

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 5.1 | \$ | 23.3 23.3 | \$ | 0.2 0.2 | \$ | 0.6 0.6 | \$ 5.3 5.3 | \$ 23.9 23.9 | \$ 5.2 5.2 | \$ 24.0 24.0 | \$ (0.1) (0.1) | -0.4% - 0.4% |
| 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 | 5 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 | REVENUE F | 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 | '.0) | | 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 9.7 | 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 1.871.3 | 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 9.7 | 2.8 0.6 - 1.5 5.2 194.9 11.5 1.7 3.1 56.0 0.8 48.1 1,871.3 | 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 1,871.3 | 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 1,871.3 | 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 1,871.3 | 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> 1,871.3 | 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 9.7 | 5.2 194.9 11.5 1.7 3.1 56.0 0.8 <u>48.1</u> 1,871.3 | 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 9.7 | 5.2 194.9 11.5 1.7 3.1 56.0 0.8 <u>48.1</u> 1,871.3 | 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 9.7 | 194.9 11.5 1.7 3.1 56.0 0.8 48.1 1,871.3 | 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 9.7 | 11.5 1.7 3.1 56.0 0.8 48.1 1,871.3 | 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 9.7 | 1.7 3.1 56.0 0.8 48.1 1,871.3 | 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 1,871.3 | 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 9.7 | 56.0 0.8 48.1 1,871.3 | 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> - | \$ - | \$ - | \$- | \$- | \$- | \$ 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> 204.4 | 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> - | \$ - | <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 | \$- | \$ - | \$ - | \$ - | \$ - | s - | \$ - | \$ - | \$ 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> | \$ - | <u>\$ -</u> | \$ (1,334.5) | [.] \$ (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> - | ، - | \$ - | \$- | <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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | 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> | \$ - | <u>\$ -</u> | \$ - | \$ - | \$- | <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> - | ې د | <u>\$</u> - | ، د | ې - | \$ (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 | 0.050 | | 0.007 | | 0.077 | | - | (0.020) |
| 55150-55199-Youth Vocational Education | 0.075 | | - | | 0.001 | | - | `0.074 [´] |
| 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> 19,802.7 | | JLY 2018 AMOUNT 1,800.0 26.1 11,753.6 2,937.8 325.0 16,842.5 |

(*) 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> | \$ - | \$- | \$ - | \$- | \$- | \$ 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 |
| | _ | | | | | |
| | 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