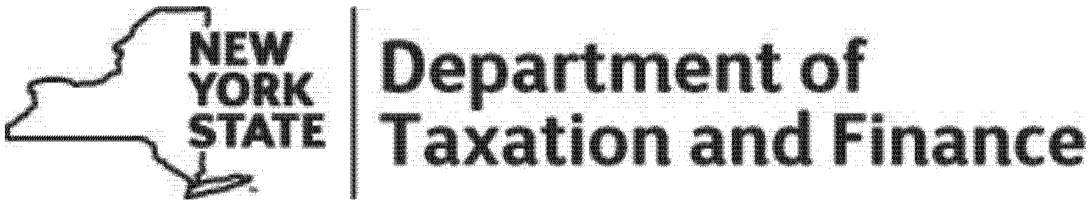
FINANCIAL REPORTS



Depositories for the Funds of the State of New York

Month End: December 31, 2018

Prepared by the Division of the Treasury
Investments, Cash Management and Accounting Operations

Nonie Manion
Executive Deputy Commissioner

ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Unemployment Insurance Funding Account	Key Bank	(11,216,241.41)
Occupational Training Act Funding Account	Key Bank	(8,176,838.89)
Unemployment Insurance Exchange Account	Key Bank	0.00
Exchange Account	Key Bank	0.00
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(203,743,839.39)
General Checking	Key Bank	(775,694,485.56)
Direct Deposit Account	Wells Fargo	(1,578.78)
TOTAL		(223,138,498.47)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	3,688.72
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,875.71
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	46,110.09
NY ISO Account	Key Bank	2,427,356.95
OGS Binghamton Office Bldg	Key Bank	1,000.00
SNY Office of General Services	JPMorgan Chase Bank, N.A.	721.00
State of New York OGS Escrow II	Key Bank	2,817,894.73
State of New York OGS Petty Cash	Key Bank	269,447.70
State of New Your OGS Escrow	Key Bank	120,072.62
State of NY Office Of General Services	Key Bank	7,607.87
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	21,290.00
Div Headquarters - Petty Cash	Key Bank	1,128.25
Key Advantage Account	Key Bank	81,202.46
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	2,434,471.88
NYSP CTIU Confidential Fund	Key Bank	4,000.00
SIU Confidential Fund Account	Key Bank	5,496.18
Special Fund	Key Bank	48,349.93
State Police Receipts Account	Bank of America, N.A.	1,359,744.77
Troop A Batavia - Petty Cash	Bank of America, N.A.	940.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,960.25
Troop B Confidential	Key Bank	5,400.00
Troop B Petty Cash	Community Bank	1,000.00
Troop C Confidential Fund	NBT Bank	1,800.00
Troop C Petty Cash	NBT Bank	656.00
Troop D Oneida - Confidential	Alliance Bank	1,450.00
Troop D Oneida Petty Cash	Alliance Bank	821.56
Troop E Canandaigua Confidential	Canandaigua National Bank	2,000.00
Troop E Petty Cash	Canandaigua National Bank	1,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	4,450.00
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop G Loudonville Conf	Bank of America, N.A.	503.37
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	880.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	2,950.76
Troop L Confidential Fund	Bank of America, N.A.	3,910.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	No report received
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	No report received
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	182,232.98
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	41,314.53
Revenue Account	JPMorgan Chase Bank, N.A.	1,352,402.59
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
1986 Panel Administration Esc	Key Bank	3,830.07
GOER/LMC Advance Account	Key Bank	2,000.00
NYS Dependent Care Acct	Key Bank	3,957,944.70
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	2,000.00

01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	152.00
Petty Cash	Community Bank	4,000.00
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	No report received
Emergency Award Account	M&T Bank	No report received
Emergency Claims	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
REST/SUBROG Escrow Account	Key Bank	No report received
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	2,893.00
FBI Fee Account	Bank of America, N.A.	7,771.21
Fingerprint Fee Account	Bank of America, N.A.	2,500.00
01530 - STATE COMMISSION OF CORRECTION		
Advance Account	Bank of America, N.A.	2,000.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	600,446.09
Alcohol Beverage	Bank of America, N.A.	1,334,588.08
Alcoholic Bev Control License	Wells Fargo Bank	307,414.41
Alcoholic Beverage Control License	M&T Bank	296,735.91
Assessments Bulk	JPMorgan Chase Bank, N.A.	103,045.73
Assessments Receivable	JPMorgan Chase Bank, N.A.	11,015,666.64
Assessments Receivable (EFT)	Wells Fargo Bank	100,912.71
Boxing And Wrestling Tax	Bank of America, N.A.	34,591.75
Check 21 Corporation Tax	JPMorgan Chase Bank, N.A.	687,215.34
Check 21 Estate Tax	JPMorgan Chase Bank, N.A.	0.00
Check 21 Highway Use	JPMorgan Chase Bank, N.A.	696,180.09
Check 21 PIT	JPMorgan Chase Bank, N.A.	755,050.09
Check 21 Real Estate Transfer	JPMorgan Chase Bank, N.A.	0.00
Check Sales Tax	JPMorgan Chase Bank, N.A.	1,364,894.62
Cigarette Stamp Sales Tax	JPMorgan Chase Bank, N.A.	1,471,364.00
Cigarette Stamp Tax	JPMorgan Chase Bank, N.A.	9,900.00
Cigarette Stamp Tax (EFT)	Wells Fargo Bank	7,719,537.21
Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	476,055.61
Cigarette Tax Tobacco Products	Bank of America, N.A.	91,789.45
Congestion Surcharge	Wells Fargo Bank	235.50
Corporation Tax	Wells Fargo Bank	293.56
Corporation Tax - Art 9	Bank of America, N.A.	0.00
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	336,887.41
Educational Chartable Account	Wells Fargo Bank	0.00
Employer Compensation Expense	Wells Fargo Bank	0.00
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	229,937.62
Estate Tax	Bank of America, N.A.	7,413,544.74
Estate Tax Article 10 Section 241	Key Bank	0.01
Estimated Tax	JPMorgan Chase Bank, N.A.	43,946,475.68
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	37,818.67
Health Charitable Account	Wells Fargo Bank	0.00
Highway Use - Permits & Reg.	Bank of America, N.A.	40,721.24
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	583,204.49
Hudson River-Black River	Bank of America, N.A.	0.00
Hudson River-Black River	Community Bank	(63,269.83)
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	134,277.50
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	25,567.01
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	93,208.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	16,961.00
IFTA-Fuel Use	Bank of America, N.A.	86,628.63
Income Tax - LLC	JPMorgan Chase Bank, N.A.	157,352.94
Justice Court	Key Bank	135,201.06
MCTD Medallion Taxicab Trip	JPMorgan Chase Bank, N.A.	14,681.50
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	111,959.75
Medical Marijuana Tax Collections	Bank of America, N.A.	5,679.25
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	75,791.25
Ogdensburg Bridge & Port	Community Bank	(1,558,243.77)
Payroll Revolving Exchange Acct.	Key Bank	0.00
Personal Income Tax	Wells Fargo Bank	66,974.14
Petroleum Business Tax (EFT)	Wells Fargo Bank	301,861.04
Petroleum Products Tax	Bank of America, N.A.	3,561,933.83
PIT Bulk	JPMorgan Chase Bank, N.A.	1,336,081.00
Port Of Oswego	Key Bank	(107,649.39)

Promptax - MCTMT	Wells Fargo Bank	3,140,624.82
Promptax - Petroleum Business Tax	Wells Fargo Bank	607.60
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	632.83
Promptax - Withholding	Wells Fargo Bank	15,555,907.47
Promptax - Withholding Checks	JPMorgan Chase Bank, N.A.	19,223.89
Real Estate Transfer Tax	Key Bank	1,195,595.11
Revenue Holding	First Niagara Bank	4,587,000.00
Sales Tax	JPMorgan Chase Bank, N.A.	1,191.12
Sales Tax	Wells Fargo Bank	368.30
SUNY Concentration	First Niagara Bank	1,128,000.00
TNC Assessment (EFT)	Wells Fargo Bank	1,195.49
Troy Debt Service Reserve Fund	Bank of America, N.A.	0.00
Uncashed Winning Tickets	Bank of America, N.A.	89,639.56
Unclaimed Funds	JPMorgan Chase Bank, N.A.	428,099.22
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	57,426.14
Withholding	Wells Fargo Bank	33.16
Withholding Tax	JPMorgan Chase Bank, N.A.	25,220,921.86
Cash Advance Accounts		
Advance For Travel Account	Key Bank	400.00
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,700.00
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	4,669.37
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	237,172.51
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	32.36
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	404.65
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	3,788,959.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	3.73
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
dept atty gen vs john doe	Key Bank	9,237,576.14
National Global Settlement	JPMorgan Chase Bank, N.A.	8,186,953.88
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	40,525.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	5,300.00
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	No report received
Petty Cash Account Dist Off	Bank of America, N.A.	No report received
Petty Cash New York City	JPMorgan Chase Bank, N.A.	No report received
Public Information Office	Key Bank	No report received
04030 - ASSEMBLY WAYS & MEANS COMMITTEE		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	34,028.60
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	2,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		

Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	1,622,850.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	5,802,355.00
Finger Print Account	JPMorgan Chase Bank, N.A.	2,025.00
Petty Cash Acct	JPMorgan Chase Bank, N.A.	500.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	2,500.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	1,142,450.04
Lawyers Fund For Client Protection - Bail	Key Bank	699.52
Petty Cash	Key Bank	1,297.45
05023 - ATTORNEY GRIEVANCE COMMITTEE, THIRD JUDICIAL DEPARTMENT		
Attorney Grievance Committee	M&T Bank	750.00
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	1,421.27
Clerk Of The Court Of Appeals	Key Bank	5,670.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	59,195.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	78,495.90
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	413.28
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	No report received
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	22,020.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	16,454.75
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,439.87
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
Glen Cove City Court		
Glen Cove City Court Bail	Wells Fargo Bank	No report received
Glen Cove City Court Revenue	Wells Fargo Bank	No report received
Long Beach City Court		
Long Beach City Court Revenue	Wells Fargo Bank	No report received
Long Beach Court Bail	Wells Fargo Bank	No report received
Nassau County Court		
Nassau County Assessment	Wells Fargo Bank	No report received
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Wells Fargo Bank	No report received
Nassau District Court-Civil		
Nassau County Dist Ct- Civil Revenue	Wells Fargo Bank	No report received
Nassau Surrogate		
Nassau County Surrogate Court-Revenue	Wells Fargo Bank	No report received
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
10th Judicial District Suffolk County Admin		
Suffolk County Court -Court Fund	People's United Bank	47,635.50
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	People's United Bank	111,283.00
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	302,614.78
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	143,483.38
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	6,451.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	137,605.38
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	3,610.47
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	198,298.00
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	176,446.84
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	95,508.54
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	24,611.90
05215 - NYC-CRIMINAL COURT		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	124,880.10
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	57,648.35
Kings County Criminal Court		
Kings Criminal Court	Citibank	141,541.00

New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	60,411.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	65,178.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	85,715.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	70,243.00
Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	48,934.00
Richmond Criminal Court-State Funds	JPMorgan Chase Bank, N.A.	26,525.00
05220 - NYC-FAMILY COURT		
Family Citywide Administration		
NYC Family Court	JPMorgan Chase Bank, N.A.	310.00
05231 - SUPREME COURT - BRONX COUNTY		
Bronx County Supreme - NYS OCA	JPMorgan Chase Bank, N.A.	3,876.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	12,872.20
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	5,000.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	10,648.00
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	6,051,203.47
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	711,710.29
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	997,115.40
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	806,557.12
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	6,028,987.23
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	16,319.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	11,981.75
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	17,000.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	41,015.00
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	4,858.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	No report received
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	No report received
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	No report received
Albany Traffic Court - Bail	Bank of America, N.A.	No report received
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	No report received
Albany City Court - Crim		
Albany City Court-Crim	Wells Fargo Bank	No report received
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	No report received
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	No report received
Albany Police Court		
Albany Police Court Bail Account	Key Bank	No report received
Cohoes City Court		
Cohoes City Court Bail	Key Bank	No report received
Cohoes City Court Fees/Fines Account	Key Bank	No report received
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	No report received
Greene Surrogate		
Greene Surrogate-Revenue	Wells Fargo Bank	No report received
Hudson City Court		

Hudson City Bail	Wells Fargo Bank	No report received
Hudson City Court Bail Acct	Trustco Bank	No report received
Hudson City Court Revenue Acct - Revenue	Trustco Bank	No report received
Hudson City Revenue	Wells Fargo Bank	No report received
Kingston City Court		
Kingston City Court Bail	Key Bank	No report received
Kingston City Court Bail	Wells Fargo Bank	No report received
Kingston City Court Revenue	Wells Fargo Bank	No report received
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	No report received
Rensselaer City Court Bail Acct	Key Bank	No report received
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	No report received
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	No report received
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	No report received
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	No report received
Troy Police Court Bail Account	Bank of America, N.A.	No report received
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	No report received
Watervliet City Court		
Watervliet Bail	Pioneer Savings Bank	No report received
Watervliet Revenue	Pioneer Savings Bank	No report received
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	Key Bank	86,573.83
Amsterdam City Court - Revenue	Key Bank	20,815.87
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	31.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	1,325.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	135.25
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	6,245.10
Glens Falls City Court Bail Acct	Glens Falls National	45,831.94
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	134,601.31
Gloversville City Court Revenue	NBT Bank	8,849.30
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	0.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	34,168.96
Johnstown City Court Fines/Fees - Revenue	Key Bank	5,393.00
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	14,907.04
Mechanicville City Ct Revenue Acct	TD Bank	5,999.20
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	2,298.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	26,434.75
Ogdensburg City Court Revenue	Community Bank	3,157.10
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	90,898.92
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	14,020.50
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	3,524.00
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	61,775.83
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	23,990.82
Schenectady City Court		
Schenectady City Court- Bail	Bank of America, N.A.	52,505.62
Schenectady City Court Revenue	Bank of America, N.A.	27,330.85
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	3,941.25
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,455.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	2,208.25
Washington Surrogates		

Washington Surrogate Revenue	TD Bank	34.50
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	9,688.72
Fulton City Court Revenue	Key Bank	5,374.90
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	0.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	996.75
Lewis County		
Lewis County Clerk	Community Bank	10,258.75
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	0.00
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	3,460.28
Little Falls City Court Revenue	M&T Bank	0.00
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	8,525.25
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	5,901.00
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	9,014.00
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	21,395.87
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	453.75
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	51,039.09
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	51,039.09
Rome City Court - Revenue	Bank of America, N.A.	29,662.19
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	1,289.00
Sherrill City Court Fees - Revenue	Alliance Bank	250.00
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	342,185.00
Syracuse City Court - Fees - Revenue	Alliance Bank	48,036.70
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	60,294.00
Utica City Court Revenue Account	Key Bank	29,333.28
Watertown City Court		
Watertown City Court Bail	Key Bank	90,611.16
Watertown City Court Fees & Fines - Revenue	Key Bank	5,075.70
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	52,205.00
Binghamton City Court Revenue	M&T Bank	20,690.59
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	6,917.50
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	6.00
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	30.00
Cortland City Court		
Court City Court Bail	NBT Bank	24,450.00
Court City Court- Revenue	NBT Bank	6,461.70
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	1,211.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	170.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	11,161.21
Elmira City Court Bail	Chemung Canal Trust	54,858.46
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	29,750.00
Ithaca City Court Revenue	Tompkins County Trust	13,788.74
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	1,493.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	19,520.00
Norwich City Court Revenue Acct	NBT Bank	3,084.70
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	16,685.50
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	12,678.67
Oneonta City Court		

Oneonta City Court - Revenue	Community Bank	9,991.00
Oneonta City Court Bail Account	Community Bank	11,248.35
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	6.50
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	208.75
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	7.25
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	1,918.75
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	43,865.00
Auburn City Court Fees & Fines - Revenue	Key Bank	8,431.80
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	35,172.99
Canandaigua City Court Revenue	Canandaigua National Bank	18,612.78
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	685.00
Corning City Court		
Corning City Court - Revenue	Community Bank	4,204.96
Corning City Court Bail	M&T Bank	39,620.50
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	31,352.50
Geneva City Court Revenue Account	Wells Fargo Bank	No report received
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	19,041.42
Hornell City Court Revenue	Steuben Trust Co.	2,879.00
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	65.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	2,602.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	360.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	565,294.19
Rochester City Revenue	M&T Bank	37,679.91
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	215.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	1,246.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	180.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	1,280.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
Allegany County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	No report received
Batavia City Court		
Batavia City Bail Account	M&T Bank	No report received
Batavia City Court Revenue	M&T Bank	No report received
Buffalo City Court		
Buffalo City Bail Account	M&T Bank	No report received
Buffalo City Revenue Account	M&T Bank	No report received
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	No report received
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	No report received
Dunkirk City Court		
Dunkirk City - Revenue	Key Bank	No report received
Dunkirk City Court - Bail	Key Bank	No report received
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	No report received
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	No report received
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	No report received
Jamestown City Court		
Jamestown City Court Special Bail	Key Bank	No report received
State of New York Office of Court Administration Jamestown City Court Bail	Key Bank	No report received
State of New York Office of Court Administration Jamestown City Court Revenue	Key Bank	No report received
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	No report received
Lackawanna City Court Revenue Account	Key Bank	No report received

Lockport City Court		
Lockport City - Bail	Key Bank	No report received
Lockport City HESC EFT Account - Revenue	Key Bank	No report received
Niagara City Court		
Niagara Falls Bail Bond Account	M&T Bank	No report received
Niagara City Court - Criminal		
City Court Of Niagara Falls Criminal - Revenue	M&T Bank	No report received
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	No report received
No. Tonawanda City Court		
N. Tonawanda City Court Bail	M&T Bank	No report received
N. Tonawanda City Court Revenue	M&T Bank	No report received
Olean City Court		
Olean City Court Bail Account	Community Bank	No report received
Olean City Court Revenue Account	Community Bank	No report received
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	No report received
Salamanca City Court		
Salamanca City Court Bail	Community Bank	No report received
Salamanca City Court City Judge - Revenue	Community Bank	No report received
Tonawanda City Court		
Tonawanda City Court Bail	M&T Bank	No report received
Tonawanda City Court Revenue	M&T Bank	No report received
Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	No report received
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	34,069.50
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	25,416.76
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	37,614.50
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	108,761.08
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	13,959.50
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	130,070.82
Mt Vernon City Court State Revenue	Wells Fargo Bank	58,350.55
Mt. Vernon City Court		
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	478.15
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	360,230.99
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	40,638.08
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	40,294.95
Newburgh City Court Revenue	Wells Fargo Bank	25,269.00
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	5,005.00
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	21,556.41
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	98,285.27
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	45,240.60
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	20,004.77
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	136,182.60
Poughkeepsie City Court -Revenue	Wells Fargo Bank	57,036.34
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	12,051.75
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	4,744.50
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	16,581.62
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	15,357.00
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	19,378.00
White Plains City Court		
White Plains City Court Bail Account	Sterling Bank	0.00
White Plains City Court		
White Plains City Court Bail Account	Sterling Bank	158,068.33
White Plains City Court Vehicle And Traffic Acct - Revenue	Sterling Bank	54,893.50
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	351,445.37
Yonkers City Bail Account- Bail	Sterling Bank	0.79

Yonkers City Revenue Account - Revenue	Wells Fargo Bank	93,021.53
Yonkers City State Account - Revenue	Sterling Bank	0.00
Yonkers City Court - Escrow		
Yonkers City Escrow Account - Bail	Sterling Bank	0.00
Yonkers City Court - State Fund		
Yonkers City State Fund Account - Revenue	Sterling Bank	0.00
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	6,094.24
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	38,312.00
Animal Population Control Account	Key Bank	16,634.40
Apple Marketing Order Fund	Key Bank	0.00
Consumer Food Industry Account	Key Bank	54,842.28
Dairy Industry Services Account	Key Bank	8,479.92
Dairy Promotion Order Fund	Key Bank	0.00
Farm Products Grading	JPMorgan Chase Bank, N.A.	0.00
Milk Producers Security Fund	Key Bank	36,472.60
NYS Farmers Market Program	Key Bank	428,423.08
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	87.94
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	10,282.12
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	318.93
Onion Marketing Order	Key Bank	0.00
Plants Industry Account	Key Bank	18,876.89
Pride of NY	Key Bank	6,266.98
Sour Cherry Marketing Fund	Key Bank	0.00
State Fair Premium Award Account	Solvay Bank	51,479.55
Weights & Measures Account	Key Bank	45,810.09
NYS Dept Agriculture & Markets		
Apple Marketing Order Fund	Key Bank	0.00
Dairy Promotion Order Fund	Key Bank	0.00
Farm Products	Key Bank	31,088.05
State Fair		
NYS Fair Operating Account	Solvay Bank	10,255.54
NYS Fair Petty Cash/Travel	Solvay Bank	1,394.72
NYS Fair Special Account	Solvay Bank	228.76
State Fair Premium Award Account	Solvay Bank	0.00
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	3,000.00
Examination Application Fees Account	Bank of America, N.A.	5,822.00
Examination Application Fees Account	Key Bank	8,080.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
NYS Department of Civil Service	US Bank	60,279,455.93
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	941.43
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	34,020.11
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	490,465.70
Conservation Petty Cash Account	M&T Bank	29,921.74
DEC/Exchange Account	M&T Bank	14,544.89
ENCON License Issuing Office	M&T Bank	1,897.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,157.42
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,768.34
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,551,444.32
Hunting Trapping & Fishing Account	M&T Bank	31,295.22
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	234,731.94
Lockbox Account	Wells Fargo Bank	150,052.26
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,320.31
NY Conservationist	Bank of America, N.A.	108,067.35
Program Fee	JPMorgan Chase Bank, N.A.	5,769.96
Revenue Account	Bank of America, N.A.	2,896,066.26
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,256,615.54
State of New York	Key Bank	70,817.35
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,093.34
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	254,662.10
Region 1		
Marine Permit Account	Bank of Smithtown	396,502.13
Region 3		
Revenue Region 3 Account	Bank of America, N.A.	0.00
Region 4		
Bear Spring Revenue Account	National Bank of Delaware	0.00
Region 4	Greene County Commercial Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 5		

Campsite Revenue Account	Glens Falls National	11.65
Land & Forest Region 5W	TD Bank	12,153.74
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	2,163.91
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	103,890.40
Tree Nursery	Bank of America, N.A.	545.00
Region 6		
Fish & Wildlife Watertown	Key Bank	121.92
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	26.20
Lands And Forests District 10	M&T Bank	70.20
SNY Dept Of Environmental Conserv	Community Bank	14.04
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	1,263.25
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	12,617.81
General Cash Fund	Five Star Bank	11,622.13
Inmate Occupational Therapy Fund	Five Star Bank	109,315.79
Inmate Savings Account	Five Star Bank	253,504.64
Spendable Fund	Five Star Bank	128,370.79
10010 - AUBURN CORRECTIONAL FACILITY		
ACF Four Committee	Auburn Community Federal Credit Union	25,174.20
Advance Account	Key Bank	4,602.41
Certificate of Deposit	Bank of America, N.A.	15,000.00
Certificate of Deposit	Bank of America, N.A.	90,000.00
Inmate Occupational Therapy Fund	Key Bank	22,460.86
Inmate Spendable Account	Bank of America, N.A.	48,385.91
Inmate Spendable Account	Key Bank	155,971.26
Inmate Spendable Savings CD	Key Bank	20,000.08
Misc Revenue	Key Bank	7,827.28
Money Market	Bank of America, N.A.	139,999.92
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	12,409.40
Employee Benefit Fund	Key Bank	16,768.49
General Fund	Key Bank	650.55
Inmate Funds	Key Bank	109,943.03
Inmate Funds Money Market Account	Key Bank	732,367.72
Inmate Occupational Therapy Acct	Key Bank	95,694.27
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,064.86
Inmate Occupational Therapy Fund	Key Bank	14,695.17
Inmate Spendable Funds	Key Bank	41,054.44
Inmate Spendable Savings Account	Key Bank	90,486.93
Miscellaneous Receipts	Key Bank	15,066.12
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	100,000.00
Certificate of Deposit	Glens Falls National	150,000.00
Certificate of Deposit	Glens Falls National	25,000.00
Facility Advance	Key Bank	6,300.00
General Fund	Key Bank	0.00
Inmate Fund	Key Bank	61,859.57
Inmate Fund Savings Account	Glens Falls National	152,500.00
Miscellaneous Account	Key Bank	7,361.33
Occupational Therapy	Key Bank	18,626.72
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	2,887.79
Employee Benefits	M&T Bank	13,759.19
Inmate Spending Account	M&T Bank	528,634.78
Inmates Account	M&T Bank	462,552.71
Inmates Benefit	M&T Bank	32,176.25
Misc Receipts	M&T Bank	53,621.74
Occupational Therapy Account	M&T Bank	25,514.84
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,473.78
Employee Benefit	Key Bank	1,168.09
Inmate Occupational Therapy Fund	Key Bank	46,766.42
Inmate Savings Account	Key Bank	87,972.77
Inmates Fund Account	Key Bank	187,464.53
Misc. Receipts	Key Bank	32,531.08
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	JPMorgan Chase Bank, N.A.	No report received
Inmate Funds	JPMorgan Chase Bank, N.A.	No report received
Inmate Interest Funds	JPMorgan Chase Bank, N.A.	No report received

Misc Receipts	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy	JPMorgan Chase Bank, N.A.	No report received
Quality Work Life	JPMorgan Chase Bank, N.A.	No report received
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,594.24
General Fund	Key Bank	17,672.90
Inmates Money Market	Key Bank	287,115.58
Inmates Now Checking	Key Bank	667,130.27
Occupational Therapy Fund	Key Bank	123,073.76
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	4,018.17
Employee Benefit Fund	Bank of America, N.A.	8,318.56
Inmate Funds	Bank of America, N.A.	200,609.19
Inmate Funds Savings	Bank of America, N.A.	103,724.40
Misc Receipts	Bank of America, N.A.	4,452.22
Occupational Therapy	Bank of America, N.A.	27,224.81
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Sterling Bank	563.28
Employee Benefit Fund	Sterling Bank	14,468.63
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Sterling Bank	419,169.29
Inmate Occupational Therapy Account	Sterling Bank	25,565.71
Misc. Receipts	Sterling Bank	1,771.90
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	2,253.74
ECF Clubhouse	Chemung Canal Trust	17,870.89
Employee Benefit Fund	Chemung Canal Trust	10,736.33
Inmate CD Account	M&T Bank	213,499.00
Inmates Fund	Chemung Canal Trust	412,694.14
Miscellaneous Receipts	Chemung Canal Trust	0.00
Occupational Therapy Fund	Chemung Canal Trust	53,102.08
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	3,922.22
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	4,889.26
Inmate Funds	JPMorgan Chase Bank, N.A.	167,947.33
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	21,149.77
Misc. Receipts	JPMorgan Chase Bank, N.A.	1,184.38
Occupational Therapy	JPMorgan Chase Bank, N.A.	47,537.98
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,005.75
Employee Benefits Fund	National Bank of Coxsackie	8,150.83
Inmates Fund	National Bank of Coxsackie	75,939.48
Inmates Fund Savings Acct	National Bank of Coxsackie	23,639.44
Misc. Revenue	National Bank of Coxsackie	5,021.26
Money Market Acct	National Bank of Coxsackie	160,284.75
Occupational Therapy Acct	National Bank of Coxsackie	11,565.65
10140 - WOODBOURNE CORRECTIONAL FACILITY		
CD - Inmate Funds	First National Bank of Jeffersonville	50,000.00
CD - Inmate Funds	First National Bank of Jeffersonville	95,000.00
WCF Agency Advance	Jeff Bank	1,311.78
WCF General Fund	Jeff Bank	8,430.98
WCF Inmate Fund	Jeff Bank	159,221.52
WCF Occupational Therapy Fund	Jeff Bank	19,388.58
10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION		
Agency Advance Account	Key Bank	19,499.05
Employee Benefit Fund	Key Bank	17,569.73
Inmate Escrow Account	Key Bank	384,612.70
Misc. Receipts Account	Key Bank	1,284,390.22
Special Account	Key Bank	950.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	6,230.88
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	7,984.66
Inmate Funds Account	JPMorgan Chase Bank, N.A.	115,691.25
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	707.01
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	3,724.13
Savings Account	JPMorgan Chase Bank, N.A.	15,509.01
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	7,643.17
Agency Advance	Community Bank	733.37
Diversity Management	Community Bank	493.07
Employee Benefit Fund	Community Bank	1,868.50
General Fund	Community Bank	882.45
Inmate Funds	Community Bank	2,296.59

Inmate Occupational Therapy Fund	Community Bank	7,591.18
Inmate Savings Money Market	Community Bank	0.00
Make A Difference Day	Community Bank	0.00
10240 - DOWNSTATE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,269.08
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	11,359.97
Inmate Fund	JPMorgan Chase Bank, N.A.	388,760.62
Inmates Funds Savings	JPMorgan Chase Bank, N.A.	79,813.14
Misc. Receipts	JPMorgan Chase Bank, N.A.	26,597.46
Occupational Therapy	JPMorgan Chase Bank, N.A.	79,962.25
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	182,954.50
Misc. Revenue	JPMorgan Chase Bank, N.A.	6,968.36
Money Market	JPMorgan Chase Bank, N.A.	30,765.06
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	12,441.04
Taconic Advance Account	JPMorgan Chase Bank, N.A.	2,826.47
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,133.48
Employee Benefit Fund Account	Key Bank	3,914.39
Inmate Funds Account	Key Bank	34,591.44
Inmate Key Advantage Account	Key Bank	50,234.41
Inmate Occupational Therapy Account	Key Bank	7,829.04
Miscellaneous Receipts Account	Key Bank	1,661.02
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	499.18
General Fund	Jeff Bank	7,144.92
Inmate Funds	Jeff Bank	185,951.67
Inmate Occupational Therapy	Jeff Bank	36,493.49
Inmate Savings	Jeff Bank	51,265.14
Inmate Savings CD	Hometown Bank	76,776.57
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,586.50
Employee Recreation Fund	M&T Bank	962.69
Inmate Deposit Account	M&T Bank	64,881.71
Inmate Occupational Therapy	M&T Bank	26.26
Misc Fees	M&T Bank	2.52
Work Release Advance Account	M&T Bank	3,383.50
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,125.00
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,007.04
Inmate Cash Account	JPMorgan Chase Bank, N.A.	46,635.11
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	9.00
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	4,117.76
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	2,733.07
Inmate Fund	Community Bank	45,190.61
Inmate Savings	Community Bank	45,208.08
Misc. Receipts	Community Bank	158.85
Occupational Therapy	Community Bank	16,353.30
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	910.87
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	6,689.95
General Fund	JPMorgan Chase Bank, N.A.	2,915.58
Inmate Funds	JPMorgan Chase Bank, N.A.	228,803.66
Inmate Savings	JPMorgan Chase Bank, N.A.	59,867.44
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	2,471.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	3,563.29
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	No report received
EBF Checking	Five Star Bank	No report received
EBF Savings	Five Star Bank	No report received
Inmate Savings	Five Star Bank	No report received
Inmate Spendable	Five Star Bank	No report received
Misc Receipts	Five Star Bank	No report received
Occupational Therapy	Five Star Bank	No report received
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Key Bank	2,027.40
Employee Benefit Fund Checking	Bank of America, N.A.	23,905.06
Inmate Funds Checking	Key Bank	377,383.15
Inmate Funds Savings	Key Bank	313,706.59
Miscellaneous Revenue	Key Bank	1,792.18
Occupational Therapy	Key Bank	22,131.80
10430 - WENDE CORRECTIONAL FACILITY		

Consolidated Advance	Alden State Bank	3,576.42
Employee Benefit Account	Alden State Bank	27,758.06
Inmate Savings	Alden State Bank	195,770.10
Inmates Funds	Alden State Bank	163,431.25
Misc. Receipts	Alden State Bank	11,237.66
Occupational Therapy	Alden State Bank	68,273.87
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	64,796.98
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Community Bank	1,441.08
Advance Account	Evans National Bank	700.00
Employee Benefit Fund	Community Bank	15,628.55
Employee Benefit Fund	Evans National Bank	545.08
Inmate Funds	Community Bank	43,690.39
Inmate Funds	Evans National Bank	82,769.95
Inmate Funds - CD	Evans National Bank	135,040.87
Inmate Funds Savings	Community Bank	123,651.63
Miscellaneous Revenue	Community Bank	8,850.30
Miscellaneous Revenue	Evans National Bank	2,338.55
Occupational Therapy	Community Bank	16,992.33
Occupational Therapy	Evans National Bank	1,897.49
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,284.06
Employee Commission Account	Five Star Bank	15,221.23
Inmate Funds Account	Five Star Bank	186,174.36
Inmate Funds Account - Savings	Five Star Bank	108,016.63
Miscellaneous Receipts Account	Five Star Bank	2,232.57
Occupational Therapy Account	Five Star Bank	16,529.51
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,425.48
Employee Activities	Community Bank	45,016.10
Inmate Fund Checking	Community Bank	141,112.75
Inmate Savings	Community Bank	130,510.76
Miscellaneous Revenue	Community Bank	9,622.68
Occupational Therapy	Community Bank	20,671.95
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Key Bank	345.11
Employee Benefit Fund	Bank of America, N.A.	33,813.24
Inmate Funds	Key Bank	224,133.41
Inmate Savings	Key Bank	198,262.28
Misc. Revenue	Key Bank	6,204.58
Occupational Therapy	Key Bank	47,259.97
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	(127.37)
Employee Benefit Fund Account	Bank of America, N.A.	20,403.12
Inmate Fund Account	Key Bank	123,785.80
Misc receipts Acct	Key Bank	329.35
NYS DOCS Marcy CORR Facility	Key Bank	No report received
Occupational Therapy fund Acct	Key Bank	38,913.46
10500 - NYC CENTRAL ADMINISTRATION		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
Misc Receipts	JPMorgan Chase Bank, N.A.	No report received
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10510 - MORIAH SHOCK INCARCERATION CORRECTIONAL FACILITY		
Moriah Shock Incarceration Advance Acct	Glens Falls National	1,800.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	3,977.82
Moriah Shock Incarceration Occ Therapy	Glens Falls National	2,935.53
Moriah Shock Misc Receipts	Glens Falls National	0.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	45,058.03
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,445.93
Employee Benefit Account	Key Bank	10,170.58
Inmate Funds	Key Bank	150,240.22
Inmate Occupational Therapy	Key Bank	14,697.95
Inmate Savings	Key Bank	217,118.69
Misc. Receipts	Key Bank	4,406.68
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,274.96
Employees Vending Benefit	NBT Bank	10,777.43
Inmates Funds	NBT Bank	123,230.40
Misc Revenues General Fund	NBT Bank	589.32
Occupational Therapy	NBT Bank	8,548.74

10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	1,306.54
Cert Of Deposit	First National Bank of Groton	86,692.51
Employee Benefit Fund	First National Bank of Groton	5,525.04
Inmate Occupational Therapy Account	First National Bank of Groton	25,764.14
Inmate Spendable	First National Bank of Groton	0.00
Inmate Spendable	First National Bank of Groton	162,790.84
Misc Receipts	First National Bank of Groton	2,475.83
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	747.06
Employee Benefit Fund	Key Bank	11,246.95
Inmate Spendable Funds	Key Bank	105,018.35
Key Public Money Market Checking	Key Bank	298,465.75
Miscellaneous Receipts	Key Bank	821.95
Occupational Therapy	Key Bank	22,271.26
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,326.50
Inmate Accounts	Key Bank	177,997.70
Inmate Savings Account	Key Bank	105,384.79
Miscellaneous Receipts Account	Key Bank	10,180.65
Occupational Therapy	Key Bank	18,051.57
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	1,680.86
Employee Benefit Fund	Community Bank	39,076.98
Inmate Occupation Therapy Acct	Community Bank	30,560.45
Inmate Savings	Community Bank	146,619.83
Inmate Spendable Account	Community Bank	137,133.21
Miscellaneous Receipts Account	Community Bank	7,926.25
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,700.00
Employee Benefit Fund	Community Bank	12,861.78
Inmate Funds	Community Bank	14,428.59
Inmate Funds - Sav	Community Bank	94,645.45
Miscellaneous Revenue	Community Bank	2,162.10
Occupational Therapy	Community Bank	1,225.82
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	0.00
Agency Advance	M&T Bank	1,024.38
Employee Benefit Fund	Bank of America, N.A.	0.00
Employee Benefit Fund	M&T Bank	6,281.39
Inmate Fund	Bank of America, N.A.	0.00
Inmate Fund	M&T Bank	162,092.01
Inmate Funds Savings	Bank of America, N.A.	0.00
Inmate Funds Savings	M&T Bank	12,294.40
Misc Receipts	M&T Bank	97.70
Misc. Receipts	Bank of America, N.A.	0.00
Occupational Therapy	Bank of America, N.A.	0.00
Occupational Therapy	M&T Bank	6,906.87
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	684.59
Employee Benefit Fund	Chemung Canal Trust	12,437.23
Inmate Funds	Chemung Canal Trust	82,595.54
Inmate Funds Account	Chemung Canal Trust	27,985.88
Misc. Receipts Account	Chemung Canal Trust	184.82
Occupational Therapy Account	Chemung Canal Trust	26,421.33
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,206.55
Employee Benefit Fund	Bank of America, N.A.	8,069.40
Inmate Funds	Bank of America, N.A.	57,781.09
Inmate Savings	Bank of America, N.A.	157,750.64
Miscellaneous Receipts	Bank of America, N.A.	14,079.50
Occupational Therapy	Bank of America, N.A.	23,583.07
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,420.40
General Account	Key Bank	0.00
Inmate Account	Key Bank	181,053.86
Inmate Funds Account Certificate Of Deposit	Glens Falls National	78,537.57
Inmate Savings Account	Key Bank	14,333.90
Occupational Therapy Account	Key Bank	27,586.21
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	6,263.60
Employee Benefit Fund	Five Star Bank	10,510.18
Inmate Occupational Therapy	Five Star Bank	48,069.05
Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00

Inmate Savings - Certificate of Deposit	Five Star Bank	25,000.00
Inmate Savings Account	Five Star Bank	51,363.04
Inmate Savings-Certificate of Deposit	Five Star Bank	25,000.00
Inmate Spendable	Five Star Bank	485,575.82
Misc. Receipts Account	Five Star Bank	9,219.58
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	552.63
Inmate Accounts	National Bank of Coxsackie	250,086.07
Inmate Savings	National Bank of Coxsackie	297,864.50
Misc. Receipts	National Bank of Coxsackie	969.36
Occupational Therapy	National Bank of Coxsackie	69,529.69
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	648.80
Inmate Funds	Key Bank	150,104.30
Inmates Funds Account	Key Bank	33,113.48
Misc. Receipts Account	Key Bank	1,559.16
Occupational Therapy Acct	Key Bank	29,107.61
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Key Bank	2,046.10
Inmate Checking	Key Bank	245,109.97
Inmate Savings	Key Bank	100,252.82
Miscellaneous	Key Bank	6,094.39
Occupational Therapy	Key Bank	20,594.05
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,237.12
Employee Benefit Fund	Five Star Bank	6,263.15
Inmate Funds CD	Five Star Bank	100,576.75
Inmate Funds Checking	Five Star Bank	51,300.58
Inmate Savings	Five Star Bank	20,245.31
Miscellaneous Receipts	Five Star Bank	314.39
Occupational Therapy	Five Star Bank	8,863.95
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,430.00
Inmate Occupational Therapy	Community Bank	29,139.66
Inmate Savings	Community Bank	259,922.50
Inmate Spendable Fund	Community Bank	135,408.60
Misc Receipts	Community Bank	13,622.47
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	956.46
Employee Benefit Fund	Community Bank	11,712.33
Inmate Funds	Community Bank	62,797.53
Inmate Occupational Therapy	Community Bank	8,413.96
Misc Receipts	Community Bank	436.52
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	1,847.93
Facility Committees	Key Bank	18,679.89
Inmate Fund	Key Bank	238,269.81
Inmate Fund Savings	Key Bank	0.00
Inmate Occupational Therapy Fund	Key Bank	8,528.71
Miscellaneous Account	Key Bank	408.50
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	659.01
Employee Benefit Fund	Bank of America, N.A.	5,728.12
Inmate Funds	Key Bank	51,498.19
Inmate Interest Bearing Account	Key Bank	15,005.67
Misc Receipts	Key Bank	80.00
Occupational Therapy	Key Bank	23,074.13
10890 - CORRECTIONS AND COMMUNITY SUPERVISION		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	277,342.76
Parole Supervision Fee	Wells Fargo Bank	33,551.64
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	3,890.00
Div of Ind Revenue Acct	Key Bank	329,697.68
11000 - EDUCATION DEPARTMENT		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
EFT Disbursement	Key Bank	No report received
Operating	Key Bank	No report received
Retail Lockbox	US Bank	No report received
TAP	Key Bank	No report received
Wholesale Lockbox	US Bank	No report received
11260 - BATAVIA SCHOOL FOR THE BLIND		

Misc. Receipts	M&T Bank	1,558.71
Petty Cash	M&T Bank	3,098.40
Student Spending Account	Bank of America, N.A.	11,834.87
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	4,546.14
Petty Cash	NBT Bank	2,000.00
Student Activity Fund	NBT Bank	8,569.02
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	4,344,180.71
Endowment - Special Account	Janney Montgomery Scott LLC	No report received
Trust's Board Project Account	Key Bank	101,838.74
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	No report received
Consolidated Advance Acct	M&T Bank	No report received
CSA Rebate Account	Bank of America, N.A.	No report received
EPIC Benefit Recovery Program	Bank of America, N.A.	No report received
EPIC Provider Receipt Account	Bank of America, N.A.	No report received
General Account	M&T Bank	No report received
Indian Health Disbursement Account	Bank of America, N.A.	No report received
Medicaid	Key Bank	No report received
Medicaid Audit Recoveries Acct	Key Bank	No report received
Medicaid Buy-In Account	Bank of America, N.A.	No report received
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	No report received
Nursing Home Fees Account	Bank of America, N.A.	50,377.32
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	811,560.18
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	No report received
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	3,336.72
Exchange Account	NBT Bank	No report received
Maintenance Fund	NBT Bank	No report received
Resident Advance Savings	NBT Bank	No report received
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	No report received
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	No report received
St Albans Vet Home Maintenance Acct	NBT Bank	2,150,184.46
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	5,437.58
Exchange Account	Bank of America, N.A.	69,795.76
Maintenance Account	NBT Bank	588,465.14
Resident Funds	Bank of America, N.A.	84,893.43
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	12,587.80
Maintenance Acct	NBT Bank	994,087.56
Residence Account	Bank of America, N.A.	765,651.42
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
Albany Confidential Account	Key Bank	254.59
Albany Petty Cash Account	Key Bank	429.08
NYC Confidential Account	JPMorgan Chase Bank, N.A.	370.04
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	27,925.55
Exchange Account	Bank of America, N.A.	168,781.49
Fee And Permit Account	Key Bank	690,189.51
Min Wage & Claim Funding Acct	Key Bank	365,745.41
Minimum Wage & Wage Claim Acct	Key Bank	927,347.58
Misc Receipts	Bank of America, N.A.	90,389.64
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	8,843,945.73
UI Fund ACH Transactions	Wells Fargo Bank	100,000.00
14010 - WORKERS COMPENSATION BOARD		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	75,363,121.53
16000 - PUBLIC SERVICE COMMISSION		
Cable Account	Key Bank	300,617.10
Petty Cash Account	Key Bank	3,795.00
Special Fee Account	Key Bank	10,038.29
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Contractors Bid And Guarantee	Key Bank	160,823.75
Driver Improvement Program (DIP)	Key Bank	17,064.31
Main Office Advance For Travel	Key Bank	49,984.34
PARTNERS DOT -HOOCS	Key Bank	3,218,007.12
Revenue Unit	Key Bank	100,352.35
Republic Airport, Long Island		

Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	66,286.18
19000 - DEPARTMENT OF STATE		
Atheltic	M&T Bank	36,202.00
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	584,197.97
Main	M&T Bank	118,616.23
Petty Cash Account	Key Bank	16,416.89
Summons	M&T Bank	1,872,781.35
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
JCOPE Petty Cash Account	Bank of America, N.A.	500.00
JCOPE Revenue Account	Bank of America, N.A.	119,995.07
20000 - DEPARTMENT OF TAXATION & FINANCE		
Exchange	Bank of America, N.A.	124,793.50
Fee Account	Key Bank	353,971.98
IFTA Funding	JPMorgan Chase Bank, N.A.	14,340.33
Misc Tax Account - Exchange	Bank of America, N.A.	106,851.29
Petty Cash	Bank of America, N.A.	11,835.70
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	126,500.00
Waste Tire Fee (EFT)	Wells Fargo Bank	3,333,115.96
Waste Tire Tax	JPMorgan Chase Bank, N.A.	24,982.38
20050 - NEW YORK STATE GAMING COMMISSION		
Charitable Gaming Account	Key Bank	131,094.94
Custody Account	US Bank	11,409.84
Fingerprint Concentration Account	Key Bank	27,611.00
License Revenue Account	Bank of America, N.A.	29,702.81
Lottery Concentration Account	Key Bank	354,975.91
Lottery Prize Payment Account	Key Bank	928.00
Lottery Subscriptions Account	Key Bank	769,816.87
Petty Cash Account	Key Bank	922.25
Racing Refund Account	Key Bank	1,354,909.10
Video Gaming Revenue Account	Key Bank	17,381,142.27
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	Bank of America, N.A.	15,000.00
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		
Checking- General Fund Acct.	Community Bank	25,480.86
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	2,378.40
Money Market	Bank of America, N.A.	0.00
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Pass Thru Account	Key Bank	56,204.23
OSIG Petty Cash Account	Key Bank	872.40
Albany		
Office of the Inspector General Confidential	Bank of America, N.A.	30,589.15
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	368.01
Petty Cash Account	Key Bank	336.96
Petty Cash Fund	JPMorgan Chase Bank, N.A.	403.75
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	1,519,840.15
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	76,608.98
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	1,723.46
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	110,710.72
Administrative Adj	M&T Bank	0.00
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	1,500.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	12,085.25
Andirondack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	90,863.75

Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,500.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	86,921.97
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	84,413.41
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	61,130.80
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	18,987.16
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Concentration (CTY)(OSC)		
Concentration (CTY)(OSC)	Key Bank	300,000.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	2,955,142.50
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	10,500.00
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,144,049.07
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	36,581.02
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,162,673.75
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Downstate		
Revenue Account - Downstate	Wells Fargo Bank	704,786.59
Eric County Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	1,419.34
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	111,864.07
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	98,812.33
Genesee County		
Genesee County Clerk - DMV	Bank of Castile	No report received
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	41,001.56
IRP (Albany Central Office)		
International Registration	M&T Bank	372,170.34
International Registration	Wells Fargo Bank	217,922.33
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	103,602.22
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	369,376.73
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	616,718.00
Long Island/Staten Island JP		
Long Island/Staten Island (Mass/Med)	JPMorgan Chase Bank, N.A.	104,502.27
Nassau Region 1		
Div. of Vehicle Safety	Citibank	No report received
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	67,194.73
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	24,727.08
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	No report received
Oneida County Fee Account	NBT Bank	No report received
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	4,853.70
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	1,910.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	136,584.14
Search Exchange (Albany Central Office)		
MV Search	Key Bank	30,790.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	34,573.91
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	1,059.00

Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	151,884.38
TLC/DOCCS		
TLC/DOCCS	JPMorgan Chase Bank, N.A.	260,114.10
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	1,380.84
TVB Acct		
TVB Acct	Wells Fargo Bank	285,819.20
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	815,683.66
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	167,696.41
Utica D.O.		
Exchange Account	Bank of Utica	No report received
Revenue Utica	Bank of Utica	No report received
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	950.00
Brentwood Residents' Account	JPMorgan Chase Bank, N.A.	426.77
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	500.00
Brookwood Cash Advance	Key Bank	1,722.29
Brookwood Resid Residential Cash	Key Bank	14,301.66
Check Exchange	Bank of America, N.A.	4,132.17
CO Independent Living Acct	Bank of America, N.A.	2,000.00
Co. Training Employment Dev (Youth Stipend)	Bank of America, N.A.	25,000.00
Columbia Girls Secure Center-Advance Acct	Key Bank	620.96
Columbia Girls Secure Center-Youth Savings	Key Bank	2,572.00
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	993.00
Fingerlakes Res Ctr Cash Advance	Tompkins County Trust	3,300.00
Goshen Cash Advance	Bank of America, N.A.	2,600.00
Goshen Residents Account	Bank of America, N.A.	7,794.00
Harriet Tubman Advance Account	Key Bank	0.00
Harriet Tubman Residents' Account	Key Bank	151.65
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,599.71
Highland Res Ctr Residents Acct	Bank of America, N.A.	2,241.48
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,372.75
Industry Res Account	JPMorgan Chase Bank, N.A.	2,022.68
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	0.00
MacCormick Cash Advance	Tompkins County Trust	1,899.80
MacCormick Residents' Account	Tompkins County Trust	6,522.15
Medicaid Reimbursement Exchange	Bank of America, N.A.	181,856.24
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	15,299.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	16,000.00
Parker Training Academy Cash Advance	Key Bank	0.00
Queens CMSO Cash Advance	Bank of America, N.A.	400.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	700.00
Red Hook Res Ctr Resident Cash	Key Bank	282.78
Red Hook Resid Ctr Cash Advance	Key Bank	300.00
Rochester Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	750.00
SCR Credit Card Revenue Account	Bank of America, N.A.	19,400.00
State Central Register	Bank of America, N.A.	65,568.60
Taberg Cash Advance	NBT Bank	695.72
Taberg Residents Account	NBT Bank	609.90
Youth Leadership Academy	NBT Bank	260.88
Youth Leadership Cash Advance	NBT Bank	750.00
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	0.70
Title IV D Of Social Security	Key Bank	195,970.49
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	3,422,807.40
Loan Services Center Account	Key Bank	99,749.85
Petty Cash/Travel Advance	Key Bank	0.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	202,886.73
SUNY Binghamton - Controlled Disb	M&T Bank	0.00
28030 - SUNY BUFFALO		
Controlled Disbursement Account	Bank of America, N.A.	0.00
General Revenue Account	Bank of America, N.A.	0.00
General Revenue Account	Key Bank	3,211,809.77
Imprest Account	Key Bank	6,960.69
28050 - SUNY STONY BROOK		

Central Funding	JPMorgan Chase Bank, N.A.	630,880.82
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	8,147,377.57
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	300,601.15
LISVH Fees Depository	Sterling Bank	888,775.48
LISVH Residence Fund	Sterling Bank	391,862.94
Payroll Advance	JPMorgan Chase Bank, N.A.	5,740.30
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	470.76
SUNY Eastern Long Island Hospital Depository	JPMorgan Chase Bank, N.A.	1.00
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	871,375.19
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	27,090,291.76
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,593.55
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	213,407.89
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	837,545.79
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	121,926.26
Petty Cash	JPMorgan Chase Bank, N.A.	0.00
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	334,070.74
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	3,922,494.44
Parking	Key Bank	40,386.51
28150 - SUNY BROCKPORT		
Brockport-REOC Account	Key Bank	15,566.32
Concentration Acct	M&T Bank	282,116.12
Controlled Disb	M&T Bank	0.00
28160 - SUNY BUFFALO STATE COLLEGE		
Controlled Disb	M&T Bank	0.00
Dept Public Safety	M&T Bank	0.00
Special Grant Account	M&T Bank	3,773.14
Students Acct Office	M&T Bank	228,250.61
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	422,833.19
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	254,605.09
28190 - SUNY GENESEO		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	1,517,152.57
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	467,484.61
Petty Cash	JPMorgan Chase Bank, N.A.	0.00
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
State Revenue	Key Bank	508,262.96
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	0.00
Revenue Account	NBT Bank	3,273,139.34
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	3,072,704.94
Imprest Account	Key Bank	0.00
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	3,008,843.42
28250 - SUNY POTSDAM		
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	129,792.12
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	270,479.59
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		
Advance Account	Bank of America, N.A.	0.00
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	208,660.49
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	380,516.94
Distribution Center Account	Key Bank	75,551.25
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	1,532,704.10

28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Community Cash Deposits	NBT Bank	144,720.38
Dental Hygiene	NBT Bank	2,754.00
Income Fund	Key Bank	376,859.83
International Program Account	Key Bank	162,234.64
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Income Fund	Key Bank	87,095.43
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	800,060.32
Petty Cash Fund	Delaware National Bank	0.00
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Income Fund	Citibank	799,125.60
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	203,076.10
Revenue Account	NBT Bank	6,905.87
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Agency Advance	Key Bank	0.00
Controlled Disb	Key Bank	0.00
ESF/GSA	Key Bank	0.00
Forestry	Community Bank	258.72
Regular Account	Key Bank	193,206.92
Student Government	Key Bank	32,903.01
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	113,471.86
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	878,524.72
Revenue EFT Account	JPMorgan Chase Bank, N.A.	14,550.94
28580 - SUNY COLLEGE OF OPTOMETRY		
General Revenue	JPMorgan Chase Bank, N.A.	269,163.07
Medical Transportation	JPMorgan Chase Bank, N.A.	707.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	2,009,105.96
Revenue	Key Bank	88,962.89
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Confidential Investigations	JPMorgan Chase Bank, N.A.	9,460.61
Confidential Investigations	JPMorgan Chase Bank, N.A.	8,028.22
Fire Tax Account (Main)	Key Bank	6,209.35
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	391,304.15
General Fund	Key Bank	81,080.63
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	13,093,379.18
Miscellaneous Account	JPMorgan Chase Bank, N.A.	344,409.02
Petty Cash	Key Bank	5,943.37
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	161,747.21
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	81,910.68
Revenue (SA)	Glens Falls National	32,955.95
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	53,176.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	325,294.38
Revenue (LI)	People's United Bank	275,241.75
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	56,159.88
Revenue (GE)	Bank of Castile	342,564.62
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	4,621.37
Revenue (NIA)	Evans National Bank	184,027.25
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	9,862.63
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	202,412.00
Main Office Account (ALB)	Key Bank	1,400.00
OPRHP Concentration Account	Key Bank	202,391.82
Petty Cash (ALB)	Key Bank	196,301.29
Revenue (NI, GE, AL, CE, TA)	M&T Bank	633,484.22
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	13,785.86
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	6,398.56
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	39,483.54
Revenue (various)	Wells Fargo Bank	91,080.34
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,627.37
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	304,038.44
Statewide Housing Security Deposits	Key Bank	171,462.41

49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	18,446.78
Revenue (FL)	Savannah Bank	29,965.17
Revenue (FL-Multi)	Community Bank	542.54
Revenue (FL-Multi-Facilities)	Tompkins County Trust	30,829.58
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	6,616.00
Regional Account (AL)	Five Star Bank	106,505.29
Revenue (AL)	Five Star Bank	100,054.34
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	18,319.27
Revenue (CE, SA, TI)	NBT Bank	643,508.82
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	3,914.52
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI -Long Point River)	Citizens Bank	0.00
Revenue (TI)	Citizens Bank	24,792.53
Revenue (TI-Multi)	Community Bank	6,796.99
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	18,551.16
Iterim Assistance Agreement	Bank of America, N.A.	No report received
OMH Medication Grant Program Acct	Bank of America, N.A.	3,927.63
Reimbursement Account	Bank of America, N.A.	No report received
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	4,823.85
Facility Holding Account	JPMorgan Chase Bank, N.A.	28,048.69
Patient Cash Funds	JPMorgan Chase Bank, N.A.	447,664.79
Patients Cash Account	JPMorgan Chase Bank, N.A.	193,546.86
Security Deposit	JPMorgan Chase Bank, N.A.	2,748.65
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	No report received
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	203,321.96
Medicaid Outpatient Travel	Banco Popular	139.89
Patient Cash Acct (MM)	Banco Popular	213,580.65
Patient Checking Account	Citibank	38,380.95
Patient Savings Account	Banco Popular	333,885.54
Security Deposit	Banco Popular	2,488.78
Urban Oasis/EBT	Banco Popular	47,065.32
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	Key Bank	54,041.13
Faciity Holding	Key Bank	15,199.42
Patient Cash Checking	Key Bank	0.00
Patient Cash Checking	M&T Bank	30,744.62
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Patients Cash	JPMorgan Chase Bank, N.A.	0.00
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Sterling Bank	34,862.38
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	7,419.17
Patient Cash Checking	Hudson Valley National Bank	763,827.05
Patients Money Market	Hudson Valley National Bank	72,805.57
Social Service Tokens	Hudson Valley National Bank	38,669.52
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	21,762.35
Facility Holding	Key Bank	64,478.29
Patients Cash Account	Key Bank	120,984.67
Patients Fund Savings	Key Bank	221,777.55
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	20,699.00
Facility Holding Account	Community Bank	18,458.79
Patients Cash Account	Community Bank	9,666.78
Patients Cash Savings	Community Bank	209,138.70
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	38,791.77
Certificate Of Deposit	HSBC	150,000.00
Certificate Of Deposit	HSBC	250,000.00
Holding Account	HSBC	15,776.73
Medicaid Travel Account	HSBC	0.00
Money Management Account	HSBC	588,957.62
Patient Cash Account	HSBC	125,756.94
Rent Holding Account	HSBC	6,111.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	44,226.25

Exchange	JPMorgan Chase Bank, N.A.	113,995.72
Holding Account	JPMorgan Chase Bank, N.A.	82,711.12
Investment CD	Sterling Bank	100,458.30
Investment CD	Sterling Bank	100,443.02
Investment CD	Sterling Bank	100,458.30
Investment CD	Sterling Bank	100,718.00
Investment CD	Sterling Bank	100,443.02
Investment CD	Sterling Bank	100,443.02
Patient Cash Account	JPMorgan Chase Bank, N.A.	50,000.00
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	86,597.30
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	917,853.46
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	No report received
General	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	7,698.55
Clients Count	Key Bank	128,631.11
Holding Account	Key Bank	12,564.05
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	48,167.14
Facility Holding Acct	JPMorgan Chase Bank, N.A.	135,952.88
Patient Cash	JPMorgan Chase Bank, N.A.	622,047.43
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Key Bank	13,420.41
Facility Holding	Key Bank	2,879.93
Patient Cash Checking	Key Bank	19,490.76
Patient Cash Savings	Key Bank	40,002.10
Security Deposit	Key Bank	8,501.93
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	29,101.49
Misc. Receipts	JPMorgan Chase Bank, N.A.	28,438.38
Patients Cash MM	JPMorgan Chase Bank, N.A.	87,153.05
Patients Checking Acct	JPMorgan Chase Bank, N.A.	633,437.75
50340 - NATHAN KLINE INSTITUTE		
Petty Cash Account	JPMorgan Chase Bank, N.A.	1,300.00
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Consolidated Advance Account	Hudson Valley National Bank	8,684.00
Holding Account	Hudson Valley National Bank	35,625.30
Patient Cash Account	Hudson Valley National Bank	98,313.69
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Key Bank	9,733.90
General Fund	Key Bank	4,754.89
Patient Checking	Key Bank	66,098.77
Patient Savings	Key Bank	146,054.80
Security Deposit	Key Bank	3,649.77
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	16,025.00
Facility Holding Account	Key Bank	1,237.09
Patients Account	Key Bank	156,887.33
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	4,975.00
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	14,041.20
Facility Holding Checking	JPMorgan Chase Bank, N.A.	316.91
Family Care Checking	JPMorgan Chase Bank, N.A.	0.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	454,520.81
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	13,150.52
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	Key Bank	671.01
Exchange Account	Key Bank	1,319.00
Patient Cash	Key Bank	475.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	47,904.23
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,462.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	16,377.53
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	1,248.89
Queens Adv Acct	HSBC	10,520.77
Queens Childrens Account	HSBC	7,490.69
50920 - ELMIRA PSYCHIATRIC CENTER		

Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	8,066.23
General Fund Account	Chemung Canal Trust	4,443.85
IMMA	Chemung Canal Trust	45,336.99
Patients Fund Account	Chemung Canal Trust	138,996.07
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	7,040.14
Facility Holding Account	Key Bank	91,024.74
Parking Garage Account	Key Bank	181,625.70
Patients Cash Checking Account	Key Bank	111,381.88
Patients Cash Savings Account	Key Bank	446,208.21
51000 - NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES		
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	7,996,667.60
51210 - HUDSON VALLEY DDSO		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
51240 - CENTRAL NY DDSO		
Advance Account	M&T Bank	20,000.00
Advance Accounts	Key Bank	14,465.75
Clients Account	Key Bank	375,842.03
Consumer Cash - Checking	M&T Bank	16,091.15
Consumer Cash - Savings	Adirondack Bank	629,384.89
Consumer Cash - Savings	Key Bank	959,873.60
Consumer Cash - Savings	M&T Bank	2,432,815.16
EBT Checking Account	Key Bank	19,974.84
Exchange Account	Key Bank	1,459.52
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	62,784.72
Electronic Benefits Transfer	M&T Bank	0.00
General Fund	M&T Bank	10,901.18
Patients Cash Checking	M&T Bank	1,862,794.78
500 Balltown Rd Schenectady, NY		
TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	862,050.47
51270 - STATEN ISLAND DDSO		
Clients Cash Account	JPMorgan Chase Bank, N.A.	No report received
General Fund Account	JPMorgan Chase Bank, N.A.	No report received
Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
Staten Island DDSO EBT Checking Acct	JPMorgan Chase Bank, N.A.	No report received
51290 - CAPITAL DISTRICT DDSO		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	No report received
CD-Patient Property Funds	Key Bank	No report received
Exchange Account	M&T Bank	No report received
Food Stamp Account	M&T Bank	No report received
General Account	Community Bank	No report received
Patient Property Funds	Adirondack Bank	No report received
Patient Property Funds	M&T Bank	No report received
51350 - LONG ISLAND DDSO		
Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Food Stamps Benefits	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Petty Cash - Degraw Street	JPMorgan Chase Bank, N.A.	No report received

Petty Cash - Mental Hygiene Brooklyn	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	No report received
Community Store Fund	Community Bank	No report received
EBT	Community Bank	No report received
Exchange Fund	Community Bank	No report received
Residents Fund	Community Bank	No report received
Sunmount Advance Account	Community Bank	No report received
Sunmount EBT Checking Account	Community Bank	No report received
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	JPMorgan Chase Bank, N.A.	3,000.00
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	38,105.75
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	49,636.08
Metro NY DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	0.00
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	294,311.51
Patients Cash Account	JPMorgan Chase Bank, N.A.	18,790.13
Patients Money Market Account	JPMorgan Chase Bank, N.A.	2,265.62
Petty Cash	JPMorgan Chase Bank, N.A.	0.00
51470 - BERNARD M FINESON DDSO		
Bernard Fineson DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	2,845.00
Money Market Account	JPMorgan Chase Bank, N.A.	304,863.14
Patient Fund Account	JPMorgan Chase Bank, N.A.	240,884.09
Petty Cash Fund	JPMorgan Chase Bank, N.A.	11,122.86
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	No report received
F.L. Newark Resident Checking	Community Bank	No report received
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	No report received
FL Vending Machine Account	Community Bank	No report received
General Account	JPMorgan Chase Bank, N.A.	No report received
Geneseo Client Cash	Bank of America, N.A.	No report received
Kelsey Trust Fund	Bank of America, N.A.	No report received
Mary Moore Trust Fund	Bank of America, N.A.	No report received
Monroe Resident Checking	JPMorgan Chase Bank, N.A.	No report received
Monroe Resident Savings	JPMorgan Chase Bank, N.A.	No report received
Patient Food Stamp Account	JPMorgan Chase Bank, N.A.	No report received
51940 - BROOME DDSO		
Broome DDSO	M&T Bank	No report received
Broome DDSO - Advance Account	M&T Bank	No report received
Broome DDSO - General Fund	M&T Bank	No report received
Disabled Individuals Savings	Key Bank	No report received
Disabled Individuals Savings	M&T Bank	No report received
OMRDD Broome DDSO EBT Checking	M&T Bank	No report received
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	No report received
Patient Fees	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	No report received
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	344.34
55630 - NYS FOUNDATION FOR SCIENCE, TECHNOLOGY & INNOVATION		
Administrative Monies Account	Key Bank	No report received
Federal Monies Account	Key Bank	No report received
NYS Foundation For Science Technology & Innovation	Key Bank	No report received
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	9,768.11
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	46,370.10
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	15,250.20
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	4,085.09
70080 - CUNY YORK COLLEGE		
York College Imprest Funds	Citibank	11,228.64
York College Travel Advance Fund	Citibank	817.00
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	5,155.12
70120 - CUNY NYC COLLEGE OF TECHNOLOGY		
NY City College Of Technology Technical College Imprest Fund	Popular Community Bank	5,000.00
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	25,668.06

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance
Christopher Curtis *Deputy Commissioner and State Treasurer*

FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE IS THE SOLE CUSTODIAN WITH BALANCES AS OF 12/31/2018

ACCOUNT DESCRIPTION		DEPOSITORY	BALANCE AS OF 12/31/2018
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0226	Upstate Community Colleges, FIT Series 2000A	Key Bank	159,482.19
0231	Upstate Community Colleges, Series 2005A	Key Bank	0.00
0232	Upstate Community Colleges, Series 2005B	Key Bank	1,090,334.99
0233	Upstate Community Colleges, Series 2005C	Key Bank	3,265,117.43
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	1,139,690.30
0070	Hospital and Nursing Home Project Operating Fund	Key Bank	0.00
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	16,482.80
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	261,105.71
0149	State Advances Repayment Account	Bank of America, N.A.	0.00
1202	DA DFRF MAC #1202 Biinghamton	Key Bank	274.24
1203	DA DFRF MAC #1203 Oneonta	Key Bank	271.46
1205	DA DFRF MAC #1205 Delhi	Key Bank	736.02
1206	DA DFRF MAC #1206 Buffalo Univ	Key Bank	778.50
1207	DA DFRF MAC #1207 Buffalo College	Key Bank	304.80
1208	DA DFRF MAC #1208 Alfred	Key Bank	178.63
1209	DA DFRF Mac #1209 Fredonia	Key Bank	499.07
1211	DA DFRF Mac #1211 Upstate Medical	Key Bank	1,021.71
1212	DA DFRF Mac #1212 Oswego	Key Bank	207.81
1214	DA DFRF Mac #1214 Cortland	Key Bank	447.66
1215	DA DFRF MAC #1215 Stony Brook	Key Bank	853.36
1216	DA DFRF MAC #1216 Old Westbury	Key Bank	682.05
1217	DA DFRF MAC #1217 Farmingdale	Key Bank	21.57
1218	DA DFRF MAC #1218 Downstate Med	Key Bank	967.36
1219	DA DFRF MAC #1219 Maritime	Key Bank	775.06
1221	DA DFRF MAC #1221 Brockport	Key Bank	54.77
1222	DA DFRF MAC #1222 Geneseo	Key Bank	714.70
1223	DA DFRF MAC #1223 Purchase	Key Bank	232.13
1224	DA DFRF MAC #1224 New Paltz	Key Bank	775.99
1225	DA DFRF MAC #1225 Canton	Key Bank	727.80
1226	DA DFRF MAC #1226 Plattsburgh	Key Bank	201.81
1227	DA DFRF MAC #1227 Potsdam	Key Bank	288.10
1228	DA DFRF MAC #1228 Morrisville	Key Bank	208.13
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	600.93
1230	DA DFRF MAC #1230 Cobleskill	Key Bank	366.40
1239	DA DFRF MAC #1239 Albany	Key Bank	887.58
1240	Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202	DA OMRR MAC #2202 Binghamton	Key Bank	1,000.93
2203	DA OMRR MAC #2203 Oneonta	Key Bank	190.48
2205	DA OMRR MAC #2205 Delhi	Key Bank	1,000.06
2206	DA OMRR MAC #2206 Buffalo Univ	Key Bank	1,002.58
2207	DA OMRR MAC #2207 Buffalo College	Key Bank	360.93
2208	DA OMRR MAC #2208 Alfred	Key Bank	611.57
2209	DA OMRR MAC #2209 Fredonia	Key Bank	270.70
2211	DA OMRR MAC #2211 Upstate Medical	Key Bank	601.55
2212	DA OMRR MAC #2212 Oswego	Key Bank	992.56
2214	DA OMRR MAC #2214 Cortland	Key Bank	1,000.09
2215	DA OMRR MAC #2215 Stony Brook	Key Bank	396.01
2216	DA OMRR MAC #2216 Old Westbury	Key Bank	1,000.73
2217	DA OMRR MAC #2217 Farmingdale	Key Bank	1,000.03
2218	DA OMRR MAC #2218 Downstate Med	Key Bank	1,000.39
2219	DA OMRR MAC #2219 Maritime	Key Bank	1,000.29
2221	DA OMRR MAC #2221 Brockport	Key Bank	972.51
2222	DA OMRR MAC #2222 Geneseo	Key Bank	1,002.58
2223	DA OMRR MAC #2223 Purchase	Key Bank	488.26
2224	DA OMRR MAC #2224 New Paltz	Key Bank	987.54
2225	DA OMRR MAC #2225 Canton	Key Bank	391.01
2226	DA OMRR MAC #2226 Plattsburgh	Key Bank	817.10
2227	DA OMRR MAC #2227 Potsdam	Key Bank	1,000.88
2228	DA OMRR MAC #2228 Morrisville	Key Bank	195.50
2229	DA OMRR MAC #2229 SUNYIT	Key Bank	1,003.47
2230	DA OMRR MAC #2230 Cobleskill	Key Bank	1,003.32
2239	DA OMRR MAC #2239 Albany	Key Bank	611.57
2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	1,003.02
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	5,744,580.99

NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	The Egg	Key Bank	68,303.98
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	7,001,066.74
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	164,758.26
0371	Series H Commercial Paper	Bank of America, N.A.	1,193,992.01
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	220,137.94
0421	Escrow Account for Package Fulfillment Center Inc.	Key Bank	30,868.82
0423	Escrow Account for USA Industries Inc.	Key Bank	37,274.67
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,782.38
0426	Agriculture Loan Program	Key Bank	0.00
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	218,024.63
0520	Development Account	Key Bank	11,043,046.78
0521	Development Account II	Key Bank	0.00
0522	Repayment Account	Key Bank	309,220.77
0523	Recapture Account	Key Bank	937.40
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	27,373.11
0625	Advance Acct/Imprest Confidential Fund	Bank of America, N.A.	28,280.00
0626	Criminal Investigation Division	Key Bank	170,962.73
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	365.30
0800	NYS IRS PIT offset account	Key Bank	1,828,581.80
0827	Stock Transfer Incentive Fund	Key Bank	1,068,530.79
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	0.36
NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY			
0028	Green Jobs - Green New York Fund	Bank of America, N.A.	0.00
0030	NYS Energy Research and Development Authority	Bank of America, N.A.	(5,231,188.27)
NYS HOUSING FINANCE AGENCY			
0032	Operating Fund	Key Bank	0.00
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	168,691.00
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	9,306,895.96
0255	Residual Indebtedness Program Operating Fund	JPMorgan Chase Bank, N.A.	0.00
0266	Community Related Programs Operating Account	Key Bank	0.00
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	62,646.12
0270	Claims Repayment Account	Key Bank	0.00
0271	Pre-Bond Revenue Account	Key Bank	0.00
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	5,071,354.83
0277	Amalgamated Warbasse Houses Construction Defect Repair Fund	JPMorgan Chase Bank, N.A.	0.00
0283	Small Owner's Assistance Program Account	Key Bank	57,779.43
0285	Public Purpose Account	Key Bank	6,184,748.57
0286	Disbursement Account	Key Bank	2,650,336.95
0287	Infrastructure Development Fund	Key Bank	109,660.08
0288	Mobile Home Cooperative Fund	Key Bank	16,896.94
0290	Low Rent Lease Account	Key Bank	0.00
0292	Homeless Housing Initiatives	Key Bank	184,517.48
0294	Housing Plan Fund	Key Bank	917,028.34
0305	HPD Disbursement Fund	Key Bank	767,351.92
0879	Payroll Account	JPMorgan Chase Bank, N.A.	125,000.00
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	255,141.60
0460	Escrow Account	M&T Bank	617,919.87
0461	Housing Modernization Account	M&T Bank	1,780,482.10
0462	General Custodial Account	M&T Bank	68,006,864.24
0463	General Administrative Account	M&T Bank	0.00
0464	Turnkey Account	M&T Bank	0.00
0465	Home Program Account	M&T Bank	9,560,013.27
0466	Homes for Working Families Account	M&T Bank	11,266,142.86
0467	Section 8 Administrative Account	M&T Bank	7,489,354.49
0468	Small Cities Administrative Account	M&T Bank	0.00
0469	OCR Community Miscellaneous Programs Account	M&T Bank	14,678,172.93
0470	HCV Main Account	Bank of America, N.A.	9,773,620.98
0471	Empire State Relief Fund	M&T Bank	1,594,525.54
0472	Master Escrow Account	Bank of America, N.A.	12,069.36
0473	Family Self-Sufficiency Account	Bank of America, N.A.	3,925,768.62

0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	797,778.61
0476	Voucher Fee Account	Bank of America, N.A.	0.00
0477	Five-Year Mainstream Account	Bank of America, N.A.	0.00
0480	OHP Miscellaneous Programs Account	Bank of America, N.A.	9,594,289.41
0891	Small Cities Community Development Block Grant Program	M&T Bank	3,202,323.53
0892	Disaster Recovery Initiative Account	M&T Bank	10,552.11
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69
0895	HTFC Storm Recovery Payment	M&T Bank	1,086,574.31
0899	HTFC Storm Recovery Lockbox	US Bank	26,417.27
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	329,061.09
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	583,630.30
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	600,721.65
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	(310,916.58)
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	1,706,882.33
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	3,890,966.00
0854	NYSTRS Electronic Value Transfer System	JPMorgan Chase Bank, N.A.	0.00
STATE INSURANCE FUND			
0053	State Insurance Fund	Bank of America, N.A.	91,766,003.80
0054	State Insurance Fund	Bank of America, N.A.	1,636,139.53
0055	State Insurance Fund	Bank of America, N.A.	1,948,400.22
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	30,667.70
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	768,899.36
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,634.65
0870	Deductions Account	Key Bank	204,530.74
0871	Bio-Tech Incubator at Farmingdale	Key Bank	0.00
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	87,859.02
0007	Special Disability Fund	Bank of America, N.A.	962,503.53
0011	Uninsured Employers Fund	Bank of America, N.A.	237,285.52
0012	WCB Asset Transfer Account	Bank of America, N.A.	0.00
0013	WCB Assessment Revenue Clearing	Bank of America, N.A.	0.00
008K	Special Fund for Disability Benefits	Key Bank	1,138.77

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation and Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

Division of the Treasury, Department of Taxation and Finance
Christopher Curtis *Deputy Commissioner and State Treasurer*

Office of the NEW YORK STATE
COMPTROLLER

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

DECEMBER 2018

Office of Operations
Division of Payroll, Accounting and Revenue Services
Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller
THOMAS P. DiNAPOLI

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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
December 31, 2018

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2017	9 MOS. ENDED DEC. 31, 2017	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(5)	$ 1,985.5	$ 16,190.5	$ 67.0	$ 74.5	$ 2,052.6	$ 16,265.0	$ -	$ -	$ 4,105.1	$ 32,530.0	$ 6,771.8	$ 34,032.1	$ (1,502.1)	-4.4%
Consumption/Use Taxes		769.5	5,840.0	187.0	1,552.7	720.9	5,370.0	70.7	503.6	1,748.1	13,266.3	1,665.6	12,701.2	565.1	4.4%
Business Taxes		1,183.8	3,755.4	255.8	1,251.2	-	-	54.1	499.3	1,493.7	5,505.9	1,469.0	5,329.8	176.1	3.3%
Other Taxes	(4)	127.7	856.0	-	-	97.1	801.9	11.9	83.4	236.7	1,741.3	350.6	2,805.5	(1,064.2)	-37.9%
Miscellaneous Receipts		278.1	2,803.9	1,196.5	14,612.3	21.4	283.2	1,272.2	3,862.1	2,768.2	21,561.5	3,579.8	20,549.2	1,012.3	4.9%
Federal Receipts		-	0.1	5,830.3	44,927.5	-	36.7	201.6	1,681.2	6,031.9	46,645.5	5,051.9	42,651.3	3,994.2	9.4%
Total Receipts		**4,344.6**	**29,445.9**	**7,536.6**	**62,418.2**	**2,892.0**	**22,756.8**	**1,610.5**	**6,629.6**	**16,383.7**	**121,250.5**	**18,888.7**	**118,069.1**	**3,181.4**	**2.7%**
DISBURSEMENTS:															
Local Assistance Grants:	(3,4)														
Education		2,711.4	16,692.5	459.0	5,657.1	-	-	6.4	125.2	3,176.8	22,474.8	2,707.1	21,684.1	790.7	3.6%
Environment and Recreation		0.5	2.3	2.3	4.3	-	-	34.1	146.6	36.9	153.2	180.2	286.2	(133.0)	-46.5%
General Government		185.8	931.3	11.7	156.1	-	-	109.1	768.6	306.6	1,856.0	293.1	1,541.7	314.3	20.4%
Public Health:															
Medicaid		1,268.0	13,374.6	3,629.4	33,315.9	-	-	-	-	4,897.4	46,690.5	4,348.2	42,838.4	3,852.1	9.0%
Other Public Health		256.0	1,855.4	606.1	5,610.5	-	-	57.6	266.2	919.7	7,732.1	878.1	7,338.8	393.3	5.4%
Public Safety		17.7	140.0	56.7	1,080.0	-	-	4.8	39.8	79.2	1,259.8	133.3	1,187.5	72.3	6.1%
Public Welfare		310.5	1,837.4	607.8	3,784.5	-	-	44.1	259.3	962.4	5,881.2	348.6	4,662.9	1,218.3	26.1%
Support and Regulate Business		11.1	105.6	8.1	56.7	-	-	30.5	564.4	49.7	726.7	0.5	934.5	(207.8)	-22.2%
Transportation		11.5	291.0	771.0	3,333.8	-	-	288.3	1,252.3	1,070.8	4,877.1	1,154.9	5,137.7	(260.6)	-5.1%
Total Local Assistance Grants		**4,772.5**	**35,230.1**	**6,152.1**	**52,998.9**	**-**	**-**	**574.9**	**3,422.4**	**11,499.5**	**91,651.4**	**10,044.0**	**85,611.8**	**6,039.6**	**7.1%**
Departmental Operations:															
Personal Service		685.9	6,597.9	474.4	4,313.4	-	-	-	-	1,160.3	10,911.3	1,081.4	10,549.1	362.2	3.4%
Non-Personal Service		164.6	1,858.6	286.9	2,944.9	0.8	27.2	-	-	452.3	4,830.7	489.8	5,065.2	(234.5)	-4.6%
General State Charges		375.8	5,862.3	103.5	1,138.2	-	-	-	-	479.3	7,000.5	552.5	6,849.7	150.8	2.2%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	348.3	1,752.5	-	-	348.3	1,752.5	529.3	2,193.0	(440.5)	-20.1%
Capital Projects	(1)	-	-	-	-	-	-	532.9	5,410.5	532.9	5,410.5	517.8	4,957.6	452.9	9.1%
Total Disbursements		**5,998.8**	**49,548.9**	**7,016.9**	**61,395.4**	**349.1**	**1,779.7**	**1,107.8**	**8,832.9**	**14,472.6**	**121,556.9**	**13,214.8**	**115,226.4**	**6,330.5**	**5.5%**
Excess (Deficiency) of Receipts over Disbursements		**(1,654.2)**	**(20,103.0)**	**519.7**	**1,022.8**	**2,542.9**	**20,977.1**	**502.7**	**(2,203.3)**	**1,911.1**	**(306.4)**	**5,673.9**	**2,842.7**	**(3,149.1)**	**-110.8%**
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2)	2,919.6	22,175.4	60.1	1,740.4	104.9	1,803.2	5.3	2,727.2	3,089.9	28,446.2	2,196.9	23,016.4	5,429.8	23.6%
Transfers to Other Funds	(2)	(46.7)	(4,867.1)	(109.7)	(1,047.9)	(2,919.2)	(22,102.7)	(17.7)	(447.7)	(3,093.3)	(28,465.4)	(2,204.1)	(23,111.0)	5,354.4	23.2%
Total Other Financing Sources (Uses)		**2,872.9**	**17,308.3**	**(49.6)**	**692.5**	**(2,814.3)**	**(20,299.5)**	**(12.4)**	**2,279.5**	**(3.4)**	**(19.2)**	**(7.2)**	**(94.6)**	**75.4**	**79.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**1,218.7**	**(2,794.7)**	**470.1**	**1,715.3**	**(271.4)**	**677.6**	**490.3**	**76.2**	**1,907.7**	**(325.6)**	**5,666.7**	**2,748.1**	**(3,073.7)**	**-111.8%**
Beginning Fund Balances (Deficits)		**5,431.6**	**9,445.0**	**5,547.3**	**4,302.1**	**1,102.1**	**153.1**	**(1,565.3)**	**(1,151.2)**	**10,515.7**	**12,749.0**	**8,186.1**	**11,104.7**	**1,644.3**	**14.8%**
Ending Fund Balances (Deficits)		**$ 6,650.3**	**$ 6,650.3**	**$ 6,017.4**	**$ 6,017.4**	**$ 830.7**	**$ 830.7**	**$ (1,075.0)**	**$ (1,075.0)**	**$ 12,423.4**	**$ 12,423.4**	**$ 13,852.8**	**$ 13,852.8**	**$ (1,429.4)**	**-10.3%**

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

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2017	9 MOS. ENDED DEC. 31, 2017	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(5)	$ 1,985.5	$ 16,190.5	$ 67.0	$ 74.5	$ 2,052.6	$ 16,265.0	$ 4,105.1	$ 32,530.0	$ 6,771.8	$ 34,032.1	$ (1,502.1)	-4.4%
Consumption/Use Taxes		769.5	5,840.0	187.0	1,552.7	720.9	5,370.0	1,677.4	12,762.7	1,613.9	12,271.0	491.7	4.0%
Business Taxes		1,183.8	3,755.4	255.8	1,251.2	-	-	1,439.6	5,006.6	1,416.3	4,863.4	143.2	2.9%
Other Taxes	(4)	127.7	856.0	-	-	97.1	801.9	224.8	1,657.9	338.7	2,722.1	(1,064.2)	-39.1%
Miscellaneous Receipts		278.1	2,803.9	1,185.4	14,450.1	21.4	283.2	1,484.9	17,537.2	1,742.2	15,594.4	1,942.8	12.5%
Federal Receipts		-	0.1	-	(2.4)	-	36.7	-	34.4	-	37.3	(2.9)	-7.8%
Total Receipts		**4,344.6**	**29,445.9**	**1,695.2**	**17,326.1**	**2,892.0**	**22,756.8**	**8,931.8**	**69,528.8**	**11,882.9**	**69,520.3**	**8.5**	**0.0%**
DISBURSEMENTS:													
Local Assistance Grants:	(3,4)												
Education		2,711.4	16,692.5	203.4	2,898.6	-	-	2,914.8	19,591.1	2,340.8	19,083.7	507.4	2.7%
Environment and Recreation		0.5	2.3	1.9	2.4	-	-	2.4	4.7	2.6	6.5	(1.8)	-27.7%
General Government		185.8	931.3	1.9	101.5	-	-	187.7	1,032.8	187.0	1,027.6	5.2	0.5%
Public Health:													
Medicaid		1,268.0	13,374.6	459.2	4,184.2	-	-	1,727.2	17,558.8	1,475.9	15,753.9	1,804.9	11.5%
Other Public Health		256.0	1,855.4	91.9	676.5	-	-	347.9	2,531.9	364.7	2,481.9	50.0	2.0%
Public Safety		17.7	140.0	12.7	114.6	-	-	30.4	254.6	37.3	226.8	27.8	12.3%
Public Welfare		310.5	1,837.4	0.6	4.9	-	-	311.1	1,842.3	224.6	1,660.7	181.6	10.9%
Support and Regulate Business		11.1	105.6	6.3	49.4	-	-	17.4	155.0	10.9	183.9	(28.9)	-15.7%
Transportation		11.5	291.0	766.9	3,290.9	-	-	778.4	3,581.9	862.0	4,272.9	(691.0)	-16.2%
Total Local Assistance Grants		**4,772.5**	**35,230.1**	**1,544.8**	**11,323.0**	**-**	**-**	**6,317.3**	**46,553.1**	**5,505.8**	**44,697.9**	**1,855.2**	**4.2%**
Departmental Operations:													
Personal Service		685.9	6,597.9	424.9	3,819.4	-	-	1,110.8	10,417.3	1,033.8	10,052.5	364.8	3.6%
Non-Personal Service		164.6	1,858.6	207.6	2,038.8	0.8	27.2	373.0	3,924.6	421.2	4,099.6	(175.0)	-4.3%
General State Charges		375.8	5,862.3	75.5	807.4	-	-	451.3	6,669.7	541.1	6,617.3	52.4	0.8%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	348.3	1,752.5	348.3	1,752.5	529.3	2,193.0	(440.5)	-20.1%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		**5,998.8**	**49,548.9**	**2,252.8**	**17,988.6**	**349.1**	**1,779.7**	**8,600.7**	**69,317.2**	**8,031.2**	**67,660.3**	**1,656.9**	**2.4%**
Excess (Deficiency) of Receipts over Disbursements		**(1,654.2)**	**(20,103.0)**	**(557.6)**	**(662.5)**	**2,542.9**	**20,977.1**	**331.1**	**211.6**	**3,851.7**	**1,860.0**	**(1,648.4)**	**88.6%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	2,919.6	22,175.4	87.2	2,194.9	104.9	1,803.2	3,111.7	26,173.5	2,979.4	22,499.3	3,674.2	16.3%
Transfers to Other Funds	(2)	(46.7)	(4,867.1)	(27.2)	(129.5)	(2,919.2)	(22,102.7)	(2,993.1)	(27,099.3)	(2,083.1)	(21,493.2)	5,606.1	26.1%
Total Other Financing Sources (Uses)		**2,872.9**	**17,308.3**	**60.0**	**2,065.4**	**(2,814.3)**	**(20,299.5)**	**118.6**	**(925.8)**	**896.3**	**1,006.1**	**(1,931.9)**	**-192.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**1,218.7**	**(2,794.7)**	**(497.6)**	**1,402.9**	**(271.4)**	**677.6**	**449.7**	**(714.2)**	**4,748.0**	**2,866.1**	**(3,580.3)**	**-124.9%**
Beginning Fund Balances (Deficits)		**5,431.6**	**9,445.0**	**5,909.0**	**4,008.5**	**1,102.1**	**153.1**	**12,442.7**	**13,606.6**	**9,743.4**	**11,625.3**	**1,981.3**	**17.0%**
Ending Fund Balances (Deficits)		**$ 6,650.3**	**$ 6,650.3**	**$ 5,411.4**	**$ 5,411.4**	**$ 830.7**	**$ 830.7**	**$ 12,892.4**	**$ 12,892.4**	**$ 14,491.4**	**$ 14,491.4**	**$ (1,599.0)**	**-11.0%**

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(**) Eliminations between Special Revenue - State and Federal Funds are not included.

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES
December 2018

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

Urban Development Corporation (Correctional Facilities)	$214.2	million
Urban Development Corporation (Youth Facilities)	15.9	
Housing Finance Agency (HFA)	373.9	
Housing Assistance Fund	13.1	
Dormitory Authority (Mental Hygiene)	573.2	
Dormitory Authority and State University Income Fund	629.7	
Federal Capital Projects	466.1	
State bond and note proceeds	120.3	

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	$1,617.7	million
General Debt Service Fund	509.8	
Banking Services Account	24.8	
Batavia School for the Blind Account	0.9	
Business Service Center Account	6.0	
Centralized Tech Services Account	14.0	
Court Facilities Incentive Aid Fund	62.0	
Dedicated Highway & Bridge Trust Fund	49.5	
Dedicated Infrastructure Investment Fund	1,000.0	
Dedicated Mass Transportation - Railroad Account	6.6	
Dedicated Mass Transportation - Transit Authority Account	36.7	
Dedicated Mass Transportation - (Non-MTA)	3.8	
Housing Debt Service Fund	1.7	
Indigent Legal Services	27.2	
Medical Marihuana Health Operation and Oversight	6.6	
MTA Financial Assistance Fund	244.3	
MTA Operating Assistance Fund	34.3	
NYC County Courts Operating Fund	3.1	
Rome School for the Deaf Account	0.9	
Spinal Cord Injury Account	8.5	
SUNY - Income Fund	1,019.3	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds ($8.5m), the State University Income Fund ($209.6m), the Mental Hygiene Program Account ($-29.0m) and Miscellaneous State Special Revenue Fund ($0.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of December 31, 2018 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund ($837.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Services Fund ($8.4m), Medicaid Management Information System Escrow Fund ($-23.8m), SUNY Capital Projects Fund ($-19.6m) and All other Capital Projects ($79.6m).

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

Cable Television Account	$2.5	million
Federal Dept of Health & Human Services Fund	42.1	
Federal Education Fund	1.0	
Federal Employment & Training Grants	1.2	
Federal USDA/Food & Nutrition Services Fund	12.3	
MTA Operating Assistance Fund	1.2	
NYC Assessment Account	39.3	
SUNY Income Fund	26.8	
Training and Education Program on OSHA Fund	1.7	
Unemployment Insurance Administration Fund	24.2	
Unemployment Insurance - Interest & Penalty Account	11.5	

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

Revenue Bond Tax Fund	$15,893.5	million
Local Government Assistance Tax Fund	2,655.2	
Sales Tax Revenue Bond Tax Fund	1,986.1	
Clean Water/Clean Air Fund	757.7	
Mental Health Services Fund	705.2	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health ($105.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($17.5m), the General Debt Service Fund - Lease Purchase ($213.4m), and the Revenue Bond Tax Fund ($216.8m).

3. The State receives moneys that represent refunds, pharmacy rebates, reimbursements, or disallowances of medical assistance payments previously made from appropriated State and Federal funds. These monies are initially credited to an agency escrow account and shortly after receipt are allocated and refunded to State or Federal fund appropriations from which the medical assistance payments were originally made.

At month end, all funds in the agency escrow accounts have been appropriately allocated and refunded to State and Federal fund appropriations. No further adjustments have been made.

	Allocation of Month-End Balances	
	General Fund	Special Revenue - Federal
Medicaid Recoveries - Health Facilities	$ -	$ -
Medicaid Recoveries - Audit	-	-
Medicaid Recoveries - Third Parties	-	-
Pharmacy Rebates	-	-
Medicare Catastrophic Recovery	-	-
Medicaid "Windfall" Recovery	-	-
Total	$ -	$ -

EXHIBIT A NOTES
December 2018

GOVERNMENTAL FUNDS FOOTNOTES

4. Part UU of Section 11 of Chapter 59 of the Laws of 2018 amended section 805(b) of the tax law, whereby the receipts from the metropolitan commuter transportation mobility tax will be paid into the metropolitan transportation authority finance fund pursuant to statute but without appropriation. The result is that neither the mobility tax receipts nor the related grant disbursements to the MTA are recorded in the State funds. The MTA mobility tax activity is now reported in Schedule 4.

5. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were ($74.5m) as of December 31, 2018.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2017	9 MOS. ENDED DEC. 31, 2017	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 4.3	$ 47.5	$ 35.1	$ 359.7	$ 39.4	$ 407.2	$ 37.4	$ 416.6	$ (9.4)	-2.3%
Federal Receipts	1.0	9.2	-	-	1.0	9.2	3.2	14.5	(5.3)	-36.6%
Unemployment Taxes	186.3	1,425.9	-	-	186.3	1,425.9	167.9	1,529.8	(103.9)	-6.8%
Total Receipts	**191.6**	**1,482.6**	**35.1**	**359.7**	**226.7**	**1,842.3**	**208.5**	**1,960.9**	**(118.6)**	**-6.0%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.2	5.2	3.8	75.1	4.0	80.3	8.1	85.5	(5.2)	-6.1%
Non-Personal Service	4.0	41.0	40.9	326.6	44.9	367.6	23.0	394.9	(27.3)	-6.9%
General State Charges	-	0.7	2.5	57.8	2.5	58.5	6.0	44.5	14.0	31.5%
Unemployment Benefits	187.1	1,434.8	-	-	187.1	1,434.8	170.9	1,544.5	(109.7)	-7.1%
Total Disbursements	**191.3**	**1,481.7**	**47.2**	**459.5**	**238.5**	**1,941.2**	**208.0**	**2,069.4**	**(128.2)**	**-6.2%**
Excess (Deficiency) of Receipts Over Disbursements	**0.3**	**0.9**	**(12.1)**	**(99.8)**	**(11.8)**	**(98.9)**	**0.5**	**(108.5)**	**9.6**	**8.8%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	3.4	50.1	3.4	50.1	10.1	45.8	4.3	9.4%
Transfers to Other Funds	-	-	-	(7.2)	-	(7.2)	(2.9)	(10.3)	(3.1)	-30.1%
Total Other Financing Sources (Uses)	**-**	**-**	**3.4**	**42.9**	**3.4**	**42.9**	**7.2**	**35.5**	**7.4**	**20.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**0.3**	**0.9**	**(8.7)**	**(56.9)**	**(8.4)**	**(56.0)**	**7.7**	**(73.0)**	**17.0**	**23.3%**
Beginning Fund Balances (Deficits)	**25.2**	**24.6**	**(317.4)**	**(269.2)**	**(292.2)**	**(244.6)**	**(257.5)**	**(176.8)**	**(67.8)**	**-38.3%**
Ending Fund Balances (Deficits)	**$ 25.5**	**$ 25.5**	**$ (326.1)**	**$ (326.1)**	**$ (300.6)**	**$ (300.6)**	**$ (249.8)**	**$ (249.8)**	**$ (50.8)**	**-20.3%**

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2017	9 MOS. ENDED DEC. 31, 2017	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 10.0	$ 89.4	$ 0.1	$ 1.0	$ 10.1	$ 90.4	$ 5.2	$ 73.9	$ 16.5	22.3%
Total Receipts	**10.0**	**89.4**	**0.1**	**1.0**	**10.1**	**90.4**	**5.2**	**73.9**	**16.5**	**22.3%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	5.1	51.7	-	0.1	5.1	51.8	5.2	45.7	6.1	13.3%
Non-Personal Service	2.6	11.7	-	-	2.6	11.7	1.2	11.3	0.4	3.5%
General State Charges	0.3	35.9	-	-	0.3	35.9	9.2	24.2	11.7	48.3%
Total Disbursements	**8.0**	**99.3**	**-**	**0.1**	**8.0**	**99.4**	**15.6**	**81.2**	**18.2**	**22.4%**
Excess (Deficiency) of Receipts Over Disbursements	**2.0**	**(9.9)**	**0.1**	**0.9**	**2.1**	**(9.0)**	**(10.4)**	**(7.3)**	**(1.7)**	**-23.3%**
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	**2.0**	**(9.9)**	**0.1**	**0.9**	**2.1**	**(9.0)**	**(10.4)**	**(7.3)**	**(1.7)**	**-23.3%**
Beginning Fund Balances (Deficits)	**(13.9)**	**(2.0)**	**12.7**	**11.9**	**(1.2)**	**9.9**	**11.9**	**8.8**	**1.1**	**12.5%**
Ending Fund Balances (Deficits)	**$ (11.9)**	**$ (11.9)**	**$ 12.8**	**$ 12.8**	**$ 0.9**	**$ 0.9**	**$ 1.5**	**$ 1.5**	**$ (0.6)**	**-40.0%**

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 33,031.0	$ 32,811.0	$ 32,530.0	$ (501.0)	$ (281.0)
Consumption/Use	13,159.0	13,188.0	13,266.3	107.3	78.3
Business	5,736.0	5,795.0	5,505.9	(230.1)	(289.1)
Other	1,683.0	1,669.0	1,741.3	58.3	72.3
Miscellaneous Receipts	20,877.0	21,490.0	21,561.5	684.5	71.5
Federal Receipts	43,651.0	45,903.0	46,645.5	2,994.5	742.5
Total Receipts	**118,137.0**	**120,856.0**	**121,250.5**	**3,113.5**	**394.5**
DISBURSEMENTS:					
Local Assistance Grants	89,160.0	91,810.0	91,651.4	2,491.4	(158.6)
Departmental Operations	16,041.0	15,922.0	15,742.0	(299.0)	(180.0)
General State Charges	7,155.0	6,977.0	7,000.5	(154.5)	23.5
Debt Service	1,835.0	1,743.0	1,752.5	(82.5)	9.5
Capital Projects	7,009.0	5,868.0	5,410.5	(1,598.5)	(457.5)
Total Disbursements	**121,200.0**	**122,320.0**	**121,556.9**	**356.9**	**(763.1)**
Excess (Deficiency) of Receipts over Disbursements	**(3,063.0)**	**(1,464.0)**	**(306.4)**	**2,756.6**	**1,157.6**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	29,768.0	28,981.0	28,446.2	(1,321.8)	(534.8)
Transfers to Other Funds	(29,836.0)	(29,045.0)	(28,465.4)	(1,370.6)	(579.6)
Total Other Financing Sources (Uses)	**(68.0)**	**(64.0)**	**(19.2)**	**48.8**	**44.8**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(3,131.0)**	**(1,528.0)**	**(325.6)**	**2,805.4**	**1,202.4**
Fund Balances (Deficits) at April 1	**12,749.0**	**12,749.0**	**12,749.0**	**-**	**-**
Fund Balances (Deficits) at December 31, 2018	**$ 9,618.0**	**$ 11,221.0**	**$ 12,423.4**	**$ 2,805.4**	**$ 1,202.4**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 33,031.0	$ 32,811.0	$ 32,530.0	$ (501.0)	$ (281.0)
Consumption/Use	12,679.0	12,699.0	12,762.7	83.7	63.7
Business	5,242.0	5,300.0	5,006.6	(235.4)	(293.4)
Other	1,599.0	1,585.0	1,657.9	58.9	72.9
Miscellaneous Receipts	15,785.0	16,132.0	17,537.2	1,752.2	1,405.2
Federal Receipts	34.0	34.0	34.4	0.4	0.4
Total Receipts	**68,370.0**	**68,561.0**	**69,528.8**	**1,158.8**	**967.8**
DISBURSEMENTS:					
Local Assistance Grants	46,034.0	46,304.0	46,553.1	519.1	249.1
Departmental Operations	14,493.0	14,393.0	14,341.9	(151.1)	(51.1)
General State Charges	6,921.0	6,669.0	6,669.7	(251.3)	0.7
Debt Service	1,835.0	1,743.0	1,752.5	(82.5)	9.5
Capital Projects	-	-	-	-	-
Total Disbursements	**69,283.0**	**69,109.0**	**69,317.2**	**34.2**	**208.2**
Excess (Deficiency) of Receipts over Disbursements	**(913.0)**	**(548.0)**	**211.6**	**1,124.6**	**759.6**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	26,903.0	26,559.0	26,173.5 (****)	(729.5)	(385.5)
Transfers to Other Funds	(27,950.0)	(27,060.0)	(27,099.3) (****)	(850.7)	39.3
Total Other Financing Sources (Uses)	**(1,047.0)**	**(501.0)**	**(925.8)**	**121.2**	**(424.8)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,960.0)**	**(1,049.0)**	**(714.2)**	**1,245.8**	**334.8**
Fund Balances (Deficits) at April 1	**13,607.0**	**13,607.0**	**13,606.6**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at December 31, 2018	**$ 11,647.0**	**$ 12,558.0**	**$ 12,892.4**	**$ 1,245.4**	**$ 334.4**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.
(***) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(****) Eliminations between Special Revenue - State and Federal Funds are not included.

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 16,415.0	$ 16,305.0	$ 16,190.5	$ (224.5)	$ (114.5)
Consumption/Use	5,796.0	5,812.0	5,840.0	44.0	28.0
Business	3,982.0	4,024.0	3,755.4	(226.6)	(268.6)
Other	784.0	790.0	856.0	72.0	66.0
Miscellaneous Receipts	1,594.0	1,893.0	2,803.9	1,209.9	910.9
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	16,123.0	16,032.0	15,893.5	(229.5)	(138.5)
Sales Tax in excess of LGAC / STRBF Debt Service	4,693.0	4,626.0	4,641.3	(51.7)	15.3
Real Estate Taxes in excess of CW/CA Debt Service	791.0	750.0	757.7	(33.3)	7.7
All Other	1,150.0	962.0	882.9	(267.1)	(79.1)
Total Receipts and Other Financing Sources	**51,328.0**	**51,194.0**	**51,621.3**	**293.3**	**427.3**
DISBURSEMENTS:					
Local Assistance Grants	34,763.0	35,010.0	35,230.1	467.1	220.1
Departmental Operations	8,704.0	8,630.0	8,456.5	(247.5)	(173.5)
General State Charges	6,112.0	5,918.0	5,862.3	(249.7)	(55.7)
Transfers To:					
Debt Service	570.0	509.0	509.8	(60.2)	0.8
Capital Projects	2,836.0	2,377.0	2,667.2	(168.8)	290.2
State Share Medicaid	-	(29.0)	189.2 (***)	189.2	218.2
SUNY Operations	1,034.0	1,020.0	1,019.3	(14.7)	(0.7)
Other Purposes	688.0	726.0	481.6	(206.4)	(244.4)
Total Disbursements and Other Financing Uses	**54,707.0**	**54,161.0**	**54,416.0**	**(291.0)**	**255.0**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(3,379.0)**	**(2,967.0)**	**(2,794.7)**	**584.3**	**172.3**
Fund Balances (Deficits) at April 1	**9,445.0**	**9,445.0**	**9,445.0**	**-**	**-**
Fund Balances (Deficits) at December 31, 2018	**$ 6,066.0**	**$ 6,478.0**	**$ 6,650.3**	**$ 584.3**	**$ 172.3**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.
(***) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

STATE OF NEW YORK **EXHIBIT D**

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR NINE MONTHS ENDED DECEMBER 31, 2018
(Amounts in millions)

	SPECIAL REVENUE FUNDS						
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	$ 101.0	$ 101.0	$ 74.5	$ -	$ 74.5	$ (26.5)	$ (26.5)
Consumption/Use	1,544.0	1,540.0	1,552.7	-	1,552.7	8.7	12.7
Business	1,260.0	1,276.0	1,251.2	-	1,251.2	(8.8)	(24.8)
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	13,961.0	14,029.0	14,612.3	-	14,612.3	651.3	583.3
Federal Receipts	41,932.0	44,146.0	44,927.5	-	44,927.5	2,995.5	781.5
Transfers from Other Funds (***)	2,142.0	2,228.0	2,194.9	(454.5)	1,740.4	(401.6)	(487.6)
Total Receipts and Other Financing Sources	**60,940.0**	**63,320.0**	**64,613.1**	**(454.5)**	**64,158.6**	**3,218.6**	**838.6**
DISBURSEMENTS:							
Local Assistance Grants	50,346.0	52,972.0	52,998.9	-	52,998.9	2,652.9	26.9
Departmental Operations	7,302.0	7,263.0	7,258.3	-	7,258.3	(43.7)	(4.7)
General State Charges	1,043.0	1,059.0	1,138.2	-	1,138.2	95.2	79.2
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,584.0	1,665.0	1,502.4	(454.5)	1,047.9	(536.1)	(617.1)
Total Disbursements and Other Financing Uses	**60,275.0**	**62,959.0**	**62,897.8**	**(454.5)**	**62,443.3**	**2,168.3**	**(515.7)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**665.0**	**361.0**	**1,715.3**	**-**	**1,715.3**	**1,050.3**	**1,354.3**
Fund Balances (Deficits) at April 1	**4,302.0**	**4,302.0**	**4,302.1**	**-**	**4,302.1**	**0.1**	**0.1**
Fund Balances (Deficits) at December 31, 2018	**$ 4,967.0**	**$ 4,663.0**	**$ 6,017.4**	**$ -**	**$ 6,017.4**	**$ 1,050.4**	**$ 1,354.4**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.
(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

STATE OF NEW YORK

EXHIBIT D

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR NINE MONTHS ENDED DECEMBER 31, 2018
(Amounts in millions)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	$ 101.0	$ 101.0	$ 74.5	$ (26.5)	$ (26.5)	$ -	$ -	$ -	$ -	$ -
Consumption/Use	1,544.0	1,540.0	1,552.7	8.7	12.7	-	-	-	-	-
Business	1,260.0	1,276.0	1,251.2	(8.8)	(24.8)	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	13,884.0	13,908.0	14,450.1	566.1	542.1	77.0	121.0	162.2	85.2	41.2
Federal Receipts	(3.0)	(3.0)	(2.4)	0.6	0.6	41,935.0	44,149.0	44,929.9	2,994.9	780.9
Transfers from Other Funds	2,133.0	2,222.0	2,194.9	61.9	(27.1)	9.0	6.0	-	(9.0)	(6.0)
Total Receipts and Other Financing Sources	**18,919.0**	**19,044.0**	**19,521.0**	**602.0**	**477.0**	**42,021.0**	**44,276.0**	**45,092.1**	**3,071.1**	**816.1**
DISBURSEMENTS:										
Local Assistance Grants	11,271.0	11,294.0	11,323.0	52.0	29.0	39,075.0	41,678.0	41,675.9	2,600.9	(2.1)
Departmental Operations	5,754.0	5,734.0	5,858.2	104.2	124.2	1,548.0	1,529.0	1,400.1	(147.9)	(128.9)
General State Charges	809.0	751.0	807.4	(1.6)	56.4	234.0	308.0	330.8	96.8	22.8
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	171.0	128.0	129.5	(41.5)	1.5	1,413.0	1,537.0	1,372.9	(40.1)	(164.1)
Total Disbursements and Other Financing Uses	**18,005.0**	**17,907.0**	**18,118.1**	**113.1**	**211.1**	**42,270.0**	**45,052.0**	**44,779.7**	**2,509.7**	**(272.3)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**914.0**	**1,137.0**	**1,402.9**	**488.9**	**265.9**	**(249.0)**	**(776.0)**	**312.4**	**561.4**	**1,088.4**
Fund Balances (Deficits) at April 1	**4,009.0**	**4,009.0**	**4,008.5**	**(0.5)**	**(0.5)**	**293.0**	**293.0**	**293.6**	**0.6**	**0.6**
Fund Balances (Deficits) at December 31, 2018	**$ 4,923.0**	**$ 5,146.0**	**$ 5,411.4**	**$ 488.4**	**$ 265.4**	**$ 44.0**	**$ (483.0)**	**$ 606.0**	**$ 562.0**	**$ 1,089.0**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.

STATE OF NEW YORK **EXHIBIT D**

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR NINE MONTHS ENDED DECEMBER 31, 2018
(Amounts in millions)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 16,515.0	$ 16,405.0	$ 16,265.0	$ (250.0)	$ (140.0)
Consumption/Use	5,339.0	5,347.0	5,370.0	31.0	23.0
Other	815.0	795.0	801.9	(13.1)	6.9
Miscellaneous Receipts	307.0	331.0	283.2	(23.8)	(47.8)
Federal Receipts	37.0	37.0	36.7	(0.3)	(0.3)
Transfers from Other Funds	2,013.0	1,967.0	1,803.2	(209.8)	(163.8)
Total Receipts and Other Financing Sources	**25,026.0**	**24,882.0**	**24,560.0**	**(466.0)**	**(322.0)**
DISBURSEMENTS:					
Departmental Operations	35.0	29.0	27.2	(7.8)	(1.8)
Debt Service	1,835.0	1,743.0	1,752.5	(82.5)	9.5
Transfers to Other Funds	22,651.0	22,329.0	22,102.7	(548.3)	(226.3)
Total Disbursements and Other Financing Uses	**24,521.0**	**24,101.0**	**23,882.4**	**(638.6)**	**(218.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**505.0**	**781.0**	**677.6**	**172.6**	**(103.4)**
Fund Balances (Deficits) at April 1	**153.0**	**153.0**	**153.1**	**0.1**	**0.1**
Fund Balances (Deficits) at December 31, 2018	**$ 658.0**	**$ 934.0**	**$ 830.7**	**$ 172.7**	**$ (103.3)**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.

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

EXHIBIT D

	CAPITAL PROJECTS FUNDS						
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	$ 480.0	$ 489.0	$ 503.6	$ -	$ 503.6	$ 23.6	$ 14.6
Business	494.0	495.0	499.3	-	499.3	5.3	4.3
Other	84.0	84.0	83.4	-	83.4	(0.6)	(0.6)
Miscellaneous Receipts	5,015.0	5,237.0	3,862.1	-	3,862.1	(1,152.9)	(1,374.9)
Federal Receipts	1,682.0	1,720.0	1,681.2	-	1,681.2	(0.8)	(38.8)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	2,856.0	2,416.0	2,911.4	(184.2)	2,727.2	(128.8)	311.2
Total Receipts and Other Financing Sources	**10,611.0**	**10,441.0**	**9,541.0**	**(184.2)**	**9,356.8**	**(1,254.2)**	**(1,084.2)**
DISBURSEMENTS:							
Local Assistance Grants	4,051.0	3,828.0	3,422.4	-	3,422.4	(628.6)	(405.6)
Capital Projects	7,009.0	5,868.0	5,410.5	-	5,410.5	(1,598.5)	(457.5)
Transfers to Other Funds	473.0	448.0	631.9	(184.2)	447.7	(25.3)	(0.3)
Total Disbursements and Other Financing Uses	**11,533.0**	**10,144.0**	**9,464.8**	**(184.2)**	**9,280.6**	**(2,252.4)**	**(863.4)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(922.0)**	**297.0**	**76.2**	**-**	**76.2**	**998.2**	**(220.8)**
Fund Balances (Deficits) at April 1	**(1,151.0)**	**(1,151.0)**	**(1,151.2)**	**-**	**(1,151.2)**	**(0.2)**	**(0.2)**
Fund Balances (Deficits) at December 31, 2018	**$ (2,073.0)**	**$ (854.0)**	**$ (1,075.0)**	**$ -**	**$ (1,075.0)**	**$ 998.0**	**$ (221.0)**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	$ 480.0	$ 489.0	$ 503.6	$ 23.6	$ 14.6	$ -	$ -	$ -	$ -	$ -
Business	494.0	495.0	499.3	5.3	4.3	-	-	-	-	-
Other	84.0	84.0	83.4	(0.6)	(0.6)	-	-	-	-	-
Miscellaneous Receipts	5,015.0	5,237.0	3,861.2	(1,153.8)	(1,375.8)	-	-	0.9	0.9	0.9
Federal Receipts	2.0	2.0	2.5	0.5	0.5	1,680.0	1,718.0	1,678.7	(1.3)	(39.3)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	2,856.0	2,601.0	2,911.4	55.4	310.4	-	(185.0)	-	-	185.0
Total Receipts and Other Financing Sources	**8,931.0**	**8,908.0**	**7,861.4**	**(1,069.6)**	**(1,046.6)**	**1,680.0**	**1,533.0**	**1,679.6**	**(0.4)**	**146.6**
DISBURSEMENTS:										
Local Assistance Grants	3,500.0	3,421.0	3,055.4	(444.6)	(365.6)	551.0	407.0	367.0	(184.0)	(40.0)
Capital Projects	5,976.0	4,800.0	4,398.9	(1,577.1)	(401.1)	1,033.0	1,068.0	1,011.6	(21.4)	(56.4)
Transfers to Other Funds	464.0	442.0	447.6	(16.4)	5.6	9.0	6.0	184.3	175.3	178.3
Total Disbursements and Other Financing Uses	**9,940.0**	**8,663.0**	**7,901.9**	**(2,038.1)**	**(761.1)**	**1,593.0**	**1,481.0**	**1,562.9**	**(30.1)**	**81.9**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,009.0)**	**245.0**	**(40.5)**	**968.5**	**(285.5)**	**87.0**	**52.0**	**116.7**	**29.7**	**64.7**
Fund Balances (Deficits) at April 1	**(568.0)**	**(568.0)**	**(568.4)**	**(0.4)**	**(0.4)**	**(583.0)**	**(583.0)**	**(582.8)**	**0.2**	**0.2**
Fund Balances (Deficits) at December 31, 2018	**$ (1,577.0)**	**$ (323.0)**	**$ (608.9)**	**$ 968.1**	**$ (285.9)**	**$ (496.0)**	**$ (531.0)**	**$ (466.1)**	**$ 29.9**	**$ 64.9**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2018-19 Mid-Year Update dated November 9, 2018.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2018	9 MOS. ENDED DEC. 31, 2018	MONTH OF DEC. 2017	9 MOS. ENDED DEC. 31, 2017	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	$ 3,813.6	$ 27,431.9	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,813.6	$ 27,431.9	$ 3,930.1	$ 26,411.1	$ 1,020.8	3.9%
Estimated Payments	357.6	10,207.4	-	-	-	-	-	-	357.6	10,207.4	3,044.8	12,010.6	(1,803.2)	-15.0%
Returns	22.9	2,415.5	-	-	-	-	-	-	22.9	2,415.5	34.1	2,263.3	152.2	6.7%
State/City Offsets	(6.8)	(1,007.7)	-	-	-	-	-	-	(6.8)	(1,007.7)	(8.3)	(731.7)	276.0	37.7%
Other (Assessments/LLC)	115.6	930.1	-	-	-	-	-	-	115.6	930.1	106.1	948.5	(18.4)	-1.9%
Gross Receipts	**4,302.9**	**39,977.2**	**-**	**-**	**-**	**-**	**-**	**-**	**4,302.9**	**39,977.2**	**7,106.8**	**40,901.8**	**(924.6)**	**-2.3%**
Transfers to School Tax Relief Fund	(67.0)	(74.5)	67.0	74.5	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,052.6)	(16,265.0)	-	-	2,052.6	16,265.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(197.8)	(7,447.2)	-	-	-	-	-	-	(197.8)	(7,447.2)	(335.0)	(6,869.7)	577.5	8.4%
Total	**1,985.5**	**16,190.5**	**67.0**	**74.5**	**2,052.6**	**16,265.0**	**-**	**-**	**4,105.1**	**32,530.0**	**6,771.8**	**34,032.1**	**(1,502.1)**	**-4.4%**
CONSUMPTION/USE TAXES														
Sales and Use	721.2	5,381.9	100.8	771.3	720.9	5,370.0	-	-	1,542.9	11,523.2	1,482.8	10,991.4	531.8	4.8%
Auto Rental	-	-	12.4	40.6	-	-	21.0	67.8	33.4	108.4	7.9	98.9	9.5	9.6%
Cigarette/Tobacco Products	26.6	259.4	63.0	616.0	-	-	-	-	89.6	875.4	95.8	918.2	(42.8)	-4.7%
Medical Marihuana	-	-	0.4	2.7	-	-	-	-	0.4	2.7	0.2	1.3	1.4	107.7%
Motor Fuel	-	-	9.7	84.8	-	-	36.2	319.5	45.9	404.3	45.8	391.4	12.9	3.3%
Alcoholic Beverage	21.7	198.7	-	-	-	-	-	-	21.7	198.7	21.7	197.3	1.4	0.7%
Highway Use	-	-	0.3	(1.8)	-	-	13.5	116.3	13.8	114.5	10.8	60.9	53.6	88.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	0.4	39.1	-	-	-	-	0.4	39.1	0.6	41.8	(2.7)	-6.5%
Total	**769.5**	**5,840.0**	**187.0**	**1,552.7**	**720.9**	**5,370.0**	**70.7**	**503.6**	**1,748.1**	**13,266.3**	**1,665.6**	**12,701.2**	**565.1**	**4.4%**
BUSINESS TAXES														
Corporation Franchise	737.4	2,395.2	135.6	623.5	-	-	-	-	873.0	3,018.7	777.1	2,530.1	488.6	19.3%
Corporation and Utilities	94.4	300.1	30.9	105.4	-	-	2.3	10.6	127.6	416.1	121.7	459.2	(43.1)	-9.4%
Insurance	319.7	1,001.5	35.1	129.7	-	-	-	-	354.8	1,131.2	319.4	1,087.4	43.8	4.0%
Bank	32.3	58.6	5.8	2.7	-	-	-	-	38.1	61.3	159.6	428.2	(366.9)	-85.7%
Petroleum Business	-	-	48.4	389.9	-	-	51.8	488.7	100.2	878.6	91.2	824.9	53.7	6.5%
Total	**1,183.8**	**3,755.4**	**255.8**	**1,251.2**	**-**	**-**	**54.1**	**499.3**	**1,493.7**	**5,505.9**	**1,469.0**	**5,329.8**	**176.1**	**3.3%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	126.7	841.3	-	-	-	-	-	-	126.7	841.3	152.9	962.8	(121.5)	-12.6%
Pari-Mutuel	0.9	12.6	-	-	-	-	-	-	0.9	12.6	1.1	12.8	(0.2)	-1.6%
Real Estate Transfer	-	-	-	-	97.1	801.9	11.9	83.4	109.0	885.3	79.0	865.0	20.3	2.3%
Racing and Exhibitions	0.1	2.1	-	-	-	-	-	-	0.1	2.1	0.1	2.3	(0.2)	-8.7%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	117.5	962.6	(962.6)	-100.0%
Total	**127.7**	**856.0**	**-**	**-**	**97.1**	**801.9**	**11.9**	**83.4**	**236.7**	**1,741.3**	**350.6**	**2,805.5**	**(1,064.2)**	**-37.9%**
Total Tax Receipts	**$ 4,066.5**	**$ 26,641.9**	**$ 509.8**	**$ 2,878.4**	**$ 2,870.6**	**$ 22,436.9**	**$ 136.7**	**$ 1,086.3**	**$ 7,583.6**	**$ 53,043.5**	**$ 10,257.0**	**$ 54,868.6**	**$ (1,825.1)**	**-3.3%**

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

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 12,749.0	$ 14,013.5	$ 8,996.4	$ 11,166.0	$ 11,703.0	$ 10,667.6	$ 11,334.4	$ 11,181.1	$ 10,515.7				$ 12,749.0	$ 11,104.7	$ 1,644.3	14.8%
RECEIPTS:																
Taxes:																
Personal Income Tax :																
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	3,128.3	2,666.4	3,148.8	2,867.5	3,813.6				27,431.9	26,411.1	1,020.8	3.9%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6	182.9	104.4	357.6				10,207.4	12,010.6	(1,803.2)	-15.0%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4	474.4	35.3	22.9				2,415.5	2,263.3	152.2	6.7%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)	(422.6)	(157.6)	(6.8)				(1,007.7)	(731.7)	276.0	37.7%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8	104.3	109.9	115.6				930.1	948.5	(18.4)	-1.9%
Gross Receipts	8,778.2	3,347.9	5,183.7	3,162.8	3,330.7	5,423.7	3,487.8	2,959.5	4,302.9	-	-	-	39,977.2	40,901.8	(924.6)	-2.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)	(356.4)	(627.1)	(913.0)	(771.0)	(197.8)				(7,447.2)	(6,869.7)	577.5	8.4%
Total Personal Income Tax	5,856.2	2,183.0	4,951.8	2,899.7	2,974.3	4,796.6	2,574.8	2,188.5	4,105.1	-	-	-	32,530.0	34,032.1	(1,502.1)	-4.4%
Consumption/Use Taxes:																
Sales and Use	1,112.9	1,126.5	1,562.7	1,161.0	1,171.2	1,517.1	1,152.2	1,176.7	1,542.9				11,523.2	10,991.4	531.8	4.8%
Auto Rental	1.5	(0.1)	29.9	0.1	0.2	43.2	0.2	-	33.4				108.4	98.9	9.5	9.6%
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1	100.0	94.5	100.7	92.3	89.6				875.4	918.2	(42.8)	-4.7%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4				2.7	1.3	1.4	107.7%
Motor Fuel	38.9	43.9	46.5	46.7	46.1	45.8	44.7	45.8	45.9				404.3	391.4	12.9	3.3%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3	18.7	23.2	21.7				198.7	197.3	1.4	0.7%
Highway Use	15.6	12.4	11.2	15.0	11.1	10.8	12.2	12.4	13.8				114.5	60.9	53.6	88.0%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4				39.1	41.8	(2.7)	-6.5%
Total Consumption/Use Taxes	1,277.4	1,306.5	1,784.0	1,374.6	1,347.2	1,737.5	1,339.9	1,351.1	1,748.1	-	-	-	13,266.3	12,701.2	565.1	4.4%
Business Taxes:																
Corporation Franchise	455.1	(81.4)	729.8	157.3	56.8	765.4	80.3	(17.6)	873.0				3,018.7	2,530.1	488.6	19.3%
Corporation and Utilities	26.4	2.1	117.6	6.7	1.1	129.0	1.0	4.6	127.6				416.1	459.2	(43.1)	-9.4%
Insurance	46.2	(5.3)	325.6	7.8	63.9	287.8	34.4	16.0	354.8				1,131.2	1,087.4	43.8	4.0%
Bank	(32.6)	(6.8)	46.3	28.2	(11.9)	5.0	(1.6)	(3.4)	38.1				61.3	428.2	(366.9)	-85.7%
Petroleum Business	90.0	93.8	101.8	99.9	96.3	102.9	94.8	98.9	100.2				878.6	824.9	53.7	6.5%
Total Business Taxes	585.1	2.4	1,321.1	299.9	206.2	1,290.1	208.9	98.5	1,493.7	-	-	-	5,505.9	5,329.8	176.1	3.3%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1	71.4	120.7	97.8	126.3	126.7				841.3	962.8	(121.5)	-12.6%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1	1.1	1.0	0.9				12.6	12.8	(0.2)	-1.6%
Real Estate Transfer	87.0	91.8	101.4	99.0	122.2	95.2	88.0	91.7	109.0				885.3	865.0	20.3	2.3%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1	0.4	0.4	0.1				2.1	2.3	(0.2)	-8.7%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-				-	962.6	(962.6)	-100.0%
Total Other Taxes	138.6	174.6	172.0	198.4	196.2	218.1	187.3	219.4	236.7	-	-	-	1,741.3	2,805.5	(1,064.2)	-37.9%
Total Taxes	7,857.3	3,666.5	8,228.9	4,772.6	4,723.9	8,042.3	4,310.9	3,857.5	7,583.6	-	-	-	53,043.5	54,868.6	(1,825.1)	-3.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.2	1.3	0.9	1.1	0.3	11.7	46.3	251.4	0.9				315.1	270.8	44.3	16.4%
Bottle Bill	0.9	0.3	33.7	3.2	-	37.8	0.1	-	19.6				95.6	92.0	3.6	3.9%
Assessments:																
Business	103.3	64.3	78.2	89.8	56.0	59.7	82.1	52.0	70.7				656.1	650.9	5.2	0.8%
Medical Care	525.8	470.1	547.4	503.8	490.4	521.8	498.1	580.0	450.5				4,587.9	4,415.6	172.3	3.9%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4				38.7	39.8	(1.1)	-2.8%
Other	-	0.9	0.2	-	0.1	0.2	-	0.4	(9.2)				(7.4)	2.0	(9.4)	-470.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	5.4	5.2	6.5	4.3	9.1				56.6	51.0	5.6	11.0%
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-				2.1	2.0	0.1	5.0%
Business/Professional:	53.8	59.2	123.0	55.0	67.1	112.0	66.9	61.4	133.1				731.5	665.4	66.1	9.9%
Civil	28.4	17.1	21.5	26.1	21.8	23.0	25.3	39.9	13.1				216.2	215.0	1.2	0.6%
Criminal	0.4	1.0	1.2	1.0	1.3	0.2	0.8	2.0	0.5				8.4	7.7	0.7	9.1%
Motor Vehicle	140.9	144.5	132.2	117.3	141.5	109.2	127.9	116.5	117.8				1,147.8	1,118.0	29.8	2.7%
Recreational/Consumer	44.4	53.6	50.3	57.1	74.2	108.6	81.3	86.6	40.3				596.4	559.3	37.1	6.6%
Fines, Penalties and Forfeitures	69.8	112.2	248.7	52.9	47.7	13.5	80.7	626.4	59.2				1,311.1	1,109.2	201.9	18.2%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9				190.4	143.5	46.9	32.7%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0				1,910.3	1,856.7	53.6	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5				699.6	715.7	(16.1)	-2.2%
Interest Earnings	28.5	23.0	23.9	21.2	25.3	27.7	26.9	30.9	28.0				235.4	96.2	139.2	144.7%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8				3,092.7	3,933.6	(840.9)	-21.4%
Cost Recovery Assessments	2.6	(2.6)	-	27.7	2.5	7.7	1.9	0.7	2.6				43.1	38.0	5.1	13.4%
Issuance Fees	11.9	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2				76.5	85.8	(9.3)	-10.8%
Non Bond Related	5.5	5.8	4.1	9.0	2.2	1.8	10.7	30.4	1.7				71.2	114.6	(43.4)	-37.9%
Receipts from Municipalities	21.0	20.0	24.2	31.9	40.6	26.7	23.0	23.4	23.6				234.4	252.0	(17.6)	-7.0%
Rentals	39.5	33.7	18.1	34.2	6.7	4.0	59.2	50.2	17.7				263.3	239.7	23.6	9.8%

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

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Revenues of State Departments:																
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9	2.5	14.2	29.3				110.0	176.7	(66.7)	-37.7%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5				8.1	4.0	4.1	102.5%
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-				1,000.0	-	1,000.0	100.0%
Gifts, Grants and Donations	1.5	0.3	4.9	1.4	37.1	57.7	0.7	2.7	0.7				107.0	23.8	83.2	349.6%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.5				71.5	89.1	(17.6)	-19.8%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9				1,854.8	1,793.1	61.7	3.4%
Rebates	12.7	12.0	12.2	12.8	19.0	11.1	16.7	11.4	13.8				121.7	126.3	(4.6)	-3.6%
Restitution and Settlements	152.7	10.0	2.0	6.5	2.2	0.9	2.0	6.4	1.9				184.6	49.4	135.2	273.7%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1				68.4	102.8	(34.4)	-33.5%
All Other	46.0	50.5	39.5	43.6	36.1	60.5	49.1	42.4	32.1				399.8	385.3	14.5	3.8%
Sales	2.6	1.5	3.1	1.8	1.4	1.7	4.2	3.6	2.1				22.0	25.9	(3.9)	-15.1%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)				1,040.6	1,098.3	(57.7)	-5.3%
Total Miscellaneous Receipts	**2,208.7**	**1,827.7**	**1,930.2**	**2,912.0**	**1,858.7**	**2,158.9**	**3,197.7**	**2,699.4**	**2,768.2**	**-**	**-**	**-**	**21,561.5**	**20,549.2**	**1,012.3**	**4.9%**
Federal Receipts	3,616.0	4,915.4	5,451.5	4,088.1	6,476.5	6,347.7	4,740.4	4,978.0	6,031.9				46,645.5	42,651.3	3,994.2	9.4%
Total Receipts	**13,682.0**	**10,409.6**	**15,610.6**	**11,772.7**	**13,059.1**	**16,548.9**	**12,249.0**	**11,534.9**	**16,383.7**	**-**	**-**	**-**	**121,250.5**	**118,069.1**	**3,181.4**	**2.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,566.1	4,241.6	2,570.7	2,145.9	1,565.8	4,043.6	1,269.3	1,895.0	3,176.8				22,474.8	21,684.1	790.7	3.6%
Environment and Recreation	8.0	30.1	8.2	8.1	39.2	7.5	7.6	7.6	36.9				153.2	286.2	(133.0)	-46.5%
General Government	39.7	140.7	629.0	129.2	96.7	192.2	148.0	173.9	306.6				1,856.0	1,541.7	314.3	20.4%
Public Health:																
Medicaid	4,373.7	5,802.5	5,068.2	4,096.3	6,502.7	5,436.1	5,304.9	5,208.7	4,897.4				46,690.5	42,838.4	3,852.1	9.0%
Other Public Health	757.5	836.0	969.2	916.5	638.7	1,153.9	818.3	722.3	919.7				7,732.1	7,338.8	393.3	5.4%
Public Safety	90.3	155.7	71.7	179.9	107.8	88.9	225.8	260.5	79.2				1,259.8	1,187.5	72.3	6.1%
Public Welfare	460.1	395.9	371.8	584.1	1,300.7	689.8	702.0	414.4	962.4				5,881.2	4,662.9	1,218.3	26.1%
Support and Regulate Business	112.0	30.7	79.6	143.7	71.0	48.2	157.4	34.4	49.7				726.7	934.5	(207.8)	-22.2%
Transportation	293.3	489.0	722.3	379.2	468.4	531.1	362.3	560.7	1,070.8				4,877.1	5,137.7	(260.6)	-5.1%
Total Local Assistance Grants	**7,700.7**	**12,122.2**	**10,490.7**	**8,582.9**	**10,791.0**	**12,191.3**	**8,995.6**	**9,277.5**	**11,499.5**	**-**	**-**	**-**	**91,651.4**	**85,611.8**	**6,039.6**	**7.1%**
Departmental Operations:																
Personal Service	1,102.5	1,470.7	1,122.9	1,105.4	1,260.0	1,076.6	1,472.6	1,140.3	1,160.3				10,911.3	10,549.1	362.2	3.4%
Non-Personal Service	416.9	622.8	562.6	429.4	653.5	629.2	585.9	478.1	452.3				4,830.7	5,065.2	(234.5)	-4.6%
General State Charges	2,865.5	472.6	519.1	418.1	483.2	541.5	645.4	575.8	479.3				7,000.5	6,849.7	150.8	2.2%
Debt Service, Including Payments on Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3				1,752.5	2,193.0	(440.5)	-20.1%
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	688.5	678.8	532.9				5,410.5	4,957.6	452.9	9.1%
Total Disbursements	**12,510.9**	**15,404.8**	**13,384.5**	**11,234.1**	**14,044.2**	**15,871.8**	**12,435.7**	**12,198.3**	**14,472.6**	**-**	**-**	**-**	**121,556.9**	**115,226.4**	**6,330.5**	**5.5%**
Excess (Deficiency) of Receipts over Disbursements	**1,171.1**	**(4,995.2)**	**2,226.1**	**538.6**	**(985.1)**	**677.1**	**(186.7)**	**(663.4)**	**1,911.1**	**-**	**-**	**-**	**(306.4)**	**2,842.7**	**(3,149.1)**	**-110.8%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers from Other Funds	4,144.2	2,568.8	4,758.8	2,883.6	2,587.0	4,223.7	1,665.5	2,524.7	3,089.9				28,446.2	23,016.4	5,429.8	23.6%
Transfers to Other Funds	(4,050.8)	(2,590.7)	(4,815.3)	(2,885.2)	(2,637.3)	(4,234.0)	(1,632.1)	(2,526.7)	(3,093.3)				(28,465.4)	(23,111.0)	5,354.4	23.2%
Total Other Financing Sources (Uses)	**93.4**	**(21.9)**	**(56.5)**	**(1.6)**	**(50.3)**	**(10.3)**	**33.4**	**(2.0)**	**(3.4)**	**-**	**-**	**-**	**(19.2)**	**(94.6)**	**75.4**	**79.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,264.5**	**(5,017.1)**	**2,169.6**	**537.0**	**(1,035.4)**	**666.8**	**(153.3)**	**(665.4)**	**1,907.7**	**-**	**-**	**-**	**(325.6)**	**2,748.1**	**(3,073.7)**	**-111.8%**
Ending Fund Balance	**$ 14,013.5**	**$ 8,996.4**	**$ 11,166.0**	**$ 11,703.0**	**$ 10,667.6**	**$ 11,334.4**	**$ 11,181.1**	**$ 10,515.7**	**$ 12,423.4**	**$ -**	**$ -**	**$ -**	**$ 12,423.4**	**$ 13,852.8**	**$ (1,429.4)**	**-10.3%**

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

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

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 13,606.6	$ 15,387.2	$ 10,770.4	$ 12,337.4	$ 13,256.6	$ 12,325.7	$ 12,615.3	$ 13,074.1	$ 12,442.7				$ 13,606.6	$ 11,625.3	$ 1,981.3	17.0%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	3,128.3	2,666.4	3,148.8	2,867.5	3,813.6				27,431.9	26,411.1	1,020.8	3.9%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6	182.9	104.4	357.6				10,207.4	12,010.6	(1,803.2)	-15.0%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4	474.4	35.3	22.9				2,415.5	2,263.3	152.2	6.7%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)	(422.6)	(157.6)	(6.8)				(1,007.7)	(731.7)	276.0	37.7%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8	104.3	109.9	115.6				930.1	948.5	(18.4)	-1.9%
Gross Receipts	8,778.2	3,347.9	5,183.7	3,162.8	3,330.7	5,423.7	3,487.8	2,959.5	4,302.9	-	-	-	39,977.2	40,901.8	(924.6)	-2.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)	(356.4)	(627.1)	(913.0)	(771.0)	(197.8)				(7,447.2)	(6,869.7)	577.5	8.4%
Total Personal Income Tax	5,856.2	2,183.0	4,951.8	2,899.7	2,974.3	4,796.6	2,574.8	2,188.5	4,105.1	-	-	-	32,530.0	34,032.1	(1,502.1)	-4.4%
Consumption/Use Taxes:																
Sales and Use	1,112.9	1,126.5	1,562.7	1,161.0	1,171.2	1,517.1	1,152.2	1,176.7	1,542.9				11,523.2	10,991.4	531.8	4.8%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4				40.6	36.3	4.3	11.8%
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1	100.0	94.5	100.7	92.3	89.6				875.4	918.2	(42.8)	-4.7%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4				2.7	1.3	1.4	107.7%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7				84.8	83.3	1.5	1.8%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3	18.7	23.2	21.7				198.7	197.3	1.4	0.7%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3				(1.8)	1.4	(3.2)	-228.6%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4				39.1	41.8	(2.7)	-6.5%
Total Consumption/Use Taxes	1,233.0	1,257.2	1,717.4	1,322.9	1,299.5	1,659.8	1,292.4	1,303.1	1,677.4	-	-	-	12,762.7	12,271.0	491.7	4.0%
Business Taxes:																
Corporation Franchise	455.1	(81.4)	729.8	157.3	56.8	765.4	80.3	(17.6)	873.0				3,018.7	2,530.1	488.6	19.3%
Corporation and Utilities	23.3	2.1	115.4	6.5	0.9	126.9	0.6	4.5	125.3				405.5	451.2	(45.7)	-10.1%
Insurance	46.2	(5.3)	325.6	7.8	63.9	287.8	34.4	16.0	354.8				1,131.2	1,087.4	43.8	4.0%
Bank	(32.6)	(6.8)	46.3	28.2	(11.9)	5.0	(1.6)	(3.4)	38.1				61.3	428.2	(366.9)	-85.7%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4				389.9	366.5	23.4	6.4%
Total Business Taxes	517.5	(35.7)	1,261.1	243.6	152.0	1,230.0	155.4	43.1	1,439.6	-	-	-	5,006.6	4,863.4	143.2	2.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1	71.4	120.7	97.8	126.3	126.7				841.3	962.8	(121.5)	-12.6%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1	1.1	1.0	0.9				12.6	12.8	(0.2)	-1.6%
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1				801.9	781.6	20.3	2.6%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1	0.4	0.4	0.1				2.1	2.3	(0.2)	-8.7%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-				-	962.6	(962.6)	-100.0%
Total Other Taxes	138.6	174.6	160.1	186.5	184.3	206.2	175.3	207.5	224.8	-	-	-	1,657.9	2,722.1	(1,064.2)	-39.1%
Total Taxes	7,745.3	3,579.1	8,090.4	4,652.7	4,610.1	7,892.6	4,197.9	3,742.2	7,446.9	-	-	-	51,957.2	53,888.6	(1,931.4)	-3.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.2	1.3	0.9	1.1	0.3	11.7	46.3	251.4	0.9				315.1	270.8	44.3	16.4%
Bottle Bill	0.9	0.3	10.7	3.2	-	37.8	0.1	-	19.6				72.6	69.0	3.6	5.2%
Assessments:																
Business	83.4	18.2	69.1	78.5	37.0	51.0	72.2	36.8	71.0				517.2	497.8	19.4	3.9%
Medical Care	525.8	470.1	547.4	503.8	490.4	521.8	498.1	580.0	450.5				4,587.9	4,415.6	172.3	3.9%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4				38.7	39.8	(1.1)	-2.8%
Other	-	0.9	0.2	-	0.1	0.2	-	0.4	(9.2)				(7.4)	2.0	(9.4)	-470.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	5.4	5.2	6.5	4.3	9.1				56.6	51.0	5.6	11.0%
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-				2.1	2.0	0.1	5.0%
Business/Professional	50.3	49.3	120.1	52.4	63.2	109.0	66.0	59.2	132.1				701.6	639.5	62.1	9.7%
Civil	28.4	17.1	21.5	26.1	21.8	23.0	25.3	39.9	13.1				216.2	215.0	1.2	0.6%
Criminal	0.4	1.0	1.2	1.0	1.3	0.2	0.8	2.0	0.5				8.4	7.7	0.7	9.1%
Motor Vehicle	74.7	69.8	58.4	43.3	78.1	45.7	64.4	49.0	111.7				595.1	552.7	42.4	7.7%
Recreational/Consumer	44.3	53.4	50.1	57.1	67.3	108.6	81.3	86.6	25.5				574.2	535.2	39.0	7.3%
Fines, Penalties and Forfeitures	66.2	109.3	245.1	50.1	45.1	10.6	78.7	625.4	56.3				1,286.8	1,078.9	207.9	19.3%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9				190.4	143.5	46.9	32.7%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0				1,910.3	1,856.7	53.6	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5				699.6	715.7	(16.1)	-2.2%
Interest Earnings	27.4	21.3	22.7	19.8	23.6	26.2	19.5	28.1	25.7				214.3	86.5	127.8	147.7%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	27.7	2.5	7.7	1.9	0.7	2.6				43.1	38.0	5.1	13.4%

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

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	11.9	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2				76.5	85.8	(9.3)	-10.8%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	29.6	1.7				66.9	71.6	(4.7)	-6.6%
Receipts from Municipalities	20.8	20.0	24.2	31.8	40.5	26.6	22.8	23.3	23.5				233.5	250.7	(17.2)	-6.9%
Rentals	38.9	32.7	17.3	33.7	4.0	3.3	58.7	49.9	16.3				254.8	231.7	23.1	10.0%
Revenues of State Departments:																
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9	2.5	14.2	29.3				110.0	176.7	(66.7)	-37.7%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5				8.1	4.0	4.1	102.5%
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-				1,000.0	-	1,000.0	100.0%
Gifts, Grants and Donations	1.5	0.9	4.7	0.9	36.9	57.5	0.3	2.6	0.4				105.7	8.4	97.3	1,158.3%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.5				71.5	89.1	(17.6)	-19.8%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9				1,854.8	1,793.1	61.7	3.4%
Rebates	4.5	2.7	3.8	3.5	10.6	2.0	7.9	3.7	4.6				43.3	44.7	(1.4)	-3.1%
Restitution and Settlements	152.6	5.1	1.7	6.4	1.9	0.4	1.7	6.2	0.9				176.9	44.2	132.7	300.2%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1				68.4	102.8	(34.4)	-33.5%
All Other	44.9	48.5	40.2	40.3	35.4	53.3	48.0	41.6	31.8				384.0	364.1	19.9	5.5%
Sales	2.5	1.4	2.3	1.7	1.2	1.4	4.1	3.1	1.7				19.4	11.8	7.6	64.4%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)				1,040.6	1,098.3	(57.7)	-5.3%
Total Miscellaneous Receipts	**1,787.7**	**1,650.7**	**1,802.9**	**2,594.7**	**1,744.7**	**2,041.6**	**1,838.5**	**2,591.5**	**1,484.9**	**-**	**-**	**-**	**17,537.2**	**15,594.4**	**1,942.8**	**12.5%**
Federal Receipts	(2.6)	-	-	1.6	35.2	0.1	-	0.1	-				34.4	37.3	(2.9)	-7.8%
Total Receipts	**9,530.4**	**5,229.8**	**9,893.3**	**7,249.0**	**6,390.0**	**9,934.3**	**6,036.4**	**6,333.8**	**8,931.8**	**-**	**-**	**-**	**69,528.8**	**69,520.3**	**8.5**	**0.0%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,180.0	3,618.9	2,214.2	1,788.5	1,192.0	3,896.4	1,070.6	1,715.7	2,914.8				19,591.1	19,083.7	507.4	2.7%
Environment and Recreation	0.4	0.3	0.4	0.2	0.3	0.3	0.3	0.1	2.4				4.7	6.5	(1.8)	-27.7%
General Government	11.9	40.6	562.8	18.2	48.7	120.6	16.7	25.6	187.7				1,032.8	1,027.6	5.2	0.5%
Public Health:																
Medicaid	1,795.9	2,271.1	1,999.9	1,468.7	2,300.1	2,051.9	1,882.1	2,061.9	1,727.2				17,558.8	15,753.9	1,804.9	11.5%
Other Public Health	258.1	471.7	187.8	398.4	512.4	(66.5)	265.3	156.8	347.9				2,531.9	2,481.9	50.0	2.0%
Public Safety	25.1	36.2	26.4	34.8	33.8	27.4	21.0	19.5	30.4				254.6	226.8	27.8	12.3%
Public Welfare	81.3	132.7	133.6	211.3	211.3	364.1	264.3	132.6	311.1				1,842.3	1,660.7	181.6	10.9%
Support and Regulate Business	2.8	7.0	17.5	10.2	41.1	10.5	23.4	25.1	17.4				155.0	183.9	(28.9)	-15.7%
Transportation	236.3	445.6	366.3	332.9	369.4	325.8	262.8	464.4	778.4				3,581.9	4,272.9	(691.0)	-16.2%
Total Local Assistance Grants	**3,591.8**	**7,024.1**	**5,508.9**	**4,263.2**	**4,709.1**	**6,730.5**	**3,806.5**	**4,601.7**	**6,317.3**	**-**	**-**	**-**	**46,553.1**	**44,697.9**	**1,855.2**	**4.2%**
Departmental Operations:																
Personal Service	1,050.8	1,400.5	1,060.9	1,060.5	1,211.9	1,026.0	1,403.4	1,092.5	1,110.8				10,417.3	10,052.5	364.8	3.6%
Non-Personal Service	347.2	532.1	472.0	368.5	522.1	423.4	480.5	405.8	373.0				3,924.6	4,099.6	(175.0)	-4.3%
General State Charges	2,826.1	445.3	509.4	396.2	359.4	514.0	618.3	549.7	451.3				6,669.7	6,617.3	52.4	0.8%
Debt Service, Including Payments on Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3				1,752.5	2,193.0	(440.5)	-20.1%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Disbursements	**7,880.0**	**9,528.1**	**7,717.4**	**6,113.8**	**6,898.2**	**9,525.1**	**6,356.4**	**6,697.5**	**8,600.7**	**-**	**-**	**-**	**69,317.2**	**67,660.3**	**1,656.9**	**2.4%**
Excess (Deficiency) of Receipts over Disbursements	**1,650.4**	**(4,298.3)**	**2,175.9**	**1,135.2**	**(508.2)**	**409.2**	**(320.0)**	**(363.7)**	**331.1**	**-**	**-**	**-**	**211.6**	**1,860.0**	**(1,648.4)**	**-88.6%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	4,147.3	2,120.8	4,083.3	2,586.5	2,014.6	3,800.7	2,299.4	2,009.2	3,111.7				26,173.5	22,499.3	3,674.2	16.3%
Transfers to Other Funds (**)	(4,017.1)	(2,439.3)	(4,692.2)	(2,802.5)	(2,437.3)	(3,920.3)	(1,520.6)	(2,276.9)	(2,993.1)				(27,099.3)	(21,493.2)	5,606.1	26.1%
Total Other Financing Sources (Uses)	**130.2**	**(318.5)**	**(608.9)**	**(216.0)**	**(422.7)**	**(119.6)**	**778.8**	**(267.7)**	**118.6**	**-**	**-**	**-**	**(925.8)**	**1,006.1**	**(1,931.9)**	**-192.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,780.6**	**(4,616.8)**	**1,567.0**	**919.2**	**(930.9)**	**289.6**	**458.8**	**(631.4)**	**449.7**	**-**	**-**	**-**	**(714.2)**	**2,866.1**	**(3,580.3)**	**-124.9%**
Ending Fund Balance	**$ 15,387.2**	**$ 10,770.4**	**$ 12,337.4**	**$ 13,256.6**	**$ 12,325.7**	**$ 12,615.3**	**$ 13,074.1**	**$ 12,442.7**	**$ 12,892.4**	**$ -**	**$ -**	**$ -**	**$ 12,892.4**	**$ 14,491.4**	**$ (1,599.0)**	**-11.0%**

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds.
(**) Eliminations between State and Federal Special Revenue Funds are not included.

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

EXHIBIT F

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 9,445.0	$ 9,937.5	$ 5,130.6	$ 6,312.7	$ 5,416.6	$ 4,113.5	$ 6,450.9	$ 6,565.5	$ 5,431.6				$ 9,445.0	$ 7,748.6	$ 1,696.4	21.9%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	2,930.1	3,135.1	2,821.9	2,920.2	3,128.3	2,666.4	3,148.8	2,867.5	3,813.6				27,431.9	26,411.1	1,020.8	3.9%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6	182.9	104.4	357.6				10,207.4	12,010.6	(1,803.2)	-15.0%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4	474.4	35.3	22.9				2,415.5	2,263.3	152.2	6.7%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)	(422.6)	(157.6)	(6.8)				(1,007.7)	(731.7)	276.0	37.7%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8	104.3	109.9	115.6				930.1	948.5	(18.4)	-1.9%
Gross Receipts	8,778.2	3,347.9	5,183.7	3,162.8	3,330.7	5,423.7	3,487.8	2,959.5	4,302.9	-	-	-	39,977.2	40,901.8	(924.6)	-2.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	(0.5)	(7.0)	(67.0)				(74.5)	(162.2)	(87.7)	-54.1%
Transfers to Revenue Bond Tax Fund	(2,928.1)	(1,091.5)	(2,475.9)	(1,449.9)	(1,487.1)	(2,398.3)	(1,287.4)	(1,094.2)	(2,052.6)				(16,265.0)	(8,508.0)	7,757.0	91.2%
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)	(356.4)	(627.1)	(913.0)	(771.0)	(197.8)				(7,447.2)	(6,869.7)	577.5	8.4%
Total Personal Income Tax	2,928.1	1,091.5	2,475.9	1,449.8	1,487.2	2,398.3	1,286.9	1,087.3	1,985.5	-	-	-	16,190.5	25,361.9	(9,171.4)	-36.2%
Consumption/Use Taxes:																
Sales and Use	511.9	527.0	738.7	536.2	548.2	710.0	538.7	550.0	721.2				5,381.9	5,130.6	251.3	4.9%
Auto Rental	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Cigarette/Tobacco Products	24.4	29.5	29.5	31.4	29.4	30.1	30.5	28.0	26.6				259.4	266.9	(7.5)	-2.8%
Motor Fuel	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3	18.7	23.2	21.7				198.7	197.3	1.4	0.7%
Highway Use	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Metropolitan Commuter Trans. Taxicab Trip	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Consumption/Use Taxes	543.8	580.5	798.8	597.7	595.2	765.4	587.9	601.2	769.5	-	-	-	5,840.0	5,594.8	245.2	4.4%
Business Taxes:																
Corporation Franchise	334.3	(107.0)	601.8	131.3	30.7	634.5	61.2	(29.0)	737.4				2,395.2	1,950.7	444.5	22.8%
Corporation and Utilities	(0.3)	1.3	90.1	5.2	7.7	100.4	(1.6)	2.9	94.4				300.1	353.8	(53.7)	-15.2%
Insurance	41.4	(7.2)	288.2	7.0	55.4	254.4	28.0	14.6	319.7				1,001.5	975.4	26.1	2.7%
Bank	(29.9)	(6.7)	39.6	25.0	(10.2)	2.8	8.9	(3.2)	32.3				58.6	373.6	(315.0)	-84.3%
Petroleum Business	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Business Taxes	345.5	(119.6)	1,019.7	168.5	83.6	992.1	96.5	(14.7)	1,183.8	-	-	-	3,755.4	3,653.5	101.9	2.8%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Estate and Gift	50.2	81.3	68.8	98.1	71.4	120.7	97.8	126.3	126.7				841.3	962.8	(121.5)	-12.6%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1	1.1	1.0	0.9				12.6	12.8	(0.2)	-1.6%
Real Estate Transfer	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1	0.4	0.4	0.1				2.1	2.3	(0.2)	-8.7%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Other Taxes	51.6	82.8	70.6	99.4	74.0	122.9	99.3	127.7	127.7	-	-	-	856.0	977.9	(121.9)	-12.5%
Total Taxes	3,869.0	1,635.2	4,365.0	2,315.4	2,240.0	4,278.7	2,070.6	1,801.5	4,066.5	-	-	-	26,641.9	35,588.1	(8,946.2)	-25.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.5	0.1	0.2	0.3	0.2	10.0	45.1	250.4	0.2				307.0	262.7	44.3	16.9%
Bottle Bill	0.9	0.3	10.7	3.2	-	37.8	0.1	-	19.6				72.6	69.0	3.6	5.2%
Assessments:																
Business	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Medical Care	1.5	1.8	3.7	3.7	2.9	2.1	11.6	3.9	3.5				34.7	34.1	0.6	1.8%
Public Utilities	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Other	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1				0.6	0.6	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.7	6.5	7.4	6.5	5.4	5.2	6.5	4.3	9.1				56.6	51.0	5.6	11.0%
Audit Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Business/Professional	13.2	9.8	32.6	12.1	15.9	35.5	11.3	15.1	36.6				182.1	148.6	33.5	22.5%
Civil	23.8	12.5	16.7	21.5	17.0	17.8	21.4	34.5	7.9				173.1	171.1	2.0	1.2%
Criminal	0.1	0.2	0.1	0.2	0.1	0.1	0.2	0.1	0.2				1.3	1.3	-	0.0%
Motor Vehicle	29.8	24.8	13.2	1.8	35.5	3.3	23.2	10.0	72.0				213.6	171.8	41.8	24.3%
Recreational/Consumer	1.0	1.6	1.2	1.9	1.3	1.5	1.4	1.8	1.7				13.4	11.9	1.5	12.6%
Fines, Penalties and Forfeitures	14.2	95.4	239.3	36.3	38.1	6.1	66.2	610.0	47.0				1,152.6	934.4	218.2	23.4%
Interest Earnings	17.4	10.0	11.3	7.3	9.0	11.5	4.0	9.8	8.6				88.9	22.4	66.5	296.9%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	7.3	-	5.2	6.9	0.7	-				20.1	17.6	2.5	14.2%
Issuance Fees	4.7	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2				69.3	78.6	(9.3)	-11.8%
Non Bond Related	-	-	-	-	-	-	-	23.0	-				23.0	24.2	(1.2)	-5.0%
Receipts from Municipalities	16.7	16.7	16.6	16.7	16.7	16.6	16.7	16.7	16.7				150.1	150.1	-	0.0%
Rentals	0.2	0.1	0.9	0.3	1.5	0.1	0.8	1.0	0.1				5.0	5.3	(0.3)	-5.7%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.9	18.1	1.1	-	15.4	(0.4)	1.0	17.9				54.4	64.8	(10.4)	-16.0%
Commissions	-	-	-	-	-	-	-	-	-				-	0.2	(0.2)	-100.0%
Gifts, Grants and Donations	-	0.1	-	-	-	-	-	-	0.1				0.2	0.2	-	0.0%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.4				71.4	89.1	(17.7)	-19.9%
Patient/Client Care Reimbursement	(17.4)	6.2	4.7	(19.1)	1.9	(0.3)	(94.4)	81.9	5.2				(31.3)	-	(31.3)	-100.0%
Rebates	(0.6)	(0.8)	2.1	(0.9)	(1.6)	1.4	-	-	1.8				1.4	1.9	(0.5)	-26.3%
Restitution and Settlements	104.7	3.8	0.3	0.8	-	0.1	0.3	0.7	0.1				110.8	10.3	100.5	975.7%

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

EXHIBIT F

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Student Loans	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
All Other	2.5	4.8	(1.8)	9.2	1.6	0.4	13.9	(0.9)	3.1				32.8	19.1	13.7	71.7%
Sales	-	-	-	0.1	-	-	-	0.1	-				0.2	2.1	(1.9)	-90.5%
Total Miscellaneous Receipts	**220.3**	**205.4**	**382.3**	**141.2**	**165.2**	**182.1**	**157.2**	**1,072.1**	**278.1**	**-**	**-**	**-**	**2,803.9**	**2,342.4**	**461.5**	**19.7%**
Federal Receipts	-	-	-	0.1	-	-	-	-	-				0.1	0.2	(0.1)	-50.0%
Total Receipts	**4,089.3**	**1,840.6**	**4,747.3**	**2,456.7**	**2,405.2**	**4,460.8**	**2,227.8**	**2,873.6**	**4,344.6**	**-**	**-**	**-**	**29,445.9**	**37,930.7**	**(8,484.8)**	**-22.4%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,179.9	3,618.8	1,887.0	1,787.7	1,191.0	1,812.0	932.2	1,572.5	2,711.4				16,692.5	15,963.8	728.7	4.6%
Environment and Recreation	0.4	-	0.4	0.2	0.2	0.2	0.3	0.1	0.5				2.3	3.5	(1.2)	-34.3%
General Government	1.4	13.1	560.2	3.7	33.9	113.5	11.5	8.2	185.8				931.3	911.0	20.3	2.2%
Public Health:																
Medicaid	1,515.6	1,730.4	1,542.6	1,135.2	1,587.8	1,709.4	1,268.0	1,617.6	1,268.0				13,374.6	11,510.3	1,864.3	16.2%
Other Public Health	195.3	433.6	89.9	232.6	475.0	(128.1)	203.8	97.3	256.0				1,855.4	708.2	1,147.2	162.0%
Public Safety	13.3	16.2	13.4	21.8	18.2	19.7	9.8	9.9	17.7				140.0	119.9	20.1	16.8%
Public Welfare	80.8	131.5	133.2	211.0	210.8	363.9	263.7	132.0	310.5				1,837.4	1,656.4	181.0	10.9%
Support and Regulate Business	2.7	5.9	9.5	8.9	31.4	9.8	22.5	3.8	11.1				105.6	138.2	(32.6)	-23.6%
Transportation	46.4	69.0	61.2	46.9	31.7	0.4	-	23.9	11.5				291.0	99.8	191.2	191.6%
Total Local Assistance Grants	**3,035.8**	**6,018.5**	**4,297.4**	**3,448.0**	**3,580.0**	**3,900.8**	**2,711.8**	**3,465.3**	**4,772.5**	**-**	**-**	**-**	**35,230.1**	**31,111.1**	**4,119.0**	**13.2%**
Departmental Operations:																
Personal Service	667.9	846.1	684.1	724.8	838.5	659.6	827.3	663.7	685.9				6,597.9	4,717.7	1,880.2	39.9%
Non-Personal Service	163.7	282.5	220.5	182.3	228.3	209.8	219.3	187.6	164.6				1,858.6	1,526.2	332.4	21.8%
General State Charges	2,706.6	368.1	470.5	318.6	245.1	435.0	542.2	400.4	375.8				5,862.3	4,887.0	975.3	20.0%
Total Disbursements	**6,574.0**	**7,515.2**	**5,672.5**	**4,673.7**	**4,891.9**	**5,205.2**	**4,300.6**	**4,717.0**	**5,998.8**	**-**	**-**	**-**	**49,548.9**	**42,242.0**	**7,306.9**	**17.3%**
Excess (Deficiency) of Receipts over Disbursements	**(2,484.7)**	**(5,674.6)**	**(925.2)**	**(2,217.0)**	**(2,486.7)**	**(744.4)**	**(2,072.8)**	**(1,843.4)**	**(1,654.2)**	**-**	**-**	**-**	**(20,103.0)**	**(4,311.3)**	**(15,791.7)**	**-366.3%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	2,927.8	1,070.3	2,486.7	1,438.1	1,056.3	2,647.5	1,287.4	926.0	2,053.4				15,893.5	7,888.6	8,004.9	101.5%
Transfers from LGAC / STRBTF	436.0	404.8	696.6	478.9	445.3	675.5	430.8	450.6	622.8				4,641.3	4,566.7	74.6	1.6%
Transfers from CW/CA Fund	73.8	92.2	87.5	82.2	105.5	78.3	71.1	74.9	92.2				757.7	735.2	22.5	3.1%
Transfers from Other Funds	101.4	81.1	85.5	67.5	171.0	108.9	74.3	42.0	151.2				882.9	263.8	619.1	234.7%
Transfers to State Capital Projects	45.6	(268.1)	(631.1)	(252.6)	(422.4)	(437.7)	587.0	(366.7)	128.3				(1,617.7)	367.4	1,985.1	540.3%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to All Other Capital Projects	(100.0)	(200.0)	(186.5)	(80.0)	(200.0)	(16.5)	-	(150.0)	(116.5)				(1,049.5)	(1,021.4)	28.1	2.8%
Transfers to General Debt Service	(192.3)	(38.4)	(19.9)	(222.9)	100.5	62.6	(201.5)	6.6	(4.5)				(509.8)	(709.3)	(199.5)	-28.1%
Transfers to All Other State Funds	(315.1)	(274.2)	(411.5)	(190.3)	(72.6)	(36.8)	(61.7)	(273.9)	(54.0)				(1,690.1)	(5,383.1)	(3,693.0)	-68.6%
Total Other Financing Sources (Uses)	**2,977.2**	**867.7**	**2,107.3**	**1,320.9**	**1,183.6**	**3,081.8**	**2,187.4**	**709.5**	**2,872.9**	**-**	**-**	**-**	**17,308.3**	**6,707.9**	**10,600.4**	**158.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**492.5**	**(4,806.9)**	**1,182.1**	**(896.1)**	**(1,303.1)**	**2,337.4**	**114.6**	**(1,133.9)**	**1,218.7**	**-**	**-**	**-**	**(2,794.7)**	**2,396.6**	**(5,191.3)**	**-216.6%**
Ending Fund Balance	**$ 9,937.5**	**$ 5,130.6**	**$ 6,312.7**	**$ 5,416.6**	**$ 4,113.5**	**$ 6,450.9**	**$ 6,565.5**	**$ 5,431.6**	**$ 6,650.3**	**$ -**	**$ -**	**$ -**	**$ 6,650.3**	**$ 10,145.2**	**$ (3,494.9)**	**-34.4%**

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

EXHIBIT G

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 4,302.1**	**$ 4,970.5**	**$ 4,749.2**	**$ 5,652.9**	**$ 6,783.4**	**$ 6,575.9**	**$ 6,012.1**	**$ 5,492.7**	**$ 5,547.3**				**$ -**	**$ 4,302.1**	**$ 4,272.2**	**$ 29.9**	**0.7%**
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	0.5	7.0	67.0				-	74.5	162.2	(87.7)	-54.1%
Consumption/Use Taxes:																	
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	75.1	76.9	100.8				-	771.3	737.4	33.9	4.6%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4				-	40.6	36.3	4.3	11.8%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	70.2	64.3	63.0				-	616.0	651.3	(35.3)	-5.4%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4				-	2.7	1.3	1.4	107.7%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7				-	84.8	83.3	1.5	1.8%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3				-	(1.8)	1.4	(3.2)	-228.6%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4				-	39.1	41.8	(2.7)	-6.5%
Total Consumption/Use Taxes	**186.4**	**150.2**	**194.7**	**175.1**	**156.4**	**184.7**	**166.1**	**152.1**	**187.0**	**-**	**-**	**-**	**-**	**1,552.7**	**1,552.8**	**(0.1)**	**0.0%**
Business Taxes:																	
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	19.1	11.4	135.6				-	623.5	579.4	44.1	7.6%
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	2.2	1.6	30.9				-	105.4	97.4	8.0	8.2%
Insurance	4.8	1.9	37.4	0.8	8.5	33.4	6.4	1.4	35.1				-	129.7	112.0	17.7	15.8%
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	(10.5)	(0.2)	5.8				-	2.7	54.6	(51.9)	-95.1%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4				-	389.9	366.5	23.4	6.4%
Total Business Taxes	**172.0**	**83.9**	**241.4**	**75.1**	**68.4**	**237.9**	**58.9**	**57.8**	**255.8**	**-**	**-**	**-**	**-**	**1,251.2**	**1,209.9**	**41.3**	**3.4%**
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-				-	-	962.6	(962.6)	-100.0%
Total Other Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**962.6**	**(962.6)**	**-100.0%**
Total Taxes	**358.4**	**234.1**	**436.1**	**250.2**	**224.8**	**422.6**	**225.5**	**216.9**	**509.8**	**-**	**-**	**-**	**-**	**2,878.4**	**3,887.5**	**(1,009.1)**	**-26.0%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	1.2	1.0	0.7				-	8.1	8.1	-	0.0%
Assessments:																	
Business	87.6	55.2	69.3	81.0	47.7	51.0	74.2	43.2	71.1				-	580.3	557.9	22.4	4.0%
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	486.5	576.1	447.0				-	4,553.2	4,381.5	171.7	3.9%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4				-	38.7	39.8	(1.1)	-2.8%
Other	-	0.8	0.1	-	-	0.1	-	0.3	(9.3)				-	(8.0)	1.4	(9.4)	-671.4%
Fees, Licenses and Permits:																	
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-				-	2.1	2.0	0.1	5.0%
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	54.7	44.1	95.5				-	519.5	490.9	28.6	5.8%
Civil	4.6	4.6	4.8	4.6	4.8	5.2	3.9	5.4	5.2				-	43.1	43.9	(0.8)	-1.8%
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	0.6	1.9	0.3				-	7.1	6.4	0.7	10.9%
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	41.2	39.0	39.7				-	381.5	380.9	0.6	0.2%
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	79.9	84.8	23.8				-	560.8	523.3	37.5	7.2%
Fines, Penalties and Forfeitures	53.2	14.4	6.5	14.4	7.7	5.0	13.2	15.9	9.7				-	140.0	153.1	(13.1)	-8.6%
Gaming:																	
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9				-	190.4	143.5	46.9	32.7%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0				-	1,910.3	1,856.7	53.6	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5				-	699.6	715.7	(16.1)	-2.2%
Interest Earnings	10.3	12.1	11.8	13.0	14.8	15.0	22.1	19.9	18.4				-	137.4	68.6	68.8	100.3%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4	2.5	2.5	(5.0)	-	2.6				-	23.0	20.4	2.6	12.7%
Issuance Fees	7.2	-	-	-	-	-	-	-	-				-	7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	6.6	1.7				-	43.9	47.4	(3.5)	-7.4%
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	4.9	6.3	6.8				-	80.6	98.1	(17.5)	-17.8%
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	57.9	48.9	16.2				-	249.8	226.4	23.4	10.3%
Revenues of State Departments:																	
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	2.9	13.2	11.4				-	55.6	111.9	(56.3)	-50.3%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5				-	8.1	3.8	4.3	113.2%
Commissions-Asset Conversion	-	-	-	1,000.0	-	-	-	-	-				-	1,000.0	-	1,000.0	100.0%
Gifts, Grants and Donations	1.5	0.8	4.7	0.9	36.9	57.5	0.3	2.6	0.3				-	105.5	8.6	96.9	1,126.7%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	0.1				-	0.1	-	0.1	100.0%
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7	162.1	200.2	146.5	195.7	139.3				-	1,607.0	1,465.0	142.0	9.7%
Rebates	13.3	12.7	10.1	13.7	20.6	9.5	16.7	11.4	12.0				-	120.0	124.1	(4.1)	-3.3%
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	1.4	5.5	0.8				-	66.1	33.9	32.2	95.0%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1				-	68.4	102.8	(34.4)	-33.5%
All Other	42.4	43.7	42.9	31.2	34.0	53.2	34.1	42.8	28.8				-	353.1	349.2	3.9	1.1%

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

EXHIBIT G

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Sales	2.5	1.5	2.3	1.5	1.1	1.4	4.1	3.1	1.7				-	19.2	10.1	9.1	90.1%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)				-	1,040.6	1,098.3	(57.7)	-5.3%
Total Miscellaneous Receipts	**1,537.5**	**1,444.2**	**1,413.7**	**2,403.6**	**1,576.8**	**1,850.0**	**1,666.1**	**1,523.9**	**1,196.5**	**-**	**-**	**-**	**-**	**14,612.3**	**13,080.9**	**1,531.4**	**11.7%**
Federal Receipts	3,557.3	4,860.9	5,310.1	3,772.6	6,168.2	6,096.4	4,560.7	4,771.0	5,830.3				-	44,927.5	40,934.9	3,992.6	9.8%
Total Receipts	**5,453.2**	**6,539.2**	**7,159.9**	**6,426.4**	**7,969.8**	**8,369.0**	**6,452.3**	**6,511.8**	**7,536.6**	**-**	**-**	**-**	**-**	**62,418.2**	**57,903.3**	**4,514.9**	**7.8%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	378.2	605.9	667.0	340.9	347.7	2,218.6	326.0	313.8	459.0				-	5,657.1	5,627.3	29.8	0.5%
Environment and Recreation	-	0.6	0.1	0.2	0.8	0.1	0.1	0.1	2.3				-	4.3	3.8	0.5	13.2%
General Government	13.7	29.4	14.3	14.9	26.0	9.5	6.4	30.2	11.7				-	156.1	164.8	(8.7)	-5.3%
Public Health:																	
Medicaid	2,858.1	4,072.1	3,525.6	2,961.1	4,914.9	3,726.7	4,036.9	3,591.1	3,629.4				-	33,315.9	31,328.1	1,987.8	6.3%
Other Public Health	542.7	385.2	854.6	624.6	149.3	1,262.6	574.1	611.3	606.1				-	5,610.5	6,464.9	(854.4)	-13.2%
Public Safety	76.4	138.5	56.8	129.0	87.6	69.3	216.0	249.7	56.7				-	1,080.0	1,049.8	30.2	2.9%
Public Welfare	266.7	200.5	238.6	373.1	1,089.9	297.1	438.3	272.5	607.8				-	3,784.5	2,762.1	1,022.4	37.0%
Support and Regulate Business	0.1	1.2	10.0	1.5	11.7	1.2	1.7	21.2	8.1				-	56.7	50.3	6.4	12.7%
Transportation	192.6	380.8	310.6	289.4	344.3	331.3	266.6	447.2	771.0				-	3,333.8	4,219.9	(886.1)	-21.0%
Total Local Assistance Grants	**4,328.5**	**5,814.2**	**5,677.6**	**4,734.7**	**6,972.2**	**7,916.4**	**5,866.1**	**5,537.1**	**6,152.1**	**-**	**-**	**-**	**-**	**52,998.9**	**51,671.0**	**1,327.9**	**2.6%**
Departmental Operations:																	
Personal Service	434.6	624.6	438.8	380.6	421.5	417.0	645.3	476.6	474.4				-	4,313.4	5,831.4	(1,518.0)	-26.0%
Non-Personal Service	252.4	338.7	335.5	246.3	412.5	417.0	366.4	289.2	286.9				-	2,944.9	3,506.6	(561.7)	-16.0%
General State Charges	158.9	104.5	48.6	99.5	238.1	106.5	103.2	175.4	103.5				-	1,138.2	1,962.7	(824.5)	-42.0%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Total Disbursements	**5,174.4**	**6,882.0**	**6,500.5**	**5,461.1**	**8,044.3**	**8,856.9**	**6,981.0**	**6,478.3**	**7,016.9**	**-**	**-**	**-**	**-**	**61,395.4**	**62,971.7**	**(1,576.3)**	**-2.5%**
Excess (Deficiency) of Receipts over Disbursements	**278.8**	**(342.8)**	**659.4**	**965.3**	**(74.5)**	**(487.9)**	**(528.7)**	**33.5**	**519.7**	**-**	**-**	**-**	**-**	**1,022.8**	**(5,068.4)**	**6,091.2**	**120.2%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4	123.2	291.6	87.2				(454.5)	1,740.4	6,363.0	(4,622.6)	-72.6%
Transfers to Other Funds	7.7	(163.3)	(347.9)	(53.0)	(269.4)	(155.3)	(113.9)	(270.5)	(136.8)				454.5	(1,047.9)	(1,651.9)	(604.0)	-36.6%
Total Other Financing Sources (Uses)	**389.6**	**121.5**	**244.3**	**165.2**	**(133.0)**	**(75.9)**	**9.3**	**21.1**	**(49.6)**	**-**	**-**	**-**	**-**	**692.5**	**4,711.1**	**(4,018.6)**	**-85.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**668.4**	**(221.3)**	**903.7**	**1,130.5**	**(207.5)**	**(563.8)**	**(519.4)**	**54.6**	**470.1**	**-**	**-**	**-**	**-**	**1,715.3**	**(357.3)**	**2,072.6**	**580.1%**
Ending Fund Balance	**$ 4,970.5**	**$ 4,749.2**	**$ 5,652.9**	**$ 6,783.4**	**$ 6,575.9**	**$ 6,012.1**	**$ 5,492.7**	**$ 5,547.3**	**$ 6,017.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,017.4**	**$ 3,914.9**	**$ 2,102.5**	**53.7%**

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

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

EXHIBIT G

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 4,008.5	$ 5,103.0	$ 5,119.6	$ 5,600.1	$ 7,063.3	$ 7,024.5	$ 5,830.7	$ 5,849.9	$ 5,909.0				$ 4,008.5	$ 3,732.3	$ 276.2	7.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-	0.5	7.0	67.0				74.5	162.2	(87.7)	-54.1%
Consumption/Use Taxes:																
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	75.1	76.9	100.8				771.3	737.4	33.9	4.6%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4				40.6	36.3	4.3	11.8%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	70.2	64.3	63.0				616.0	651.3	(35.3)	-5.4%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4				2.7	1.3	1.4	107.7%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7				84.8	83.3	1.5	1.8%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3				(1.8)	1.4	(3.2)	-228.6%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4				39.1	41.8	(2.7)	-6.5%
Total Consumption/Use Taxes	**186.4**	**150.2**	**194.7**	**175.1**	**156.4**	**184.7**	**166.1**	**152.1**	**187.0**	**-**	**-**	**-**	**1,552.7**	**1,552.8**	**(0.1)**	**0.0%**
Business Taxes																
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	19.1	11.4	135.6				623.5	579.4	44.1	7.6%
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	2.2	1.6	30.9				105.4	97.4	8.0	8.2%
Insurance	4.8	1.9	37.4	0.8	8.5	33.4	6.4	1.4	35.1				129.7	112.0	17.7	15.8%
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	(10.5)	(0.2)	5.8				2.7	54.6	(51.9)	-95.1%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4				389.9	366.5	23.4	6.4%
Total Business Taxes	**172.0**	**83.9**	**241.4**	**75.1**	**68.4**	**237.9**	**58.9**	**57.8**	**255.8**	**-**	**-**	**-**	**1,251.2**	**1,209.9**	**41.3**	**3.4%**
Other Taxes																
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-				-	962.6	(962.6)	-100.0%
Total Other Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**962.6**	**(962.6)**	**-100.0%**
Total Taxes	**358.4**	**234.1**	**436.1**	**250.2**	**224.8**	**422.6**	**225.5**	**216.9**	**509.8**	**-**	**-**	**-**	**2,878.4**	**3,887.5**	**(1,009.1)**	**-26.0%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	1.2	1.0	0.7				8.1	8.1	-	0.0%
Assessments:																
Business	83.4	18.2	69.1	78.5	37.0	51.0	72.2	36.8	71.0				517.2	497.8	19.4	3.9%
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	486.5	576.1	447.0				4,553.2	4,381.5	171.7	3.9%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4				38.7	39.8	(1.1)	-2.8%
Other	-	0.8	0.1	-	-	0.1	-	0.3	(9.3)				(8.0)	1.4	(9.4)	-671.4%
Fees, Licenses and Permits:																
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-				2.1	2.0	0.1	5.0%
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	54.7	44.1	95.5				519.5	490.9	28.6	5.8%
Civil	4.6	4.6	4.8	4.6	4.8	5.2	3.9	5.4	5.2				43.1	43.9	(0.8)	-1.8%
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	0.6	1.9	0.3				7.1	6.4	0.7	10.9%
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	41.2	39.0	39.7				381.5	380.9	0.6	0.2%
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	79.9	84.8	23.8				560.8	523.3	37.5	7.2%
Fines, Penalties and Forfeitures	52.0	13.9	5.8	13.8	7.0	4.5	12.5	15.4	9.3				134.2	144.5	(10.3)	-7.1%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9				190.4	143.5	46.9	32.7%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0				1,910.3	1,856.7	53.6	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5				699.6	715.7	(16.1)	-2.2%
Interest Earnings	9.9	11.3	11.4	12.5	14.0	14.5	15.5	18.1	17.1				124.3	63.5	60.8	95.7%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Cost Recovery Assessments	2.6	(2.6)	-	20.4	2.5	2.5	(5.0)	-	2.6				23.0	20.4	2.6	12.7%
Issuance Fees	7.2	-	-	-	-	-	-	-	-				7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	6.6	1.7				43.9	47.4	(3.5)	-7.4%
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	4.9	6.3	6.8				80.6	98.1	(17.5)	-17.8%
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	57.9	48.9	16.2				249.8	226.4	23.4	10.3%
Revenues of State Departments:																
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	2.9	13.2	11.4				55.6	111.9	(56.3)	-50.3%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5				8.1	3.8	4.3	113.2%
Commission- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-				1,000.0	-	1,000.0	100.0%
Gifts, Grants and Donations	1.5	0.8	4.7	0.9	36.9	57.5	0.3	2.6	0.3				105.5	8.2	97.3	1,186.6%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	0.1				0.1	-	0.1	100.0%
Patient/Client Care Reimbursement	204.0	247.5	134.0	177.7	162.1	200.2	146.5	195.7	139.3				1,607.0	1,465.0	142.0	9.7%
Rebates	5.1	3.5	1.7	4.4	12.2	0.6	7.9	3.7	2.8				41.9	42.8	(0.9)	-2.1%
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	1.4	5.5	0.8				66.1	33.9	32.2	95.0%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1				68.4	102.8	(34.4)	-33.5%
All Other	42.4	43.6	42.0	31.1	33.8	52.9	34.1	42.5	28.7				351.1	345.0	6.1	1.8%

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

EXHIBIT G

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Sales	2.5	1.4	2.3	1.6	1.1	1.4	4.1	3.0	1.7				19.1	9.6	9.5	99.0%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)				1,040.6	1,098.3	(57.7)	-5.3%
Total Miscellaneous Receipts	**1,523.5**	**1,396.5**	**1,403.1**	**2,390.7**	**1,556.0**	**1,839.8**	**1,648.0**	**1,507.1**	**1,185.4**	**-**	**-**	**-**	**14,450.1**	**12,920.7**	**1,529.4**	**11.8%**
Federal Receipts	(2.6)	-	-	(0.1)	0.1	0.1	-	0.1	-				(2.4)	0.4	(2.8)	-700.0%
Total Receipts	**1,879.3**	**1,630.6**	**1,839.2**	**2,640.8**	**1,780.9**	**2,262.5**	**1,873.5**	**1,724.1**	**1,695.2**	**-**	**-**	**-**	**17,326.1**	**16,808.6**	**517.5**	**3.1%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	0.1	327.2	0.8	1.0	2,084.4	138.4	143.2	203.4				2,898.6	3,119.9	(221.3)	-7.1%
Environment and Recreation	-	0.3	-	-	0.1	0.1	-	-	1.9				2.4	3.0	(0.6)	-20.0%
General Government	10.5	27.5	2.6	14.5	14.8	7.1	5.2	17.4	1.9				101.5	116.6	(15.1)	-13.0%
Public Health:																
Medicaid	280.3	540.7	457.3	333.5	712.3	342.5	614.1	444.3	459.2				4,184.2	4,243.6	(59.4)	-1.4%
Other Public Health	62.8	38.1	97.9	165.8	37.4	61.6	61.5	59.5	91.9				676.5	1,773.7	(1,097.2)	-61.9%
Public Safety	11.8	20.0	13.0	13.0	15.6	7.7	11.2	9.6	12.7				114.6	106.9	7.7	7.2%
Public Welfare	0.5	1.2	0.4	0.3	0.5	0.2	0.6	0.6	0.6				4.9	4.3	0.6	14.0%
Support and Regulate Business	0.1	1.1	8.0	1.3	9.7	0.7	0.9	21.3	6.3				49.4	45.7	3.7	8.1%
Transportation	189.9	376.6	305.1	286.0	337.7	325.4	262.8	440.5	766.9				3,290.9	4,173.1	(882.2)	-21.1%
Total Local Assistance Grants	**556.0**	**1,005.6**	**1,211.5**	**815.2**	**1,129.1**	**2,829.7**	**1,094.7**	**1,136.4**	**1,544.8**	**-**	**-**	**-**	**11,323.0**	**13,586.8**	**(2,263.8)**	**-16.7%**
Departmental Operations:																
Personal Service	382.9	554.4	376.8	335.7	373.4	366.4	576.1	428.8	424.9				3,819.4	5,334.8	(1,515.4)	-28.4%
Non-Personal Service	182.7	248.0	244.9	185.4	281.1	211.2	261.0	216.9	207.6				2,038.8	2,541.0	(502.2)	-19.8%
General State Charges	119.5	77.2	38.9	77.6	114.3	79.0	76.1	149.3	75.5				807.4	1,730.3	(922.9)	-53.3%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Disbursements	**1,241.1**	**1,885.2**	**1,872.1**	**1,413.9**	**1,897.9**	**3,486.3**	**2,007.9**	**1,931.4**	**2,252.8**	**-**	**-**	**-**	**17,988.6**	**23,192.9**	**(5,204.3)**	**-22.4%**
Excess (Deficiency) of Receipts over Disbursements	**638.2**	**(254.6)**	**(32.9)**	**1,226.9**	**(117.0)**	**(1,223.8)**	**(134.4)**	**(207.3)**	**(557.6)**	**-**	**-**	**-**	**(662.5)**	**(6,384.3)**	**5,721.8**	**89.6%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	381.9	284.8	592.2	218.2	136.4	79.4	123.2	291.6	87.2				2,194.9	6,781.6	(4,586.7)	-67.6%
Transfers to Other Funds	74.4	(13.6)	(78.8)	18.1	(58.2)	(49.4)	30.4	(25.2)	(27.2)				(129.5)	(520.1)	(390.6)	-75.1%
Total Other Financing Sources (Uses)	**456.3**	**271.2**	**513.4**	**236.3**	**78.2**	**30.0**	**153.6**	**266.4**	**60.0**	**-**	**-**	**-**	**2,065.4**	**6,261.5**	**(4,196.1)**	**-67.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,094.5**	**16.6**	**480.5**	**1,463.2**	**(38.8)**	**(1,193.8)**	**19.2**	**59.1**	**(497.6)**	**-**	**-**	**-**	**1,402.9**	**(122.8)**	**1,525.7**	**1,242.4%**
Ending Fund Balance	**$ 5,103.0**	**$ 5,119.6**	**$ 5,600.1**	**$ 7,063.3**	**$ 7,024.5**	**$ 5,830.7**	**$ 5,849.9**	**$ 5,909.0**	**$ 5,411.4**	**$ -**	**$ -**	**$ -**	**$ 5,411.4**	**$ 3,609.5**	**$ 1,801.9**	**49.9%**

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

EXHIBIT G

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 293.6	$ (132.5)	$ (370.4)	$ 52.8	$ (279.9)	$ (448.6)	$ 181.4	$ (357.2)	$ (361.7)				$ 293.6	$ 539.9	$ (246.3)	-45.6%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Assessments:																
Business	4.2	37.0	0.2	2.5	10.7	-	2.0	6.4	0.1				63.1	60.1	3.0	5.0%
Medical Care	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Fines, Penalties and Forfeitures	1.2	0.5	0.7	0.6	0.7	0.5	0.7	0.5	0.4				5.8	8.6	(2.8)	-32.6%
Interest Earnings	0.4	0.8	0.4	0.5	0.8	0.5	6.6	1.8	1.3				13.1	5.1	8.0	156.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Commissions	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-				-	0.4	(0.4)	-100.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Rebates	8.2	9.2	8.4	9.3	8.4	8.9	8.8	7.7	9.2				78.1	81.3	(3.2)	-3.9%
Restitution and Settlements	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
All Other	-	0.1	0.9	0.1	0.2	0.3	-	0.3	0.1				2.0	4.2	(2.2)	-52.4%
Sales	-	0.1	-	(0.1)	-	-	-	0.1	-				0.1	0.5	(0.4)	-80.0%
Tuition	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Miscellaneous Receipts	**14.0**	**47.7**	**10.6**	**12.9**	**20.8**	**10.2**	**18.1**	**16.8**	**11.1**	**-**	**-**	**-**	**162.2**	**160.2**	**2.0**	**1.2%**
Federal Receipts	3,559.9	4,860.9	5,310.1	3,772.7	6,168.1	6,096.3	4,560.7	4,770.9	5,830.3				44,929.9	40,934.5	3,995.4	9.8%
Total Receipts	**3,573.9**	**4,908.6**	**5,320.7**	**3,785.6**	**6,188.9**	**6,106.5**	**4,578.8**	**4,787.7**	**5,841.4**	**-**	**-**	**-**	**45,092.1**	**41,094.7**	**3,997.4**	**9.7%**

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

EXHIBIT G

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	378.1	605.8	339.8	340.1	346.7	134.2	187.6	170.6	255.6				2,758.5	2,507.4	251.1	10.0%
Environment and Recreation	-	0.3	0.1	0.2	0.7	-	0.1	0.1	0.4				1.9	0.8	1.1	137.5%
General Government	3.2	1.9	11.7	0.4	11.2	2.4	1.2	12.8	9.8				54.6	48.2	6.4	13.3%
Public Health:																
Medicaid	2,577.8	3,531.4	3,068.3	2,627.6	4,202.6	3,384.2	3,422.8	3,146.8	3,170.2				29,131.7	27,084.5	2,047.2	7.6%
Other Public Health	479.9	347.1	756.7	458.8	111.9	1,201.0	512.6	551.8	514.2				4,934.0	4,691.2	242.8	5.2%
Public Safety	64.6	118.5	43.8	116.0	72.0	61.6	204.8	240.1	44.0				965.4	942.9	22.5	2.4%
Public Welfare	266.2	199.3	238.2	372.8	1,089.4	296.9	437.7	271.9	607.2				3,779.6	2,757.8	1,021.8	37.1%
Support and Regulate Business	-	0.1	2.0	0.2	2.0	0.5	0.8	(0.1)	1.8				7.3	4.6	2.7	58.7%
Transportation	2.7	4.2	5.5	3.4	6.6	5.9	3.8	6.7	4.1				42.9	46.8	(3.9)	-8.3%
Total Local Assistance Grants	**3,772.5**	**4,808.6**	**4,466.1**	**3,919.5**	**5,843.1**	**5,086.7**	**4,771.4**	**4,400.7**	**4,607.3**	**-**	**-**	**-**	**41,675.9**	**38,084.2**	**3,591.7**	**9.4%**
Departmental Operations:																
Personal Service	51.7	70.2	62.0	44.9	48.1	50.6	69.2	47.8	49.5				494.0	496.6	(2.6)	-0.5%
Non-Personal Service	69.7	90.7	90.6	60.9	131.4	205.8	105.4	72.3	79.3				906.1	965.6	(59.5)	-6.2%
General State Charges	39.4	27.3	9.7	21.9	123.8	27.5	27.1	26.1	28.0				330.8	232.4	98.4	42.3%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Disbursements	**3,933.3**	**4,996.8**	**4,628.4**	**4,047.2**	**6,146.4**	**5,370.6**	**4,973.1**	**4,546.9**	**4,764.1**	**-**	**-**	**-**	**43,406.8**	**39,778.8**	**3,628.0**	**9.1%**
Excess (Deficiency) of Receipts over Disbursements	**(359.4)**	**(88.2)**	**692.3**	**(261.6)**	**42.5**	**735.9**	**(394.3)**	**240.8**	**1,077.3**	**-**	**-**	**-**	**1,685.3**	**1,315.9**	**369.4**	**28.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds	(66.7)	(149.7)	(269.1)	(71.1)	(211.2)	(105.9)	(144.3)	(245.3)	(109.6)				(1,372.9)	(1,550.4)	(177.5)	-11.4%
Total Other Financing Sources (Uses)	**(66.7)**	**(149.7)**	**(269.1)**	**(71.1)**	**(211.2)**	**(105.9)**	**(144.3)**	**(245.3)**	**(109.6)**	**-**	**-**	**-**	**(1,372.9)**	**(1,550.4)**	**(177.5)**	**-11.4%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(426.1)**	**(237.9)**	**423.2**	**(332.7)**	**(168.7)**	**630.0**	**(538.6)**	**(4.5)**	**967.7**	**-**	**-**	**-**	**312.4**	**(234.5)**	**546.9**	**233.2%**
Ending Fund Balance	**$ (132.5)**	**$ (370.4)**	**$ 52.8**	**$ (279.9)**	**$ (448.6)**	**$ 181.4**	**$ (357.2)**	**$ (361.7)**	**$ 606.0**	**$ -**	**$ -**	**$ -**	**$ 606.0**	**$ 305.4**	**$ 300.6**	**98.4%**

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

EXHIBIT H

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 153.1	$ 346.7	$ 520.2	$ 424.6	$ 776.7	$ 1,187.7	$ 333.7	$ 658.7	$ 1,102.1				$ 153.1	$ 144.4	$ 8.7	6.0%
RECEIPTS:																
Taxes:																
Personal Income Tax	2,928.1	1,091.5	2,475.9	1,449.9	1,487.1	2,398.3	1,287.4	1,094.2	2,052.6				16,265.0	8,508.0	7,757.0	91.2%
Consumption/Use Taxes:																
Sales and Use	502.8	526.5	723.9	550.1	547.9	709.7	538.4	549.8	720.9				5,370.0	5,123.4	246.6	4.8%
Total Consumption/Use Taxes	502.8	526.5	723.9	550.1	547.9	709.7	538.4	549.8	720.9	-	-	-	5,370.0	5,123.4	246.6	4.8%
Other Taxes:																
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1				801.9	781.6	20.3	2.6%
Total Other Taxes	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1	-	-	-	801.9	781.6	20.3	2.6%
Total Taxes	3,517.9	1,709.8	3,289.3	2,087.1	2,145.3	3,191.3	1,901.8	1,723.8	2,870.6	-	-	-	22,436.9	14,413.0	8,023.9	55.7%
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	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Interest Earnings	0.1	-	-	-	0.6	0.2	-	0.2	-				1.1	0.6	0.5	83.3%
Receipts from Municipalities	-	0.4	0.1	0.8	-	-	1.2	0.3	-				2.8	2.5	0.3	12.0%
Rentals	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	43.8	48.3	17.4	62.0	22.8	19.5	32.1	11.8	21.4				279.1	328.1	(49.0)	-14.9%
All Other	-	0.1	-	-	-	-	-	-	-				0.1	-	0.1	100.0%
Sales	-	-	-	-	0.1	-	-	-	-				0.1	0.1	-	0.0%
Total Miscellaneous Receipts	43.9	48.8	17.5	62.8	23.5	19.7	33.3	12.3	21.4	-	-	-	283.2	331.3	(48.1)	-14.5%
Federal Receipts	-	-	-	1.6	35.1	-	-	-	-				36.7	36.7	-	0.0%
Total Receipts	3,561.8	1,758.6	3,306.8	2,151.5	2,203.9	3,211.0	1,935.1	1,736.1	2,892.0	-	-	-	22,756.8	14,781.0	7,975.8	54.0%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.6	6.6	0.8	12.7	2.4	0.2	1.3	0.8				27.2	32.4	(5.2)	-16.0%
Debt Service, Including Payments On Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3				1,752.5	2,193.0	(440.5)	-20.1%
Total Disbursements	64.9	127.7	172.8	26.2	108.4	833.6	47.9	49.1	349.1	-	-	-	1,779.7	2,225.4	(445.7)	-20.0%
Excess (Deficiency) of Receipts over Disbursements	3,496.9	1,630.9	3,134.0	2,125.3	2,095.5	2,377.4	1,887.2	1,687.0	2,542.9	-	-	-	20,977.1	12,555.6	8,421.5	67.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	226.4	187.6	134.8	301.6	100.1	211.1	312.6	224.1	104.9				1,803.2	2,263.4	(460.2)	-20.3%
Transfers to Other Funds	(3,529.7)	(1,645.0)	(3,364.4)	(2,074.8)	(1,784.6)	(3,442.5)	(1,874.8)	(1,467.7)	(2,919.2)				(22,102.7)	(14,226.7)	7,876.0	55.4%
Total Other Financing Sources (Uses)	(3,303.3)	(1,457.4)	(3,229.6)	(1,773.2)	(1,684.5)	(3,231.4)	(1,562.2)	(1,243.6)	(2,814.3)	-	-	-	(20,299.5)	(11,963.3)	(8,336.2)	-69.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	193.6	173.5	(95.6)	352.1	411.0	(854.0)	325.0	443.4	(271.4)	-	-	-	677.6	592.3	85.3	14.4%
Ending Fund Balance	$ 346.7	$ 520.2	$ 424.6	$ 776.7	$ 1,187.7	$ 333.7	$ 658.7	$ 1,102.1	$ 830.7	$ -	$ -	$ -	$ 830.7	$ 736.7	$ 94.0	12.8%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2018-2019
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EXHIBIT I

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (1,151.2)	$ (1,241.2)	$ (1,403.6)	$ (1,224.2)	$ (1,273.7)	$ (1,209.5)	$ (1,462.3)	$ (1,535.8)	$ (1,565.3)				$ -	$ (1,151.2)	$ (1,060.5)	$ (90.7)	-8.6%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	0.6	-	18.7	0.1	0.1	27.2	0.1	-	21.0				-	67.8	62.6	5.2	8.3%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	36.2				-	319.5	308.1	11.4	3.7%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5				-	116.3	59.5	56.8	95.5%
Total Consumption/Use Taxes	**44.4**	**49.3**	**66.6**	**51.7**	**47.7**	**77.7**	**47.5**	**48.0**	**70.7**	**-**	**-**	**-**	**-**	**503.6**	**430.2**	**73.4**	**17.1%**
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3				-	10.6	8.0	2.6	32.5%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8				-	488.7	458.4	30.3	6.6%
Total Business Taxes	**67.6**	**38.1**	**60.0**	**56.3**	**54.2**	**60.1**	**53.5**	**55.4**	**54.1**	**-**	**-**	**-**	**-**	**499.3**	**466.4**	**32.9**	**7.1%**
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9				-	83.4	83.4	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**11.9**	**12.0**	**11.9**	**11.9**	**-**	**-**	**-**	**-**	**83.4**	**83.4**	**-**	**0.0%**
Total Taxes	**112.0**	**87.4**	**138.5**	**119.9**	**113.8**	**149.7**	**113.0**	**115.3**	**136.7**	**-**	**-**	**-**	**-**	**1,086.3**	**980.0**	**106.3**	**10.8%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-	-	-	-				-	23.0	23.0	-	0.0%
Assessments:																	
Business	15.7	9.1	8.9	8.8	8.3	8.7	7.9	8.8	(0.4)				-	75.8	93.0	(17.2)	-18.5%
Fees, Licenses and Permits:																	
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0				-	29.9	25.9	4.0	15.4%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1				-	552.7	565.3	(12.6)	-2.2%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8				-	22.2	24.1	(1.9)	-7.9%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5				-	18.5	21.7	(3.2)	-14.7%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0				-	8.0	4.6	3.4	73.9%
Receipts from Public Authorities:																	
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8				-	3,092.7	3,933.6	(840.9)	-21.4%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-				-	4.3	43.0	(38.7)	-90.0%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1				-	0.9	1.3	(0.4)	-30.8%
Rentals	0.6	1.0	0.8	0.5	2.7	0.7	0.5	0.3	1.4				-	8.5	8.0	0.5	6.3%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3				-	1.3	15.0	(13.7)	-91.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Rebates	-	0.1	-	-	-	0.2	-	-	-				-	0.3	0.3	-	0.0%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0				-	7.7	5.2	2.5	48.1%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2				-	13.8	17.0	(3.2)	-18.8%
Sales	0.1	-	0.8	0.2	0.2	0.3	0.1	0.4	0.4				-	2.5	13.6	(11.1)	-81.6%
Total Miscellaneous Receipts	**407.0**	**129.3**	**116.7**	**304.4**	**93.2**	**107.1**	**1,341.1**	**91.1**	**1,272.2**	**-**	**-**	**-**	**-**	**3,862.1**	**4,794.6**	**(932.5)**	**-19.4%**
Federal Receipts	58.7	54.5	141.4	313.8	273.2	251.3	179.7	207.0	201.6				-	1,681.2	1,679.5	1.7	0.1%
Total Receipts	**577.7**	**271.2**	**396.6**	**738.1**	**480.2**	**508.1**	**1,633.8**	**413.4**	**1,610.5**	**-**	**-**	**-**	**-**	**6,629.6**	**7,454.1**	**(824.5)**	**-11.1%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
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EXHIBIT I

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	8.0	16.9	16.7	17.3	27.1	13.0	11.1	8.7	6.4				-	125.2	93.0	32.2	34.6%
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1				-	146.6	278.9	(132.3)	-47.4%
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1				-	768.6	465.9	302.7	65.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	59.3	14.4	19.4	40.4	13.7	57.6				-	266.2	165.7	100.5	60.7%
Public Safety	0.6	1.0	1.5	29.1	2.0	(0.1)	-	0.9	4.8				-	39.8	17.8	22.0	123.6%
Public Welfare	112.6	63.9	-	-	-	28.8	-	9.9	44.1				-	259.3	244.4	14.9	6.1%
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5				-	564.4	746.0	(181.6)	-24.3%
Transportation	54.3	39.2	350.5	42.9	92.4	199.4	95.7	89.6	288.3				-	1,252.3	818.0	434.3	53.1%
Total Local Assistance Grants	**336.4**	**289.5**	**515.7**	**400.2**	**238.8**	**374.1**	**417.7**	**275.1**	**574.9**	**-**	**-**	**-**	**-**	**3,422.4**	**2,829.7**	**592.7**	**20.9%**
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	688.5	678.8	532.9				-	5,410.5	4,957.6	452.9	9.1%
Total Disbursements	**697.6**	**879.9**	**1,038.7**	**1,073.1**	**999.6**	**976.1**	**1,106.2**	**953.9**	**1,107.8**	**-**	**-**	**-**	**-**	**8,832.9**	**7,787.3**	**1,045.6**	**13.4%**
Excess (Deficiency) of Receipts over Disbursements	**(119.9)**	**(608.7)**	**(642.1)**	**(335.0)**	**(519.4)**	**(468.0)**	**527.6**	**(540.5)**	**502.7**	**-**	**-**	**-**	**-**	**(2,203.3)**	**(333.2)**	**(1,870.1)**	**-561.3%**
OTHER FINANCING SOURCES (USES):																	
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7	(400.0)	529.6	5.3				(184.2)	2,727.2	935.7	1,791.5	191.5%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(43.0)	(243.5)	(201.1)	(18.6)	(17.7)				184.2	(447.7)	(486.0)	(38.3)	-7.9%
Total Other Financing Sources (Uses)	**29.9**	**446.3**	**821.5**	**285.5**	**583.6**	**215.2**	**(601.1)**	**511.0**	**(12.4)**	**-**	**-**	**-**	**-**	**2,279.5**	**449.7**	**1,829.8**	**406.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(90.0)**	**(162.4)**	**179.4**	**(49.5)**	**64.2**	**(252.8)**	**(73.5)**	**(29.5)**	**490.3**	**-**	**-**	**-**	**-**	**76.2**	**116.5**	**(40.3)**	**-34.6%**
Ending Fund Balance	**$ (1,241.2)**	**$ (1,403.6)**	**$ (1,224.2)**	**$ (1,273.7)**	**$ (1,209.5)**	**$ (1,462.3)**	**$ (1,535.8)**	**$ (1,565.3)**	**$ (1,075.0)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,075.0)**	**$ (944.0)**	**$ (131.0)**	**-13.9%**

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

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EXHIBIT I

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (568.4)	$ (609.5)	$ (702.1)	$ (532.0)	$ (748.1)	$ (771.7)	$ (1,103.2)	$ (981.3)	$ (1,056.2)				$ (568.4)	$ (490.9)	$ (77.5)	-15.8%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	0.6	-	18.7	0.1	0.1	27.2	0.1	-	21.0				67.8	62.6	5.2	8.3%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	36.2				319.5	308.1	11.4	3.7%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5				116.3	59.5	56.8	95.5%
Total Consumption/Use Taxes	**44.4**	**49.3**	**66.6**	**51.7**	**47.7**	**77.7**	**47.5**	**48.0**	**70.7**	**-**	**-**	**-**	**503.6**	**430.2**	**73.4**	**17.1%**
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3				10.6	8.0	2.6	32.5%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8				488.7	458.4	30.3	6.6%
Total Business Taxes	**67.6**	**38.1**	**60.0**	**56.3**	**54.2**	**60.1**	**53.5**	**55.4**	**54.1**	**-**	**-**	**-**	**499.3**	**466.4**	**32.9**	**7.1%**
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9				83.4	83.4	-	0.0%
Total Other Taxes	**-**	**-**	**11.9**	**11.9**	**11.9**	**11.9**	**12.0**	**11.9**	**11.9**	**-**	**-**	**-**	**83.4**	**83.4**	**-**	**0.0%**
Total Taxes	**112.0**	**87.4**	**138.5**	**119.9**	**113.8**	**149.7**	**113.0**	**115.3**	**136.7**	**-**	**-**	**-**	**1,086.3**	**980.0**	**106.3**	**10.8%**
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-				23.0	23.0	-	0.0%
Assessments:																
Business	15.7	9.1	8.9	8.8	8.3	8.7	7.9	8.8	(0.4)				75.8	93.0	(17.2)	-18.5%
Fees, Licenses and Permits:																
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0				29.9	25.9	4.0	15.4%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1				552.7	565.3	(12.6)	-2.2%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8				22.2	24.1	(1.9)	-7.9%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5				18.5	21.7	(3.2)	-14.7%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0				8.0	4.6	3.4	73.9%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8				3,092.7	3,933.6	(840.9)	-21.4%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-				4.3	43.0	(38.7)	-90.0%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1				0.9	1.3	(0.4)	-30.8%
Rentals	0.5	1.0	0.7	0.5	2.5	0.7	0.5	0.3	1.2				7.9	7.5	0.4	5.3%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3				1.3	15.0	(13.7)	-91.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Rebates	-	0.1	-	-	-	0.2	-	-	-				0.3	0.3	-	0.0%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0				7.7	5.2	2.5	48.1%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2				13.8	17.0	(3.2)	-18.8%
Sales	0.1	-	0.8	0.2	0.2	0.2	0.1	0.4	0.2				2.2	12.3	(10.1)	-82.1%
Total Miscellaneous Receipts	**406.9**	**129.3**	**116.6**	**304.4**	**93.0**	**107.0**	**1,341.1**	**91.1**	**1,271.8**	**-**	**-**	**-**	**3,861.2**	**4,792.8**	**(931.6)**	**-19.4%**
Federal Receipts	-	-	-	-	-	2.5	-	-	-				2.5	2.5	-	0.0%
Total Receipts	**518.9**	**216.7**	**255.1**	**424.3**	**206.8**	**259.2**	**1,454.1**	**206.4**	**1,408.5**	**-**	**-**	**-**	**4,950.0**	**5,775.3**	**(825.3)**	**-14.3%**

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EXHIBIT I

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	8.0	16.9	16.7	17.3	27.1	13.0	11.1	8.7	6.4				125.2	93.0	32.2	34.6%
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1				146.6	134.6	12.0	8.9%
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1				768.6	465.9	302.7	65.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	56.5	14.4	19.4	40.4	13.7	15.5				221.3	127.6	93.7	73.4%
Public Safety	0.6	1.0	1.5	11.6	1.9	(0.1)	-	1.0	1.7				19.2	14.5	4.7	32.4%
Public Welfare	112.6	63.9	-	-	-	28.8	-	9.9	44.1				259.3	244.4	14.9	6.1%
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5				564.4	746.0	(181.6)	-24.3%
Transportation	2.9	2.5	323.6	25.5	51.5	162.6	70.0	50.2	262.0				950.8	457.0	493.8	108.1%
Total Local Assistance Grants	**285.0**	**252.8**	**488.8**	**362.5**	**197.8**	**337.3**	**392.0**	**235.8**	**503.4**	**-**	**-**	**-**	**3,055.4**	**2,283.0**	**772.4**	**33.8%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Capital Projects	304.9	502.8	417.7	563.4	616.3	468.6	523.3	556.5	445.4				4,398.9	3,981.9	417.0	10.5%
Total Disbursements	**589.9**	**755.6**	**906.5**	**925.9**	**814.1**	**805.9**	**915.3**	**792.3**	**948.8**	**-**	**-**	**-**	**7,454.3**	**6,264.9**	**1,189.4**	**19.0%**
Excess (Deficiency) of Receipts over Disbursements	**(71.0)**	**(538.9)**	**(651.4)**	**(501.6)**	**(607.3)**	**(546.7)**	**538.8**	**(585.9)**	**459.7**	**-**	**-**	**-**	**(2,504.3)**	**(489.6)**	**(2,014.7)**	**-411.5%**
OTHER FINANCING SOURCES (USES):																
Bond Proceeds (net)	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers from Other Funds	55.7	473.6	847.7	314.2	626.6	458.7	(400.0)	529.6	5.3				2,911.4	935.7	1,975.7	211.1%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(42.9)	(243.5)	(16.9)	(18.6)	(17.7)				(447.6)	(481.3)	(33.7)	-7.0%
Total Other Financing Sources (Uses)	**29.9**	**446.3**	**821.5**	**285.5**	**583.7**	**215.2**	**(416.9)**	**511.0**	**(12.4)**	**-**	**-**	**-**	**2,463.8**	**454.4**	**2,009.4**	**442.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(41.1)**	**(92.6)**	**170.1**	**(216.1)**	**(23.6)**	**(331.5)**	**121.9**	**(74.9)**	**447.3**	**-**	**-**	**-**	**(40.5)**	**(35.2)**	**(5.3)**	**-15.1%**
Ending Fund Balance	**$ (609.5)**	**$ (702.1)**	**$ (532.0)**	**$ (748.1)**	**$ (771.7)**	**$ (1,103.2)**	**$ (981.3)**	**$ (1,056.2)**	**$ (608.9)**	**$ -**	**$ -**	**$ -**	**$ (608.9)**	**$ (526.1)**	**$ (82.8)**	**-15.7%**

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

EXHIBIT I

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (582.8)	$ (631.7)	$ (701.5)	$ (692.2)	$ (525.6)	$ (437.8)	$ (359.1)	$ (554.5)	$ (509.1)				$ (582.8)	$ (569.6)	$ (13.2)	-2.3%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Rentals	0.1	-	0.1	-	0.2	-	-	-	0.2				0.6	0.5	0.1	20.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Sales	-	-	-	-	-	0.1	-	-	0.2				0.3	1.3	(1.0)	-76.9%
Total Miscellaneous Receipts	**0.1**	**-**	**0.1**	**-**	**0.2**	**0.1**	**-**	**-**	**0.4**	**-**	**-**	**-**	**0.9**	**1.8**	**(0.9)**	**-50.0%**
Federal Receipts	58.7	54.5	141.4	313.8	273.2	248.8	179.7	207.0	201.6				1,678.7	1,677.0	1.7	0.1%
Total Receipts	**58.8**	**54.5**	**141.5**	**313.8**	**273.4**	**248.9**	**179.7**	**207.0**	**202.0**	**-**	**-**	**-**	**1,679.6**	**1,678.8**	**0.8**	**0.0%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	-				-	144.3	(144.3)	-100.0%
General Government	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Other Public Health	-	-	-	2.8	-	-	-	-	42.1				44.9	38.1	6.8	17.8%
Public Safety	-	-	-	17.5	0.1	-	-	(0.1)	3.1				20.6	3.3	17.3	524.2%
Public Welfare	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transportation	51.4	36.7	26.9	17.4	40.9	36.8	25.7	39.4	26.3				301.5	361.0	(59.5)	-16.5%
Total Local Assistance Grants	**51.4**	**36.7**	**26.9**	**37.7**	**41.0**	**36.8**	**25.7**	**39.3**	**71.5**	**-**	**-**	**-**	**367.0**	**546.7**	**(179.7)**	**-32.9%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Capital Projects	56.3	87.6	105.3	109.5	144.5	133.4	165.2	122.3	87.5				1,011.6	975.7	35.9	3.7%
Total Disbursements	**107.7**	**124.3**	**132.2**	**147.2**	**185.5**	**170.2**	**190.9**	**161.6**	**159.0**	**-**	**-**	**-**	**1,378.6**	**1,522.4**	**(143.8)**	**-9.4%**
Excess (Deficiency) of Receipts over Disbursements	**(48.9)**	**(69.8)**	**9.3**	**166.6**	**87.9**	**78.7**	**(11.2)**	**45.4**	**43.0**	**-**	**-**	**-**	**301.0**	**156.4**	**144.6**	**92.5%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	(0.1)	-	(184.2)	-	-				(184.3)	(4.7)	179.6	3,821.3%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**(0.1)**	**-**	**(184.2)**	**-**	**-**	**-**	**-**	**-**	**(184.3)**	**(4.7)**	**179.6**	**3,821.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(48.9)**	**(69.8)**	**9.3**	**166.6**	**87.8**	**78.7**	**(195.4)**	**45.4**	**43.0**	**-**	**-**	**-**	**116.7**	**151.7**	**(35.0)**	**-23.1%**
Ending Fund Balance	**$ (631.7)**	**$ (701.5)**	**$ (692.2)**	**$ (525.6)**	**$ (437.8)**	**$ (359.1)**	**$ (554.5)**	**$ (509.1)**	**$ (466.1)**	**$ -**	**$ -**	**$ -**	**$ (466.1)**	**$ (417.9)**	**$ (48.2)**	**-11.5%**

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

EXHIBIT J

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 24.6	$ 25.7	$ 26.4	$ 26.3	$ 26.9	$ 26.3	$ 29.0	$ 26.1	$ 25.2				$ 24.6	$ 23.6	$ 1.0	4.2%
RECEIPTS:																
Miscellaneous Receipts	3.9	6.0	4.4	4.4	6.9	7.6	5.5	4.5	4.3				47.5	45.2	2.3	5.1%
Federal Receipts	1.0	1.2	0.9	1.1	1.0	0.9	1.1	1.0	1.0				9.2	14.5	(5.3)	-36.6%
Unemployment Taxes	191.1	148.1	135.0	182.1	161.2	132.0	148.7	141.4	186.3				1,425.9	1,529.8	(103.9)	-6.8%
Total Receipts	**196.0**	**155.3**	**140.3**	**187.6**	**169.1**	**140.5**	**155.3**	**146.9**	**191.6**	**-**	**-**	**-**	**1,482.6**	**1,589.5**	**(106.9)**	**-6.7%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.6	0.4	0.4	0.3	0.2	2.4	0.3	0.2				5.2	4.8	0.4	8.3%
Non-Personal Service	2.4	4.5	4.1	3.1	7.4	4.6	5.8	5.1	4.0				41.0	39.0	2.0	5.1%
General State Charges	-	0.1	0.1	0.1	0.3	-	-	0.1	-				0.7	0.8	(0.1)	-12.5%
Unemployment Benefits	192.1	149.4	135.8	183.4	161.7	133.0	150.0	142.3	187.1				1,434.8	1,544.5	(109.7)	-7.1%
Total Disbursements	**194.9**	**154.6**	**140.4**	**187.0**	**169.7**	**137.8**	**158.2**	**147.8**	**191.3**	**-**	**-**	**-**	**1,481.7**	**1,589.1**	**(107.4)**	**-6.8%**
Excess (Deficiency) of Receipts over Disbursements	**1.1**	**0.7**	**(0.1)**	**0.6**	**(0.6)**	**2.7**	**(2.9)**	**(0.9)**	**0.3**	**-**	**-**	**-**	**0.9**	**0.4**	**0.5**	**125.0%**
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	**1.1**	**0.7**	**(0.1)**	**0.6**	**(0.6)**	**2.7**	**(2.9)**	**(0.9)**	**0.3**	**-**	**-**	**-**	**0.9**	**0.4**	**0.5**	**125.0%**
Ending Fund Balance	$ 25.7	$ 26.4	$ 26.3	$ 26.9	$ 26.3	$ 29.0	$ 26.1	$ 25.2	$ 25.5	$ -	$ -	$ -	$ 25.5	$ 24.0	$ 1.5	6.3%

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

EXHIBIT K

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (269.2)	$ (300.3)	$ (253.4)	$ (253.5)	$(263.4)	$ (269.7)	$ (296.4)	$ (314.1)	$ (317.4)				$ (269.2)	$ (200.4)	$ (68.8)	-34.3%
RECEIPTS:																
Miscellaneous Receipts	22.6	73.5	50.2	26.7	56.9	25.9	32.7	36.1	35.1				359.7	371.4	(11.7)	-3.2%
Total Receipts	**22.6**	**73.5**	**50.2**	**26.7**	**56.9**	**25.9**	**32.7**	**36.1**	**35.1**	**-**	**-**	**-**	**359.7**	**371.4**	**(11.7)**	**-3.2%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.1	11.4	8.5	8.0	8.3	8.0	11.1	7.9	3.8				75.1	80.7	(5.6)	-6.9%
Non-Personal Service	48.0	27.3	46.2	23.4	38.3	34.0	40.1	28.4	40.9				326.6	355.9	(29.3)	-8.2%
General State Charges	0.2	9.8	4.1	6.8	18.2	6.4	4.8	5.0	2.5				57.8	43.7	14.1	32.3%
Total Disbursements	**56.3**	**48.5**	**58.8**	**38.2**	**64.8**	**48.4**	**56.0**	**41.3**	**47.2**	**-**	**-**	**-**	**459.5**	**480.3**	**(20.8)**	**-4.3%**
Excess (Deficiency) of Receipts over Disbursements	**(33.7)**	**25.0**	**(8.6)**	**(11.5)**	**(7.9)**	**(22.5)**	**(23.3)**	**(5.2)**	**(12.1)**	**-**	**-**	**-**	**(99.8)**	**(108.9)**	**9.1**	**8.4%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.6	21.9	8.6	1.6	1.6	2.7	5.6	2.1	3.4				50.1	45.8	4.3	9.4%
Transfers to Other Funds	-	-	(0.1)	-	-	(6.9)	-	(0.2)	-				(7.2)	(10.3)	(3.1)	-30.1%
Total Other Financing Sources (Uses)	**2.6**	**21.9**	**8.5**	**1.6**	**1.6**	**(4.2)**	**5.6**	**1.9**	**3.4**	**-**	**-**	**-**	**42.9**	**35.5**	**7.4**	**20.8%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(31.1)**	**46.9**	**(0.1)**	**(9.9)**	**(6.3)**	**(26.7)**	**(17.7)**	**(3.3)**	**(8.7)**	**-**	**-**	**-**	**(56.9)**	**(73.4)**	**16.5**	**22.5%**
Ending Fund Balance	$ (300.3)	$ (253.4)	$ (253.5)	$ (263.4)	$(269.7)	$ (296.4)	$ (314.1)	$ (317.4)	$ (326.1)	$ -	$ -	$ -	$ (326.1)	$ (273.8)	$ (52.3)	-19.1%

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

EXHIBIT L

	2018									2019			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (2.0)	$ (2.8)	$ (12.1)	$ (13.1)	$ (28.1)	$ (34.2)	$ (5.5)	$ (9.6)	$ (13.9)				$ (2.0)	$ (1.9)	$ (0.1)	-5.3%
RECEIPTS:																
Miscellaneous Receipts	5.2	7.9	5.2	5.1	5.1	38.0	7.6	5.3	10.0				89.4	72.8	16.6	22.8%
Total Receipts	5.2	7.9	5.2	5.1	5.1	38.0	7.6	5.3	10.0	-	-	-	89.4	72.8	16.6	22.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	5.2	7.9	5.4	5.1	5.0	5.0	7.7	5.3	5.1				51.7	45.5	6.2	13.6%
Non-Personal Service	0.8	1.5	0.8	1.7	1.3	1.1	0.8	1.1	2.6				11.7	11.3	0.4	3.5%
General State Charges	-	7.8	-	13.3	4.9	3.2	3.2	3.2	0.3				35.9	24.1	11.8	49.0%
Total Disbursements	6.0	17.2	6.2	20.1	11.2	9.3	11.7	9.6	8.0	-	-	-	99.3	80.9	18.4	22.7%
Excess (Deficiency) of Receipts over Disbursements	(0.8)	(9.3)	(1.0)	(15.0)	(6.1)	28.7	(4.1)	(4.3)	2.0	-	-	-	(9.9)	(8.1)	(1.8)	-22.2%
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	(0.8)	(9.3)	(1.0)	(15.0)	(6.1)	28.7	(4.1)	(4.3)	2.0	-	-	-	(9.9)	(8.1)	(1.8)	-22.2%
Ending Fund Balance	$ (2.8)	$ (12.1)	$ (13.1)	$ (28.1)	$ (34.2)	$ (5.5)	$ (9.6)	$ (13.9)	$ (11.9)	$ -	$ -	$ -	$ (11.9)	$ (10.0)	$ (1.9)	-19.0%

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

EXHIBIT M

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31 2018	2017	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 11.9	$ 12.1	$ 12.2	$ 12.3	$ 12.4	$ 12.5	$ 12.6	$ 12.6	$ 12.7				$ 11.9	$ 10.7	$ 1.2	11.2%
RECEIPTS:																
Miscellaneous Receipts	0.2	0.1	0.2	0.1	0.1	0.1	-	0.1	0.1				1.0	1.1	(0.1)	-9.1%
Total Receipts	**0.2**	**0.1**	**0.2**	**0.1**	**0.1**	**0.1**	**-**	**0.1**	**0.1**	**-**	**-**	**-**	**1.0**	**1.1**	**(0.1)**	**-9.1%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	-	0.1	-	-	-	-	-	-				0.1	0.2	(0.1)	-50.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-				-	0.1	(0.1)	-100.0%
Total Disbursements	**-**	**-**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.1**	**0.3**	**(0.2)**	**-66.7%**
Excess (Deficiency) of Receipts over Disbursements	**0.2**	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**-**	**0.1**	**0.1**	**-**	**-**	**-**	**0.9**	**0.8**	**0.1**	**12.5%**
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	**0.2**	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**-**	**0.1**	**0.1**	**-**	**-**	**-**	**0.9**	**0.8**	**0.1**	**12.5%**
Ending Fund Balance	$ 12.1	$ 12.2	$ 12.3	$ 12.4	$ 12.5	$ 12.6	$ 12.6	$ 12.7	$ 12.8	$ -	$ -	$ -	$ 12.8	$ 11.5	$ 1.3	11.3%

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

SCHEDULE 1

	BALANCE DECEMBER 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2018
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.056	$ 4,771.974	$ 4,771.918	$ -
10050-10099-State Operations Account	5,390.854	4,339.579	1,221.335	(1,899.017)	6,610.081
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	40.736	-	0.487	-	40.249
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	4.988	4.988	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**5,431.590**	**4,344.623**	**5,998.784**	**2,872.901**	**6,650.330**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.791	0.003	-	-	0.794
20100-20299-Combined Expendable Trust	66.102	0.539	0.238	-	66.403
20300-20349-New York Interest on Lawyer Account	47.490	3.523	0.293	-	50.720
20350-20399-NYS Archives Partnership Trust	0.075	-	0.033	-	0.042
20400-20449-Child Performer's Protection	0.116	0.007	0.029	-	0.094
20450-20499-Tuition Reimbursement	7.330	0.487	0.224	-	7.593
20500-20549-New York State Local Government Records Management Improvement	4.399	0.903	0.351	-	4.951
20550-20599-School Tax Relief	0.273	67.000	66.630	-	0.643
20600-20649-Charter Schools Stimulus	1.651	0.003	-	-	1.654
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	371.601	434.026	549.260	(1.022)	255.345
20850-20899-Dedicated Mass Transportation Trust	62.004	56.490	50.114	15.665	84.045
20900-20949-State Lottery	(226.498)	261.390	143.927	-	(109.035)
20950-20999-Combined Student Loan	20.368	2.183	0.216	-	22.335
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.957)	-	0.062	-	(4.019)
21050-21149-Encon Special Revenue	(2.238)	6.999	6.582	7.703	5.882
21150-21199-Conservation	84.256	2.060	2.612	-	83.704
21200-21249-Environmental Protection and Oil Spill Compensation	36.962	6.832	1.536	(5.725)	36.533
21250-21299-Training and Education Program on OSHA	4.165	0.011	(4.676)	-	8.852
21300-21349-Lawyers' Fund for Client Protection	8.999	0.851	0.053	-	9.797
21350-21399-Equipment Loan for the Disabled	0.536	0.002	-	-	0.538
21400-21449-Mass Transportation Operating Assistance	(99.203)	326.099	593.311	6.342	(360.073)
21450-21499-Clean Air	(26.426)	3.135	2.770	-	(26.061)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	11.296	0.159	0.011	-	11.444
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.466	-	0.001	-	0.465
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.936	0.003	-	-	0.939
21900-22499-Miscellaneous State Special Revenue	1,528.643	267.364	167.333	29.785	1,658.459
22500-22549-Court Facilities Incentive Aid	18.515	0.037	1.866	-	16.686

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

SCHEDULE 1

	BALANCE DECEMBER 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2018
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.051	-	-	-	0.051
22650-22699-State University Income	1,791.944	160.394	511.422	42.187	1,483.103
22700-22749-Chemical Dependence Service	22.974	1.130	0.902	-	23.202
22750-22799-Lake George Park Trust	0.120	-	0.091	-	0.029
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	106.436	9.842	0.556	-	115.722
22850-22899-New York Great Lakes Protection	0.380	0.001	0.011	-	0.370
22900-22949-Federal Revenue Maximization	0.023	0.001	-	-	0.024
22950-22999-Housing Development	9.438	0.018	0.400	-	9.056
23000-23049-NYS/DOT Highway Safety Program	(11.784)	(0.012)	0.504	-	(12.300)
23050-23099-Vocational Rehabilitation	0.031	0.006	-	-	0.037
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(48.584)	-	2.434	-	(51.018)
23200-23249-Judiciary Data Processing Offset	31.126	4.848	2.601	-	33.373
23250-23449-IFR/CUTRA	182.271	7.933	8.405	-	181.799
23500-23549-USOC Lake Placid Training	0.206	0.001	-	-	0.207
23550-23599-Indigent Legal Services	338.083	12.488	16.763	-	333.808
23600-23649-Unemployment Insurance Interest and Penalty	31.031	1.301	0.222	-	32.110
23650-23699-MTA Financial Assistance Fund	124.920	27.430	123.850	(0.002)	28.498
23700-23749-New York State Commercial Gaming Fund	85.842	11.488	1.279	-	96.051
23750-23799-Medical Marihuana Trust Fund	9.686	0.390	0.514	(0.100)	9.462
23800-23899-Dedicated Miscellaneous State Special Revenue	2.039	0.410	0.075	-	2.374
24850-24899-Health Care Transformation	1,003.595	1.875	-	-	1,005.470
24900-24949-Charitable Gifts Trust Fund	92.852	0.187	-	-	93.039
24950-24999-Interactive Fantasy Sports	11.145	0.707	-	-	11.852
40350-40399-State University Dormitory Income	211.814	14.683	-	(34.832)	191.665
TOTAL SPECIAL REVENUE FUNDS-STATE	**5,909.010**	**1,695.227**	**2,252.805**	**60.001**	**5,411.433**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	10.589	141.402	192.874	-	(40.883)
25100-25199-Federal Health and Human Services	6.187	5,103.809	4,238.011	(105.919)	766.066
25200-25249-Federal Education	(19.355)	221.337	219.429	-	(17.447)
25300-25899-Federal Miscellaneous Operating Grants	(497.505)	338.218	78.332	(3.702)	(241.321)
25900-25949-Unemployment Insurance Administration	140.494	26.034	26.088	-	140.440
25950-25999-Unemployment Insurance Occupational Training	(0.391)	0.278	0.393	-	(0.506)
26000-26049-Federal Employment and Training Grants	(1.747)	10.345	9.017	-	(0.419)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**(361.728)**	**5,841.423**	**4,764.144**	**(109.621)**	**605.930**
TOTAL SPECIAL REVENUE FUNDS	**5,547.282**	**7,536.650**	**7,016.949**	**(49.620)**	**6,017.363**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	336.185	7.508	0.071	(59.492)	284.130
40150-40199-General Debt Service	728.175	2,413.037	348.429	(2,292.938)	499.845
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	17.080	13.863	-	(7.533)	23.410
40400-40449-Clean Water/Clean Air	18.259	97.110	-	(93.844)	21.525
40450-40499-Local Government Assistance Tax	2.404	360.476	0.545	(360.525)	1.810
TOTAL DEBT SERVICE FUNDS	**1,102.103**	**2,891.994**	**349.045**	**(2,814.332)**	**830.720**

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

SCHEDULE 1

	BALANCE DECEMBER 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2018
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	761.958	633.660	(128.298)	-
30050-30099-Dedicated Highway and Bridge Trust	153.813	134.109	148.619	(0.010)	139.293
30100-30299-SUNY Residence Halls Rehabilitation and Repair	150.260	0.274	3.069	10.030	157.495
30300-30349-New York State Canal System Development	10.973	0.019	-	-	10.992
30350-30399-Parks Infrastructure	(92.240)	88.184	8.631	-	(12.687)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	149.154	13.049	17.739	-	144.464
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.419	-	-	-	1.419
30650-30659-Rebuild and Renew New York Transportation Bond	18.911	-	-	-	18.911
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	(509.072)	202.013	159.072	-	(466.131)
31450-31499-Forest Preserve Expansion	0.929	0.121	-	-	1.050
31500-31549-Hazardous Waste Remedial	(135.579)	65.865	10.066	(0.203)	(79.983)
31650-31699-Suburban Transportation	0.523	0.001	-	-	0.524
31700-31749-Division for Youth Facilities Improvement	(65.506)	52.546	2.895	-	(15.855)
31800-31849-Housing Assistance	(13.109)	-	-	-	(13.109)
31850-31899-Housing Program	(357.192)	-	16.750	-	(373.942)
31900-31949-Natural Resource Damage	17.400	0.052	0.073	-	17.379
31950-31999-DOT Engineering Services	(12.380)	-	(0.002)	-	(12.378)
32200-32249-Miscellaneous Capital Projects	64.926	0.604	3.084	5.747	68.193
32250-32299-CUNY Capital Projects	(0.028)	-	-	-	(0.028)
32300-32349-Mental Hygiene Facilities Capital Improvement	(607.756)	54.238	19.655	-	(573.173)
32350-32399-Correction Facilities Capital Improvement	(419.787)	238.028	32.474	-	(214.233)
32400-32999-State University Capital Projects	105.806	(0.511)	2.209	0.319	103.405
33000-33049-NYS Storm Recovery Fund	(85.141)	-	0.643	-	(85.784)
33050-33099 Dedicated Infrastructure Investment Fund	40.209	-	49.246	100.000	90.963
TOTAL CAPITAL PROJECTS FUNDS	**(1,565.280)**	**1,610.550**	**1,107.883**	**(12.415)**	**(1,075.028)**
TOTAL GOVERNMENTAL FUNDS	**$ 10,515.695**	**$ 16,383.817**	**$ 14,472.661**	**$ (3.466)**	**$ 12,423.385**

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

SCHEDULE 2

FUND TYPE	BALANCE DECEMBER 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2018
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$ 0.095	$ 0.002	$ 0.001	$ -	$ 0.096
50050-50099-State Exposition Special	1.501	0.430	0.635	-	1.296
50100-50299-Correctional Services Commissary	3.395	3.305	3.175	-	3.525
50300-50399-Agencies Enterprise	3.384	0.344	0.266	-	3.462
50400-50449-Sheltered Workshop	2.120	0.021	0.021	-	2.120
50450-50499-Patient Workshop	1.828	0.110	0.036	-	1.902
50500-50599-Mental Hygiene Community Stores	4.553	0.157	0.068	-	4.642
50650-50699-Unemployment Insurance Benefit	8.299	187.314	187.155	-	8.458
TOTAL ENTERPRISE FUNDS	**25.175**	**191.683**	**191.357**	**-**	**25.501**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(72.609)	22.931	31.093	0.570	(80.201)
55050-55099-Agency Internal Service	(143.681)	7.041	12.534	3.020	(146.154)
55100-55149-Mental Hygiene Revolving	(0.115)	0.171	0.064	-	(0.008)
55150-55199-Youth Vocational Education	0.070	0.001	-	-	0.071
55200-55249-Joint Labor and Management Administration	0.955	0.001	0.086	-	0.870
55250-55299-Audit and Control Revolving	(51.255)	-	2.786	(0.119)	(54.160)
55300-55349-Health Insurance Revolving	(17.243)	0.532	1.363	-	(18.074)
55350-55399-Correctional Industries Revolving	(33.475)	4.347	(0.714)	(0.005)	(28.419)
TOTAL INTERNAL SERVICE FUNDS	**(317.353)**	**35.024**	**47.212**	**3.466**	**(326.075)**
TOTAL PROPRIETARY FUNDS	**$ (292.178)**	**$ 226.707**	**$ 238.569**	**$ 3.466**	**$ (300.574)**

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

SCHEDULE 3

FUND TYPE	BALANCE DECEMBER 1, 2018	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE DECEMBER 31, 2018
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (13.928)	$ 10.026	$ 8.015	$ -	$ (11.917)
TOTAL PENSION TRUST FUNDS	**(13.928)**	**10.026**	**8.015**	**-**	**(11.917)**
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.782	0.005	-	-	2.787
66050-66099-Milk Producers' Security	9.895	0.142	0.016	-	10.021
TOTAL PRIVATE PURPOSE TRUST FUNDS	**12.677**	**0.147**	**0.016**	**-**	**12.808**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	21.648	0.294	-	-	21.942
60150-60199-Child Performer's Holding	0.495	0.003	0.001	-	0.497
60200-60249-Employees Health Insurance	1,041.144	827.152	897.833	-	970.463
60250-60299-Social Security Contribution	15.222	91.648	91.776	-	15.094
60300-60399-Employee Payroll Withholding	39.757	350.227	376.052	-	13.932
60400-60449-Employees Dental Insurance	21.515	5.688	7.078	-	20.125
60450-60499-Management Confidential Group Insurance	0.644	0.725	0.885	-	0.484
60500-60549-Lottery Prize	606.712	69.941	62.451	-	614.202
60550-60599-Health Insurance Reserve Receipts	0.141	-	-	-	0.141
60600-60799-Miscellaneous New York State Agency	1,078.481	469.411	487.458	-	1,060.434
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.709	8.416	12.161	-	26.964
60850-60899-CUNY Senior College Operating	15.202	240.433	196.628	-	59.007
60900-60949-Medicaid Management Information System (MMIS) Escrow	234.470	5,866.932	5,800.671	-	300.731
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	92.917	29.561	-	-	122.478
61100-61999-State University Federal Direct Lending Program	(2.228)	17.461	25.303	-	(10.070)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	**3,196.829**	**7,977.892**	**7,958.297**	**-**	**3,216.424**
TOTAL FIDUCIARY FUNDS	**$ 3,195.578**	**$ 7,988.065**	**$ 7,966.328**	**$ -**	**$ 3,217.315**

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

SCHEDULE 4

FUND TYPE	BALANCE DECEMBER 1, 2018	RECEIPTS	DISBURSEMENTS	BALANCE DECEMBER 31, 2018
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 2.797	$ 0.006	$ -	$ 2.803
70093-Mobility Tax Trust Account (*)	91.601	110.740	184.155	18.186
70050-70149-Sole Custody Investment (**)	2,336.679	12,098.447	12,265.721	2,169.405
70200-Comptroller's Refund Account	-	152.273	152.273	-
TOTAL ACCOUNTS	$ 2,431.077	$ 12,361.466	$ 12,602.149	$ 2,190.394

(*) See Footnotes - Note #4

(**) Includes Public Asset Fund resources:

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of December 31, 2018, $9,259,720.20 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2018-2019

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2018	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING DECEMBER 31, 2018	INTEREST DISBURSED	
		MONTH OF DECEMBER	9 MONTHS ENDED DECEMBER 31, 2018	MONTH OF DECEMBER	9 MONTHS ENDED DECEMBER 31, 2018		MONTH OF DECEMBER	9 MONTHS ENDED DECEMBER 31, 2018
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 32,275,100.89	$ -	$ -	$ 29,922.50	$ 10,949,188.10	$ 21,325,912.79	$ 3,224.24	$ 883,280.47
Clean Water/Clean Air:								
Air Quality	3,117,448.29	-	-	31,560.44	187,510.58	2,929,937.71	1,680.88	54,511.57
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	346,341,865.67	-	-	196,934.62	9,161,790.43	337,180,075.24	153,680.50	8,453,690.06
Solid Waste	27,878,354.94	-	-	792.84	1,746,163.19	26,132,191.75	42.23	561,603.23
Environmental Restoration	56,923,093.56	-	-	1,037,708.78	1,192,708.78	55,730,384.78	220,920.42	1,400,958.54
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	1,617,602.67	-	-	-	264,787.74	1,352,814.93	-	64,313.19
Environmental Quality (1972):								
Air	169,207.37	-	-	-	160,000.00	9,207.37	-	4,178.26
Land and Wetlands	3,324,942.21	-	-	30,162.67	425,993.09	2,898,949.12	3,250.12	83,719.01
Water	15,647,986.47	-	-	-	4,632,503.04	11,015,483.43	-	393,032.19
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	8,471,182.46	-	-	3,546.35	880,786.78	7,590,395.68	1,404.90	208,082.44
Solid Waste Management	116,058,318.43	-	-	351,138.39	7,248,029.68	108,810,288.75	139,104.03	3,691,298.69
Housing:								
Low Income	10,360,000.00	-	-	-	1,860,000.00	8,500,000.00	-	302,800.00
Middle Income	8,410,000.00	-	-	-	2,185,000.00	6,225,000.00	-	155,643.75
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	20,989,840.04	-	-	41,635.94	2,984,646.01	18,005,194.03	34,945.52	605,570.90
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	690,922,411.06	-	-	5,587,445.30	5,587,445.30	685,334,965.76	1,562,924.47	17,048,586.01
Canals and Waterways	15,195,330.58	-	-	460,007.49	460,007.49	14,735,323.09	49,567.25	348,353.63
Aviation	45,220,784.83	-	-	-	-	45,220,784.83	-	954,802.82
Rail and Port	95,856,947.16	-	-	-	-	95,856,947.16	-	1,929,636.30
Mass Transit - Dept. of Transportation	5,412,943.09	-	-	-	-	5,412,943.09	-	109,924.06
Mass Transit - Metropolitan Transportation Authority	759,341,045.05	-	-	6,114,074.54	6,114,074.54	753,226,970.51	3,128,717.83	20,005,690.36
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	919,698.60	-	-	15,070.14	15,070.14	904,628.46	1,623.86	23,775.42
Rapid Transit, Rail and Aviation	3,686,569.96	-	-	-	1,088,952.61	2,597,617.35	-	146,600.34
Smart Schools Bond Act	99,505,289.03	-	-	-	-	99,505,289.03	-	2,071,669.57
Transportation Capital Facilities:								
Aviation	3,739,037.10	-	-	-	720,342.50	3,018,694.60	-	128,327.46
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	**$ 2,371,384,999.46**	**$ -**	**$ -**	**$ 13,900,000.00**	**$ 57,865,000.00**	**$ 2,313,519,999.46**	**$ 5,301,086.25**	**$ 59,630,048.27**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE NINE MONTHS ENDED DECEMBER 31, 2018

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 9 MONTHS ENDED DECEMBER 31 2018	2017	$ INCREASE/ (DECREASE)
Payments to Public Authorities:										
City University Construction	$ -	$ 106,597,517	$ -	$ -	$ -	$ -	$ -	$ 106,597,517	$ 154,096,793	$ (47,499,276)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	57,690,325	-	-	-	-	-	57,690,325	82,311,625	(24,621,300)
DASNY Revenue Bond	-	-	-	-	-	212,046,223	199,128,519	411,174,742	543,572,314	(132,397,572)
Department of Health Facilities	-	-	26,132,003	-	-	-	-	26,132,003	26,545,203	(413,200)
Mental Health Facilities	-	-	-	-	53,507,714	-	-	53,507,714	64,050,937	(10,543,223)
Secured Hospital Program	-	603,759	-	-	-	-	-	603,759	-	603,759
SUNY Community Colleges	-	4,586,528	-	-	-	-	-	4,586,528	2,904,962	1,681,566
SUNY Educational Facilities	-	17,145,625	-	-	-	-	-	17,145,625	-	17,145,625
Environmental Facilities Corporation	-	-	-	-	-	33,203,788	-	33,203,788	29,021,087	4,182,701
Housing Finance Agency	-	14,702,473	-	-	-	2,516,710	-	17,219,183	33,512,857	(16,293,674)
Local Government Assistance Corporation	-	-	-	26,761,458	-	-	-	26,761,458	50,718,987	(23,957,529)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	35,457,621	-	-	-	-	-	35,457,621	77,489,251	(42,031,630)
Thruway Authority:										
Dedicated Highway and Bridge	-	176,089,230	-	-	-	-	-	176,089,230	219,978,641	(43,889,411)
Local Highway and Bridge	-	36,892,075	-	-	-	-	-	36,892,075	53,845,175	(16,953,100)
Transportation	-	-	-	-	-	30,877,100	-	30,877,100	33,752,675	(2,875,575)
Urban Development Corporation:										
Clarkson University	-	1,023,950	-	-	-	-	-	1,023,950	945,900	78,050
Columbia Univer. Telecommunications Center	-	2,777,000	-	-	-	-	-	2,777,000	-	2,777,000
Consolidated Service Contract Refunding	-	170,037,784	-	-	-	-	-	170,037,784	245,863,121	(75,825,337)
Cornell Univer. Supercomputer Center	-	362,000	-	-	-	-	-	362,000	-	362,000
Correctional Facilities	-	1,081,433	-	-	-	-	-	1,081,433	1,578,900	(497,467)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	424,841,312	-	424,841,312	432,254,798	(7,413,486)
University Facilities Grant 95 Refunding	-	985,972	-	-	-	-	-	985,972	1,628,809	(642,837)
Total Disbursements for Special Contractual Financing Obligations	**$ -**	**$ 626,033,292**	**$ 26,132,003**	**$ 26,761,458**	**$ 53,507,714**	**$ 703,485,133**	**$ 199,128,519**	**$ 1,635,048,119**	**$ 2,054,072,035**	**$ (419,023,916)**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF DECEMBER 2018
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)

	MONTH OF DECEMBER 2018	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 15,662.1	$ 16,387.7	$ 11,359.8
AVERAGE YIELD (**)	2.432%	2.100%	1.174%
TOTAL INVESTMENT EARNINGS	$ 31.222	$ 250.380	$ 97.017

Month-End Portfolio Balances

DESCRIPTION	DECEMBER 2018 PAR AMOUNT	DECEMBER 2017 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 1,694.0	$ -
REPURCHASE AGREEMENTS	28.4	23.4
COMMERCIAL PAPER	13,062.0	11,286.2
CERTIFICATES OF DEPOSIT/SAVINGS	2,955.6	3,230.9
0% COMPENSATING BALANCE CDs	168.0	1,465.0
	$ 17,908.0	**$ 16,005.5**

(*) 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 not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

(**) Does not include 0% Compensating Balance CDs.

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
FISCAL YEAR 2018-2019

APPENDIX A

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31, 2018
OPENING CASH BALANCE	**$ 14,572,292**	**$ 173,364,071**	**$ 212,183,278**	**$ 273,964,603**	**$ 278,244,191**	**$ 169,311,958**	**$ 269,542,770**	**$ 238,179,366**	**$ 371,600,512**				**$ 14,572,292**
RECEIPTS:													
Cigarette Tax	63,521,980	69,369,871	72,916,067	77,734,147	70,553,809	64,401,440	70,223,496	64,277,631	62,955,105				615,953,546
State Share of NYC Cigarette Tax	2,365,000	2,743,000	2,812,000	2,266,000	2,540,000	2,658,000	2,167,000	2,199,000	1,970,000				21,720,000
STIP Interest	293,039	473,413	649,724	847,128	646,640	844,914	702,926	871,809	877,620				6,207,213
Public Asset Transfers	-	-	-	-	-	-	-	-	-				-
Assessments	447,767,954	397,979,961	466,725,584	427,994,749	414,982,969	441,393,516	412,713,278	499,637,514	363,221,187				3,872,416,712
Fees	469,000	407,000	2,659,000	579,000	104,000	925,000	301,000	47,000	2,597,000				8,088,000
Rebates	5,097,831	2,853,191	1,309,536	4,043,093	12,260,603	158,431	7,584,106	3,691,103	2,405,329				39,403,223
Restitution and Settlements	-	-	-	-	-	-	-	-	-				-
Miscellaneous	45,460	-	-	7,475	49,315	-	-	112	-				102,362
Total Receipts	**519,560,264**	**473,826,436**	**547,071,911**	**513,471,592**	**501,137,336**	**510,381,301**	**493,691,806**	**570,724,169**	**434,026,241**	**-**	**-**	**-**	**4,563,891,056**
DISBURSEMENTS:													
Grants	342,597,291	431,476,254	479,603,225	497,415,435	602,142,217	401,700,557	519,088,050	425,682,859	547,957,782				4,247,663,670
Interest - Late Payments	1,347	36	113	30	493	139	630	-	32				2,820
Personal Service	573,967	731,320	1,126,266	500,110	381,341	580,162	769,845	779,551	519,923				5,962,485
Non-Personal Service	1,786,723	1,631,242	3,050,142	2,396,131	1,953,226	1,478,370	4,079,514	2,447,273	519,316				19,341,937
Employee Benefits/Indirect Costs	482,663	379,315	1,083,476	756,913	1,065,917	298,488	329,102	567,650	262,429				5,225,953
Total Disbursements	**345,441,991**	**434,218,167**	**484,863,222**	**501,068,619**	**605,543,194**	**404,057,716**	**524,267,141**	**429,477,333**	**549,259,482**	**-**	**-**	**-**	**4,278,196,865**
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-				-
Transfers to General Fund	-	-	-	-	156,106	-	-	-	-				156,106
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,582,200	4,849,704	-	-	-				8,431,904
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	110,000	-	-	-	455,000	-	-	255,000				820,000
Empire State Stem Cell Trust Account	14,237,000	-	-	7,000,000	-	-	-	7,000,000	-				28,237,000
Transfers to SUNY Income Fund	1,089,494	679,062	427,364	1,123,385	788,069	788,069	788,069	825,690	767,297				7,276,499
Total Operating Transfers	**15,326,494**	**789,062**	**427,364**	**8,123,385**	**4,526,375**	**6,092,773**	**788,069**	**7,825,690**	**1,022,297**	**-**	**-**	**-**	**44,921,509**
Total Disbursements and Transfers	**360,768,485**	**435,007,229**	**485,290,586**	**509,192,004**	**610,069,569**	**410,150,489**	**525,055,210**	**437,303,023**	**550,281,779**	**-**	**-**	**-**	**4,323,118,374**
CLOSING CASH BALANCE	**$ 173,364,071**	**$ 212,183,278**	**$ 273,964,603**	**$ 278,244,191**	**$ 169,311,958**	**$ 269,542,770**	**$ 238,179,366**	**$ 371,600,512**	**$ 255,344,974**	**$ -**	**$ -**	**$ -**	**$ 255,344,974**

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	December	9 Months Ended December 31, 2018 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	**$ 8,313,000.00**	**$ 292,144.54**	**$ 2,697,298.95**
CENTER FOR COMMUNITY HLTH	8,313,000.00	292,144.54	2,697,298.95
CHILD HEALTH INSURANCE PROGRAM	**983,260,000.00**	**72,391,967.66**	**284,754,053.70**
CHILD HEALTH INSURANCE	983,260,000.00	72,391,967.66	284,754,053.70
COMMUNITY SUPPORT PROGRAM	**120,000.00**	**0.00**	**90,000.00**
COMMUNITY SUPPORT	120,000.00	0.00	90,000.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**291,636,064.37**	**11,145,021.96**	**102,233,653.52**
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	291,636,064.37	11,145,021.96	102,233,653.52
HEALTH CARE REFORM ACT PROGRAM	**1,916,478,605.03**	**5,299,374.83**	**285,924,511.86**
AIDS DRUG ASSISTANCE	164,200,000.00	0.00	20,000,000.00
AMBULATORY CARE TRAINING	11,720,000.00	101,678.02	931,363.02
AREA HEALTH EDUCATION CENTER	7,478,000.00	0.00	1,275,030.40
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	3,206.08	111,279.30
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CAR	272,000,000.00	0.00	0.00
DIVERSITY IN MEDICINE	6,698,000.00	158,210.00	404,040.00
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	18,947,000.00	3,045,000.00	3,045,000.00
HCRA PAYOR / PROVIDER AUDITS	14,720,000.00	0.00	4,286,779.89
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	0.00	19,600,000.00
HEALTH WORKFORCE RETRAINING	200,850,300.00	693,697.14	4,807,427.50
INFERTILITY SERVICES GRANTS	22,870,746.00	110,267.00	924,783.42
MEDICAL INDEMNITY FUND	156,000,000.00	0.00	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	130,360.08	619,085.84
PHYSICIAN EXCESS MEDICAL MALPRACTICE	254,800,000.00	0.00	117,400,000.00
PHYSICIAN LOAN REPAYMENT	25,400,000.00	13,515.00	2,341,321.94
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT	1,000,000.00	0.00	0.00
PHYSICIAN PRACTICE SUPPORT	31,885,300.00	42,721.00	4,399,453.50
PHYSICIAN WORKFORCE STUDIES	3,954,200.00	0.00	340,073.33
POISON CONTROL CENTERS	6,040,000.00	0.00	0.00
POOL ADMINISTRATION	6,850,000.00	0.00	1,344,715.30
ROSWELL PARK CANCER INSTITUTE	117,889,000.00	0.00	38,477,250.00
RURAL HEALTH CARE ACCESS	26,300,000.00	313,201.40	3,446,020.17
RURAL HEALTH NETWORK	17,460,000.00	687,519.11	3,825,888.25
SCHOOL BASED HEALTH CENTERS	4,230,000.00	0.00	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	0.00	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	0.00	0.00
MEDICAL ASSISTANCE PROGRAM	**28,136,329,000.00**	**459,974,465.56**	**3,594,410,437.68**
HOME HEALTH RATE INCREASE	300,000,000.00	0.00	0.00
MEDICAID INDIGENT CARE	5,409,000,000.00	65,856,465.56	598,077,437.68
MEDICAL ASSISTANCE	21,544,129,000.00	394,118,000.00	2,996,333,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	0.00	0.00
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	0.00	0.00
OFFICE OF HEALTH INSURANCE PROGRAM	**1,834,000.00**	**0.00**	**0.00**
OFFICE OF HEALTH INSURANCE	1,834,000.00	0.00	0.00
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**48,413,000.00**	**923,048.58**	**12,558,146.91**
OFFICE HEALTH SYSTEMS MANAGEMENT	48,413,000.00	923,048.58	12,558,146.91
OFFICE OF LONG TERM CARE	**2,477,800.00**	**0.00**	**0.00**
ADULT HOME INITIATIVE	2,477,800.00	0.00	0.00
REVENUE, PROCESSING & RECONCILIATION	**8,190,000.00**	**0.00**	**2,804,813.52**
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	0.00	2,804,813.52
TOTAL	**31,397,051,469.40**	**550,026,023.13**	**4,285,472,916.14**
Reclass of SUNY Hospital Disprop Share to Transfer		(767,296.77)	(7,276,499.73)
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)		756.40	449.08
TOTAL REPORTED AMOUNT	**$ 31,397,051,469.40**	**$ 549,259,482.76**	**$ 4,278,196,865.49**

(*) Includes amounts appropriated in SFY 2018-19, as well as prior year appropriations that were reappropriated.
(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
(***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
(****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

APPENDIX C

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2018 OCTOBER	2018 NOVEMBER	2018 DECEMBER	2018-19
OPENING CASH BALANCE	**$ 388,501,821.91**	**$ 199,663,741.18**	**$ 187,539,195.10**	**$ 349,330,181.58**	**$ 280,140,513.14**	**$ 388,501,821.91**
RECEIPTS:						
Patient Services	760,924,062.46	851,497,139.29	420,912,764.14	299,588,378.13	302,163,062.91	2,635,085,406.93
Covered Lives	223,281,927.40	242,320,798.61	127,632,826.06	84,722,648.13	85,047,795.48	763,005,995.68
Provider Assessments	28,949,536.79	32,729,406.94	12,200,601.29	9,454,829.91	9,137,812.99	92,472,187.92
1% Assessments	95,435,692.00	107,723,215.00	38,047,555.00	32,578,253.00	35,006,021.00	308,790,736.00
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	118,537.48	172,802.56	66,265.13	58,234.21	53,792.83	469,632.21
Unassigned	2,798,776.73	25,406,797.36	(28,212,343.24)	(9,242.75)	1,346,775.98	1,330,764.08
Total Receipts	**1,111,508,532.86**	**1,259,850,159.76**	**570,647,668.38**	**426,393,100.63**	**432,755,261.19**	**3,801,154,722.82**
PROGRAM DISBURSEMENTS:						
Poison Control Centers	-	-	-	-	-	-
School Based Health Center Grants	-	-	(4,230,000.00)	-	-	(4,230,000.00)
ECRIP Distributions	-	-	-	-	(3,045,000.00)	(3,045,000.00)
Total Program Disbursements	**-**	**-**	**(4,230,000.00)**	**-**	**(3,045,000.00)**	**(7,275,000.00)**
Excess (Deficiency) of Receipts over Disbursements	**1,111,508,532.86**	**1,259,850,159.76**	**566,417,668.38**	**426,393,100.63**	**429,710,261.19**	**3,793,879,722.82**
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,122,154.68	12,389,384.00	3,851,419.00	4,052,613.00	4,126,570.00	36,542,140.68
Transfers From State Funds:						
HCRA Resources Fund	-	-	4,230,000.00	-	3,045,000.00	7,275,000.00
Total Other Financing Sources	**12,122,154.68**	**12,389,384.00**	**8,081,419.00**	**4,052,613.00**	**7,171,570.00**	**43,817,140.68**
Transfers To Other Pools:						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers To State Funds:						
HCRA Resources Fund	(1,122,837,438.09)	(1,079,790,159.87)	(334,324,361.12)	(439,393,066.46)	(297,332,070.86)	(3,273,677,096.40)
Indigent Care Fund - Matched	(183,242,126.90)	(196,509,466.18)	(78,767,084.75)	(42,243,447.09)	(80,055,808.28)	(580,817,933.20)
Indigent Care Fund - Unmatched	(6,389,203.28)	(8,064,463.79)	383,344.97	(17,998,868.52)	14,171,438.58	(17,897,752.04)
Total Other Financing Uses	**(1,312,468,768.27)**	**(1,284,364,089.84)**	**(412,708,100.90)**	**(499,635,382.07)**	**(363,216,440.56)**	**(3,872,392,781.64)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(188,838,080.73)**	**(12,124,546.08)**	**161,790,986.48**	**(69,189,668.44)**	**73,665,390.63**	**(34,695,918.14)**
CLOSING CASH BALANCE	**$ 199,663,741.18**	**$ 187,539,195.10**	**$ 349,330,181.58**	**$ 280,140,513.14**	**$ 353,805,903.77**	**$ 353,805,903.77**

Source: HCRA - Office of Pool Administration

APPENDIX D

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2018 OCTOBER	2018 NOVEMBER	2018 DECEMBER	2018-19
OPENING CASH BALANCE	**$ 1,881.16**	**$ 5,434.72**	**$ 5,176.53**	**$ 2,132.60**	**$ 4,746.70**	**$ 1,881.16**
RECEIPTS:						
Interest Income	8,284.56	6,885.88	2,132.60	4,746.70	2,078.07	24,127.81
Total Receipts	**8,284.56**	**6,885.88**	**2,132.60**	**4,746.70**	**2,078.07**	**24,127.81**
PROGRAM DISBURSEMENTS:						
Indigent Care	(190,699,555.68)	(190,150,479.12)	(78,767,084.75)	(60,278,903.09)	(61,982,808.28)	(581,878,830.92)
High Need Indigent Care	-	-	-	-	-	-
Other	3,105,175.24	(8,250,698.21)	18,907,578.91	36,587.48	(3,901,561.42)	9,897,082.00
Total Program Disbursements	**(187,594,380.44)**	**(198,401,177.33)**	**(59,859,505.84)**	**(60,242,315.61)**	**(65,884,369.70)**	**(571,981,748.92)**
Excess (Deficiency) of Receipts over Disbursements	**(187,586,095.88)**	**(198,394,291.45)**	**(59,857,373.24)**	**(60,237,568.91)**	**(65,882,291.63)**	**(571,957,621.11)**
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers From State Funds:						
HCRA Resources Indigent Care - Matched	91,621,063.45	98,254,733.09	39,383,542.38	21,121,723.55	40,027,904.14	290,408,966.61
HCRA Resources Indigent Care - Unmatched	7,457,428.78	11,243,957.32	(383,344.97)	17,998,868.52	(14,171,438.58)	22,145,471.07
HCRA Resources Indigent Care - ATB	-	-	-	-	-	-
Federal DHHS Fund	91,621,063.45	98,254,733.09	39,383,542.37	21,121,723.54	40,027,904.14	290,408,966.59
Other	-	-	-	-	-	-
Total Other Financing Sources	**190,699,555.68**	**207,753,423.50**	**78,383,739.78**	**60,242,315.61**	**65,884,369.70**	**602,963,404.27**
Transfers To Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers To State Funds:						
HCRA Resources Fund Indigent Care Acct	(3,109,906.24)	(9,359,390.24)	(18,529,410.47)	(2,132.60)	(4,746.70)	(31,005,586.25)
Total Other Financing Uses	**(3,109,906.24)**	**(9,359,390.24)**	**(18,529,410.47)**	**(2,132.60)**	**(4,746.70)**	**(31,005,586.25)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,553.56**	**(258.19)**	**(3,043.93)**	**2,614.10**	**(2,668.63)**	**196.91**
CLOSING CASH BALANCE	**$ 5,434.72**	**$ 5,176.53**	**$ 2,132.60**	**$ 4,746.70**	**$ 2,078.07**	**$ 2,078.07**

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2018-2019
(Amounts in thousands)

APPENDIX E

	2018 APRIL	2018 MAY	2018 JUNE	2018 JULY	2018 AUGUST	2018 SEPTEMBER	2018 OCTOBER	2018 NOVEMBER	2018 DECEMBER	2019 JANUARY	2019 FEBRUARY	2019 MARCH	2018-2019 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -				$ 1
Education - EXCEL	1,178	443	3,263	899	80	-	1,875	108	372				8,218
Department of Health - All Other	-	-	-	-	-	-	-	-	-				-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-				-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	860	725	343	410	715	226	1,485	553	239				5,556
Multi-modal	-	-	-	-	-	-	-	-	-				-
GenNYsis	-	-	-	-	-	-	-	-	-				-
CUNY Senior Colleges	19,515	21,647	7,451	20,771	21,444	8,672	37,956	19,137	17,344				173,937
CUNY Community Colleges	5,072	1,787	622	4,677	3,619	623	7,983	2,543	4,214				31,140
SUNY Dormitories	-	-	-	-	-	-	-	-	-				-
Upstate Community Colleges	6,444	2,235	2,014	3,558	7,048	7,295	6,825	4,434	6,921				46,774
Mental Health	9,662	8,727	-	17,898	11,418	2,985	16,342	15,133	13,712				95,877
Developmental Disabilities	547	1,047	281	1,345	1,475	1,167	3,415	2,424	1,042				12,743
Alcoholism and Substance Abuse	266	826	-	1,115	484	123	393	209	513				3,929
Brooklyn Court Officer Training Academy	424	595	217	1,286	840	400	188	-	3				3,953
TOTAL DORMITORY AUTHORITY	**43,968**	**38,033**	**14,191**	**51,959**	**47,123**	**21,491**	**76,462**	**44,541**	**44,360**	**-**	**-**	**-**	**382,128**
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-				-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-	-	23	-				23
Empire Opportunity	-	-	-	-	-	-	-	-	-				-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	75	-	-	-	-				75
State Facilities and Equipment	-	-	-	-	-	-	-	-	-				-
TOTAL EMPIRE STATE DEVELOPMENT CORP	**-**	**-**	**-**	**-**	**75**	**-**	**-**	**23**	**-**	**-**	**-**	**-**	**98**
TOTAL OFF-BUDGET	**$ 43,968**	**$ 38,033**	**$ 14,191**	**$ 51,959**	**$ 47,198**	**$ 21,491**	**$ 76,462**	**$ 44,564**	**$ 44,360**	**$ -**	**$ -**	**$ -**	**$ 382,226**

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.

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	September 30, 2018	October 31, 2018	November 30, 2018	Change	December 31, 2018	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	226,348,104.46	-	-	-	-	
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-	
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-	
30105	REHAB/REPAIR ALBANY	64,073.99	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	230,149.91	(230,149.91)	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-	
30143	REHAB/REPAIR ALFRED	-	-	-	-	-	
30144	D22RVE- ALFRED	-	-	-	-	-	
30145	REHAB/REPAIR CANTON	-	-	-	-	-	
30146	D23RVE- CANTON	-	-	-	-	-	
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-	
30148	D24RVE- COBLESKILL	-	-	-	-	-	
30149	REHAB/REPAIR DELHI	-	-	-	-	-	
30150	D25RVE- DELHI	-	-	-	-	-	
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	73,653,103.41	85,200,872.27	92,240,403.41	(79,553,403.73)	12,686,999.68	
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	148,531,435.53	157,215,018.26	164,922,774.59	(55,789,204.76)	109,133,569.83	
31701	YOUTH FACILITIES IMPROVEMENT	59,460,060.71	62,104,847.11	65,506,032.15	(49,651,029.00)	15,855,003.15	
31801	HOUSING ASSISTANCE	13,108,506.19	13,108,506.19	13,108,506.19	-	13,108,506.19	
31851	HOUSING PROG FD-HSG TR FD CORP	149,855,136.15	149,855,136.15	149,855,136.15	1,000,000.00	150,855,136.15	
31852	HOUSING PROG FD AFFORD HSG CORP	65,116,000.11	65,116,000.11	73,365,547.22	-	73,365,547.22	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	134,263,306.94	134,263,306.94	134,263,306.94	15,750,000.00	150,013,306.94	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,366,984.78	12,380,300.24	12,380,300.24	(2,113.00)	12,378,187.24	

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	September 30, 2018	October 31, 2018	November 30, 2018	Change	December 31, 2018
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	775,143.16	784,065.77	793,281.97	15,173.76	808,455.73
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	161,865,853.21	163,542,944.67	155,812,684.01	1,427,987.07	157,240,671.08
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	278,124,610.18	255,715,868.76	255,920,368.76	(23,134,060.82)	232,786,307.94
32306	DASNY - OMH ADMIN	14,809,191.46	12,641,762.91	12,641,762.91	(1,592,378.18)	11,049,384.73
32307	DASNY - OPWDD ADMIN	10,302,117.20	2,568,164.87	2,568,164.87	-	2,568,164.87
32308	DASNY - OASAS ADMIN	1,952,946.02	732,677.42	732,677.42	-	732,677.42
32309	OMH -STATE FACILITIES	205,262,892.31	187,844,827.83	197,514,975.70	(11,350,049.55)	186,164,926.15
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	53,606.38	670,412.04	995,185.97	75,861.77	1,071,047.74
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	355,462,648.11	388,797,083.26	419,787,414.60	(205,554,828.20)	214,232,586.40
33001	STORM RECOVERY ACCOUNT	84,316,106.09	84,641,813.24	85,141,199.30	643,230.87	85,784,430.17
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**1,995,845,576.39**	**1,777,337,358.04**	**1,837,933,622.31**	**(407,944,963.68)**	**1,429,988,658.63**
	STATE SPECIAL REVENUE FUNDS					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	45,123,170.34	-	32,509,846.30	72,466,967.66	104,976,813.96
20818	EPIC PREMIUM ACCOUNT	11,830,683.30	-	5,509,774.16	6,187,692.95	11,697,467.11
20901	LOTTERY-EDUCATION	1,335,956,045.23	1,081,677,399.26	939,418,402.04	(147,746,187.06)	791,672,214.98
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,815,781.29	3,895,979.33	3,957,392.99	61,454.87	4,018,847.86
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	-	-	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	502,131.45	1,451,151.01	2,117,209.96	(2,117,209.96)	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,002,371.89	4,189,892.37	3,624,606.60	158,364.08	3,782,970.68
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	43,303,518.17	41,961,717.50	42,559,847.51	278,845.81	42,838,693.32
21082	NATURAL RESOURCES ACCOUNT	13,388,009.95	13,235,356.34	13,086,548.08	90,890.87	13,177,438.95
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	521,474.68	601,495.49	653,450.65	(653,450.65)	-
21202	HEALTH DEPT OIL SPILL	190,882.09	228,699.06	249,784.14	(249,784.14)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	11,437,109.92	13,332,368.05	14,899,074.21	(14,898,114.21)	960.00
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	20,280,452.03	-	199,468,283.30	365,258,580.38	564,726,863.68
21451	OPERATING PERMIT PROGRAM	27,315,858.78	24,705,937.49	25,159,851.61	530,382.00	25,690,233.61
21452	MOBILE SOURCE	5,066,732.61	1,941,779.24	1,266,167.28	(894,927.85)	371,239.43
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	966,842.85	340,654.01	532,111.29	139,968.99	672,080.28
21912	RACING REGULATION ACCOUNT	3,169,491.22	2,906,689.15	3,078,915.72	549,505.85	3,628,421.57
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,292,577.21	18,292,577.21	18,292,577.21	-	18,292,577.21
21937	SU DORM INCOME REIMBURSE	517,630.68	5,630,868.04	324,259.56	(119,797.89)	204,461.67
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	12,051,694.82	9,979,606.38	9,973,019.47	1,305,906.32	11,278,925.79
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21979	HIGH SCHOOL EQUIVALENCY PROGRAM	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	-	-	-	-	-
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	161,553.07	148,858.15	145,267.75	(13,080.72)	132,187.03
22032	BATAVIA SCHOOL FOR THE BLIND	8,669,942.58	9,125,303.84	9,890,117.87	1,248,633.51	11,138,751.38
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,237,810.02	353,666.31	640,035.38	282,506.47	922,541.85
22046	REGULATION INDIAN GAMING	76,435,334.04	77,902,763.70	79,029,370.63	839,322.07	79,868,692.70
22053	ROME SCHOOL FOR THE DEAF	1,259,444.64	1,903,836.93	2,737,633.78	653,041.87	3,390,675.65

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	September 30, 2018	October 31, 2018	November 30, 2018	Change	December 31, 2018	
22054	DSP-SEIZED ASSETS	5,071,414.80	5,047,683.83	4,886,566.41	(75,268.14)	4,811,298.27	
22055	ADMINISTRATIVE ADJUDICATION	18,398,252.43	16,163,675.70	12,809,182.59	(546,350.88)	12,262,831.71	
22056	FEDERAL SALARY SHARING	2,176,990.23	2,442,735.94	2,556,766.04	110,245.84	2,667,011.88	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	
22063	CULTURAL EDUCATION ACCOUNT	4,182,439.10	4,877,639.58	4,551,356.29	(263,576.98)	4,287,779.31	
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-	
22085	DHCR MORTGAGE SERVICES	12,105,889.22	12,442,310.76	12,690,221.86	244,672.79	12,934,894.65	
22090	HOUSING INDIRECT COST RECOVERY	1,016,500.62	1,374,346.98	1,622,389.72	(223,481.89)	1,398,907.83	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	5,383,285.40	5,797,051.43	6,138,072.67	115,125.87	6,253,198.54	
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-	
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-	
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	350,193.77	422,988.10	75,512.07	50,969.14	126,481.21	
22156	RENT REVENUE OTHER - NYC	16,262,015.39	20,822,091.88	24,874,977.36	4,511,376.01	29,386,353.37	
22158	RENT REVENUE	-	-	-	-	-	
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	19,949,684.15	19,983,232.65	20,020,144.08	37,362.09	20,057,506.17	
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-	
22802	STATE POLICE MV ENFORCE	-	-	-	-	-	
23001	DOT - HIGHWAY SAFETY PRGM	11,435,858.09	11,765,832.32	11,783,615.37	516,446.34	12,300,061.71	
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	-	5,350,949.70	
23151	NYCCC OPERATING OFFSET	42,776,722.91	46,248,163.40	48,584,105.41	2,433,634.03	51,017,739.44	
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	11,284,717.09	11,756,263.93	12,118,795.59	324,362.51	12,443,158.10	
23800	INTERSTATE RECIPROCITY FOR POST SEC DIST ED	-	-	-	-	-	
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-	
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-	
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	-	-	
	TOTAL STATE SPECIAL REVENUE FUNDS	**1,801,241,455.76**	**1,478,301,565.06**	**1,577,186,202.65**	**290,595,027.95**	**1,867,781,230.60**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	5,304,239.37	10,112,289.61	10,001,760.21	41,213,729.67	51,215,489.88	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	483,007,222.93	660,402,496.89	303,354,264.45	393,247,946.21	696,602,210.66	
25200-25249	FEDERAL EDUCATION GRANTS FUND	148,693,136.60	176,707,004.88	22,514,329.20	(1,235,332.01)	21,278,997.19	
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-	
25300-25899	FEDERAL OPERATING GRANTS FUND	453,711,934.08	462,925,638.02	633,071,300.42	(248,546,586.67)	384,524,713.75	
31351	MILITARY AND NAVAL AFFAIRS	8,661,821.31	8,948,560.38	10,324,737.45	97,437.81	10,422,175.26	
31354	DEPARTMENT OF TRANSPORTATION	288,605,546.65	469,140,272.83	420,188,953.75	(44,351,147.36)	375,837,806.39	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	93,467,777.90	109,670,254.59	109,732,337.38	990,474.57	110,722,811.95	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	6,245,805.25	14,226,125.85	18,468,122.23	(2,426,959.45)	16,041,162.78	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	457,895.25	392,388.25	353,460.25	152,869.50	506,329.75	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	500,310.76	1,380,485.05	1,746,627.67	(1,327,873.64)	418,754.03	
	TOTAL FEDERAL FUNDS	**1,488,655,690.10**	**1,913,905,516.35**	**1,529,755,893.01**	**137,814,558.63**	**1,667,570,451.64**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**-**	**-**	**-**	**-**	**-**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	240,354.11	335,985.95	318,180.11	(42,484.77)	275,695.34	
50327	EMPIRE PLAZA GIFT SHOP	195,148.23	221,431.57	180,031.81	958.68	180,990.49	
	TOTAL ENTERPRISE FUND	**435,502.34**	**557,417.52**	**498,211.92**	**(41,526.09)**	**456,685.83**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	205,298.95	397,778.73	506,008.45	(425,964.49)	80,043.96	
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	1,300,275.54	1,288,537.22	1,397,236.96	(159,252.04)	1,237,984.92	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-	
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,269,932.36	2,553,529.34	2,075,727.87	621,316.33	2,697,044.20	
55008	CENTRALIZED SERVICES-PASNY	14,593,520.78	15,203,756.28	16,760,283.53	(1,548,170.97)	15,212,112.56	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	9,915,313.25	9,137,388.64	5,436,851.92	3,136,180.17	8,573,032.09	
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	-	-	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	169,610.34	181,879.34	177,936.35	(5,912.39)	172,023.96	
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-	
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-	
55016	CENTRALIZED SERVICES-IMMICS	1,946,265.72	2,034,835.63	1,848,114.80	(39,772.96)	1,808,341.84	
55017	DOWNSTATE WAREHOUSE	342,869.81	423,277.75	323,410.67	(5,231.09)	318,179.58	
55018	BUILDING ADMINISTRATION	6,314,966.09	6,781,184.50	7,977,912.19	(165,620.95)	7,812,291.24	

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	September 30, 2018	October 31, 2018	November 30, 2018	Change	December 31, 2018
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	36,574,550.38	40,793,139.45	41,087,757.78	5,408,732.50	46,496,490.28
55021	NYS MEDIA CENTER	4,911,510.10	5,035,369.26	5,401,682.57	58,497.71	5,460,180.28
55022	BUSINESS SERVICES CENTER	3,464,448.54	4,397,226.38	4,931,348.87	681,272.78	5,612,621.65
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	24,003.53	152,119.13	245,520.78	29,214.70	274,735.48
55057	BANKING SERVICES ACCOUNT	4,391.50	41,925.48	25,390.42	9,771.16	35,161.58
55058	CULTURAL RESOURCE SURVEY	2,740,065.32	2,995,758.53	3,179,795.13	(1,327,997.07)	1,851,798.06
55059	NEIGHBOR WORK PROJECT	10,108,519.75	10,065,800.50	9,104,305.98	(99,078.85)	9,005,227.13
55060	AUTOMATIC/PRINT CHARGBACKS	-	325,535.26	1,468,913.84	(1,154,689.70)	314,224.14
55061	OFT NYT ACCT	2,048,108.24	2,042,518.24	2,049,594.21	313,254.72	2,362,848.93
55062	DATA CENTER ACCOUNT	45,448,438.77	45,448,438.77	45,448,438.77	(20,415.07)	45,428,023.70
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	53,662.08	74,839.44	106,885.33	25,045.16	131,930.49
55069	CENTRALIZED TECHNOLOGY SERVICES	64,677,556.18	66,314,412.61	67,314,808.68	3,351,684.14	70,666,492.82
55071	LABOR CONTACT CENTER ACCT	648,542.60	846,081.82	556,668.83	140,362.93	697,031.76
55072	HUMAN SERVICES CONTACT CNTR ACCT	1,722,758.08	2,924,076.80	331,887.30	422,816.29	754,703.59
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	17,463,527.93	18,105,751.09	19,073,293.33	455,005.40	19,528,298.73
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,293,809.61	9,779,074.74	10,154,204.90	393,630.70	10,547,835.60
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	35,620,226.00	38,103,742.70	41,100,789.22	2,511,659.00	43,612,448.22
55300	HEALTH INSURANCE INTERNAL SERVICE	12,224,302.62	13,481,588.47	14,655,578.40	1,173,336.06	15,828,914.46
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	3,783,004.77	3,063,382.40	2,587,575.68	(342,159.10)	2,245,416.58
55350	CORR INDUSTRIES INTERNAL SERVICE	30,931,174.05	32,592,423.20	33,474,558.53	(5,055,791.08)	28,418,767.45
	TOTAL INTERNAL SERVICE FUNDS	**320,062,237.16**	**335,846,955.97**	**340,064,065.56**	**8,381,723.99**	**348,445,789.55**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$ 5,606,240,461.75**	**$ 5,505,948,812.94**	**$ 5,285,437,995.45**	**$ 28,804,820.80**	**$ 5,314,242,816.25**

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part BBB, Section 1, of the Laws of 2018-19. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

(**) Temporary loans to federal funds are typically reimbursed within 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.

(***) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund (10000) and State Purpose Fund (10050).

STATE OF NEW YORK
DEDICATED INFRASTRUCTURE INVESTMENT FUND (*)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2018-2019

APPENDIX G

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	9 Months Ended December 31, 2018
OPENING CASH BALANCE	$ 61,655,957	$ 135,765,684	$ 191,206,988	$ 266,815,434	$ 212,303,783	$ 328,687,237	$ 238,468,147	$ 78,500,952	$ 40,208,619				$ 61,655,957
RECEIPTS:													
Transfers from General Fund (**)	100,000,000	200,000,000	170,000,000	80,000,000	200,000,000	-	-	150,000,000	100,000,000				1,000,000,000
Total Receipts	**100,000,000**	**200,000,000**	**170,000,000**	**80,000,000**	**200,000,000**	**-**	**-**	**150,000,000**	**100,000,000**	**-**	**-**	**-**	**1,000,000,000**
DISBURSEMENTS:													
Affordable and Homeless Housing	2,000,000	28,512,817	-	-	-	1,899,681	-	1,600,000	2,328,466				36,340,964
Broadband Initiative	6,122,914	4,460,310	6,175,544	4,566,866	3,667,643	13,503,057	2,773,263	24,629,393	2,910,198				68,809,188
Downtown Revitalization	513,141	42,196	896,108	71,083	-	23,638	-	-	-				1,546,166
Health Care / Hospital Initiatives	2,834,953	2,747,912	2,602,340	2,756,547	2,643,273	3,828,458	5,975,088	1,410,425	268,202				25,067,198
Empire State Poverty Reduction Initiatives	531,642	608,224	928,214	888,906	428,319	1,416,327	2,328,758	491,211	1,233,947				8,855,548
Information Technology/Infrastructure for Behavioral Sciences	-	-	(59,639)	-	78,627	-	6,945	9,655	(403)				35,185
Infrastructure Improvements	15,989	-	2,662,996	697,012	1,175,379	1,100,985	183,134	1,698,752	1,564,554				9,098,801
Jacob Javits Center Expansion	-	68,411,544	-	82,763,713	-	-	84,750,385	79,871,102	-				315,796,744
Life Sciences Initiative	-	7,500,000	2,108,000	-	-	1,266,435	-	-	651,600				11,526,035
Municipal Restructuring / Consolidation Competition	372,477	-	391,037	-	-	-	1,332,784	37,675	30,153				2,164,126
Penn Station Access	-	-	-	-	-	-	-	-	-				-
Resiliency, Mitigation, Security and Emergency Response	3,622,682	11,881,706	(3,152,844)	12,837,911	7,646,835	3,623,435	3,547,942	3,365,333	3,437,409				46,810,409
Southern Tier / Hudson Valley Farm Initiative	134,401	49,376	1,948,902	87,164	1,379,076	29,700	-	174,288	1,264,861				5,067,768
Thruway Stabilization Program	4,291,738	19,143,308	67,699,706	19,710,005	44,072,974	28,282,067	43,427,892	74,021,287	22,617,275				323,266,252
Transformative Economic Development Projects	4,200	775,821	8,590,634	2,515,440	101,500	7,744,336	10,705,370	205,796	1,746,154				32,389,251
Transporation Capital Plan	-	-	3,008,528	15,186	-	17,166,414	-	-	2,983,588				23,173,716
Upstate Revitalization Program	5,446,136	425,482	592,028	7,601,818	22,422,920	10,334,557	4,935,634	777,416	8,209,222				60,745,213
Total Disbursements	**25,890,273**	**144,558,696**	**94,391,554**	**134,511,651**	**83,616,546**	**90,219,090**	**159,967,195**	**188,292,333**	**49,245,226**	**-**	**-**	**-**	**970,692,564**
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-				-
Total Operating Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Disbursements and Transfers	**25,890,273**	**144,558,696**	**94,391,554**	**134,511,651**	**83,616,546**	**90,219,090**	**159,967,195**	**188,292,333**	**49,245,226**	**-**	**-**	**-**	**970,692,564**
CLOSING CASH BALANCE	**$ 135,765,684**	**$ 191,206,988**	**$ 266,815,434**	**$ 212,303,783**	**$ 328,687,237**	**$ 238,468,147**	**$ 78,500,952**	**$ 40,208,619**	**$ 90,963,393**	**$ -**	**$ -**	**$ -**	**$ 90,963,393**

(*) 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