Preserve Expansion	1.063	0.002	-	-	1.065
31500-31549-Hazardous Waste Remedial	(111.342)	13.366	8.848	(2.195)	(109.019)
31650-31699-Suburban Transportation	0.530	0.001	-	-	0.531
31700-31749-Division for Youth Facilities Improvement	(20.028)	-	1.742	-	(21.770)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(213.947)	-	6.040	-	(219.987)
31900-31949-Natural Resource Damage	17.046	0.064	0.022	-	17.088
31950-31999-DOT Engineering Services	(12.346)	-	(0.052)	-	(12.294)
32200-32249-Miscellaneous Capital Projects	93.451	1.422	4.309	4.876	95.440
32250-32299-CUNY Capital Projects	0.010	-	-	-	0.010
32300-32349-Mental Hygiene Facilities Capital Improvement	(502.699)	18.495	16.988	-	(501.192)
32350-32399-Correction Facilities Capital Improvement	(268.363)	-	37.440	-	(305.803)
32400-32999-State University Capital Projects	129.794	0.250	2.427	2.409	130.026
33000-33049-NYS Storm Recovery Fund	(74.961)	0.705	1.414	-	(75.670)
33050-33099 Dedicated Infrastructure Investment Fund	126.634		77.339	50.000	99.295
TOTAL CAPITAL PROJECTS FUNDS	(1,212.535)	510.361	844.175	211.885	(1,334.464)
TOTAL GOVERNMENTAL FUNDS	\$ 13,728.644	\$ 10,554.630	\$ 11,495.267	\$ (12.927)	\$ 12,775.080

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

FUND TYPE	ANCE 1, 2019	RE	CEIPTS	DISBU	RSEMENTS	FIN	THER ANCING ES (USES)	ALANCE Y 31, 2019
ENTERPRISE FUNDS								
50000-50049-Youth Commissary	\$ 0.101	\$	0.002	\$	0.001	\$	-	\$ 0.102
50050-50099-State Exposition Special	2.851		1.226		0.544		-	3.533
50100-50299-Correctional Services Commissary	3.539		3.854		3.904		-	3.489
50300-50399-Agencies Enterprise	3.420		0.232		0.269		-	3.383
50400-50449-Sheltered Workshop	2.177		0.013		0.013		-	2.177
50450-50499-Patient Workshop	1.810		0.032		0.051		-	1.791
50500-50599-Mental Hygiene Community Stores	4.860		0.150		0.065		-	4.945
50650-50699-Unemployment Insurance Benefit	 8.530		187.020		187.194		-	 8.356
TOTAL ENTERPRISE FUNDS	 27.288		192.529		192.041		-	 27.776
INTERNAL SERVICE FUNDS								
55000-55049-Centralized Services	(80.867)		41.766		30.861		1.905	(68.057)
55050-55099-Agency Internal Service	(131.031)		9.127		7.850		0.459	(129.295)
55100-55149-Mental Hygiene Revolving	<b>0.050</b>		0.007		0.077		-	(0.020)
55150-55199-Youth Vocational Education	0.075		-		0.001		-	`0.074 <sup>´</sup>
55200-55249-Joint Labor and Management Administration	0.178		-		0.104		-	0.074
55250-55299-Audit and Control Revolving	(39.359)		-		3.360		(0.070)	(42.789)
55300-55349-Health Insurance Revolving	(13.632)		0.457		1.820		-	(14.995)
55350-55399-Correctional Industries Revolving	(29.091)		5.159		5.505		-	(29.437)
TOTAL INTERNAL SERVICE FUNDS	 (293.677)		56.516		49.578		2.294	 (284.445)
TOTAL PROPRIETARY FUNDS	\$ (266.389)	\$	249.045	\$	241.619	\$	2.294	\$ (256.669)

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

(amounts in millions)	BALA JULY 1		R	ECEIPTS	DISB	JRSEMENTS	FIN	THER ANCING ES (USES)		ALANCE _Y 31, 2019
PENSION TRUST FUNDS										
65000-65049-Common Retirement Administration	\$	(16.456)	\$	5.069	\$	11.227	\$	-	\$	(22.614)
TOTAL PENSION TRUST FUNDS		(16.456)	<u> </u>	5.069	<u> </u>	11.227	<u> </u>	-	<u> </u>	(22.614)
PRIVATE PURPOSE TRUST FUNDS										<u> </u>
66000-66049-Agriculture Producers' Security		3.040		0.006		0.020		-		3.026
66050-66099-Milk Producers' Security		10.560		0.097		0.012		-		10.645
TOTAL PRIVATE PURPOSE TRUST FUNDS		13.600		0.103		0.032		-		13.671
AGENCY FUNDS										
60050-60149-School Capital Facilities Financing Reserve		23.440		0.286		-		-		23.726
60150-60199-Child Performer's Holding		0.522		0.001		0.001		-		0.522
60200-60249-Employees Health Insurance		,053.469		849.767		893.989		-		1,009.247
60250-60299-Social Security Contribution		15.231		101.888		102.363		-		14.756
60300-60399-Employee Payroll Withholding		41.911		376.033		401.270		-		16.674
60400-60449-Employees Dental Insurance		25.736		5.294		5.438		-		25.592
60450-60499-Management Confidential Group Insurance		0.255		0.959		0.694		-		0.520
60500-60549-Lottery Prize		537.310		121.951		93.824		-		565.437
60550-60599-Health Insurance Reserve Receipts		0.143		-		-		-		0.143
60600-60799-Miscellaneous New York State Agency		962.189		766.248		746.517		-		981.920
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow		27.263		6.370		6.350		-		27.283
60850-60899-CUNY Senior College Operating		34.257		221.850		190.904		-		65.203
60900-60949-Medicaid Management Information System (MMIS) Escrow		156.138		6,465.071		5,141.480		10.633		1,490.362
60950-60999-Special Education		-		-		-		-		-
61000-61099-State University of New York Revenue Collection		82.098		50.877		-		-		132.975
61100-61999-State University Federal Direct Lending Program		(0.649)		27.518		27.989		-		(1.120)
62000-62049-SSI SSP Payment Escrow		-		-		-		-		-
TOTAL AGENCY FUNDS	2	2,959.313		8,994.113		7,610.819		10.633		4,353.240
TOTAL FIDUCIARY FUNDS	\$ 2	2,956.457	\$	8,999.285	\$	7,622.078	\$	10.633	\$	4,344.297

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

FUND TYPE	_	ALANCE LY 1, 2019	F	RECEIPTS	DISB	URSEMENTS	_	ALANCE LY 31, 2019
ACCOUNTS								
70000-70049-Tobacco Settlement	\$	2.837	\$	0.005	\$	-	\$	2.842
70093-Mobility Tax Trust Account (*)		112.350		152.730		110.038		155.042
70095-For-Hire Congestion Surcharge (*)		40.697		37.851		40.398		38.150
70050-70149-Sole Custody Investment (**)		2,169.148		7,713.560		7,569.340		2,313.368
70200-Comptroller's Refund Account		-		147.958		147.958		-
TOTAL ACCOUNTS	\$	2,325.032	\$	8,052.104	\$	7,867.734	\$	2,509.402

### (\*) 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 July 31, 2019, \$9,390,905.16 (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

	DEBT	DEBT	ISSUED	DEBT N	MATURED	DEBT	INTERES	T DISBURSED
PURPOSE	OUTSTANDING APRIL 1, 2019	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2019	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2019	OUTSTANDING JULY 31, 2019	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2019
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 16,747,925	\$-	\$-	\$-	\$ 688,854	\$ 16,059,071	\$-	\$ 119,848
Clean Water/Clean Air:								
Air Quality	2,465,600	-	-	-	162,677	2,302,923	-	5,416
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water Solid Waste	321,372,381	-	-		8,471,194	312,901,187	-	1,748,426
Environmental Restoration	22,144,792 46,724,919	-			2,033,357 210,000	20,111,435 46,514,919		115,930 220,644
Environmental Restoration	40,724,313				210,000	40,014,010	-	220,044
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	_	
Land and Wetlands	5,870,169	-	-	-	25,000	5,845,169	-	4,996
Water	10,826,301	-	-	-	1,503,953	9,322,348	-	98,349
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	6,831,632	-	-	-	738,107	6,093,525	-	43,490
Solid Waste Management	107,613,085	-	-	-	7,019,746	100,593,339	-	1,153,839
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	-	189,967
Rail Preservation Development	-	-	-	-	-	-	-	-
Robuild and Ronow New York Transportation								
Rebuild and Renew New York Transportation: Highway Facilities	641,322,676					641,322,676		1,423,238
Canals and Waterways	11,884,363	-	-		-	11,884,363		38,067
Aviation	42,044,726	-	-		-	42,044,726	-	30,007
Rail and Port	94,745,141					94,745,141		
Mass Transit - Dept. of Transportation	13,915,297	-	-		-	13,915,297	_	
Mass Transit - Metropolitan Transportation Authority	721,891,399	-	-	-	-	721,891,399	-	3,012,813
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	741,418	-	-		-	741,418	-	1,247
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	-	-
Transportation Capital Facilities:								
Aviation	3,018,695	-	-	-	308,596	2,710,099	-	54,539
Mass Transportation	-	-	-	-	-	_,,	-	-
					<u> </u>			
Total General Obligation Bonded Debt	\$ 2,285,634,999	\$-	\$	\$-	\$ 23,665,000	\$ 2,261,969,999	\$-	\$ 8,450,866

#### STATE OF NEW YORK DEBT SERVICE FUNDS FINANCING AGREEMENTS FOR THE FOUR MONTHS ENDED JULY 31, 2019

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)	 COMBINE 4 MONTHS EM 2019		INCREASE/ DECREASE)
Payments to Public Authorities:	(40000-40040)	 (40101)	(40000-40040)	(+0+00-+0+00)	(40100-40140)	(40102)		(40104)	 2010	2010	 LONLAGE
City University Construction Dormitory Authority:	\$-	\$ 54,720,301	\$-	\$-	\$-	\$	-	\$-	\$ 54,720,301	\$ 88,126,278	\$ (33,405,977)
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	-	-	-	-	1,630,844		-	-	1,630,844	154,222	1,476,622
Secured Hospital Program	-	-	-	-	-		-	-	-	-	-
SUNY Community Colleges	-	5,928,700	-	-			-	-	5,928,700	3,620,528	2,308,172
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	1,801,863	6,600,456
Metropolitan Transportation Authority:											
Transit and Commuter Rail Projects	-	-	-	-	-		-	-	-	35,457,621	(35,457,621)
Thruway Authority:											
Dedicated Highway and Bridge	-	180,279,932	-	-	-		-	-	180,279,932	98,455,652	81,824,280
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
Total Disbursements for Special Contractual		 							 	 	 
Financing Obligations	\$-	\$ 298,340,659	\$ 13,080,876	\$ 8,402,319	\$ 1,630,844	\$ 115,301	,247	\$-	\$ 436,755,945	\$ 338,304,185	\$ 98,451,760

### **SCHEDULE 6**

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

		IONTH OF ULY 2019		CAL YEAR O DATE		OR FISCAL R TO DATE
SHORT TERM INVESTMENT POOL (*)						
AVERAGE DAILY INVESTMENT BALANCE (**) AVERAGE YIELD (**) TOTAL INVESTMENT EARNINGS	\$ \$	19,671.8 2.378% 38.859	\$ \$	19,670.6 2.455% 157.583	\$ \$	15,699.8 1.952% 99.455
Month-End Portfolio Balances <u>DESCRIPTION</u> GOVT. AGENCY BILLS/NOTES REPURCHASE AGREEMENTS COMMERCIAL PAPER CERTIFICATES OF DEPOSIT/SAVIN 0% COMPENSATING BALANCE CD	-			JLY 2019 <u>AMOUNT</u> 1,491.3 29.0 15,274.3 3,005.1 <u>3.0</u> <b>19,802.7</b>		JLY 2018 AMOUNT 1,800.0 26.1 11,753.6 2,937.8 325.0 <b>16,842.5</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 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

	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31, 2019
OPENING CASH BALANCE	\$ -	\$ 543,140,525	\$ 283,562,198	\$ 300,393,092									\$ -
RECEIPTS:													
Cigarette Tax	63,203,605	59,370,644	57,339,173	75,425,457									255,338,879
State Share of NYC Cigarette Tax	2,069,000	2,175,000	1,928,000	1,929,000									8,101,000
STIP Interest	469,440	785,843	1,583,166	1,015,764									3,854,213
Public Asset Transfers	-	-	-	-									-
Assessments	533,324,883	443,523,673	423,216,328	494,280,029									1,894,344,913
Fees	404,000	903,000	2,574,000	312,000									4,193,000
Rebates	4,761,424	362,419	6,001,122	13,400,488									24,525,453
Restitution and Settlements	-	-	-										-
Miscellaneous	-		-	-				-				-	
Total Receipts	604,232,352	507,120,579	492,641,789	586,362,738					-				2,190,357,458
DISBURSEMENTS:													
Grants	57,388,500	753,490,762	467,314,025	461,209,200									1,739,402,487
Interest - Late Payments	1,007	72	16	1,654									2,749
Personal Service	541,446	1,589,857	1,742,462	1,042,316									4,916,081
Non-Personal Service	1,746,620	3,414,743	4,043,595	3,156,138									12,361,096
Employee Benefits/Indirect Costs	345,719	445,042	1,682,906	662,367									3,136,034
Total Disbursements	60,023,292	758,940,476	474,783,004	466,071,675					-			-	1,759,818,447
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund													-
Transfers to General Fund			26,968										26,968
Transfers to Revenue Bond Tax Fund			-										-
Transfers to Miscellaneous Special Revenue Func													
Administration Program Account	-	350,000	-	386,000									736,000
Empire State Stem Cell Trust Account		6,661,750		-									6,661,750
Transfers to SUNY Income Fund	1,068,535	746,680	1,000,923									-	2,816,138
Total Operating Transfers	1,068,535	7,758,430	1,027,891	386,000									10,240,856
Total Disbursements and Transfers	61,091,827	766,698,906	475,810,895	466,457,675							_		1,770,059,303
	01,001,021	,					·	-	·				.,,,,,
CLOSING CASH BALANCE	\$ 543,140,525	\$ 283,562,198	\$ 300,393,092	\$ 420,298,155	<u>\$</u>	<u>\$</u>	<u>\$</u>	\$ -	\$-	<b>\$</b> -	\$-	\$-	\$ 420,298,155

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

Program/Purpose	Appropriation Amount (*)	July	4 Months Ended July 31, 2019 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,752,000.00	\$ 260,654.60	\$ 1,125,143.52
CENTER FOR COMMUNITY HLTH	8,752,000.00	260,654.60	1,125,143.52
CHILD HEALTH INSURANCE PROGRAM	1,478,644,000.00	19,092,858.00	103,685,449.44
CHILD HEALTH INSURANCE	1,478,644,000.00	19,092,858.00	103,685,449.44
COMMUNITY SUPPORT PROGRAM	180,000.00	-	- · · · · -
COMMUNITY SUPPORT	180,000.00	-	-
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	426,154,811.52	9,578,613.98	33,646,661.75
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	426,154,811.52	9,578,613.98	33,646,661.75
HEALTH CARE REFORM ACT PROGRAM	2,160,773,305.03	15,154,022.66	104,551,753.41
AIDS DRUG ASSISTANCE	205,250,000.00	-	-
AMBULATORY CARE TRAINING	13,520,000.00	126,915.20	366,290.82
AREA HEALTH EDUCATION CENTER	7,063,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	24,700,000.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CAR	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	94,391.13	662,984.13
INFERTILITY SERVICES GRANTS	24,781,746.00	107,192.57	141,942.48
MEDICAL INDEMNITY FUND	208,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	-	278,870.79
PHYSICIAN EXCESS MEDICAL MALPRACTICE	382,200,000.00	-	-
PHYSICIAN LOAN REPAYMENT	34,465,000.00	1,824,055.29	1,903,975.09
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	12,825,750.00	25,651,500.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	34,550,000.00	130,578.47	1,013,433.59
RURAL HEALTH NETWORK	22,990,000.00	45,140.00	1,116,557.19
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	-	-
MEDICAL ASSISTANCE PROGRAM	28,338,830,000.00	418,825,663.60	1,507,783,395.12
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	5,349,000,000.00	88,825,663.60	277,783,395.12
MEDICAL ASSISTANCE	21,806,630,000.00	330,000,000.00	1,230,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
NEW YORK STATE OF HEALTH	53,398,000.00	1,397,124.28	5,944,976.86
NEW YORK STATE OF HEALTH ADMINISTRATION	53,398,000.00	1,397,124.28	5,944,976.86
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	60,490,924.85	718,401.30	4,208,687.82
OFFICE HEALTH SYSTEMS MANAGEMENT	60,490,924.85	718,401.30	4,208,687.82
OFFICE OF LONG TERM CARE	2,477,800.00	-	-
ADULT HOME INITIATIVE	2,477,800.00	-	-
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	1,011,686.28	1,689,153.09
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	1,011,686.28	1,689,153.09
TOTAL	32,539,724,841.40	466,039,024.70	1,762,635,221.01
Reclass of SUNY Hospital Disprop Share to Transfer		-	(2,816,138.41)
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)		32,650.60	(635.75)
TOTAL REPORTED AMOUNT	\$ 32,539,724,841.40	\$ 466,071,675.30	\$ 1,759,818,446.85

(\*) 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	 2019-20
OPENING CASH BALANCE	\$ 284,899,772.70	\$ 217,136,341.70	\$ 284,899,772.70
RECEIPTS:			
Patient Services	901,482,254.94	458,951,302.74	1,360,433,557.68
Covered Lives	257,819,074.40	131,091,471.59	388,910,545.99
Provider Assessments	33,710,660.47	17,137,482.84	50,848,143.31
1% Assessments	101,375,334.00	38,085,459.00	139,460,793.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	214,148.16	97,184.05	311,332.21
Unassigned	25,420,354.00	(25,448,353.00)	(27,999.00)
Total Receipts	 1,320,021,825.97	 619,914,547.22	1,939,936,373.19
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	 -	 -	 -
Excess (Deficiency) of Receipts over Disbursements	 1,320,021,825.97	 619,914,547.22	 1,939,936,373.19
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution Transfers From State Funds:	12,273,811.00	3,913,470.00	16,187,281.00
HCRA Resources Fund	_	-	-
Total Other Financing Sources	 12,273,811.00	 3,913,470.00	16,187,281.00
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(1,211,212,716.72)	(405,379,450.19)	(1,616,592,166.91)
Indigent Care Fund - Matched	(189,777,239.46)	(44,643,082.37)	(234,420,321.83)
Indigent Care Fund - Unmatched	930,888.21	(44,256,297.88)	(43,325,409.67)
Total Other Financing Uses	 (1,400,059,067.97)	 (494,278,830.44)	 (1,894,337,898.41)
Excess (Deficiency) of Receipts and Other Financing Sources			
over Disbursements and Other Financing Uses	 (67,763,431.00)	 129,549,186.78	 61,785,755.78
CLOSING CASH BALANCE	\$ 217,136,341.70	\$ 346,685,528.48	\$ 346,685,528.48

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	2019-20
OPENING CASH BALANCE	\$ 2,224.4	9 \$ 1,198.39	\$ 2,224.49
RECEIPTS:			
Interest Income	4,789.6		6,446.89
Total Receipts	4,789.6	7 1,657.22	6,446.89
PROGRAM DISBURSEMENTS:			
Indigent Care	(189,777,239.4)	6) (64,004,935.31)	(253,782,174.77)
High Need Indigent Care	-	-	-
Other	945,583.8	6 (22,172,912.47)	(21,227,328.61)
Total Program Disbursements	(188,831,655.6	0) (86,177,847.78)	(275,009,503.38)
Excess (Deficiency) of Receipts over Disbursements	(188,826,865.9	3) (86,176,190.56)	(275,003,056.49)
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	94,888,619.73	3 22,321,541.19	117,210,160.92
HCRA Resources Indigent Care - Unmatched	(930,888.2	1) 42,304,122.41	41,373,234.20
HCRA Resources Indigent Care - ATB	-	-	-
Federal DHHS Fund	94,888,619.73	3 22,321,541.18	117,210,160.91
Other	-		
Total Other Financing Sources	188,846,351.2	5 86,947,204.78	275,793,556.03
Transfers To Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund Indigent Care Acct	(20,511.4)	2) (770,555.39)	(791,066.81)
Total Other Financing Uses	(20,511.4)	2) (770,555.39)	(791,066.81)
Excess (Deficiency) of Receipts and Other Financing			
Sources over Disbursements and Other Financing Uses	(1,026.1)	0) 458.83	(567.27)
CLOSING CASH BALANCE	\$ 1,198.3	9 \$ 1,657.22	\$ 1,657.22

Source: HCRA - Office of Pool Administration

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

	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
DORMITORY AUTHORITY:													
Education - All Other	\$-	\$ 21	\$-	\$ 25									\$ 46
Education - EXCEL	-	2,109	221	2,703									5,033
Department of Health - All Other	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-									-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	647	1,183	11	788									2,629
Multi-modal	37	-	-	-									37
GenNYsis	-	-	-	-									-
CUNY Senior Colleges	19,134	18,022	14,341	23,762									75,259
CUNY Community Colleges	2,965	2,554	975	5,101									11,595
SUNY Dormitories	-	-	-	-									-
Upstate Community Colleges	-	-	-	-									-
Mental Health	9,238	13,563	4,697	25,605									53,103
Developmental Disabilities	1,109	1,614	462	2,044									5,229
Alcoholism and Substance Abuse	158	274	190	302									924
Brooklyn Court Officer Training Academy	23	36	-	192									251
TOTAL DORMITORY AUTHORITY	33,311	39,376	20,897	60,522	-	-			-			<u> </u>	154,106
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-									-
Community Capital Assistance Program (CCAP)	-	-	-	-									-
Empire Opportunity	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-									-
State Facilities and Equipment	-	-	-	-									-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-					-	<u> </u>	-		-		-	

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.

SFS Fund	ACCOUNT TITLE	April 30, 2019	May 31, 2019	June 30, 2019	Change	July 31, 2019
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE TOTAL GENERAL FUND	\$ -	\$-	\$-	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	<u> </u>	<u> </u>	<u> </u>	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	149,793,422.98	150,890,005.84	134,888,031.48	19,809,786.16	154,697,817.64
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105 30106	REHAB/REPAIR ALBANY 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 30115	D14RVE - HSC BROOKLYN REHAB/REPAIR SYRACUSE	-	-	-	-	-
30115	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 30128	REHAB/REPAIR OLD WESTBURY D31RVE- OLD WESTBURY	-	-	-	-	-
30120	REHAB/REPAIR NEW PALTZ					
30130	D08RVE- NEW PALTZ	_	_	_	_	_
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137 30138	REHAB/REPAIR POTSDAM D12RVE- POTSDAM	-	-	-	-	-
30138	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 30150	REHAB/REPAIR DELHI D25RVE- DELHI	-	-	-	-	-
30150	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE					
30153	REHAB/REPAIR MORRISVILLE	-	_	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	32,095,838.60	43,774,413.38	55,624,767.40	9,276,306.18	64,901,073.58
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	132,055,559.17	137,856,806.39	144,228,335.82	(2,803,677.38)	141,424,658.44
31701	YOUTH FACILITIES IMPROVEMENT	22,453,852.20	18,748,388.86	20,027,753.08	1,742,451.40	21,770,204.48
31801 31851	HOUSING ASSISTANCE HOUSING PROG FD-HSG TR FD CORP	12,941,967.06 32,727,478.14	12,941,967.06 36,414,379.14	12,941,967.06 48,088,183.38	551,273.41	12,941,967.06 48,639,456.79
31852	HOUSING PROG FD AFFORD HSG CORP	40,482,563.15	46,242,563.15	46,242,563.15	5,488,154.00	40,039,450.79 51,730,717.15
31853	HOUSING PROG FD AFFORD HIS CORF HOUSING PROG FD-DEPT OF SOCIAL SERVICES	104,158,911.98	104,158,911.98	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	12,346,481.24	(52,032.00)	12,294,449.24
		·· ·· -			(- ,)	

SFS Fund	ACCOUNT TITLE	April 30, 2019	May 31, 2019	June 30, 2019	Change	July 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	1,080,598.10	1,230,257.69	1,280,565.38	(1,280,565.38)	-
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	- · · · -	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	143,987,203.48	142,522,168.86	141,594,477.81	1,874,016.17	143,468,493.98
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	196,227,000.83	196,344,450.83	195,661,388.85	3,326,049.00	198,987,437.85
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	3,803,993.87	3,803,993.87	8,881,243.87	(6,521,646.12)	2,359,597.75
32308	DASNY - OASAS ADMIN	1,344,677.42	1,344,677.42	1,344,677.42	(886,184.34)	458,493.08
32309	OMH -STATE FACILITIES	143,995,823.72	161,173,257.17	168,623,160.74	458,378.44	169,081,539.18
32310	OPWDD -STATE FACILITIES	-	-	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	219,387,547.21	242,246,255.96	268,362,982.83	37,439,553.69	305,802,536.52
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	87,687,960.49	88,331,131.25	75,666,464.64	4,090.64	75,670,555.28
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,337,759,961.38	1,401,559,191.83	1,461,450,201.25	68,425,953.87	1,529,876,155.12
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	21,814,550.78	43,202,243.44	84,592,225.48	(80,906,776.04)	3,685,449.44
20818	EPIC PREMIUM ACCOUNT	-	8,738,215.33	11,407,082.74	(11,407,082.74)	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,434,397.24	3,515,460.51	3,585,311.81	62,421.27	3,647,733.08
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	37,060.03	1,000,598.73	1,638,576.96	651,922.20	2,290,499.16
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,554,797.50	4,760,038.14	3,984,034.81	174,851.08	4,158,885.89
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	49,009,998.30	49,614,040.77	53,980,601.05	1,702,963.59	55,683,564.64
21082	NATURAL RESOURCES ACCOUNT	13,442,626.14	13,727,789.23	13,596,250.90	(435,906.08)	13,160,344.82
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE			-	-	-
21201	AUDIT AND CONTROL OIL SPILL	63,605.46	65.94	-	-	-
21202	HEALTH DEPT OIL SPILL	22,183.09	-	5,130.47	(5,130.47)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	1,597,149.94	640.00	39,205.97	(39,205.97)	-
21204		-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401 21402	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION OPERATING PERMIT PROGRAM	27,901,116.98	28,691,838.14	29,286,029.86	750,757.13	30,036,786.99
21451	MOBILE SOURCE	27,901,110.98	20,091,030.14	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21902	THRUWAY AUTHORITY ACCT	- 11,165,921.62	13,432,824.70	14,176,497.90	(7,346,423.00)	6,830,074.90
21903	MENTAL HYGIENE PROGRAM	11,100,321.02	13,432,024.70	14,170,437.50	(7,540,425.00)	0,030,074.90
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	_		_	_	_
21911	FINANCIAL CONTROL BOARD	159,294.47	366,663.50	527,982.73	(349,055.17)	178,927.56
21912	RACING REGULATION ACCOUNT	2,583,726.54	2,509,405.88	2,924,824.19	(702,217.71)	2,222,606.48
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,292,577.21	18,292,577.21	18,292,577.21	(102,21111)	18,292,577.21
21937	SU DORM INCOME REIMBURSE	221,106.52	274,644.81	489,241.52	(190,831.15)	298,410.37
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	(100,001110)	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	318,750.28	425,910.02	89,707.46	515,617.48
21962	CLINICAL LAB FEE	9,529,763.16	10,933,216.74	11,576,825.01	1,618,967.45	13,195,792.46
21978	INDIRECT COST RECOVERY	-	796,246.79	2,640,307.85	1,781,927.73	4,422,235.58
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	4,021.16	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	-	-	-	-	-
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	67,820.97	49,727.35	36,247.21	(7,711.34)	28,535.87
22017	CAMP SMITH BILLETING ACCOUNT	68,664.15	57,664.15	36,664.15	(6,000.00)	30,664.15
22032	BATAVIA SCHOOL FOR THE BLIND	8,044,333.36	8,735,430.97	9,569,495.42	562,166.38	10,131,661.80
22034	INVESTMENT SERVICES	-	-	-	-	-

2203         ROME SCHOOL FOR THE IDEAF         976,367,29         1,484,623,59         2.037,267,68         406,852,38           22056         ADMINISTRATIVE ADJUDICATION         12,688,728,78         1,484,93,29         16,384,061,16         3,732,764,13         2           22056         FIDERAL SALARY SHARING         12,688,728,78         13,497,923,68         16,384,061,16         3,732,764,13         2           22056         FIDERAL SALARY SHARING         14,816,91,91         3,716,567,55         14,200,418,86         317,051,86         1           22050         FIDERAL SALARY SHARING         13,716,570,55         14,200,418,86         317,051,86         1           22050         FIDERAL SALARY SHORE         13,410,61,91         13,715,570,55         14,200,418,86         317,051,86         1           22160         DHCR MORING REDET MONTORING         1		May 31, 2019	April 30, 2019	ACCOUNT TITLE	SFS Fund
Z2068         REGULATION INDIVINGAMING         B1.93.322.27         B2.398.00.21         B2.22.22.21.17         (10.14.255.25)         B           Z2068         ROBERTING CONSTRUCT         4.03.27.27         B1.94.322.27         B2.398.00.21         B2.22.22.21.17         (10.14.255.25)         B           Z2068         ROBERTING CONSTRUCT         4.03.27.27.9         3.060.07.90.03         B         B2.22.22.21.17         (10.14.255.25)         B           Z2068         REPEAL SALARY SHARLION         1.03.27.27.9         3.060.07.90.03         B		-	-		
2026         ROME SCHOOL FOR THE DEAF         978.397.29         1.446.23.59         2.007.277.89         4.06.082.38           2026         DEFERIZED ASERTS         4.032.772.30         3.380.019.85         3.052.772.28         (14.300.27)         2           2028         DEFERIZED ASERTS         4.032.772.30         3.380.019.85         1.52.877.72         (14.300.27)         2           2028         PINT RESIDENT TO					
2205         DBS-SEIZED ASSETS         4.02.72.2.0         3.880/6186         3.822,772.25         (14.803.29)           2205         ADMISTRATIVE ADJUDICATION         12.68.727 /0         3.477.078.38         (15.30.46.051 /6         13.722,76.1         2           2205         ADMISTRATIVE ADJUDICATION         12.68.727 /0         3.477.078.38         (15.30.46.051 /6         13.722,76.1         2           22005         CULTURAL EDUCATION ADCOUNT         4.769.82.30         4.833.592.27         5.210.070.26         449.662.39           22075         LOCAL SERVICE ACCOUNT         4.769.82.30         4.833.592.27         5.210.070.26         449.662.39           22085         DEFENCED CONTRACTORE SERVICES         13.410.61.91         13.715.870.55         14.280.418.6         317.55.76         5.191.82.30         644.287.98           22105         DEFENCED CONTRACTORE SETTICATION FEEL         4.296.08.76         5.171.807.06         61.42.807.98         62.42.807.98           22144         MONDE HORISKINS HOME         -					
22056         ADMINISTRATIVE ADJUDICATION         12.687.287 / 78         13.497.023 / 78         13.323.061 / 16         3.732.74/13         2           22056         FEREL SALARY SHARING         21.63.39 / 4         367.489.63         367.489.63         447.627.05         157.603.58           22057         FUNCA ASLESSMENT ACCT         4.759.582.50         447.627.05         13.460.61.61         317.051.68         1           22058         FUNCA SUBSMENT ACCT         4.759.582.50         14.280.418.68         317.051.68         1           22059         FORTAGOE SERVICES         13.441.061.91         13.715.870.55         14.280.418.68         317.051.68         1           22050         HOURA MORTAGOE SERVICES         13.441.061.91         13.715.870.55         14.280.418.68         14.280.418.68         14.280.418.68         14.280.418.68         14.280.418.68         14.280.418.68         14.280.418.68         14.280.418.68         14.280.418.68         14.280.418.68         12.287.78         15.84.88.69         9.665.328.93         16.305.55.71         12.285.717.8         15.94.486.69         9.665.328.93         16.305.55.71         14.45.57.78         14.320.478.18         13.320.65.65         242.287.62         12.203.17.817.65         14.285.77.78         13.320.365.65         242.287.52         15.332.99.77         14.9					
22058         FEDERAL SALAY SHARING         216,539,94         387,486,63         487,827,05         157,803,58           22068         NCA SESSIMENT ACCT         4,769,582,30         4,833,532,27         5,210,700,26         486,652,39           22085         DICK MORTGAGE SERVICES         13,411,061,91         13,715,870,55         14,200,418,66         317,061,88         1           22085         DICK MORTGAGE SERVICES         13,441,061,91         13,715,870,55         14,200,418,66         317,061,88         1           22100         DICK MORTGAGE SERVICES         13,441,061,91         13,715,870,55         14,200,418,66         317,061,88         1           22101         DICK MORTGAGE SERVICES         13,441,061,91         13,715,870,55         14,200,418,66         317,061,88         1           22104         MORTGAGE SERVICES         13,441,061,91         13,715,870,55         14,200,418,66         317,061,88         1           22144         MORTGAGE SERVICES         14,070,777         24,444,44         13,890,72         68,896,16         21,420,46         1         32,920,72         68,896,16         22,921,977,90         22,931,910,965         44,0451,86         2         22,931,910,965         44,0451,86         2         22,931,910,920,97         22,931,910,947,97         22,					
22006         VIC ASSESSMENT ACCT         4.79,952.30         4.83,832.27         5.210,70.02         48,652.39           22017         LOCAL SERVICE ACCOUNT         4.79,952.30         1.3,715,870.55         14,280,418.66         317,70.18.8         1           22020         HOLTAR EDUCATION ACCOUNT         4.79,952.20         4.83,832.27         842,87.98         1           22030         HOLTAR EDUCATION ACCOUNT         1.3,411,001.91         1.3,715,870.55         14,280,418.66         317,701.188         1           22101         LOW ACCME HOLSING CREDIT MAINTON MAPLY FEE         4.286,008.76         5.171,827.55         14,280,418.66         317,701.188         1           22131         LOW ACCME HOLSING CREDIT MAINTON MAPLY FEE         4.286,008.76         5.172,807.65         5.191,822.50         842,887.88           22141         MORTARI STANDER         1.00,754.77         6.156,489.69         9.666,326.93         (8.005,539.71)           22161         TAX REVENUE OTHER - INC         1.288,977.78         6.156,489.69         9.666,326.93         (8.005,539.71)           22161         TAX REVENUE OTHER - INC         1.288,977.85         2.02,879.77         2.03,01,019.65         40,461,58         2           22200         DIA MERCAL INCOMENT FUND         2.02,179.971         2.03,01,019.67 <td></td> <td></td> <td></td> <td></td> <td></td>					
2208         CULTURAL EDUCATION ACCOUNT         4.769.582.30         4.833.582.27         5.210.700.26         4.96.552.39           2207         LOCAL BERVICE ACOUNT         13.441.06.191         13.715.870.25         5.19.200.81         1           2208         DUCK MORTAGLE SERVICES         0.000 FP         5.19.102.250         842.887.98         1           2210         LOW INCOME HOUSING CREEDT MENTY APPLY FEE         4.286.009.76         5.19.102.250         842.887.98           2213         ECC.COPROBATION ADMINISTRATION         -         -         21.420.45         (21.420.45)           2214         MONTROGE VETERANS HOME         -         -         21.420.45         (21.420.45)           22149         NERTIFIELE COMPENSION ADMINISTRATION         1         -         -         -           22149         NERTIFIELE COMPENSION ADMINISTRATION         1         - <td></td> <td></td> <td></td> <td></td> <td></td>					
2278         LOCAL SERVICE ACCOUNT         - <td></td> <td></td> <td></td> <td></td> <td></td>					
22050         DICR MORTAGE SERVICES         13,44,06191         13,715,870.55         14,280,418,86         317,051.88         1           22050         MUDRIN INDIRE COST RECOVERY         -					
22000         HOUSINE (DIDRECT COST RECOVERY         1           22100         DUM INDRECT COST RECOVERY         1         1           22100         DUM INDRECT COST RECOVERY         1         1           22130         DUM INDRECT COST RECOVERY         1         1           22131         ECC.CORCENTION ADMINISTINO         1         1           22131         ECC.CORCENTION ADMINISTINO         1         1           22141         DEFERRED COMPENSATION ADMINISTINO         1         1           22151         RENT REVENUE OTHER - NYC         1         2.88,571,78         6.159,480,99         9,666,326,33         (6,065,598,71)           22161         TAR REVENUE ARREARGE ACCOUNT         . <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
22100         DICR-HOUSING CREDIT AGENCY APPLY FEE         4.286,008.76         5.172,807.65         5.191,823.00         B42,887.88           22131         LOW INCOME HOUSING CREDIT MONTORING         - <td>13,715,870.55 14,280,418.86 317,051.88 14,597,470.74</td> <td>13,715,870.5</td> <td>13,441,061.91</td> <td></td> <td></td>	13,715,870.55 14,280,418.86 317,051.88 14,597,470.74	13,715,870.5	13,441,061.91		
2213         LOW INCOME HOUSING CREDIT MONITORING           2213         EFC-CORPORATION ADMINISTRATION         -           2214         MONTROSE VITERAN'S HOME         -           2214         MONTROSE VITERAN'S HOME         -           2215         FEC-CORPORATION ADMINISTRATION         12.420.45           2216         DEFERRED COMPENSATION ADMINISTRATION         12.88,571.78           2218         RENT REVENUE OTHER - HYC         1.288,571.78           2218         RENT REVENUE OTHER - HYC         1.288,571.77           2218         RENT REVENUE OTHER - HYC         1.288,571.77           2218         RENT REVENUE OTHER - HYC         1.288,571.76           22280         STATE POLICE MERA-ARAGE ACCOUNT         -           22804         SLU NON-RESIDENTERV. OFFSET         20.217,877.06           22802         STATE POLICE MENERONCE PROCES         -           22802         STATE POLICE MENERONCE PROCES         -           2101         DOT - HIGHWAY SAFETY PROCM         12.941.495.24         13.03.04.761         13.339.056.56           22802         STATE PROCEARAM         5.300.494.70         -         -           22801         HORMINKO SAFETY PROCAM         5.300.494.761         3.39.999.29         1			-		
2213         EFC-CORPORTION ADMINISTRATION         -          2201	5,172,607.65 5,191,823.50 842,887.98 6,034,711.48	5,172,607.6	4,296,008.76		
2214         MONTROSE VETERANS HOME         -         -         21,420,45         (21,420,45)           2215         DEFRRED COMPENSATION ADMIN         19,075,47         242,424,49         (23,920,72,96,89,83)         (8,095,539,71)           22168         RENT REVENUE OTHER - N°C         1,288,571,78         6,156,489,69         9,666,326,83         (8,095,539,71)           22189         RENT REVENUE ARREARAGE ACCOUNT         -         -         -         -           22240         NYS MEDICAL INDEMITY FUND ACCOUNT         0,177,870,68         -         -         -           22751         LAKE ECONCE PARK TRUST FUND         0,416,89         - <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		
22151         DEFERRED COMPENSATION ADMIN         190.075.47         246.248.49         128.207.2         66.898.16           22158         RENT REVENUE         1.286.77.78         6.156.489.09         9.665.326.37.11           22158         RENT REVENUE         1.128.67.778         6.156.489.09         9.665.326.37.11           22164         NYS MEDICAL INDEMNITY FUND ACCOUNT         1.1.1         1.1.1         1.1.1           22641         SLU NON-RESIDENT REV. OFFSET         20.217.897.06         20.258.79.07         20.301.019.95         40.451.58         2           22641         SLU NON-RESIDENT REV. OFFSET         20.217.897.06         20.258.79.07         40.451.58         2           22001         DOT HIGHWAY SETTREV. OFFSET         3.403.59.29.13.20.065.56         242.687.62         1           2315         NYCCC OPERATING REFY PRGM         12.941.486.24         13.20.30.065.66         242.68.97         -           2315         NYCCC OPERATING REGULATION         14.092.144.48         14.494.57.53         14.756.490.71         32.99.69.29         1           23001         INTERSTATE RECIPROCITY POR POST SEC DISTED         -         -         -         -         -         -         -         -         -         -         -         -         -		-	-		
22150         RENT REVENUE OTHER - NVC         1,288,571,78         6,156,489,69         9,666,326,33         (8,055,39,71)           22168         TAX REVENUE ARREARAGE ACCOUNT         .         .         .         .           22169         TAX REVENUE ARREARAGE ACCOUNT         .         .         .         .           22240         NYS MEDICAL INCEMENT FUND ACCOUNT         .         .         .         .           22561         LAKE GEORGE FARK TRUST FUND         8,045,68         .         .         .           2200         STATE POLICE MV ENFORCE         12,041,492,24         13,203,047,81         13,232,048,56         242,687,62         1           23010         DORMING RAVIER PROGRAM         5,503,049,70         S,539,049,71         35,509,497,71         3,550,946,71         3,250,629,50         4           23010         DORMING RAVIER PROGRAM         5,503,049,70         S,509,497,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71         3,550,962,71		-	-		
2218         RENT REVENUE         -         -         -           2218         TAX REVENUE ARREARAGE ACCOUNT         -         -         -           22264         NXX REVENUE ARREARAGE ACCOUNT         -         -         -           22264         SUU NON-RESIDENT REV. OFFSET         20.217.897.06         20.258,799.77         20.301.016.65         40.451.58         2           22802         STATE POLICE MV NEPORCE         -<					
2218         TXX REVENUE ARREARAGE ACCOUNT         -         -         -         -           22240         NYX BEDICAL INDEMINTY FUND ACCOUNT         20,217,897.06         20,258,799.77         20,301,019.65         40,451.58         2           22751         LAKE GEORGE PARK TRUST FUND         8,0458.99         -         -         -         -           22001         DOT HIGHWAY SHAFEY PRGM         12,941,495.24         13,329,055.56         242,827.62         1           23101         DOT DRINKING WATER PROGRAM         5,380,949.70         5,380,949.70         5,380,949.70         - <td>6,156,489.69 9,666,326.93 (8,095,539.71) 1,570,787.22</td> <td>6,156,489.6</td> <td>1,288,571.78</td> <td>RENT REVENUE OTHER - NYC</td> <td>22156</td>	6,156,489.69 9,666,326.93 (8,095,539.71) 1,570,787.22	6,156,489.6	1,288,571.78	RENT REVENUE OTHER - NYC	22156
22240         NYS MEDICAL INDENNITY FUND ACCOUNT         -		-	-	RENT REVENUE	22158
2265         S.U. NON-RESIDENT REV. OFFSET         20,217,897.06         20,258,799.77         20,301,019.65         40,451.58         2           22751         LAKE GEORGE PARK TRUST FUND         8,045.89         -		-	-	TAX REVENUE ARREARAGE ACCOUNT	22168
2271         LAKE GEORGE PARK TRUST FUND         8.045.89           22802         STATE POLICE WENFORCE         13.203.047.81         13.203.047.81         13.329.055.56         242.687.62         1           23010         DOT - HIGHWAY SAFETY PRGM         12.941.965.24         13.203.047.81         13.329.055.56         242.687.62         1           23102         DOM PRINKING WATER PROGRAM         5.360.949.70         5.360.713         2.5256.259         4         5.301.71         359.949.70         5.360.713         S.525.942.90         4         5.301.71         S59.949.71         S59.949.71         S59.949.71         S59.949.71         S59.949.71         S59.949.71         S59.949.71         S59.949.71         S59.949.72 <td></td> <td>-</td> <td>-</td> <td>NYS MEDICAL INDEMNITY FUND ACCOUNT</td> <td>22240</td>		-	-	NYS MEDICAL INDEMNITY FUND ACCOUNT	22240
2271         LAKE GEORGE PARK TRUST FUND         8.045.89           22800         STATE POLICE W ENFORCE           2301         DOT - HIGHWAY SAFETY PRGM         12,941,965.24         13,203,047.81         13,329,065.65         242,687.62         1           23102         DOT HIGHWAY SAFETY PRGM         5,360,949.70         5,360,713         2,526,629.50         4           23001         TITERSTATE RECIPCICTY FOR POST SEC DIST ED         14,092,144.48         14,494,567.53         14,756,450.71         359.996.29         1           23001         TOTAL STATE SPECIAL REVENUE FUNDS         384,957,155.23         431,453,183.80         496,530,141.19         (92,246,511.04)         40           2500-2509         FEDERAL HELL RUNDS         384,957,155.23         431,463,153.80         496,530,1451.19	20,258,799.77 20,301,019.65 40,451.58 20,341,471.23	20,258,799.7	20,217,897.06		
22802         STATE FOLICE INV ENFORCE         1					
2301         DOT - HIGHWAY SAFETY PROM         12,941,495,24         13,220,047,81         13,220,065,66         242,687,62         1           23102         DOD PRINKING WATER PROGRAM         5,350,949,70         5,350,949,70         -         -           23101         NYCCC OPERATING OFFRET         34,503,932,91         35,037,336,28         37,515,667,13         2,525,629,50         4           23701         COMMERCIAL GAMING REGULATION         14,092,144,48         14,494,567,53         14,756,450,71         359,996,29         1           23800         INTERSTATE RECIPROCITY FOR POST SEC DIST ED         -		-	-		
23102         DOH DRINKING WATER PROGRAM         5.330,949,70         5.337,951,667,71         3.599,962,90         1           23000         INTERSTATE RECIPROLIZE AX ADMIN         -         <	13,203,047.81 13,329,056.56 242,687.62 13,571,744.18	13,203,047.8	12,941,495.24		
23161         NYCCC OPERATING OFFSET         34,503,32.91         35,037,336,28         37,515,667,13         2,526,629,50         4           23701         COMMERCIAL GAMING REQUILATION         14,092,144,48         14,494,567,53         14,756,450,71         359,996,29         1           23800         INTERSTATE RECIPROCITY FOR POST SEC DIST ED         1 <td>5,350,949.70 5,350,949.70 - 5,350,949.70</td> <td>5.350.949.7</td> <td>5.350.949.70</td> <td></td> <td>23102</td>	5,350,949.70 5,350,949.70 - 5,350,949.70	5.350.949.7	5.350.949.70		23102
23701       COMMERCIAL GAMING REVENUE       - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
23702         COMMERCIAL GAMING REGULATION         14,092,144.48         14,494,567.53         14,756,450.71         359,996.29         1           23800         INTERSTATE RECIPROCITY FOR POR ST SEC DISTED         -			-		23701
23800         INTERSTATE RECIPROCITY FOR POST SEC DIST ED	14,494,567.53 14,756,450.71 359,996.29 15,116,447.00	14 494 567 5	14 092 144 48		
23901         HIGHWAY USE TAX ADMIN         - <td></td> <td></td> <td></td> <td></td> <td></td>					
23906         NYS SECURE CHOICE ADMIN         -<		_	_		
24951         FANTASY SPORTS ADMINISTRATION         48,055.03         -         -           24951         TOTAL STATE SPECIAL REVENUE FUNDS         384,957,156.23         431,463,153.80         496,530,141.19         (92,645,911.04)         40           2500-2509         FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND         13,743,952.42         10,123,065.00         55,367,684.85         74,169,013.11         12           25100-2519         FEDERAL HEALTH AND HUMAN SERVICES FUND         13,743,952.42         10,0123,065.00         55,367,684.85         74,169,013.11         12           25200-2529         FEDERAL HOLTAIN ON BURRITION SERVICES FUND         13,743,952.42         10,0123,065.00         55,367,684.85         74,169,013.11         12           25200-25249         FEDERAL DEVALTION SERVICES FUND         13,743,952.42         10,0123,065.00         55,367,684.85         74,169,013.11         12           25200-25249         FEDERAL OLOCATION GRANTS FUND         162,473,904.64         130,09,052.11         24,544.82.47         860,053.35         2         2         53,3134         16,985,836.50         43         33,354         12,473,990.27,50.51         447,922,402.47         (16,985,836.80)         33,354         12,473,990.75         19,30,257,64         123,395,617.45         12         23,395,617.45         12         23,395,			-		
TOTAL STATE SPECIAL REVENUE FUNDS         384,957,156.23         431,463,153.80         496,530,141.19         (92,645,911.04)         40           25000-25099         FEDERAL USDA/FOOD AND MUTRITION SERVICES FUND         13,743,952.42         10,123,065.00         55,367,684.85         74,169,013.11         12           2500-25299         FEDERAL EVALTH AND HUMAN SERVICES FUND         580,256,448.78         382,506,285.18         303,557,427.73         909,277,886.65         1.21           25200-25299         FEDERAL EDUCATION GRANTS FUND         62,473,966.48         150,905,821.10         24,554,882.47         869,053.35         2           25300-25899         FEDERAL OPERATING GRANTS FUND         447,342,224.32         462,499,820.51         447,922,402.47         (16,985,836.58)         43           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31354         DEPARTIENT OF TRANSPORTATION         475,012,750.95         194,370,527.64         123,395,612.50         3,395,617.45         12           25900-25949         UNEMPLOYMENT INSPORTATION         6,887,30.86.67         12,412,041.81         15,311,900.78         (2,605,601.03)         1           25900-25949         UNEMPLOYMENT INS CAUCE ADMINISTRATION         6,887,30.46         12,214,041.81         <	48.055.03	48.055.0	48 055 03		
FEDERAL FUNDS           25000-25099         FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND         13,743,952.42         10,123,065.00         55,367,684.85         74,169,013.11         12           25100-25199         FEDERAL HEALTH AND HUMAN SERVICES FUND         580,826,448.78         382,500,285.18         303,557,427.73         909,277,886.66         1.21           25200-25299         FEDERAL EDUCATION GRANTS FUND         62,473,696.48         150,905,821.10         24,554,882.47         869,053.35         2           25300-25299         FEDERAL OPERATING GRANTS FUND         447,342,224.32         462,499,820.51         447,922,402.47         (16,985,836.58)         43           31351         MILITARY ND NAVAL AFAIRS         8.80,1154.66         8.730,1744.66         (35,000)         31354         DEPARTIMENT OF TRANSPORTATION         475,012,750.95         451,956,589.79         475,189,753.44         (15,310,542.13)         45           31350-31449         FEDERAL OETS FUND (ALL OTHER)         118,479,790.75         119,370,527.64         123,395,612.50         3.395,617.45         12           25900-25949         UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,368.67         12,412,094.18         15,311,990.78         (2,605,601.03)         12           25950         FEDERAL CUMEMPLOYMENT INS OCCUPATIONAL TRAINING         6,887,368.67					24001
2500-25099         FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND         13,743,952.42         10,123,065.00         55,367,684.85         74,169,013.11         12           25100-25199         FEDERAL EDUCATION GRANTS FUND         580,826,448.78         382,506,285.18         303,557,427.73         909,277,886.65         1.21           25200-25249         FEDERAL DUCATION GRANTS FUND         62,473,696.48         150,905,821.10         24,554,882.44         869,053.35         2           2530-25299         FEDERAL OPERATING GRANTS FUND         447,342,243.24         462,499,820.51         447,922,402.47         (16,985,836.58)         43           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           313531         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31350-31449         FEDERAL UNEMPLOYMENT INSUCATION         6,887,388.67         12,412,094.18         15,311,990.78         (2,605,601.03)         1           25000-25949         UNEMPLOYMENT INSUCAUC ADMINISTRATION         6,887,388.67         12,412,094.18         15,311,990.78         (2,605,601.03)         1           26001-26049         DOL EMPLOYMENT IND TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915	431,403,133.00 430,330,141.13 (32,043,311.04) 403,004,230.13	431,403,133.0	304,337,130.23	TOTAL STATE OF LOIAE REVENDET ONDS	
2500-25099         FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND         13,743,952.42         10,123,065.00         55,367,684.85         74,169,013.11         12           25100-25199         FEDERAL EDUCATION GRANTS FUND         560,864.48.78         382,506,285.18         303,557,427.73         909,277,886.65         1.21           25200-25299         FEDERAL DHALTH AND HUMAN SERVICES FUND         62,473,686.44         150,905,821.10         24,554,882.47         869,053.35         2           25200-25299         FEDERAL DPERATING GRANTS FUND         447,342,224.32         462,499,820.51         447,922,402.47         (16,985,836.58)         43           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31350         HEDERAL UNEMPLOYMENT INSUCACE ADMINISTRATION         6,887,388.67         12,412,094.18         15,311,990.78         (2,605,601.03)         1           26001-26049         DOL EMPLOYMENT NO TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915.52         (3,4					
25100-25199         FEDERAL HEALTH AND HUMAN SERVICES FUND         580,826,448,78         382,506,285,18         303,557,427.73         909,277,886,65         1,21           25200-25249         FEDERAL DUCATION GRANTS FUND         62,473,686,48         150,905,821,10         24,554,882,47         869,053,35         2           25200-25299         FEDERAL OPERAL DIHS BLOCK GRANTS         FUND         447,342,224,32         462,499,820,51         447,922,402,47         (16,985,836,58)         43           31351         MILITARY AND NAVAL AFFAIRS         8,801,154,66         8,793,024,66         8,791,744,66         (35,083,00)         45           31354         DEPARTMENT OF TRANSPORTATION         447,342,224,32         452,499,820,51         447,92,402,47         (16,985,836,58)         43           31354         DEPARTMENT OF TRANSPORTATION         447,342,224,32         452,499,820,51         447,91,73,53,44         (15,310,542,13)         45           25900-25949         UNEMPLOYMENT INS COCUPATIONAL TRAINING         8,801,154,66         8,793,024,68         8,791,744,66         (2,605,601,03)         1           25900-25949         UNEMPLOYMENT INS OCCUPATIONAL TRAINING         460,495,01         288,018,01         505,462,51         (101,807,00)         1           2601-26049         DOE EMPLOYMENT AND TRAINING GRANTS         7,80	10,123,065.00 55,367,684.85 74,169,013.11 129,536,697.96	10 100 005 (	12 742 052 42		25000 25000
25200-25249         FEDERAL EDUCATION GRANTS FUND         62,473,696.48         150,905,821.10         24,554,882.47         869,053.35         2           25200-25299         FEDERAL DHRS BLOCK GRANTS FUND         447,342,24.32         462,499,820.51         447,922,402.47         (16,985,836.58)         43           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31351         DEPARTMENT OF TRANSPORTATION         475,012,750.95         451,956,589.79         475,189,753.44         (15,10,542.13)         45           31350         FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)         118,479,790.75         119,370,527.64         123,395,612.50         3,395,617.45         12           25900-25949         UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,368.67         12,412,094.18         15,311,990.78         (2,605,601.03)         1           25900-25949         UNEMPLOYMENT INS OCCUPATIONAL TRAINING         460,495.01         288,018.01         505,462.51         (110,807.00)           26001-26049         DOL EMPLOYMENT AND TRAINING GRANTS         7,201,321.04         1.829,534.07         6,195,915.52         (3,488,946.16)         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
25250-25299         FEDERAL DHS BLOCK GRANTS           2530-25299         FEDERAL OPERATING GRANTS FUND         447,342,224,32         462,499,820.51         447,922,402.47         (16,985,836.56)         43           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31354         DEPARTMENT OF TRANSPORTATION         475,012,750.95         451,956,589.79         475,189,753.44         (15,310,542.13)         45           31350.31449         FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)         118,479,790.75         119,370,527.64         123,395,612.50         33,395,617.45         12           25900-25949         UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,386.67         12,412,094.18         15,511,990.78         (2,605,601.03)         1           25900-25949         UNEMPLOYMENT INS OCCUPATIONAL TRAINING         460,495.01         288,018.01         505,462.51         (101,807.00)           26001-26049         DOL EMPLOYMENT AND TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915.52         (3,498,946.16)           2001         EMPLOYEES HEALT INSURANCE ACCT         -         -         -         -           60201         EMPLOYEES HEALT INSURANCE ACCT         -         -         -         - <td></td> <td></td> <td></td> <td></td> <td></td>					
25300-25899         FEDERAL OPERATING GRANTS FUND         447,342,224.32         462,499,820.51         447,922,402.47         (16,985,836.58)         43           31351         MILITARY AND NAVAL AFFAIRS         8,801,154.66         8,793,024.66         8,791,744.66         (35,083.00)           31351         DEPARTMENT OF TRANSPORTATION         475,012,750.95         545,965,589.79         475,102,753.44         (15,310,542.13)         455           31350         UNEMPLOYMENT INSURANCE ADMINISTRATION         6487,502,750.95         119,370,527.64         123,395,612.50         3,395,617.45         12           25900-25949         UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,368.67         12,412,094.18         15,311,900.78         (2,605,601.03)         1           25900         FEDERAL UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,368.67         12,412,094.18         15,511,900.78         (2,605,601.03)         1           26001-26049         DOL EMPLOYMENT AND TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915.52         (3,498,946.16)           26021         EMPLOYEES HEALTH INSURANCE ACCT         -         -         -         -         -           60201         MIS - STATE AND FEDERAL         FUND         -         -         -         -         -         -	150,905,821.10 24,554,882.47 869,053.35 25,423,935.82	150,905,821.	62,473,696.48		
31351       MILITARY AND NAVAL AFFAIRS       8,801,154.66       8,793,024.66       8,791,744.66       (35,083.00)         31354       DEPARTMENT OF TRANSPORTATION       475,012,750.95       451,956,589.79       475,189,753.44       (15,340,542.13)       455         31360-31494       FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)       118,479,790.75       119,370,527.64       123,395,612.50       3,395,617.45       122         25900-25949       UNEMPLOYMENT INSURANCE ADMINISTRATION       6,887,368.67       12,412,094.18       15,311,990.78       (2,605,601.03)       1         26001-26049       DOL EMPLOYMENT INSURANCE ADMINISTRATION       6,887,368.67       12,412,094.18       15,511,990.78       (2,605,601.03)       1         26001-26049       DOL EMPLOYMENT AND TRAINING GRANTS       7,801,321.04       1,829,534.07       6,195,915.52       (3,498,946.16)         0C1-26049       DOL EMPLOYMENT AND TRAINING GRANTS       1,721,829,203.08       1,600,684,780.14       1,460,792,876.93       949,173,754.66       2,400         60201       EMPLOYEES HEALTH INSURANCE ACCT       - <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		
31354         DEPARTMENT OF TRANSPORTATION         475,012,750,95         451,956,589.79         475,189,753.44         (15,310,542,13)         455           31350-31449         FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)         118,479,790.75         119,370,527.64         123,395,612.50         3,395,617.45         12           25900-25949         UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,386.67         12,412,904.18         15,311,900.78         (2,605,601.03)         1           25900-25949         UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,386.67         12,412,904.18         15,311,900.78         (2,605,601.03)         1           26001-26049         DOL EMPLOYMENT INS OCCUPATIONAL TRAINING         460,495,01         288,018.01         505,462.51         (101,807.00)           26001-26049         DOL EMPLOYMENT AND TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915.52         (3,498,946.16)           26001         EMPLOYEES HEALTH INSURANCE ACCT         -         -         -         -           60201         EMPLOYEES HEALTH INSURANCE ACCT         -         -         -         -         -           60301         MMIS - STATE AND FEDERAL         -         -         -         -         -         -         -         -         -         -					
31350-31449       FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)       118,479,790.75       119,370,527.64       123,395,612.50       3,395,617.45       12         25900-25949       UNEMPLOYMENT INSURANCE ADMINISTRATION       6,887,388.67       12,412,094.18       15,311,900.78       (2,605,601.03)       1         25950       FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING       460,495.01       2881.801       505,462.51       (101,807.00)         26001-26049       DOL EMPLOYMENT AND TRAINING GRANTS       7,801,321.04       1,829,534.07       6,195,915.52       (3,498,946.16)         26011       CMENCY FUNDS       1,721,829,203.08       1,600,684,780.14       1,460,792,876.93       949,173,754.66       2,40         60201       EMPLOYEES HEALTH INSURANCE ACCT       -					
25900-25949         UNEMPLOYMENT INSURANCE ADMINISTRATION         6,887,386.67         12,412,094.18         15,311,990.78         (2,605,601.03)         1           2590         FEDERAL UNEMPLOYMENT INSO CCUPATIONAL TRAINING         460,495.01         280,018.01         505,462.51         (11),807.00)         26001-26049         0LL EMPLOYMENT AND TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915.52         (3,498,946.16)         24,00           Coll         AGENCY FUNDS         1,721,829,203.08         1,600,684,780.14         1,460,792,876.93         949,173,754.66         2,40           60201         EMPLOYEES HEALTH INSURANCE ACCT         -					
25950         FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING         460,495.01         288,018.01         505,462.51         (101,807.00)           26001-26049         DOL EMPLOYMENT AND TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915.52         (3,498,946.16)         240           001         TOTAL FEDERAL FUNDS         1,721,829,203.08         1,600,684,780.14         1,460,792,876.93         949,173,754.66         2,40           60201         EMPLOYEES HEALTH INSURANCE ACCT         -					
26001-26049         DOL EMPLOYMENT AND TRAINING GRANTS         7,801,321.04         1,829,534.07         6,195,915.52         (3,498,946.16)           TOTAL FEDERAL FUNDS         1,721,829,203.08         1,600,684,780.14         1,460,792,876.93         949,173,754.66         2,40           AGENCY FUNDS         .					
Image: Note of the image: No	288,018.01 505,462.51 (101,807.00) 403,655.51	288,018.0			
AGENCY FUNDS           60201         EMPLOYEES HEALTH INSURANCE ACCT         -<					26001-26049
60201         EMPLOYEES HEALTH INSURANCE ACCT         -	1,600,684,780.14 1,460,792,876.93 949,173,754.66 2,409,966,631.59	1,600,684,780.1	1,721,829,203.08	TOTAL FEDERAL FUNDS	
60201         EMPLOYEES HEALTH INSURANCE ACCT         -					
60901         MMIS - STATE AND FEDERAL         -				AGENCY FUNDS	
TOTAL AGENCY FUNDS         -		-	-	EMPLOYEES HEALTH INSURANCE ACCT	60201
ENTERPRISE FUND         0GS CONVENTION CENTER ACCOUNT         102,178.23         220,303.59         242,148.75         (9,462.05)           50327         EMPIRE PLAZA GIFT SHOP         187,195.03         214,600.58         217,493.73         11,518.64           TOTAL ENTERPRISE FUND         289,373.26         434,904.17         459,642.48         2,056.59		-	-	MMIS - STATE AND FEDERAL	60901
50318         OGS CONVENTION CENTER ACCOUNT         102,178.23         220,303.59         242,148.75         (9,462.05)           50327         EMPIRE PLAZA GIFT SHOP         187,195.03         214,600.58         217,493.73         11,518.64           TOTAL ENTERPRISE FUND         289,373.26         434,904.17         459,642.48         2,056.59           INTERNAL SERVICE FUNDS         5000000000000000000000000000000000000		-		TOTAL AGENCY FUNDS	
50318         OGS CONVENTION CENTER ACCOUNT         102,178.23         220,303.59         242,148.75         (9,462.05)           50327         EMPIRE PLAZA GIFT SHOP         187,195.03         214,600.58         217,493.73         11,518.64           TOTAL ENTERPRISE FUND         289,373.26         434,904.17         459,642.48         2,056.59           INTERNAL SERVICE FUNDS         5000000000000000000000000000000000000					
50318         OGS CONVENTION CENTER ACCOUNT         102,178.23         220,303.59         242,148.75         (9,462.05)           50327         EMPIRE PLAZA GIFT SHOP         187,195.03         214,600.58         217,493.73         11,518.64           TOTAL ENTERPRISE FUND         289,373.26         434,904.17         459,642.48         2,056.59           INTERNAL SERVICE FUNDS         5000000000000000000000000000000000000				ENTERPRISE FUND	
50327         EMPIRE PLAZA GIFT SHOP         187,195.03         214,600.58         217,493.73         11,518.64           TOTAL ENTERPRISE FUND         289,373.26         434,904.17         459,642.48         2,056.59           INTERNAL SERVICE FUNDS         1000000000000000000000000000000000000	220,303.59 242,148.75 (9,462.05) 232,686.70	220 303 5	102 178 23		50318
TOTAL ENTERPRISE FUND         289,373.26         434,904.17         459,642.48         2,056.59           INTERNAL SERVICE FUNDS         INTERNAL FUNDS<					
INTERNAL SERVICE FUNDS					00021
		101,001	200,010,20		
					55001
		-	-		
55002 CENTRALIZED SERVICES-DATA PROCESSING 55003 CENTRALIZED SERVICES DDIVINC 55003 CENTRALIZED SERVICES DDIVINC 55003 CENTRALIZED SERVICES DDIVINC		1 260 700 /	4 004 074 50		
			1,324,971.52		
55004 CENTRALIZED SERVICES-REAL PROPERTY-LABOR		-	-		
55005 CENTRALIZED SERVICES-DONATED FOODS 20,572.16		-	20,572.16		
55006 CENTRALIZED SERVICES-PERSONAL PROPERTY	· · · · ·	-	-		
	1,522,646.94 5,683,133.38 4,541,044.32 10,224,177.70	1,522,646.9	9,931,908.58		
55009 CENTRALIZED SERVICES-ADMIN SUPPORT		-	-		
55010 CENTRALIZED SERVICES-DESIGN AND CONSTR 10,685,878.89 14,061,202.18 15,704,609.60 (7,129,451.44)	14,061,202.18 15,704,609.60 (7,129,451.44) 8,575,158.16	14,061,202.1	10,685,878.89	CENTRALIZED SERVICES-DESIGN AND CONSTR	55010
55012 CENTRALIZED SERVICES-SECURITY CARD ACCESS 139,428.06 180,760.64 202,143.64 (43,416.00)	2,170,021.00 2,001.00 2,000,400.90 5.001.025.01				
55013 CENTRALIZED SERVICES-COP'S		180,760.6	139,428.06	CENTRALIZED SERVICES-SECURITY CARD ACCESS	

SFS Fund	ACCOUNT TITLE	April 30, 2019	May 31, 2019	June 30, 2019	Change	July 31, 2019
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	1,349,142.62	1,338,291.89	1,318,190.22	(56,317.28)	1,261,872.94
55017	DOWNSTATE WAREHOUSE	517,533.05	504,244.67	370,047.49	(24,184.36)	345,863.13
55018	BUILDING ADMINISTRATION	5,793,382.24	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	61,478,824.53	66,314,508.86	67,993,252.07	(14,727,750.59)	53,265,501.48
55021	NYS MEDIA CENTER	5,577,697.09	6,116,401.81	6,096,519.04	157,079.85	6,253,598.89
55022	BUSINESS SERVICES CENTER	9,927,615.44	4,727,382.59	6,704,861.54	2,547,102.26	9,251,963.80
55052	ARCHIVES RECORD MGMT I.S.	-	-	6,186.77	45,387.88	51,574.65
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	154,766.64	148,687.40	131,862.90	(131,862.90)	-
55057	BANKING SERVICES ACCOUNT	492,524.93	63,765.50	1,691,493.56	(1,656,890.15)	34,603.41
55058	CULTURAL RESOURCE SURVEY	3,041,362.41	3,364,790.13	1,753,197.41	(172,074.90)	1,581,122.51
55059	NEIGHBOR WORK PROJECT	7,446,142.10	5,825,240.28	10,332,032.72	(224,382.15)	10,107,650.57
55060	AUTOMATIC/PRINT CHARGBACKS	717,020.87	2,687,792.72	4,403,775.47	(1,225,914.68)	3,177,860.79
55061	OFT NYT ACCT	2,340,827.95	2,340,827.95	2,322,746.64	(4,743.68)	2,318,002.96
55062	DATA CENTER ACCOUNT	45,428,023.70	45,428,023.70	45,428,023.70	(46,234.20)	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	203,180.28	238,878.52	153,041.66	5,968.75	159,010.41
55069	CENTRALIZED TECHNOLOGY SERVICES	59,320,406.85	93,220,174.24	54,372,378.48	1,709,079.14	56,081,457.62
55071	LABOR CONTACT CENTER ACCT	412,387.47	593,630.19	200,879.60	186,549.30	387,428.90
55072	HUMAN SERVICES CONTACT CNTR ACCT	-	103,530.07	982,907.62	(982,907.62)	-
55073	TAX CONTACT CENTER ACCT	-	-	-		-
55074	CIVIL RECOVERIES ACCT	18,879,827.98	16,867,028.77	15,382,766.52	91,123.24	15,473,889.76
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,100,531.01	9,581,663.07	9,947,279.39	436,954.83	10,384,234.22
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	24,679,378.92	27,151,146.45	29,411,221.22	2,993,145.58	32,404,366.80
55300	HEALTH INSURANCE INTERNAL SERVICE	14,786,922.13	16,015,468.19	13,006,160.12	1,224,083.89	14,230,244.01
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,306,341.96	462,955.56	625,679.41	139,924.58	765,603.99
55350	CORR INDUSTRIES INTERNAL SERVICE	24,969,256.34	27,559,402.21	29,091,245.22	346,010.41	29,437,255.63
	TOTAL INTERNAL SERVICE FUNDS	327,124,259.12	353,828,928.51	330,909,799.84	(9,677,730.84)	321,232,069.00
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	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 3,771,959,953.07	\$ 3,787,970,958.45	\$ 3,750,142,661.69	\$ 915,278,123.24	\$ 4,665,420,784.93

(\*) 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

	2019 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2020 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31, 2019
OPENING CASH BALANCE	\$ 16,298,833	\$ 228,595,088	\$ 67,983,418	\$ 126,634,302									\$ 16,298,833
RECEIPTS:													
Transfers from General Fund (**)	250,000,000		200,000,000	50,000,000									500,000,000
Total Receipts	250,000,000		200,000,000	50,000,000		<u> </u>	<u> </u>					-	500,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	1,460,000	18,258,090	-									19,718,090
Broadband Initiative	1,906,857	22,713,440	5,454,209	12,367,387									42,441,893
Downtown Revitalization	-	-	518,406	151,311									669,717
Health Care / Hospital Initiatives	1,376,741	66,909,227	2,205,139	5,379,040									75,870,147
Empire State Poverty Reduction Initiatives	1,174,678	643,317	1,630,974	1,884,546									5,333,515
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-									-
Infrastructure Improvements	-	298,303	597,554	604,723									1,500,580
Jacob Javits Center Expansion	-	-	87,959,899	-									87,959,899
Life Sciences Initiative	-	-	-	-									-
Municipal Restructuring / Consolidation Competition Penn Station Access	1,257,796	1,322,544	884,297	584,993									4,049,630
Resiliency, Mitigation, Security and Emergency Response	32,703	4,101,595	100,755	8.723									4.243.776
Southern Tier / Hudson Valley Farm Initiative	10,000	73,340	4,871	20,000									108.211
Thruway Stabilization Program	15,988,205	29,132,267	20,630,646	42,058,113									107,809,231
Transformative Economic Development Projects	5,122,897	8,707,914	1,701	4,492,613									18,325,125
Transporation Capital Plan	-	-	-	(3,626)									(3,626)
Upstate Revitalization Program	10,833,868	25,249,723	3,102,575	9,791,754									48,977,920
Total Disbursements	37,703,745	160,611,670	141,349,116	77,339,577		<u> </u>			-	-	-	-	417,004,108
OPERATING TRANSFERS:													
Transfers to General Fund											<u> </u>		-
Total Operating Transfers				<u> </u>	<u> </u>		-	<u> </u>	-		-		<u> </u>
Total Disbursements and Transfers	37,703,745	160,611,670	141,349,116	77,339,577	<u> </u>						- <u> </u>		417,004,108
CLOSING CASH BALANCE	\$ 228,595,088	\$ 67,983,418	\$ 126,634,302	\$ 99,294,725	\$-	<u>\$</u> -	<u>\$-</u>	<u>\$-</u>	<u>\$</u> -	\$-	<u>\$</u> -	\$-	\$ 99,294,725

(\*) 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