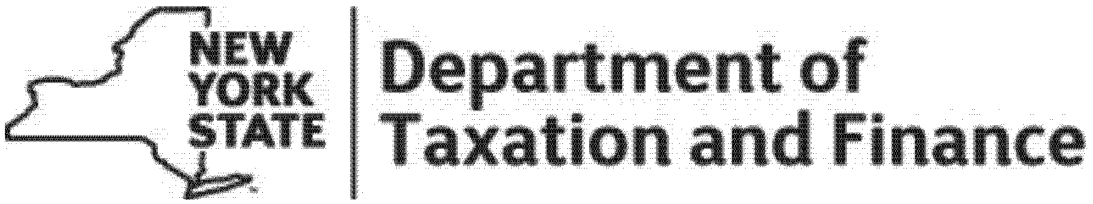
FINANCIAL REPORTS



Depositories for the Funds of the State of New York

Month End: February 28, 2019

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

Andrew D. Morris
Executive Deputy Commissioner

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 2/28/2019
ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF TAXATION FINANCE AND THE NEW YORK STATE COMPTROLLER		
Unemployment Insurance Funding Account	Key Bank	2,452,832.40
Occupational Training Act Funding Account	Key Bank	101,535.49
Unemployment Insurance Exchange Account	Key Bank	0.00
Exchange Account	Key Bank	0.00
PIT Special Refund Account	JPMorgan Chase Bank, N.A.	(169,189,411.97)
General Checking	Key Bank	(492,727,051.84)
Direct Deposit Account	Wells Fargo	32,823.34
TOTAL		(188,549,668.93)
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	3,497.38
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	1,803.71
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	17,729.61
NY ISO Account	Key Bank	3,000,000.31
OGS Binghamton Office Bldg	Key Bank	2,048.54
SNY Office of General Services	JPMorgan Chase Bank, N.A.	2,278.72
State of New York OGS Escrow II	Key Bank	2,817,894.73
State of New York OGS Petty Cash	Key Bank	311,539.51
State of New Your OGS Escrow	Key Bank	14,007.12
State of NY Office Of General Services	Key Bank	7,046.95
01060 - DIVISION OF STATE POLICE		
CNET Confidential Account	Key Bank	24,000.00
Div Headquarters - Petty Cash	Key Bank	782.25
Key Advantage Account	Key Bank	81,222.16
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	500.00
NYS Police Special Account	Key Bank	2,695,670.33
NYSP CTIU Confidential Fund	Key Bank	3,000.00
SIU Confidential Fund Account	Key Bank	6,018.08
Special Fund	Key Bank	48,287.23
State Police Receipts Account	Bank of America, N.A.	420,449.40
Troop A Batavia - Petty Cash	Bank of America, N.A.	865.00
Troop A Batavia-Confidential	Bank of America, N.A.	1,907.50
Troop B Confidential	Key Bank	5,103.00
Troop B Petty Cash	Community Bank	1,000.00
Troop C Confidential Fund	NBT Bank	1,800.00
Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	1,500.00
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.	2,528.69
Troop F Petty Cash	JPMorgan Chase Bank, N.A.	1,000.00
Troop G Loudonville Conf	Bank of America, N.A.	842.89
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	798.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	5,668.18
Troop L Confidential Fund	Bank of America, N.A.	7,211.00
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	207,635.94
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	43,204.53
Revenue Account	JPMorgan Chase Bank, N.A.	191,015.51
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	52,650.01
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	402.00
Petty Cash	Community Bank	3,869.50
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.	2,889.50
FBI Fee Account	Bank of America, N.A.	7,150.96
Fingerprint Fee Account	Bank of America, N.A.	22,548.25
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.	604,608.84
Alcohol Beverage	Bank of America, N.A.	4,155,560.05
Alcoholic Bev Control License	Wells Fargo Bank	202,443.20
Alcoholic Beverage Control License	M&T Bank	252,850.61
Assessments Bulk	JPMorgan Chase Bank, N.A.	109,652.27
Assessments Receivable	JPMorgan Chase Bank, N.A.	4,009,640.38
Assessments Receivable (EFT)	Wells Fargo Bank	276,536.34
Boxing And Wrestling Tax	Bank of America, N.A.	3,987.12
Check 21 Corporation Tax	JPMorgan Chase Bank, N.A.	323,614.64
Check 21 Estate Tax	JPMorgan Chase Bank, N.A.	0.00
Check 21 Highway Use	JPMorgan Chase Bank, N.A.	173,531.94
Check 21 PIT	JPMorgan Chase Bank, N.A.	265,407.79
Check 21 Real Estate Transfer	JPMorgan Chase Bank, N.A.	12,799,980.67
Check Sales Tax	JPMorgan Chase Bank, N.A.	593,388.75
Cigarette Stamp Sales Tax	JPMorgan Chase Bank, N.A.	25,964.00
Cigarette Stamp Tax	JPMorgan Chase Bank, N.A.	14,100.00
Cigarette Stamp Tax (EFT)	Wells Fargo Bank	430,637.56
Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	228,276.49
Cigarette Tax Tobacco Products	Bank of America, N.A.	605,224.69
Congestion Surcharge	Wells Fargo Bank	1,516.50
Corporation Tax	Wells Fargo Bank	285.34
Corporation Tax - Art 9	Bank of America, N.A.	0.00
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	225,130.05
Educational Chartable Account	Wells Fargo Bank	0.00
Employer Compensation Expense	Wells Fargo Bank	18,992.84
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	202,001.58
Estate Tax	Bank of America, N.A.	5,683,761.60
Estate Tax Article 10 Section 241	Key Bank	0.00
Estimated Tax	JPMorgan Chase Bank, N.A.	29,544,215.72
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	45,734.70
Health Charitable Account	Wells Fargo Bank	0.00
Highway Use - Permits & Reg.	Bank of America, N.A.	55,396.69
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	534,121.25
Hudson River-Black River	Bank of America, N.A.	(1,315,216.68)
Hudson River-Black River	Community Bank	15,777.03
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	68,777.50
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	42,171.40
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	99,496.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	43,899.00
IFTA-Fuel Use	Bank of America, N.A.	37,598.27
Income Tax - LLC	JPMorgan Chase Bank, N.A.	235,124.23
Justice Court	Key Bank	1,641,049.18
MCTD Medallion Taxicab Trip	JPMorgan Chase Bank, N.A.	17,456.00
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	567,299.25
Medical Marijuana Tax Collections	Bank of America, N.A.	64,603.44
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	2,142.19
Ogdensburg Bridge & Port	Community Bank	(2,471,630.77)
Payroll Revolving Exchange Acct.	Key Bank	0.00
Personal Income Tax	Wells Fargo Bank	80,431.14
Petroleum Business Tax (EFT)	Wells Fargo Bank	13,256.54
Petroleum Products Tax	Bank of America, N.A.	3,706,879.67
PIT Bulk	JPMorgan Chase Bank, N.A.	2,273.00
Port Of Oswego	Key Bank	(182,305.39)

Promptax - MCTMT	Wells Fargo Bank	1,749,061.83
Promptax - Petroleum Business Tax	Wells Fargo Bank	876.50
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	793.34
Promptax - Withholding	Wells Fargo Bank	3,521,749.68
Promptax - Withholding Checks	JPMorgan Chase Bank, N.A.	58,337.55
Real Estate Transfer Tax	Key Bank	4,541,969.07
Revenue Holding	First Niagara Bank	0.00
Sales Tax	JPMorgan Chase Bank, N.A.	1,550,000.00
Sales Tax	Wells Fargo Bank	300.76
SUNY Concentration	First Niagara Bank	0.00
TNC Assessment (EFT)	Wells Fargo Bank	1,350.95
Troy Debt Service Reserve Fund	Bank of America, N.A.	6,672,200.00
Uncashed Winning Tickets	Bank of America, N.A.	89,296.50
Unclaimed Funds	JPMorgan Chase Bank, N.A.	7,073,370.56
Unclaimed Funds - 2	JPMorgan Chase Bank, N.A.	17,821.63
Withholding	Wells Fargo Bank	238.44
Withholding Tax	JPMorgan Chase Bank, N.A.	16,135,664.70
Cash Advance Accounts		
Advance For Travel Account	Key Bank	0.00
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.	1,689.15
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	332,804.13
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	31.02
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	0.00
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.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	6.75
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	11,344,928.28
National Global Settlement	JPMorgan Chase Bank, N.A.	77,648,512.25
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	28,681.42
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	5,249.70
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	3,596.00
Petty Cash Account Dist Off	Bank of America, N.A.	21,459.46
Petty Cash New York City	JPMorgan Chase Bank, N.A.	694.57
Public Information Office	Key Bank	0.25
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	43,127.26
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.	125.00
05000 - OFFICE OF COURT ADMINISTRATION		

Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	663,350.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	3,351,907.23
Finger Print Account	JPMorgan Chase Bank, N.A.	0.00
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	1,782,459.91
Lawyers Fund For Client Protection - Bail	Key Bank	699.69
Petty Cash	Key Bank	5,000.00
05023 - ATTORNEY GRIEVANCE COMMITTEE, THIRD JUDICIAL DEPARTMENT		
Attorney Grievance Committee	M&T Bank	750.00
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	416.73
Clerk Of The Court Of Appeals	Key Bank	2,705.25
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	72,290.00
05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	85,753.40
1st Jud Dept Petty Cash Appellate	JPMorgan Chase Bank, N.A.	402.28
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	112,394.50
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	22,705.25
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	12,622.48
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	4,204.15
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	20,983.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	People's United Bank	73,983.95
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	397,096.85
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	352,886.83
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	40,525.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	143,383.24
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	5,116.50
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	258,828.07
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	103,333.79
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	162,945.59
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	31,923.70
05215 - NYC-CRIMINAL COURT		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	107,102.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	79,580.00
Kings County Criminal Court		
Kings Criminal Court	Citibank	66,463.00

New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	70,099.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	101,208.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	79,496.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	107,844.00
Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	34,646.00
Richmond Criminal Court-State Funds	JPMorgan Chase Bank, N.A.	32,777.00
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.	7,772.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	11,227.43
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	0.00
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	16,951.98
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	809,960.75
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	1,835,911.80
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,127,777.65
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Sterling Bank	947,984.67
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	4,814,262.76
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.	49,771.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	11,976.50
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	35,114.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	72,183.75
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	7,300.00
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	17,640.00
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	31,487.00
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	94,930.00
Albany Traffic Court - Bail	Bank of America, N.A.	1,300.18
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	55,611.32
Albany City Court - Crim		
Albany City Court-Crim	Wells Fargo Bank	0.00
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	0.00
Albany County Surrogate		
Albany Cty Surrogates Court - Revenue	Bank of America, N.A.	19,042.00
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Cohoes City Court		
Cohoes City Court Bail	Key Bank	38,505.65
Cohoes City Court Fees/Fines Account	Key Bank	13,738.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	2,065.00
Greene Surrogate		
Greene Surrogate-Revenue	Wells Fargo Bank	5,013.25
Hudson City Court		

Hudson City Bail	Wells Fargo Bank	34,511.41
Hudson City Court Bail Acct	Trustco Bank	0.00
Hudson City Court Revenue Acct - Revenue	Trustco Bank	0.00
Hudson City Revenue	Wells Fargo Bank	34,511.41
Kingston City Court		
Kingston City Court Bail	Key Bank	0.00
Kingston City Court Bail	Wells Fargo Bank	2,250.00
Kingston City Court Revenue	Wells Fargo Bank	40,795.50
Rensselaer City Court		
Rensselaer City Court - Revenue	Key Bank	4,714.50
Rensselaer City Court Bail Acct	Key Bank	7,054.70
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	17,071.00
Schoharie County Surrogate		
Schoharie Co Surrogates Court - Revenue	Bank of America, N.A.	54.00
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	1,200.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	96,532.70
Troy Police Court Bail Account	Bank of America, N.A.	40,297.52
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Key Bank	8,506.00
Watervliet City Court		
Watervliet Bail	Pioneer Savings Bank	58,923.50
Watervliet Revenue	Pioneer Savings Bank	44,296.00
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	Key Bank	91,508.73
Amsterdam City Court - Revenue	Key Bank	33,810.50
Clinton County Surrogates		
Clinton County Surrogates - Revenue	Key Bank	2,461.50
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	625.60
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	1,370.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	883.50
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	16,868.80
Glens Falls City Court Bail Acct	Glens Falls National	38,481.72
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	126,576.95
Gloversville City Court Revenue	NBT Bank	20,580.30
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	245.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	34,750.00
Johnstown City Court Fines/Fees - Revenue	Key Bank	16,238.50
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	4,653.80
Mechanicville City Ct Revenue Acct	TD Bank	10,937.50
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	729.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	23,874.52
Ogdensburg City Court Revenue	Community Bank	8,154.10
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	86,833.40
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	21,531.90
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	3,953.25
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	54,995.38
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	29,832.70
Schenectady City Court		
Schenectady City Court- Bail	Bank of America, N.A.	51,911.48
Schenectady City Court Revenue	Bank of America, N.A.	54,647.90
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	6,935.25
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	1,761.50
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	4,093.75
Washington Surrogates		

Washington Surrogate Revenue	TD Bank	1,785.50
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	8,958.55
Fulton City Court Revenue	Key Bank	17,445.90
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	9,591.75
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	4,862.25
Lewis County		
Lewis County Clerk	Community Bank	11,554.00
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	1,717.75
Little Falls City Court		
Little Falls City Court Bail	Bank of America, N.A.	500.00
Little Falls City Court Revenue	M&T Bank	7,172.00
Oneida County Combined		
Oneida County Combined Court	Adirondack Bank	13,560.00
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	9,371.25
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	13,141.75
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	13,507.20
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	17,663.25
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	1,468.00
Rome City Court		
City Court Of Rome Bail Account - Bail	Bank of America, N.A.	53,070.34
Rome City Court - Revenue	Bank of America, N.A.	58,942.36
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	Alliance Bank	250.00
Sherrill City Court Fees - Revenue	Alliance Bank	1,441.00
Syracuse City Court		
Syracuse City Court - Bail	Alliance Bank	0.10
Syracuse City Court - Fees - Revenue	Alliance Bank	83,217.14
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	83,535.58
Utica City Court Revenue Account	Key Bank	65,743.25
Watertown City Court		
Watertown City Court Bail	Key Bank	90,851.62
Watertown City Court Fees & Fines - Revenue	Key Bank	27,797.24
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	49,855.00
Binghamton City Court Revenue	M&T Bank	66,900.20
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	5,279.50
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	2,891.00
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	2,446.00
Cortland City Court		
Court City Court Bail	NBT Bank	21,779.83
Court City Court- Revenue	NBT Bank	19,969.50
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	1,257.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	2,530.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	27,248.30
Elmira City Court Bail	Chemung Canal Trust	53,749.29
Ithaca City Court		
Ithaca City Court	Tompkins County Trust	21,060.00
Ithaca City Court Revenue	Tompkins County Trust	18,170.00
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	583.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	4,670.00
Norwich City Court Revenue Acct	NBT Bank	8,913.49
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	15,258.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	23,305.00
Oneonta City Court		

Oneonta City Court - Revenue	Community Bank	15,338.50
Oneonta City Court Bail Account	Community Bank	12,280.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	1,633.25
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	1,640.50
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	647.75
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	5,647.75
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	63,994.00
Auburn City Court Fees & Fines - Revenue	Key Bank	22,627.85
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	30,782.24
Canandaigua City Court Revenue	Canandaigua National Bank	24,224.30
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	806.25
Corning City Court		
Corning City Court - Revenue	Community Bank	10,178.50
Corning City Court Bail	M&T Bank	29,228.00
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	45,490.10
Geneva City Court Revenue Account	Wells Fargo Bank	29,850.40
Hornell City Court		
Hornell City Court Bail Account	Steuben Trust Co.	17,341.44
Hornell City Court Revenue	Steuben Trust Co.	6,715.00
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	1,193.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	19,703.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	4,533.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	525,423.88
Rochester City Revenue	M&T Bank	50,245.40
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	33.50
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	4,300.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	1,253.75
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	270.00
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.	23,519.50
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	23,018.27
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	55,922.50
Middletown City Court		
Middletown City Bail Escrow - Bail	JPMorgan Chase Bank, N.A.	122,355.92
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	32,791.40
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	117,649.82
Mt Vernon City Court State Revenue	Wells Fargo Bank	102,870.27
Mt. Vernon City Court		
Mt Vernon City Trust - Bail	JPMorgan Chase Bank, N.A.	118.69
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	349,659.65
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	45,823.69
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	53,407.32
Newburgh City Court Revenue	Wells Fargo Bank	31,587.81
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	13,082.50
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	16,138.00
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	102,108.01
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	42,746.55
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	21,630.75
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	140,015.66
Poughkeepsie City Court -Revenue	Wells Fargo Bank	102,971.53
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	16,217.00
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	22,505.50
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	30,639.75
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	31,248.30
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	JPMorgan Chase Bank, N.A.	73,984.50
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	179,536.80
White Plains City Court Bail Account	Sterling Bank	0.00
White Plains City Court Vehicle And Traffic Acct - Revenue	Sterling Bank	68,394.92
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	428,979.13

Yonkers City Bail Account- Bail	Sterling Bank	0.00
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	99,934.85
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	64,973.47
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	38,762.00
Animal Population Control Account	Key Bank	25,430.40
Apple Marketing Order Fund	Key Bank	0.00
Consumer Food Industry Account	Key Bank	151,785.30
Dairy Industry Services Account	Key Bank	46,519.92
Dairy Promotion Order Fund	Key Bank	0.00
Farm Products Grading	JPMorgan Chase Bank, N.A.	0.00
Milk Producers Security Fund	Key Bank	6,534.92
NYS Farmers Market Program	Key Bank	919,633.24
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	143.13
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	10,151.63
NYS WNY Milk Mktg Area Equalization Fund Savings	M&T Bank	318.97
Onion Marketing Order	Key Bank	0.00
Plants Industry Account	Key Bank	30,862.89
Pride of NY	Key Bank	6,266.98
Sour Cherry Marketing Fund	Key Bank	0.00
State Fair Premium Award Account	Solvay Bank	51,486.21
Weights & Measures Account	Key Bank	25,335.09
NYS Dept Agriculture & Markets		
Apple Marketing Order Fund	Key Bank	0.00
Dairy Promotion Order Fund	Key Bank	0.00
Farm Products	Key Bank	34,117.38
State Fair		
NYS Fair Operating Account	Solvay Bank	46,913.62
NYS Fair Petty Cash/Travel	Solvay Bank	1,414.91
NYS Fair Special Account	Solvay Bank	228.79
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.	6,352.00
Examination Application Fees Account	Key Bank	11,195.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,141.90
NYS Department of Civil Service	US Bank	45,822,869.32
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	793.14
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Asharoken Feasibility Study	JPMorgan Chase Bank, N.A.	34,055.14
Bayville Feasibility Study	JPMorgan Chase Bank, N.A.	490,970.69
Conservation Petty Cash Account	M&T Bank	29,924.24
DEC/Exchange Account	M&T Bank	14,444.89
ENCON License Issuing Office	M&T Bank	297.00
ENCON/Montauk Point Feasibility Study	JPMorgan Chase Bank, N.A.	7,164.58
ENCON/South Shore Of Staten Island	JPMorgan Chase Bank, N.A.	22,791.09
Harbor Drift Removal Proj	JPMorgan Chase Bank, N.A.	1,553,041.71
Hunting Trapping & Fishing Account	M&T Bank	66,721.94
Lake Montauk Harbor	JPMorgan Chase Bank, N.A.	234,973.63
Lockbox Account	Wells Fargo Bank	86,900.83
Mattituck Inlet	JPMorgan Chase Bank, N.A.	1,321.63
NY Conservationist	Bank of America, N.A.	38,577.31
Program Fee	JPMorgan Chase Bank, N.A.	10,355.75
Revenue Account	Bank of America, N.A.	3,025,551.36
Rockaway Beach Study & Project	JPMorgan Chase Bank, N.A.	1,257,909.37
State of New York	Key Bank	31,324.08
US Army Coe - Moriches Project	JPMorgan Chase Bank, N.A.	11,104.42
Westhampton Project Escrow	JPMorgan Chase Bank, N.A.	254,924.30
Region 1		
Marine Permit Account	Bank of Smithtown	29,999.25
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	12,165.39
NYS Conservation	Glens Falls National	1.00
Recreation (Warrensburg)	City National Bank & Trust	157.33
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	69,414.35
Tree Nursery	Bank of America, N.A.	121,708.40
Region 6		
Fish & Wildlife Watertown	Key Bank	121.92
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	0.00
Lands And Forests District 10	M&T Bank	70.20
SNY Dept Of Environmental Conserv	Community Bank	14.05
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	1,107.68
CD Spendable	Five Star Bank	220,000.00
Employee Benefit Fund	Five Star Bank	14,797.41
General Cash Fund	Five Star Bank	6,109.49
Inmate Occupational Therapy Fund	Five Star Bank	109,518.83
Inmate Savings Account	Five Star Bank	253,700.48
Spendable Fund	Five Star Bank	73,657.37
10010 - AUBURN CORRECTIONAL FACILITY		
ACF Four Committee	Auburn Community Federal Credit Union	27,120.95
Advance Account	Key Bank	5,128.96
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	26,642.50
Inmate Spendable Account	Bank of America, N.A.	48,397.15
Inmate Spendable Account	Key Bank	195,644.55
Inmate Spendable Savings CD	Key Bank	20,000.08
Misc Revenue	Key Bank	8,508.45
Money Market	Bank of America, N.A.	34,999.92
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	12,703.26
Employee Benefit Fund	Key Bank	15,278.36
General Fund	Key Bank	975.05
Inmate Funds	Key Bank	243,299.24
Inmate Funds Money Market Account	Key Bank	732,612.62
Inmate Occupational Therapy Acct	Key Bank	88,354.77
10030 - WATERTOWN CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	2,317.65
Inmate Occupational Therapy Fund	Key Bank	16,184.24
Inmate Spendable Funds	Key Bank	64,536.04
Inmate Spendable Savings Account	Key Bank	90,516.19
Miscellaneous Receipts	Key Bank	15,111.90
10040 - GREAT MEADOW CORRECTIONAL FACILITY		
Certificate of Deposit	Glens Falls National	25,000.00
Certificate of Deposit	Glens Falls National	152,500.00
Certificate of Deposit	Glens Falls National	100,000.00
Facility Advance	Key Bank	6,274.29
General Fund	Key Bank	0.00
Inmate Fund	Key Bank	87,145.39
Inmate Fund Savings Account	Glens Falls National	152,500.00
Miscellaneous Account	Key Bank	7,501.93
Occupational Therapy	Key Bank	16,189.76
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	2,444.75
Employee Benefits	M&T Bank	14,644.58
Inmate Spending Account	M&T Bank	454,888.54
Inmates Account	M&T Bank	462,597.57
Inmates Benefit	M&T Bank	19,793.74
Misc Receipts	M&T Bank	49,982.14
Occupational Therapy Account	M&T Bank	27,314.30
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	No report received
Employee Benefit	Key Bank	No report received
Inmate Occupational Therapy Fund	Key Bank	No report received
Inmate Savings Account	Key Bank	No report received
Inmates Fund Account	Key Bank	No report received
Misc. Receipts	Key Bank	No report received
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	JPMorgan Chase Bank, N.A.	4,597.02
Inmate Funds	JPMorgan Chase Bank, N.A.	152,274.11

Inmate Interest Funds	JPMorgan Chase Bank, N.A.	453,305.07
Misc Receipts	JPMorgan Chase Bank, N.A.	24,485.92
Occupational Therapy	JPMorgan Chase Bank, N.A.	120,724.11
Quality Work Life	JPMorgan Chase Bank, N.A.	29,903.38
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,182.04
General Fund	Key Bank	13,708.51
Inmates Money Market	Key Bank	287,208.42
Inmates Now Checking	Key Bank	624,508.00
Occupational Therapy Fund	Key Bank	120,706.29
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	No report received
Employee Benefit Fund	Bank of America, N.A.	No report received
Inmate Funds	Bank of America, N.A.	No report received
Inmate Funds Savings	Bank of America, N.A.	No report received
Misc Receipts	Bank of America, N.A.	No report received
Occupational Therapy	Bank of America, N.A.	No report received
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
Agency Advance Account	Sterling Bank	603.50
Employee Benefit Fund	Sterling Bank	14,616.24
ID Now 3 Month CD	M&T Bank	50,102.55
Inmate Deposit Now Account	Sterling Bank	390,314.82
Inmate Occupational Therapy Account	Sterling Bank	31,982.88
Misc. Receipts	Sterling Bank	6,481.67
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	2,245.71
ECF Clubhouse	Chemung Canal Trust	19,998.87
Employee Benefit Fund	Chemung Canal Trust	12,227.42
Inmate CD Account	M&T Bank	213,535.27
Inmates Fund	Chemung Canal Trust	305,764.36
Miscellaneous Receipts	Chemung Canal Trust	958.67
Occupational Therapy Fund	Chemung Canal Trust	52,632.48
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	3,901.82
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	4,109.73
Inmate Funds	JPMorgan Chase Bank, N.A.	144,048.85
Inmate Funds CD	JPMorgan Chase Bank, N.A.	90,000.00
Inmate Funds Money Market	JPMorgan Chase Bank, N.A.	21,425.01
Misc. Receipts	JPMorgan Chase Bank, N.A.	688.50
Occupational Therapy	JPMorgan Chase Bank, N.A.	48,339.29
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	1,253.55
Employee Benefits Fund	National Bank of Coxsackie	8,720.23
Inmates Fund	National Bank of Coxsackie	82,208.17
Inmates Fund Savings Acct	National Bank of Coxsackie	23,639.44
Misc. Revenue	National Bank of Coxsackie	3,878.01
Money Market Acct	National Bank of Coxsackie	160,380.06
Occupational Therapy Acct	National Bank of Coxsackie	14,110.48
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	1,441.31
WCF General Fund	Jeff Bank	9,154.98
WCF Inmate Fund	Jeff Bank	175,133.88
WCF Occupational Therapy Fund	Jeff Bank	26,629.30
10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION		
Agency Advance Account	Key Bank	No report received
Employee Benefit Fund	Key Bank	No report received
Inmate Escrow Account	Key Bank	No report received
Misc. Receipts Account	Key Bank	No report received
Special Account	Key Bank	No report received
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	4,345.68
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	7,984.66
Inmate Funds Account	JPMorgan Chase Bank, N.A.	110,112.82
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	1,110.52
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	2,678.52
Savings Account	JPMorgan Chase Bank, N.A.	15,543.87
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	8,181.75
Agency Advance	Community Bank	790.00
Diversity Management	Community Bank	493.07
Employee Benefit Fund	Community Bank	2,234.13
General Fund	Community Bank	694.19

Inmate Funds	Community Bank	2,431.72
Inmate Occupational Therapy Fund	Community Bank	7,455.04
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.	No report received
Employee Recreational Funds	JPMorgan Chase Bank, N.A.	No report received
Inmate Fund	JPMorgan Chase Bank, N.A.	No report received
Inmates Funds Savings	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
10250 - TACONIC CORRECTIONAL FACILITY		
Inmate Funds	JPMorgan Chase Bank, N.A.	109,437.24
Misc. Revenue	JPMorgan Chase Bank, N.A.	204.95
Money Market	JPMorgan Chase Bank, N.A.	30,796.73
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	19,428.37
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,515.83
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,572.62
Employee Benefit Fund Account	Key Bank	5,664.48
Inmate Funds Account	Key Bank	42,076.75
Inmate Key Advantage Account	Key Bank	50,250.65
Inmate Occupational Therapy Account	Key Bank	8,258.92
Miscellaneous Receipts Account	Key Bank	1,877.52
10290 - OTISVILLE CORRECTIONAL FACILITY		
Cash Advance	Jeff Bank	91.25
General Fund	Jeff Bank	2,473.10
Inmate Funds	Jeff Bank	222,809.98
Inmate Occupational Therapy	Jeff Bank	38,547.99
Inmate Savings	Jeff Bank	51,278.24
Inmate Savings CD	Hometown Bank	76,896.95
10300 - ROCHESTER CORRECTIONAL FACILITY		
Consolidated Advance Account	M&T Bank	1,484.60
Employee Recreation Fund	M&T Bank	1,159.00
Inmate Deposit Account	M&T Bank	59,014.68
Inmate Occupational Therapy	M&T Bank	26.26
Misc Fees	M&T Bank	1,381.00
Work Release Advance Account	M&T Bank	3,753.00
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	940.00
Employee Benefit Account	JPMorgan Chase Bank, N.A.	2,007.04
Inmate Cash Account	JPMorgan Chase Bank, N.A.	55,711.99
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	0.00
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	2,558.62
Work Release Account	JPMorgan Chase Bank, N.A.	0.00
10350 - OGDENSBURG CORRECTIONAL FACILITY		
Agency Advance Account	Community Bank	2,864.40
Inmate Fund	Community Bank	57,109.77
Inmate Savings	Community Bank	45,208.08
Misc. Receipts	Community Bank	205.03
Occupational Therapy	Community Bank	16,953.50
10360 - LINCOLN CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	1,276.94
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	7,505.08
General Fund	JPMorgan Chase Bank, N.A.	773.40
Inmate Funds	JPMorgan Chase Bank, N.A.	238,319.40
Inmate Savings	JPMorgan Chase Bank, N.A.	59,926.46
Lincoln Work Release Account	JPMorgan Chase Bank, N.A.	2,279.00
Occupational Therapy	JPMorgan Chase Bank, N.A.	3,648.64
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,043.40
EBF Checking	Five Star Bank	28,017.16
EBF Savings	Five Star Bank	31,752.77
Inmate Savings	Five Star Bank	257,853.85
Inmate Spendable	Five Star Bank	127,382.92
Misc Receipts	Five Star Bank	907.26
Occupational Therapy	Five Star Bank	27,380.67
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Key Bank	1,388.87
Employee Benefit Fund Checking	Bank of America, N.A.	28,024.17
Inmate Funds Checking	Key Bank	356,489.52
Inmate Funds Savings	Key Bank	313,808.02
Miscellaneous Revenue	Key Bank	900.20
Occupational Therapy	Key Bank	23,527.59

10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	3,909.24
Employee Benefit Account	Alden State Bank	30,139.82
Inmate Savings	Alden State Bank	195,928.36
Inmates Funds	Alden State Bank	162,828.81
Misc. Receipts	Alden State Bank	7,487.77
Occupational Therapy	Alden State Bank	76,104.92
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	26,453.35
10450 - GOWANDA CORRECTIONAL FACILITY		
Advance Account	Community Bank	2,110.33
Employee Benefit Fund	Community Bank	13,154.14
Inmate Funds	Community Bank	70,896.83
Inmate Funds	Evans National Bank	82,919.95
Inmate Funds - CD	Evans National Bank	135,381.24
Inmate Funds Savings	Community Bank	123,655.02
Miscellaneous Revenue	Community Bank	8,764.80
Occupational Therapy	Community Bank	18,551.40
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,291.00
Employee Commission Account	Five Star Bank	12,370.48
Inmate Funds Account	Five Star Bank	188,227.19
Inmate Funds Account - Savings	Five Star Bank	108,022.08
Miscellaneous Receipts Account	Five Star Bank	2,390.48
Occupational Therapy Account	Five Star Bank	22,570.79
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,691.40
Employee Activities	Community Bank	42,618.96
Inmate Fund Checking	Community Bank	89,610.68
Inmate Savings	Community Bank	130,514.98
Miscellaneous Revenue	Community Bank	7,038.09
Occupational Therapy	Community Bank	20,191.60
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Key Bank	949.05
Employee Benefit Fund	Bank of America, N.A.	29,029.87
Inmate Funds	Key Bank	172,919.75
Inmate Savings	Key Bank	198,326.38
Misc. Revenue	Key Bank	6,923.38
Occupational Therapy	Key Bank	44,347.16
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,960.76
Employee Benefit Fund Account	Bank of America, N.A.	27,782.71
Inmate Fund Account	Key Bank	291,312.30
Misc receipts Acct	Key Bank	9,460.37
NYS DOCS Marcy CORR Facility	Key Bank	206,373.30
Occupational Therapy fund Acct	Key Bank	41,933.89
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	1,880.00
Moriah Shock Incarceration Employee Benefit Fund	Glens Falls National	4,348.23
Moriah Shock Incarceration Occ Therapy	Glens Falls National	3,077.21
Moriah Shock Misc Receipts	Glens Falls National	0.00
NYS Moriah Shock Incarceration Inmate Checking	Glens Falls National	54,008.52
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,728.84
Employee Benefit Account	Key Bank	10,735.63
Inmate Funds	Key Bank	88,309.11
Inmate Occupational Therapy	Key Bank	18,320.17
Inmate Savings	Key Bank	217,192.47
Misc. Receipts	Key Bank	3,113.97
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,153.15
Employees Vending Benefit	NBT Bank	10,872.86
Inmates Funds	NBT Bank	121,374.74
Misc Revenues General Fund	NBT Bank	387.70
Occupational Therapy	NBT Bank	8,895.71
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	1,578.59
Cert Of Deposit	First National Bank of Groton	86,766.17

Employee Benefit Fund	First National Bank of Groton	7,080.66
Inmate Occupational Therapy Account	First National Bank of Groton	29,451.14
Inmate Spendable	First National Bank of Groton	0.00
Inmate Spendable	First National Bank of Groton	184,452.72
Misc Receipts	First National Bank of Groton	214.11
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	1,687.72
Employee Benefit Fund	Key Bank	9,769.27
Inmate Spendable Funds	Key Bank	73,544.26
Key Public Money Market Checking	Key Bank	491.00
Miscellaneous Receipts	Key Bank	24,640.31
Occupational Therapy	Key Bank	308,505.42
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	1,340.41
Inmate Accounts	Key Bank	143,068.26
Inmate Savings Account	Key Bank	105,418.87
Miscellaneous Receipts Account	Key Bank	9,005.99
Occupational Therapy	Key Bank	19,884.93
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	1,911.69
Employee Benefit Fund	Community Bank	39,649.04
Inmate Occupation Therapy Acct	Community Bank	30,283.45
Inmate Savings	Community Bank	146,631.68
Inmate Spendable Account	Community Bank	131,291.61
Miscellaneous Receipts Account	Community Bank	9,096.65
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,700.00
Employee Benefit Fund	Community Bank	13,331.01
Inmate Funds	Community Bank	48,665.49
Inmate Funds - Sav	Community Bank	94,647.06
Miscellaneous Revenue	Community Bank	2,314.75
Occupational Therapy	Community Bank	928.38
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	0.00
Agency Advance	M&T Bank	1,541.96
Employee Benefit Fund	Bank of America, N.A.	0.00
Employee Benefit Fund	M&T Bank	7,123.53
Inmate Fund	Bank of America, N.A.	0.00
Inmate Fund	M&T Bank	177,830.49
Inmate Funds Savings	Bank of America, N.A.	0.00
Inmate Funds Savings	M&T Bank	12,295.39
Misc Receipts	M&T Bank	923.31
Misc. Receipts	Bank of America, N.A.	0.00
Occupational Therapy	Bank of America, N.A.	0.00
Occupational Therapy	M&T Bank	7,928.44
10630 - SOUTHPORT CORRECTIONAL FACILITY		
Advance Account	Chemung Canal Trust	761.06
Employee Benefit Fund	Chemung Canal Trust	14,526.30
Inmate Funds	Chemung Canal Trust	82,602.22
Inmate Funds Account	Chemung Canal Trust	31,974.22
Misc. Receipts Account	Chemung Canal Trust	501.11
Occupational Therapy Account	Chemung Canal Trust	27,410.12
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	2,153.31
Employee Benefit Fund	Bank of America, N.A.	9,242.56
Inmate Funds	Bank of America, N.A.	72,504.03
Inmate Savings	Bank of America, N.A.	388,804.24
Miscellaneous Receipts	Bank of America, N.A.	15,172.31
Occupational Therapy	Bank of America, N.A.	32,616.14
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	2,422.66
General Account	Key Bank	0.00
Inmate Account	Key Bank	191,970.10
Inmate Funds Account Certificate Of Deposit	Glens Falls National	78,537.57
Inmate Savings Account	Key Bank	14,338.53
Occupational Therapy Account	Key Bank	21,029.46
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	6,276.83
Employee Benefit Fund	Five Star Bank	10,351.73
Inmate Occupational Therapy	Five Star Bank	46,381.76
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	51,445.43
Inmate Savings-Certificate of Deposit	Five Star Bank	25,000.00

Inmate Spendable	Five Star Bank	208,489.76
Misc. Receipts Account	Five Star Bank	9,601.66
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	1,507.83
Inmate Accounts	National Bank of Coxsackie	105,029.32
Inmate Savings	National Bank of Coxsackie	298,017.92
Misc. Receipts	National Bank of Coxsackie	2,523.21
Occupational Therapy	National Bank of Coxsackie	62,663.72
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	705.20
Inmate Funds	Key Bank	150,140.70
Inmates Funds Account	Key Bank	44,451.49
Misc. Receipts Account	Key Bank	1,741.72
Occupational Therapy Acct	Key Bank	27,525.27
10690 - SULLIVAN CORRECTIONAL FACILITY		
Consolidated Advance	Key Bank	2,168.91
Inmate Checking	Key Bank	251,175.89
Inmate Savings	Key Bank	100,285.24
Miscellaneous	Key Bank	6,976.92
Occupational Therapy	Key Bank	23,145.69
10800 - LIVINGSTON CORRECTIONAL FACILITY		
Consolidated Advance	Five Star Bank	1,588.80
Employee Benefit Fund	Five Star Bank	8,049.69
Inmate Funds CD	Five Star Bank	100,663.19
Inmate Funds Checking	Five Star Bank	51,919.37
Inmate Savings	Five Star Bank	20,245.82
Miscellaneous Receipts	Five Star Bank	570.74
Occupational Therapy	Five Star Bank	11,742.85
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	1,104.66
Inmate Occupational Therapy	Community Bank	26,042.88
Inmate Savings	Community Bank	309,930.99
Inmate Spendable Fund	Community Bank	107,300.45
Misc Receipts	Community Bank	12,383.71
10820 - WILLARD DRUG TREATMENT CENTER		
Consolidated Advance	Community Bank	446.23
Employee Benefit Fund	Community Bank	14,180.38
Inmate Funds	Community Bank	78,999.50
Inmate Occupational Therapy	Community Bank	7,904.15
Misc Receipts	Community Bank	0.00
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	1,888.66
Facility Committees	Key Bank	13,863.14
Inmate Fund	Key Bank	163,493.33
Inmate Fund Savings	Key Bank	0.00
Inmate Occupational Therapy Fund	Key Bank	7,187.11
Miscellaneous Account	Key Bank	204.50
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	659.01
Employee Benefit Fund	Bank of America, N.A.	7,922.12
Inmate Funds	Key Bank	55,980.79
Inmate Interest Bearing Account	Key Bank	15,001.91
Misc Receipts	Key Bank	183.00
Occupational Therapy	Key Bank	25,230.95
10890 - CORRECTIONS AND COMMUNITY SUPERVISION		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	277,342.76
Parole Supervision Fee	Wells Fargo Bank	11,582.74
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	4,000.00
Div of Ind Revenue Acct	Key Bank	1,034,738.14
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		
NYS HESC-Federal Sudent Loan Suspense	Key Bank	0.00
Operating	Key Bank	5,487,849.76
Retail Lockbox	US Bank	152,977.33
TAP	Key Bank	15,667.88
Wholesale Lockbox	US Bank	1,849,256.64
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	659.43
Petty Cash	M&T Bank	4,000.00
Student Spending Account	Bank of America, N.A.	12,130.91

11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	2,000.00
Petty Cash	NBT Bank	4,264.19
Student Activity Fund	NBT Bank	8,456.43
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	4,512,996.09
Endowment - Special Account	Janney Montgomery Scott LLC	No report received
Trust's Board Project Account	Key Bank	155,939.45
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
Conf Narcotic Investigation	M&T Bank	5,441.62
Consolidated Advance Acct	M&T Bank	13,925.86
CSA Rebate Account	Bank of America, N.A.	119.55
DOH EPIC Lockbox Acct	Wells Fargo Bank	13,679.35
EPIC Co Pay Account	Bank of America, N.A.	0.00
Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	0.00
EPIC EFT Acct	Bank of America, N.A.	0.00
EPIC Master Funding Acct	Bank of America, N.A.	420,284.26
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Refund Acct	Bank of America, N.A.	0.00
eWIC	Wells Fargo Bank	7,822.37
General Account	M&T Bank	171,615.86
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Indian Health-Master Acct	Bank of America, N.A.	21,930.16
Medicaid	Key Bank	4,423,043.66
Medicaid Audit Recoveries Acct	Key Bank	1,659.82
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	2,451,240.31
Nursing Home Fees Account	Bank of America, N.A.	50,009.70
NYS DOH CLEP Revenue	Key Bank	13,068.34
OBRA Drug Rebate Program Acct	Bank of America, N.A.	6,232,109.46
WIC Program	Key Bank	1,049,998.04
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	1,308,014.04
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	No report received
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	2,156,277.44
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	No report received
Exchange Account	Bank of America, N.A.	No report received
Maintenance Account	NBT Bank	905,135.68
Resident Funds	Bank of America, N.A.	No report received
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	11,668.00
Maintenance Acct	NBT Bank	2,336,607.14
Residence Account	Bank of America, N.A.	740,252.65
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.	170.04
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	27,925.55
Exchange Account	Bank of America, N.A.	152,326.16
Fee And Permit Account	Key Bank	501,025.71
Min Wage & Claim Funding Acct	Key Bank	194,206.16
Minimum Wage & Wage Claim Acct	Key Bank	1,220,488.02
Misc Receipts	Bank of America, N.A.	90,154.31
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	5,366,909.19
UI Fund ACH Transactions	Wells Fargo Bank	100,000.00
14010 - WORKERS COMPENSATION BOARD		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	75,224,256.41
16000 - PUBLIC SERVICE COMMISSION		
Cable Account	Key Bank	5,617.10
Petty Cash Account	Key Bank	3,610.00
Special Fee Account	Key Bank	10,093,868.40
17000 - NYS DEPARTMENT OF TRANSPORTATION		

Contractors Bid And Guarantee	Key Bank	No report received
Driver Improvement Program (DIP)	Key Bank	No report received
Main Office Advance For Travel	Key Bank	No report received
PARTNERS DOT -HOOCS	Key Bank	No report received
Revenue Unit	Key Bank	No report received
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	No report received
19000 - DEPARTMENT OF STATE		
Atheltic	M&T Bank	38,502.00
Licensing Revenue Account	JPMorgan Chase Bank, N.A.	670,090.36
Main	M&T Bank	235,769.98
Petty Cash Account	Key Bank	15,876.89
Summons	M&T Bank	2,200,436.10
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.	No report received
JCOPE Revenue Account	Bank of America, N.A.	No report received
20000 - DEPARTMENT OF TAXATION & FINANCE		
Exchange	Bank of America, N.A.	124,793.50
Fee Account	Key Bank	359,971.46
IFTA Funding	JPMorgan Chase Bank, N.A.	91,386.43
Misc Tax Account - Exchange	Bank of America, N.A.	56,108.43
Petty Cash	Bank of America, N.A.	15,299.80
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	47,000.00
Waste Tire Fee (EFT)	Wells Fargo Bank	48,317.15
Waste Tire Tax	JPMorgan Chase Bank, N.A.	27,596.32
20050 - NEW YORK STATE GAMING COMMISSION		
Charitable Gaming Account	Key Bank	335,251.08
Custody Account	US Bank	11,452.83
Fingerprint Concentration Account	Key Bank	31,271.00
License Revenue Account	Bank of America, N.A.	39,787.06
Lottery Concentration Account	Key Bank	239,992.93
Lottery Prize Payment Account	Key Bank	7,467.13
Lottery Subscriptions Account	Key Bank	641,762.87
Petty Cash Account	Key Bank	922.25
Racing Refund Account	Key Bank	1,366,933.32
Video Gaming Revenue Account	Key Bank	9,458,275.86
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	5,096.32
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	647,799.63
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	837.40
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.	371.61
Petty Cash Account	Key Bank	240.10
Petty Cash Fund	JPMorgan Chase Bank, N.A.	75.35
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	228,675.41
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	15,406.44
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	51,400.69
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	7,982.55
Administrative Adj	M&T Bank	No report received

Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	1,500.00
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	3,275.62
Andirondack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	102,901.48
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,332.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	80,980.38
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	89,444.12
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	46,597.90
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	38,635.97
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	0.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	378,622.00
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	3,639.00
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	987,409.07
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	18,330.63
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,451,919.32
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Downstate		
Revenue Account - Downstate	Wells Fargo Bank	879,514.24
Eric County Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	55,852.16
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	64,374.28
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	86,084.33
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.	86,558.10
IRP (Albany Central Office)		
International Registration	M&T Bank	768,218.07
International Registration	Wells Fargo Bank	410,296.47
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	260,846.39
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	404,018.48
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	780,076.80
Long Island/Staten Island JP		
Long Island/Staten Island (Mass/Med)	JPMorgan Chase Bank, N.A.	119,607.12
Nassau Region 1		
Div. of Vehicle Safety	Citibank	No report received
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	30,135.14
Office Fee (Albany Central Office)		
Office Fee	Wells Fargo Bank	47,555.73
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	103,248.53
Oneida County Fee Account	NBT Bank	90,881.88
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	23,446.59
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,130.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	145,267.95

Search Exchange (Albany Central Office)		
MV Search	Key Bank	221,696.61
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	20,451.29
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	1,374.00
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	240,407.52
TLC/DOCCS		
TLC/DOCCS	JPMorgan Chase Bank, N.A.	299,315.55
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	1,132.34
TVB Acct		
TVB Acct	Wells Fargo Bank	344,261.94
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	1,157,417.79
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	301,157.79
Utica D.O.		
Exchange Account	Bank of Utica	No report received
Revenue Utica	Bank of Utica	1,214,114.90
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.	418.35
Brooklynn Aftercare Wraparound Account	JPMorgan Chase Bank, N.A.	500.00
Brookwood Cash Advance	Key Bank	1,727.00
Brookwood Resid Residential Cash	Key Bank	9,245.52
Check Exchange	Bank of America, N.A.	4,168.33
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	2,335.24
Finger Lakes Res Ctr Residents Cash	Tompkins County Trust	1,991.11
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.	8,694.76
Harriet Tubman Advance Account	Key Bank	500.00
Harriet Tubman Residents' Account	Key Bank	826.45
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	2,436.63
Highland Res Ctr Residents Acct	Bank of America, N.A.	2,870.28
Home Office Care & Maintenance Account	Bank of America, N.A.	0.00
Industry Advance Account	JPMorgan Chase Bank, N.A.	2,378.25
Industry Res Account	JPMorgan Chase Bank, N.A.	2,570.29
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	963.00
MacCormick Cash Advance	Tompkins County Trust	1,991.00
MacCormick Residents' Account	Tompkins County Trust	4,711.17
Medicaid Reimbursement Exchange	Bank of America, N.A.	238,359.99
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	13,568.00
NYS OCFS Salary Advance Account	Bank of America, N.A.	16,600.00
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	172.94
Red Hook Resid Ctr Cash Advance	Key Bank	237.00
SCR Credit Card Revenue Account	Bank of America, N.A.	22,175.00
State Central Register	Bank of America, N.A.	74,768.60
Taberg Cash Advance	NBT Bank	734.47
Taberg Residents Account	NBT Bank	392.95
Youth Leadership Academy	NBT Bank	247.15
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	1,329,688.13
Travel Advance	Key Bank	10,000.00
28010 - SUNY ALBANY		
Fee Account	Key Bank	(1,609,923.96)
Loan Services Center Account	Key Bank	180,857.95
Petty Cash/Travel Advance	Key Bank	0.00
28020 - SUNY BINGHAMTON		
SUNY Binghamton	M&T Bank	282,013.65
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	3,364,162.30
Imprest Account	Key Bank	6,960.69
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	1,263,312.77
Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Fees Depository	JPMorgan Chase Bank, N.A.	6,695,732.80
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	582,060.66
LISVH Fees Depository	Sterling Bank	237,036.83
LISVH Residence Fund	Sterling Bank	389,171.27
Payroll Advance	JPMorgan Chase Bank, N.A.	685.91
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	0.00
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	0.00
SUNY Eastern Long Island Hospital Depository	JPMorgan Chase Bank, N.A.	1.00
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	1,109,354.73
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	6,700,042.58
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,471.65
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	62,486.74
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.	1,768,440.19
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	34,487.09
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	622,555.04
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	4,347,670.48
Parking	Key Bank	11,620.87
28150 - SUNY BROCKPORT		
Brockport-REOC Account	Key Bank	12,470.25
Concentration Acct	M&T Bank	144,489.48
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	973.14
Students Acct Office	M&T Bank	213,503.78
28170 - SUNY CORTLAND		
General Checking Account	Key Bank	58,392.78
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	92,648.13
28190 - SUNY GENESEO		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	103,030.14
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
State Revenue	Key Bank	93,342.82
28220 - SUNY ONEONTA		
Petty Cash Advance Account	NBT Bank	0.00
Revenue Account	NBT Bank	2,827,678.88
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	55,522.64
Imprest Account	Key Bank	0.00
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	824,044.85
28250 - SUNY POTSDAM		
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	82,908.15
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	495,587.03
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.	74,929.18
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	338,749.46

Distribution Center Account	Key Bank	22,550.07
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	729,428.38
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Community Cash Deposits	NBT Bank	159,279.86
Dental Hygiene	NBT Bank	2,324.00
Income Fund	Key Bank	30,851.33
International Program Account	Key Bank	162,234.64
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Income Fund	Key Bank	36,524.44
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	58,693.12
Petty Cash Fund	Delaware National Bank	0.00
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Income Fund	Citibank	322,944.25
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	978,101.58
Revenue Account	NBT Bank	8,196.27
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	308.72
Regular Account	Key Bank	189,217.63
Student Government	Key Bank	0.00
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.00
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	37,620.33
Revenue EFT Account	JPMorgan Chase Bank, N.A.	43,091.98
28580 - SUNY COLLEGE OF OPTOMETRY		
General Revenue	JPMorgan Chase Bank, N.A.	99,559.85
Medical Transportation	JPMorgan Chase Bank, N.A.	25.38
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	2,500,000.00
Revenue	Key Bank	980,394.28
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Confidential Investigations	JPMorgan Chase Bank, N.A.	6,806.67
Confidential Investigations	JPMorgan Chase Bank, N.A.	9,542.16
Fire Tax Account (Main)	Key Bank	10,184,931.04
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	1,082,154.63
General Fund	Key Bank	1,588,841.35
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	9,931,250.18
Miscellaneous Account	JPMorgan Chase Bank, N.A.	1,484,993.31
Petty Cash	Key Bank	4,036.54
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	1,019,265.30
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Contractors Bid (SA)	Bank of America, N.A.	82,841.68
Revenue (SA)	Glens Falls National	32,955.95
49020 - LONG ISLAND STATE PARK COMMISSION		
Contractors Bid (LI)	JPMorgan Chase Bank, N.A.	55,968.93
Regional Account (LI)	Bank of America, N.A.	1.00
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	223,298.99
Revenue (LI)	People's United Bank	25,311.75
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	59,804.93
Revenue (GE)	Bank of Castile	47,735.69
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Contractors Bid (NIA)	Key Bank	6,630.37
Revenue (NIA)	Evans National Bank	26,882.25
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	10,678.99
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	205,912.00
Main Office Account (ALB)	Key Bank	1,400.00
OPRHP Concentration Account	Key Bank	131,919.97
Petty Cash (ALB)	Key Bank	38,624.55
Revenue (NI, GE, AL, CE, TA)	M&T Bank	34,690.61
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	22,357.34
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	41,401.33
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	29,706.02

Revenue (various)	Wells Fargo Bank	107,965.85
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	1,037.80
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	207,566.37
Statewide Housing Security Deposits	Key Bank	166,066.24
49090 - FINGER LAKES STATE PARK COMMISSION		
Contractors Bid (FL)	Tompkins County Trust	19,034.78
Revenue (FL)	Savannah Bank	30,365.17
Revenue (FL-Multi)	Community Bank	3,554.41
Revenue (FL-Multi-Facilities)	Tompkins County Trust	107,469.92
49100 - ALLEGANY STATE PARK COMMISSION		
Contractors Bid (AL)	Five Star Bank	6,959.00
Regional Account (AL)	Five Star Bank	111,179.23
Revenue (AL)	Five Star Bank	29,590.03
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Contractors Bid (CE)	JPMorgan Chase Bank, N.A.	18,319.27
Revenue (CE, SA, TI)	NBT Bank	29,864.08
49130 - TACONIC STATE PARK COMMISSION		
Contractors Bid (TA)	M&T Bank	3,914.52
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI)	Citizens Bank	24,792.53
Revenue (TI-Multi)	Community Bank	122.77
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	32,601.36
Iterim Assistance Agreement	Bank of America, N.A.	0.00
OMH Medication Grant Program Acct	Bank of America, N.A.	7,383.13
Reimbursement Account	Bank of America, N.A.	463,891.60
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	No report received
Facility Holding Account	JPMorgan Chase Bank, N.A.	No report received
Patient Cash Funds	JPMorgan Chase Bank, N.A.	No report received
Patients Cash Account	JPMorgan Chase Bank, N.A.	No report received
Security Deposit	JPMorgan Chase Bank, N.A.	No report received
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	12,884.41
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	205,185.38
Medicaid Outpatient Travel	Banco Popular	489.53
Patient Cash Acct (MM)	Banco Popular	222,826.18
Patient Checking Account	Citibank	40,280.28
Patient Savings Account	Banco Popular	333,939.51
Security Deposit	Banco Popular	2,488.82
Urban Oasis/EBT	Banco Popular	47,238.32
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	Key Bank	59,203.25
Faciity Holding	Key Bank	15,964.84
Patient Cash Checking	Key Bank	95,621.73
Patient Cash Checking	M&T Bank	23,398.25
50060 - HUDSON RIVER PSYCHIATRIC CENTER		
Patients Cash	JPMorgan Chase Bank, N.A.	0.00
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Sterling Bank	9,661.27
CD	Hudson Valley National Bank	425,038.94
General Fund Checking	Hudson Valley National Bank	6,550.45
Patient Cash Checking	Hudson Valley National Bank	753,047.08
Patients Money Market	Hudson Valley National Bank	72,811.45
Social Service Tokens	Hudson Valley National Bank	38,675.86
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	39,279.23
Facility Holding	Key Bank	78,495.61
Patients Cash Account	Key Bank	195,668.11
Patients Fund Savings	Key Bank	156,807.57
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	18,711.57
Facility Holding Account	Community Bank	17,401.96
Patients Cash Account	Community Bank	13,267.85
Patients Cash Savings	Community Bank	224,478.75
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	HSBC	36,224.43
Certificate Of Deposit	HSBC	250,000.00
Certificate Of Deposit	HSBC	150,000.00
Holding Account	HSBC	15,290.89
Medicaid Travel Account	HSBC	0.00
Money Management Account	HSBC	563,834.15
Patient Cash Account	HSBC	127,775.70

Rent Holding Account	HSBC	1,191.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	36,315.18
Exchange	JPMorgan Chase Bank, N.A.	116,273.32
Holding Account	JPMorgan Chase Bank, N.A.	78,110.03
Investment CD	Sterling Bank	100,458.30
Investment CD	Sterling Bank	100,718.00
Investment CD	Sterling Bank	100,458.30
Investment CD	Sterling Bank	100,443.02
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.	165,480.34
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	924,702.78
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	3,911.21
General	JPMorgan Chase Bank, N.A.	13,438.93
Petty Cash	JPMorgan Chase Bank, N.A.	1,439.87
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	7,514.60
Clients Count	Key Bank	138,453.85
Holding Account	Key Bank	18,665.56
50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	50,321.96
Facility Holding Acct	JPMorgan Chase Bank, N.A.	191,709.98
Patient Cash	JPMorgan Chase Bank, N.A.	672,423.05
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Key Bank	12,973.18
Facility Holding	Key Bank	2,894.93
Patient Cash Checking	Key Bank	19,938.69
Patient Cash Savings	Key Bank	40,015.04
Security Deposit	Key Bank	8,754.73
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	15,581.35
Misc. Receipts	JPMorgan Chase Bank, N.A.	27,168.32
Patients Cash MM	JPMorgan Chase Bank, N.A.	87,242.78
Patients Checking Acct	JPMorgan Chase Bank, N.A.	601,151.23
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	4,255.47
Holding Account	Hudson Valley National Bank	35,652.50
Patient Cash Account	Hudson Valley National Bank	107,095.30
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Key Bank	7,789.32
General Fund	Key Bank	7,598.72
Patient Checking	Key Bank	39,688.94
Patient Savings	Key Bank	146,104.42
Security Deposit	Key Bank	2,657.64
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	12,025.00
Facility Holding Account	Key Bank	810.50
Patients Account	Key Bank	156,605.14
50520 - BROOKLYN CHILDRENS PSYCHIATRIC CENTER		
Petty Cash Advance Account	Banco Popular	4,965.00
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	18,340.74
Facility Holding Checking	JPMorgan Chase Bank, N.A.	2,130.45
Family Care Checking	JPMorgan Chase Bank, N.A.	0.00
Patients Cash Checking	JPMorgan Chase Bank, N.A.	448,454.92
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	13,695.77
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	Key Bank	665.70
Exchange Account	Key Bank	0.00
Patient Cash	Key Bank	210.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	48,674.23
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,252.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	15,734.83
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Money Management Account	HSBC	1,248.89

Queens Adv Acct	HSBC	10,669.89
Queens Childrens Account	HSBC	27,500.84
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	10,946.50
General Fund Account	Chemung Canal Trust	5,306.70
IMMA	Chemung Canal Trust	45,452.08
Patients Fund Account	Chemung Canal Trust	165,161.22
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	7,091.01
Facility Holding Account	Key Bank	66,735.31
Parking Garage Account	Key Bank	201,778.20
Patients Cash Checking Account	Key Bank	74,890.56
Patients Cash Savings Account	Key Bank	446,352.48
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.	989,232.65
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	0.00
Advance Accounts	Key Bank	34,847.22
Clients Account	Key Bank	235,860.76
Consumer Cash - Checking	M&T Bank	16,091.15
Consumer Cash - Savings	Adirondack Bank	710,343.70
Consumer Cash - Savings	Key Bank	960,183.96
Consumer Cash - Savings	M&T Bank	2,433,051.12
EBT Checking Account	Key Bank	0.00
Exchange Account	Key Bank	15,749.10
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	65,871.47
Electronic Benefits Transfer	M&T Bank	0.00
General Fund	M&T Bank	17,201.54
Patients Cash Checking	M&T Bank	1,664,804.82
500 Balltown Rd Schenectady, NY		
TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	1,007,081.49
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	61,987.75
CD-Patient Property Funds	Key Bank	3,378,663.75
Exchange Account	M&T Bank	55,914.22
General Account	Community Bank	97,926.35
Patient Property Funds	Adirondack Bank	268,229.75
Patient Property Funds	M&T Bank	162,424.98
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.	36,352.55
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	40,159.46
Metro NY DDSO Food Stamp Acct	JPMorgan Chase Bank, N.A.	0.00
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	200,041.35
Patients Cash Account	JPMorgan Chase Bank, N.A.	18,795.75
Patients Money Market Account	JPMorgan Chase Bank, N.A.	259.71
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.	305,177.03
Patient Fund Account	JPMorgan Chase Bank, N.A.	330,221.20
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,474.02
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.	603.67
70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	9,042.58
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	46,370.10
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	14,370.77
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	4,332.50
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	5,396.20
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	25,468.86

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 02/28/2019

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 2/28/2019
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.	1,610.70
0070	Hospital and Nursing Home Project Operating Fund	Key Bank	0.00
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	38,333.43
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	375,313.21
0149	State Advances Repayment Account	Bank of America, N.A.	0.00
1202	DA DFRF MAC #1202 Biinghamton	Key Bank	13,162,662.43
1203	DA DFRF MAC #1203 Oneonta	Key Bank	766.17
1205	DA DFRF MAC #1205 Delhi	Key Bank	876,599.06
1206	DA DFRF MAC #1206 Buffalo Univ	Key Bank	193.24
1207	DA DFRF MAC #1207 Buffalo College	Key Bank	1,891,281.73
1208	DA DFRF MAC #1208 Alfred	Key Bank	886.42
1209	DA DFRF Mac #1209 Fredonia	Key Bank	4,168,740.99
1211	DA DFRF Mac #1211 Upstate Medical	Key Bank	793.02
1212	DA DFRF Mac #1212 Oswego	Key Bank	32.58
1214	DA DFRF Mac #1214 Cortland	Key Bank	311.57
1215	DA DFRF MAC #1215 Stony Brook	Key Bank	7.91
1216	DA DFRF MAC #1216 Old Westbury	Key Bank	167.44
1217	DA DFRF MAC #1217 Farmingdale	Key Bank	275.20
1218	DA DFRF MAC #1218 Downstate Med	Key Bank	146.93
1219	DA DFRF MAC #1219 Maritime	Key Bank	34.57
1221	DA DFRF MAC #1221 Brockport	Key Bank	568,474.60
1222	DA DFRF MAC #1222 Geneseo	Key Bank	284.49
1223	DA DFRF MAC #1223 Purchase	Key Bank	195.79
1224	DA DFRF MAC #1224 New Paltz	Key Bank	218.96
1225	DA DFRF MAC #1225 Canton	Key Bank	1,390,344.87
1226	DA DFRF MAC #1226 Plattsburgh	Key Bank	616.62
1227	DA DFRF MAC #1227 Potsdam	Key Bank	839.33
1228	DA DFRF MAC #1228 Morrisville	Key Bank	160.72
1229	DA DFRF MAC #1229 SUNYIT	Key Bank	222.44
1230	DA DFRF MAC #1230 Cobleskill	Key Bank	56.48
1239	DA DFRF MAC #1239 Albany	Key Bank	2,425,151.96
1240	Dormitory Authority Collection Account - Mac 1240	Key Bank	0.00
2202	DA OMRR MAC #2202 Binghamton	Key Bank	1,164.20
2203	DA OMRR MAC #2203 Oneonta	Key Bank	1,000.00
2205	DA OMRR MAC #2205 Delhi	Key Bank	1,008.29
2206	DA OMRR MAC #2206 Buffalo Univ	Key Bank	1,000.00
2207	DA OMRR MAC #2207 Buffalo College	Key Bank	1,000.12
2208	DA OMRR MAC #2208 Alfred	Key Bank	1,000.00
2209	DA OMRR MAC #2209 Fredonia	Key Bank	1,000.86
2211	DA OMRR MAC #2211 Upstate Medical	Key Bank	1,000.00
2212	DA OMRR MAC #2212 Oswego	Key Bank	1,000.00
2214	DA OMRR MAC #2214 Cortland	Key Bank	1,578.24
2215	DA OMRR MAC #2215 Stony Brook	Key Bank	1,000.00
2216	DA OMRR MAC #2216 Old Westbury	Key Bank	1,224.70
2217	DA OMRR MAC #2217 Farmingdale	Key Bank	1,010.38
2218	DA OMRR MAC #2218 Downstate Med	Key Bank	1,016.65
2219	DA OMRR MAC #2219 Maritime	Key Bank	1,208.83
2221	DA OMRR MAC #2221 Brockport	Key Bank	1,000.00
2222	DA OMRR MAC #2222 Geneseo	Key Bank	1,000.00
2223	DA OMRR MAC #2223 Purchase	Key Bank	1,000.00
2224	DA OMRR MAC #2224 New Paltz	Key Bank	1,000.00
2225	DA OMRR MAC #2225 Canton	Key Bank	1,000.10
2226	DA OMRR MAC #2226 Plattsburgh	Key Bank	1,000.00
2227	DA OMRR MAC #2227 Potsdam	Key Bank	1,203.78
2228	DA OMRR MAC #2228 Morrisville	Key Bank	1,000.00
2229	DA OMRR MAC #2229 SUNYIT	Key Bank	7,230.00
2230	DA OMRR MAC #2230 Cobleskill	Key Bank	1,000.00
2239	DA OMRR MAC #2239 Albany	Key Bank	1,000.00
2240	DA UNALLOCATED FD MAC #2240 System Admin	Key Bank	1,004.90
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	6,739,662.95

NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	The Egg	Key Bank	46,985.32
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	11,675,209.74
NEW YORK JOB DEVELOPMENT AUTHORITY			
0036	Special Purpose Fund	Bank of America, N.A.	3,523,933.54
0371	Series H Commercial Paper	Bank of America, N.A.	1,235,937.69
0389	Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	266,162.38
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.	654,093.30
0520	Development Account	Key Bank	5,136,828.58
0521	Development Account II	Key Bank	0.00
0522	Repayment Account	Key Bank	572,779.54
0523	Recapture Account	Key Bank	2,503.44
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.	27,422.74
0625	Advance Acct/Imprest Confidential Fund	Bank of America, N.A.	30,437.26
0626	Criminal Investigation Division	Key Bank	158,446.73
0778	PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0800	NYS IRS PIT offset account	Key Bank	7,872,331.69
0827	Stock Transfer Incentive Fund	Key Bank	1,103,349.13
0847	Pari-Mutuel Revenue Transfer Account	Key Bank	0.00
0848	Off-Track Bet Tax Revenue Transfer Account	Key Bank	0.00
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.	31,170,978.27
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.	2,389,428.59
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.	4,578,030.14
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	3,953,501.42
0286	Disbursement Account	Key Bank	4,094,207.10
0287	Infrastructure Development Fund	Key Bank	104,751.71
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	779,409.87
0294	Housing Plan Fund	Key Bank	3,526,690.99
0305	HPD Disbursement Fund	Key Bank	474,408.30
0879	Payroll Account	JPMorgan Chase Bank, N.A.	124,951.85
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	622,379.60
0460	Escrow Account	M&T Bank	722,713.15
0461	Housing Modernization Account	M&T Bank	537,838.44
0462	General Custodial Account	M&T Bank	71,359,575.18
0463	General Administrative Account	M&T Bank	0.00
0464	Turnkey Account	M&T Bank	0.00
0465	Home Program Account	M&T Bank	9,513,000.80
0466	Homes for Working Families Account	M&T Bank	11,432,017.31
0467	Section 8 Administrative Account	M&T Bank	11,842,553.79
0468	Small Cities Administrative Account	M&T Bank	0.00
0469	OCR Community Miscellaneous Programs Account	M&T Bank	8,182,735.83
0470	HCV Main Account	Bank of America, N.A.	13,733,373.03
0471	Empire State Relief Fund	M&T Bank	1,590,263.55
0472	Master Escrow Account	Bank of America, N.A.	0.00
0473	Family Self-Sufficiency Account	Bank of America, N.A.	3,786,725.97

0474	Moderate Rehabilitation Account	Bank of America, N.A.	0.00
0475	Reserve Account	Bank of America, N.A.	998,008.26
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.	6,398,640.71
0891	Small Cities Community Development Block Grant Program	M&T Bank	628,810.28
0892	Disaster Recovery Initiative Account	M&T Bank	524,034.62
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69
0895	HTFC Storm Recovery Payment	M&T Bank	833,253.88
0899	HTFC Storm Recovery Lockbox	US Bank	29,625.97
NYS INSURANCE DEPARTMENT			
0001	Property/Casualty Insurance Security Fund	Key Bank	308,611.09
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	511,478.11
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	609,757.53
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	1,093,044.41
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	6,820,213.99
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.	98,743,703.97
0054	State Insurance Fund	Bank of America, N.A.	1,589,401.76
0055	State Insurance Fund	Bank of America, N.A.	1,500,282.00
0861	Disability Benefits Fund Tax Escrow Account	Bank of America, N.A.	25,028.27
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	629,081.90
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	29,690.08
0870	Deductions Account	Key Bank	361,339.27
0871	Bio-Tech Incubator at Farmingdale	Key Bank	0.00
WORKERS COMPENSATION BOARD			
0006	Fund for Reopened Cases	Bank of America, N.A.	126,460.99
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	1,149.26

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

FEBRUARY 2019

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller
THOMAS P. DiNAPOLI

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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

February 28, 2019

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

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR			
		MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(5)	$ 1,693.0	$ 19,854.2	$ -	$ 2,410.0	$ 1,692.8	$ 22,264.1	$ -	$ -	$ 3,385.8	$ 44,528.3	$ 3,247.5	$ 48,508.8	$ (3,980.5)	-8.2%
Consumption/Use Taxes		518.9	6,990.3	126.5	1,845.9	485.5	6,429.1	41.4	591.0	1,172.3	15,856.3	1,145.4	15,247.2	609.1	4.0%
Business Taxes		(108.3)	3,840.9	46.1	1,384.8	-	-	53.5	609.8	(8.7)	5,835.5	16.3	5,361.5	474.0	8.8%
Other Taxes	(4)	57.2	1,031.4	-	-	80.1	962.0	11.9	107.2	149.2	2,100.6	322.5	3,600.8	(1,500.2)	-41.7%
Miscellaneous Receipts		295.3	3,183.8	1,709.5	18,217.0	39.4	383.9	1,160.9	5,888.7	3,205.1	27,673.4	2,053.3	24,642.5	3,030.9	12.3%
Federal Receipts		-	0.1	5,072.1	54,448.8	35.3	73.6	120.8	2,139.4	5,228.2	56,661.9	3,963.4	50,376.4	6,285.5	12.5%
Total Receipts		**2,456.1**	**34,900.7**	**6,954.2**	**78,306.5**	**2,333.1**	**30,112.7**	**1,388.5**	**9,336.1**	**13,131.9**	**152,656.0**	**10,748.4**	**147,737.2**	**4,918.8**	**3.3%**
DISBURSEMENTS:															
Local Assistance Grants:	(3,4)														
Education		845.8	18,229.8	363.3	8,875.2	-	-	9.4	138.3	1,218.5	27,243.3	1,187.1	26,284.6	958.7	3.6%
Environment and Recreation		0.3	2.9	0.4	6.4	-	-	11.9	382.0	12.6	391.3	15.0	309.1	82.2	26.6%
General Government		3.9	940.6	12.8	194.5	-	-	47.9	855.8	64.6	1,990.9	72.3	1,676.4	314.5	18.8%
Public Health:															
Medicaid		1,250.0	15,685.9	4,292.3	41,421.7	-	-	-	-	5,542.3	57,107.6	5,145.9	52,744.3	4,363.3	8.3%
Other Public Health		132.4	2,126.1	687.0	6,827.5	-	-	33.8	324.9	853.2	9,278.5	707.8	8,782.6	495.9	5.6%
Public Safety		20.0	171.7	103.5	1,244.5	-	-	1.0	53.1	124.5	1,469.3	129.8	1,533.0	(63.7)	-4.2%
Public Welfare		135.9	2,081.5	155.4	4,207.3	-	-	9.1	269.6	300.4	6,558.4	1,041.6	5,989.9	568.5	9.5%
Support and Regulate Business		14.6	134.6	7.3	70.8	-	-	98.0	946.0	119.9	1,151.4	72.7	1,051.4	100.0	9.5%
Transportation		12.6	303.5	113.7	3,513.4	-	-	271.8	1,599.8	398.1	5,416.7	394.3	5,799.9	(383.2)	-6.6%
Total Local Assistance Grants		**2,415.5**	**39,676.6**	**5,735.7**	**66,361.3**	**-**	**-**	**482.9**	**4,569.5**	**8,634.1**	**110,607.4**	**8,766.5**	**104,171.2**	**6,436.2**	**6.2%**
Departmental Operations:															
Personal Service		657.5	8,063.3	440.5	5,169.6	-	-	-	-	1,098.0	13,232.9	1,044.8	12,627.1	605.8	4.8%
Non-Personal Service		281.9	2,372.6	427.0	3,733.3	1.9	29.8	-	-	710.8	6,135.7	530.4	6,286.8	(151.1)	-2.4%
General State Charges		413.1	6,727.9	88.1	1,344.4	-	-	-	-	501.2	8,072.3	458.0	7,785.5	286.8	3.7%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	729.1	2,498.0	-	-	729.1	2,498.0	709.3	2,933.4	(435.4)	-14.8%
Capital Projects	(1)	-	-	-	-	-	-	451.3	6,419.6	451.3	6,419.6	563.7	6,128.0	291.6	4.8%
Total Disbursements		**3,768.0**	**56,840.4**	**6,691.3**	**76,608.6**	**731.0**	**2,527.8**	**934.2**	**10,989.1**	**12,124.5**	**146,965.9**	**12,072.7**	**139,932.0**	**7,033.9**	**5.0%**
Excess (Deficiency) of Receipts over Disbursements		**(1,311.9)**	**(21,939.7)**	**262.9**	**1,697.9**	**1,602.1**	**27,584.9**	**454.3**	**(1,653.0)**	**1,007.4**	**5,690.1**	**(1,324.3)**	**7,805.2**	**(2,115.1)**	**-27.1%**
OTHER FINANCING SOURCES (USES):															
Bond Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2)	1,067.4	26,836.5	18.2	1,799.2	290.8	2,554.7	(422.7)	2,257.3	953.7	33,447.7	2,163.5	27,756.6	5,691.1	20.5%
Transfers to Other Funds	(2)	458.3	(4,660.5)	(358.5)	(1,701.8)	(1,022.0)	(26,588.9)	(34.5)	(544.0)	(956.7)	(33,495.2)	(2,167.5)	(27,858.2)	5,637.0	20.2%
Total Other Financing Sources (Uses)		**1,525.7**	**22,176.0**	**(340.3)**	**97.4**	**(731.2)**	**(24,034.2)**	**(457.2)**	**1,713.3**	**(3.0)**	**(47.5)**	**(4.0)**	**(101.6)**	**54.1**	**53.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**213.8**	**236.3**	**(77.4)**	**1,795.3**	**870.9**	**3,550.7**	**(2.9)**	**60.3**	**1,004.4**	**5,642.6**	**(1,328.3)**	**7,703.6**	**(2,061.0)**	**-26.8%**
Beginning Fund Balances (Deficits)		**9,467.5**	**9,445.0**	**6,174.8**	**4,302.1**	**2,832.9**	**153.1**	**(1,088.0)**	**(1,151.2)**	**17,387.2**	**12,749.0**	**20,136.6**	**11,104.7**	**1,644.3**	**14.8%**
Ending Fund Balances (Deficits)		**$ 9,681.3**	**$ 9,681.3**	**$ 6,097.4**	**$ 6,097.4**	**$ 3,703.8**	**$ 3,703.8**	**$ (1,090.9)**	**$ (1,090.9)**	**$ 18,391.6**	**$ 18,391.6**	**$ 18,808.3**	**$ 18,808.3**	**$ (416.7)**	**-2.2%**

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 FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(5)	$ 1,693.0	$ 19,854.2	$ -	$ 2,410.0	$ 1,692.8	$ 22,264.1	$ 3,385.8	$ 44,528.3	$ 3,247.5	$ 48,508.8	$ (3,980.5)	-8.2%
Consumption/Use Taxes		518.9	6,990.3	126.5	1,845.9	485.5	6,429.1	1,130.9	15,265.3	1,103.0	14,725.4	539.9	3.7%
Business Taxes		(108.3)	3,840.9	46.1	1,384.8	-	-	(62.2)	5,225.7	(38.1)	4,788.7	437.0	9.1%
Other Taxes	(4)	57.2	1,031.4	-	-	80.1	962.0	137.3	1,993.4	310.6	3,493.6	(1,500.2)	-42.9%
Miscellaneous Receipts		295.3	3,183.8	1,693.5	18,025.9	39.4	383.9	2,028.2	21,593.6	1,926.3	19,325.8	2,267.8	11.7%
Federal Receipts		-	0.1	1.1	(1.3)	35.3	73.6	36.4	72.4	35.1	74.1	(1.7)	-2.3%
Total Receipts		**2,456.1**	**34,900.7**	**1,867.2**	**23,665.3**	**2,333.1**	**30,112.7**	**6,656.4**	**88,678.7**	**6,584.4**	**90,916.4**	**(2,237.7)**	**-2.5%**
DISBURSEMENTS:													
Local Assistance Grants:	(3,4)												
Education		845.8	18,229.8	136.2	5,506.9	-	-	982.0	23,736.7	966.9	23,216.3	520.4	2.2%
Environment and Recreation		0.3	2.9	0.2	4.1	-	-	0.5	7.0	0.6	7.9	(0.9)	-11.4%
General Government		3.9	940.6	9.4	134.7	-	-	13.3	1,075.3	37.8	1,078.6	(3.3)	-0.3%
Public Health:													
Medicaid		1,250.0	15,685.9	566.5	5,290.9	-	-	1,816.5	20,976.8	1,286.4	18,842.1	2,134.7	11.3%
Other Public Health		132.4	2,126.1	103.1	828.9	-	-	235.5	2,955.0	370.1	3,044.0	(89.0)	-2.9%
Public Safety		20.0	171.7	10.8	141.3	-	-	30.8	313.0	72.1	327.8	(14.8)	-4.5%
Public Welfare		135.9	2,081.5	0.4	4.3	-	-	136.3	2,085.8	509.7	2,283.1	(197.3)	-8.6%
Support and Regulate Business		14.6	134.6	7.1	62.9	-	-	21.7	197.5	17.5	212.8	(15.3)	-7.2%
Transportation		12.6	303.5	111.0	3,463.1	-	-	123.6	3,766.6	320.2	4,797.3	(1,030.7)	-21.5%
Total Local Assistance Grants		**2,415.5**	**39,676.6**	**944.7**	**15,437.1**	**-**	**-**	**3,360.2**	**55,113.7**	**3,581.3**	**53,809.9**	**1,303.8**	**2.4%**
Departmental Operations:													
Personal Service		657.5	8,063.3	393.7	4,582.6	-	-	1,051.2	12,645.9	995.8	12,031.6	614.3	5.1%
Non-Personal Service		281.9	2,372.6	238.4	2,511.8	1.9	29.8	522.2	4,914.2	409.3	5,065.6	(151.4)	-3.0%
General State Charges		413.1	6,727.9	62.1	951.0	-	-	475.2	7,678.9	398.9	7,491.5	187.4	2.5%
Debt Service, Including Payments on Financing Agreements		-	-	-	-	729.1	2,498.0	729.1	2,498.0	709.3	2,933.4	(435.4)	-14.8%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		**3,768.0**	**56,840.4**	**1,638.9**	**23,482.5**	**731.0**	**2,527.8**	**6,137.9**	**82,850.7**	**6,094.6**	**81,332.0**	**1,518.7**	**1.9%**
Excess (Deficiency) of Receipts over Disbursements		**(1,311.9)**	**(21,939.7)**	**228.3**	**182.8**	**1,602.1**	**27,584.9**	**518.5**	**5,828.0**	**489.8**	**9,584.4**	**(3,756.4)**	**-39.2%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	1,067.4	26,836.5	33.6	2,283.9	290.8	2,554.7	1,391.8	31,675.1	1,939.9	26,781.9	4,893.2	18.3%
Transfers to Other Funds	(2)	458.3	(4,660.5)	(99.3)	(360.0)	(1,022.0)	(26,588.9)	(663.0)	(31,609.4)	(1,929.0)	(25,929.7)	5,679.7	21.9%
Total Other Financing Sources (Uses)		**1,525.7**	**22,176.0**	**(65.7)**	**1,923.9**	**(731.2)**	**(24,034.2)**	**728.8**	**65.7**	**10.9**	**852.2**	**(786.5)**	**-92.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**213.8**	**236.3**	**162.6**	**2,106.7**	**870.9**	**3,550.7**	**1,247.3**	**5,893.7**	**500.7**	**10,436.6**	**(4,542.9)**	**-43.5%**
Beginning Fund Balances (Deficits)		**9,467.5**	**9,445.0**	**5,952.6**	**4,008.5**	**2,832.9**	**153.1**	**18,253.0**	**13,606.6**	**21,561.2**	**11,625.3**	**1,981.3**	**17.0%**
Ending Fund Balances (Deficits)		**$ 9,681.3**	**$ 9,681.3**	**$ 6,115.2**	**$ 6,115.2**	**$ 3,703.8**	**$ 3,703.8**	**$ 19,500.3**	**$ 19,500.3**	**$ 22,061.9**	**$ 22,061.9**	**$ (2,561.6)**	**-11.6%**

(*) 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
February 2019

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)	$268.5	million
Urban Development Corporation (Youth Facilities)	17.3	
Housing Finance Agency (HFA)	375.1	
Housing Assistance Fund	13.1	
Dormitory Authority (Mental Hygiene)	557.1	
Dormitory Authority and State University Income Fund	71.9	
Federal Capital Projects	567.5	
State bond and note proceeds	144.1	

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	$916.3	million
General Debt Service Fund	767.8	
Banking Services Account	30.6	
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	82.0	
Dedicated Highway & Bridge Trust Fund	49.5	
Dedicated Infrastructure Investment Fund	1,195.0	
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	34.5	
NYC County Courts Operating Fund	3.1	
Rome School for the Deaf Account	0.9	
Spinal Cord Injury Account	8.5	
SUNY - Income Fund	1,019.6	

Also included in the General Fund are transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to Debt Service funds ($9.8m), the State University Income Fund ($223.9m), the Mental Hygiene Program Account ($-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 February 28, 2019 - pursuant to a certification of the Budget Director - the reserve amount is ($158.1m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund ($1,253.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, the General Debt Services Fund ($34.6m), Medicaid Management Information System Escrow Fund ($2.7m), SUNY Capital Projects Fund ($-17.2m) and All other Capital Projects ($113.6m).

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

Business & licensing Services Account	$1.8	million
Cable Television Account	2.5	
Criminal Justice Improvement Fund	8.1	
ENCON Special Revenue Fund	6.4	
Federal Dept of Health & Human Services Fund	46.4	
Federal Education Fund	1.3	
Federal Employment & Training Grants	1.2	
Federal USDA/Food & Nutrition Services Fund	15.0	
HESC Insurance Premium Account	6.0	
Legal Services Assistance Account	7.0	
MTA Operating Assistance Fund	1.5	
NYC Assessment Account	54.3	
Public Service Account	2.1	
State Lottery Fund	4.6	
State Police Motor Vehicle Law Enforcement Fund	76.9	
SUNY Income Fund	26.8	
System and Technology Account	2.1	
Training and Education Program on OSHA Fund	1.7	
Unemployment Insurance Administration Fund	24.2	
Unemployment Insurance - Interest & Penalty Account	11.5	
Workers Compensation Board Account	6.3	

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

Revenue Bond Tax Fund	$19,459.2	million
Local Government Assistance Tax Fund	2,787.8	
Sales Tax Revenue Bond Tax Fund	2,329.7	
Clean Water/Clean Air Fund	907.2	
Mental Health Services Fund	976.0	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for Departments of Health ($129.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($63.7m), the General Debt Service Fund - Lease Purchase ($237.0m), and the Revenue Bond Tax Fund ($243.2m).

GOVERNMENTAL FUNDS FOOTNOTES

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	$ -	$ -

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 ($2,410.0m) as of February 28, 2019.

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 FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 4.4	$ 56.5	$ 41.1	$ 442.1	$ 45.5	$ 498.6	$ 40.9	$ 507.8	$ (9.2)	-1.8%
Federal Receipts	1.2	14.2	-	-	1.2	14.2	1.0	17.0	(2.8)	-16.5%
Unemployment Taxes	198.8	1,837.3	-	-	198.8	1,837.3	206.5	1,991.1	(153.8)	-7.7%
Total Receipts	**204.4**	**1,908.0**	**41.1**	**442.1**	**245.5**	**2,350.1**	**248.4**	**2,515.9**	**(165.8)**	**-6.6%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	0.3	5.7	7.4	94.7	7.7	100.4	7.9	101.1	(0.7)	-0.7%
Non-Personal Service	3.9	49.6	37.6	402.5	41.5	452.1	29.6	474.6	(22.5)	-4.7%
General State Charges	0.1	0.9	1.4	68.9	1.5	69.8	8.2	55.1	14.7	26.7%
Unemployment Benefits	199.8	1,851.5	-	-	199.8	1,851.5	207.4	2,008.5	(157.0)	-7.8%
Total Disbursements	**204.1**	**1,907.7**	**46.4**	**566.1**	**250.5**	**2,473.8**	**253.1**	**2,639.3**	**(165.5)**	**-6.3%**
Excess (Deficiency) of Receipts Over Disbursements	**0.3**	**0.3**	**(5.3)**	**(124.0)**	**(5.0)**	**(123.7)**	**(4.7)**	**(123.4)**	**(0.3)**	**-0.2%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	3.1	56.0	3.1	56.0	4.2	53.0	3.0	5.7%
Transfers to Other Funds	-	-	-	(11.1)	-	(11.1)	(0.1)	(10.5)	0.6	5.7%
Total Other Financing Sources (Uses)	**-**	**-**	**3.1**	**44.9**	**3.1**	**44.9**	**4.1**	**42.5**	**2.4**	**5.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**0.3**	**0.3**	**(2.2)**	**(79.1)**	**(1.9)**	**(78.8)**	**(0.6)**	**(80.9)**	**2.1**	**2.6%**
Beginning Fund Balances (Deficits)	**24.6**	**24.6**	**(346.1)**	**(269.2)**	**(321.5)**	**(244.6)**	**(257.1)**	**(176.8)**	**(67.8)**	**-38.3%**
Ending Fund Balances (Deficits)	**$ 24.9**	**$ 24.9**	**$ (348.3)**	**$ (348.3)**	**$ (323.4)**	**$ (323.4)**	**$ (257.7)**	**$ (257.7)**	**$ (65.7)**	**-25.5%**

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 FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 5.2	$ 109.7	$ 0.1	$ 1.3	$ 5.3	$ 111.0	$ 5.1	$ 84.1	$ 26.9	32.0%
Total Receipts	**5.2**	**109.7**	**0.1**	**1.3**	**5.3**	**111.0**	**5.1**	**84.1**	**26.9**	**32.0%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	5.2	62.0	-	0.1	5.2	62.1	5.0	55.7	6.4	11.5%
Non-Personal Service	1.8	15.3	-	-	1.8	15.3	0.8	21.9	(6.6)	-30.1%
General State Charges	3.3	44.1	-	0.1	3.3	44.2	-	32.8	11.4	34.8%
Total Disbursements	**10.3**	**121.4**	**-**	**0.2**	**10.3**	**121.6**	**5.8**	**110.4**	**11.2**	**10.1%**
Excess (Deficiency) of Receipts Over Disbursements	**(5.1)**	**(11.7)**	**0.1**	**1.1**	**(5.0)**	**(10.6)**	**(0.7)**	**(26.3)**	**15.7**	**59.7%**
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	**(5.1)**	**(11.7)**	**0.1**	**1.1**	**(5.0)**	**(10.6)**	**(0.7)**	**(26.3)**	**15.7**	**59.7%**
Beginning Fund Balances (Deficits)	**(8.6)**	**(2.0)**	**12.9**	**11.9**	**4.3**	**9.9**	**(16.8)**	**8.8**	**1.1**	**12.5%**
Ending Fund Balances (Deficits)	**$ (13.7)**	**$ (13.7)**	**$ 13.0**	**$ 13.0**	**$ (0.7)**	**$ (0.7)**	**$ (17.5)**	**$ (17.5)**	**$ 16.8**	**96.0%**

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2019
(Amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 47,566.0	$ 44,610.0	$ 44,528.3	$ (3,037.7)	$ (81.7)
Consumption/Use	15,765.0	15,864.0	15,856.3	91.3	(7.7)
Business	5,917.0	5,973.0	5,835.5	(81.5)	(137.5)
Other	2,063.0	2,084.0	2,100.6	37.6	16.6
Miscellaneous Receipts	24,560.0	27,962.0	27,673.4	3,113.4	(288.6)
Federal Receipts	52,342.0	56,268.0	56,661.9	4,319.9	393.9
Total Receipts	**148,213.0**	**152,761.0**	**152,656.0**	**4,443.0**	**(105.0)**
DISBURSEMENTS:					
Local Assistance Grants	107,030.0	109,985.0	110,607.4	3,577.4	622.4
Departmental Operations	19,615.0	19,389.0	19,368.6	(246.4)	(20.4)
General State Charges	8,297.0	8,060.0	8,072.3	(224.7)	12.3
Debt Service	2,624.0	2,501.0	2,498.0	(126.0)	(3.0)
Capital Projects	8,488.0	6,853.0	6,419.6	(2,068.4)	(433.4)
Total Disbursements	**146,054.0**	**146,788.0**	**146,965.9**	**911.9**	**177.9**
Excess (Deficiency) of Receipts over Disbursements	**2,159.0**	**5,973.0**	**5,690.1**	**3,531.1**	**(282.9)**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	40,106.0	34,802.0	33,447.7	(6,658.3)	(1,354.3)
Transfers to Other Funds	(40,183.0)	(34,853.0)	(33,495.2)	(6,687.8)	(1,357.8)
Total Other Financing Sources (Uses)	**(77.0)**	**(51.0)**	**(47.5)**	**29.5**	**3.5**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,082.0**	**5,922.0**	**5,642.6**	**3,560.6**	**(279.4)**
Fund Balances (Deficits) at April 1	**12,749.0**	**12,749.0**	**12,749.0**	**-**	**-**
Fund Balances (Deficits) at February 28, 2019	**$ 14,831.0**	**$ 18,671.0**	**$ 18,391.6**	**$ 3,560.6**	**$ (279.4)**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2019
(Amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 47,566.0	$ 44,610.0	$ 44,528.3	$ (3,037.7)	$ (81.7)
Consumption/Use	15,196.0	15,268.0	15,265.3	69.3	(2.7)
Business	5,317.0	5,372.0	5,225.7	(91.3)	(146.3)
Other	1,955.0	1,977.0	1,993.4	38.4	16.4
Miscellaneous Receipts	19,235.0	21,311.0	21,593.6	2,358.6	282.6
Federal Receipts	36.0	37.0	72.4	36.4	35.4
Total Receipts	**89,305.0**	**88,575.0**	**88,678.7**	**(626.3)**	**103.7**
DISBURSEMENTS:					
Local Assistance Grants	54,909.0	55,135.0	55,113.7	204.7	(21.3)
Departmental Operations	17,742.0	17,581.0	17,560.1	(181.9)	(20.9)
General State Charges	8,000.0	7,694.0	7,678.9	(321.1)	(15.1)
Debt Service	2,624.0	2,501.0	2,498.0	(126.0)	(3.0)
Capital Projects	-	-	-	-	-
Total Disbursements	**83,275.0**	**82,911.0**	**82,850.7**	**(424.3)**	**(60.3)**
Excess (Deficiency) of Receipts over Disbursements	**6,030.0**	**5,664.0**	**5,828.0**	**(202.0)**	**164.0**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	36,114.0	31,957.0	31,675.1 (****)	(4,438.9)	(281.9)
Transfers to Other Funds	(37,886.0)	(32,377.0)	(31,609.4) (****)	(6,276.6)	(767.6)
Total Other Financing Sources (Uses)	**(1,772.0)**	**(420.0)**	**65.7**	**1,837.7**	**485.7**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,258.0**	**5,244.0**	**5,893.7**	**1,635.7**	**649.7**
Fund Balances (Deficits) at April 1	**13,607.0**	**13,607.0**	**13,606.6**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at February 28, 2019	**$ 17,865.0**	**$ 18,851.0**	**$ 19,500.3**	**$ 1,635.3**	**$ 649.3**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.
(***) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(****) Eliminations between Special Revenue - State and Federal Funds are not included.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2019
(Amounts in millions)

EXHIBIT D

	GENERAL FUND					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual		Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:						
Taxes:						
Personal Income	$ 21,334.0	$ 19,895.0	$ 19,854.2		$ (1,479.8)	$ (40.8)
Consumption/Use	6,952.0	6,993.0	6,990.3		38.3	(2.7)
Business	3,923.0	3,973.0	3,840.9		(82.1)	(132.1)
Other	962.0	1,025.0	1,031.4		69.4	6.4
Miscellaneous Receipts	1,859.0	3,076.0	3,183.8		1,324.8	107.8
Federal Receipts	-	-	0.1		0.1	0.1
Transfers From:						
PIT / ECET in excess of Revenue Bond Debt Service	23,105.0	19,494.0	19,459.2		(3,645.8)	(34.8)
Sales Tax in excess of LGAC / STRBF Debt Service	5,605.0	5,272.0	5,117.5		(487.5)	(154.5)
Real Estate Taxes in excess of CW/CA Debt Service	944.0	899.0	907.2		(36.8)	8.2
All Other	1,492.0	1,345.0	1,352.6		(139.4)	7.6
Total Receipts and Other Financing Sources	**66,176.0**	**61,972.0**	**61,737.2**		**(4,438.8)**	**(234.8)**
DISBURSEMENTS:						
Local Assistance Grants	39,875.0	39,769.0	39,676.6		(198.4)	(92.4)
Departmental Operations	10,726.0	10,443.0	10,435.9		(290.1)	(7.1)
General State Charges	7,088.0	6,746.0	6,727.9		(360.1)	(18.1)
Transfers To:						
Debt Service	878.0	771.0	767.8		(110.2)	(3.2)
Capital Projects	3,962.0	2,752.0	2,160.8		(1,801.2)	(591.2)
State Share Medicaid	-	(29.0)	204.8	(***)	204.8	233.8
SUNY Operations	1,034.0	1,020.0	1,019.6		(14.4)	(0.4)
Other Purposes	776.0	754.0	507.5		(268.5)	(246.5)
Total Disbursements and Other Financing Uses	**64,339.0**	**62,226.0**	**61,500.9**		**(2,838.1)**	**(725.1)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,837.0**	**(254.0)**	**236.3**		**(1,600.7)**	**490.3**
Fund Balances (Deficits) at April 1	**9,445.0**	**9,445.0**	**9,445.0**		**-**	**-**
Fund Balances (Deficits) at February 28, 2019	**$ 11,282.0**	**$ 9,191.0**	**$ 9,681.3**		**$ (1,600.7)**	**$ 490.3**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.
(***) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

STATE OF NEW YORK **EXHIBIT D**

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2019
(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	$ 2,449.0	$ 2,410.0	$ 2,410.0	$ -	$ 2,410.0	$ (39.0)	$ -
Consumption/Use	1,839.0	1,842.0	1,845.9	-	1,845.9	6.9	3.9
Business	1,394.0	1,399.0	1,384.8	-	1,384.8	(9.2)	(14.2)
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	17,065.0	17,991.0	18,217.0	-	18,217.0	1,152.0	226.0
Federal Receipts	50,297.0	54,011.0	54,448.8	-	54,448.8	4,151.8	437.8
Transfers from Other Funds (***)	2,343.0	2,366.0	2,283.9	(484.7)	1,799.2	(543.8)	(566.8)
Total Receipts and Other Financing Sources	**75,387.0**	**80,019.0**	**80,590.4**	**(484.7)**	**80,105.7**	**4,718.7**	**86.7**
DISBURSEMENTS:							
Local Assistance Grants	62,465.0	65,594.0	66,361.3	-	66,361.3	3,896.3	767.3
Departmental Operations	8,852.0	8,914.0	8,902.9	-	8,902.9	50.9	(11.1)
General State Charges	1,209.0	1,314.0	1,344.4	-	1,344.4	135.4	30.4
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	2,067.0	2,285.0	2,186.5	(484.7)	1,701.8	(365.2)	(583.2)
Total Disbursements and Other Financing Uses	**74,593.0**	**78,107.0**	**78,795.1**	**(484.7)**	**78,310.4**	**3,717.4**	**203.4**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**794.0**	**1,912.0**	**1,795.3**	**-**	**1,795.3**	**1,001.3**	**(116.7)**
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 February 28, 2019	**$ 5,096.0**	**$ 6,214.0**	**$ 6,097.4**	**$ -**	**$ 6,097.4**	**$ 1,001.4**	**$ (116.6)**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.
(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

STATE OF NEW YORK **EXHIBIT D**

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2019
(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	$ 2,449.0	$ 2,410.0	$ 2,410.0	$ (39.0)	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use	1,839.0	1,842.0	1,845.9	6.9	3.9	-	-	-	-	-
Business	1,394.0	1,399.0	1,384.8	(9.2)	(14.2)	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	16,943.0	17,827.0	18,025.9	1,082.9	198.9	122.0	164.0	191.1	69.1	27.1
Federal Receipts	(3.0)	(2.0)	(1.3)	1.7	0.7	50,300.0	54,013.0	54,450.1	4,150.1	437.1
Transfers from Other Funds	2,334.0	2,366.0	2,283.9	(50.1)	(82.1)	9.0	-	-	(9.0)	-
Total Receipts and Other Financing Sources	**24,956.0**	**25,842.0**	**25,949.2**	**993.2**	**107.2**	**50,431.0**	**54,177.0**	**54,641.2**	**4,210.2**	**464.2**
DISBURSEMENTS:										
Local Assistance Grants	15,034.0	15,366.0	15,437.1	403.1	71.1	47,431.0	50,228.0	50,924.2	3,493.2	696.2
Departmental Operations	6,979.0	7,106.0	7,094.4	115.4	(11.6)	1,873.0	1,808.0	1,808.5	(64.5)	0.5
General State Charges	912.0	948.0	951.0	39.0	3.0	297.0	366.0	393.4	96.4	27.4
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	302.0	353.0	360.0	58.0	7.0	1,765.0	1,932.0	1,826.5	61.5	(105.5)
Total Disbursements and Other Financing Uses	**23,227.0**	**23,773.0**	**23,842.5**	**615.5**	**69.5**	**51,366.0**	**54,334.0**	**54,952.6**	**3,586.6**	**618.6**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,729.0**	**2,069.0**	**2,106.7**	**377.7**	**37.7**	**(935.0)**	**(157.0)**	**(311.4)**	**623.6**	**(154.4)**
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 February 28, 2019	**$ 5,738.0**	**$ 6,078.0**	**$ 6,115.2**	**$ 377.2**	**$ 37.2**	**$ (642.0)**	**$ 136.0**	**$ (17.8)**	**$ 624.2**	**$ (153.8)**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

STATE OF NEW YORK **EXHIBIT D**

BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2018-2019
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2019
(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	$ 23,783.0	$ 22,305.0	$ 22,264.1	$ (1,518.9)	$ (40.9)
Consumption/Use	6,405.0	6,433.0	6,429.1	24.1	(3.9)
Other	993.0	952.0	962.0	(31.0)	10.0
Miscellaneous Receipts	433.0	408.0	383.9	(49.1)	(24.1)
Federal Receipts	39.0	39.0	73.6	34.6	34.6
Transfers from Other Funds	2,634.0	2,581.0	2,554.7	(79.3)	(26.3)
Total Receipts and Other Financing Sources	**34,287.0**	**32,718.0**	**32,667.4**	**(1,619.6)**	**(50.6)**
DISBURSEMENTS:					
Departmental Operations	37.0	32.0	29.8	(7.2)	(2.2)
Debt Service	2,624.0	2,501.0	2,498.0	(126.0)	(3.0)
Transfers to Other Funds	30,934.0	26,756.0	26,588.9	(4,345.1)	(167.1)
Total Disbursements and Other Financing Uses	**33,595.0**	**29,289.0**	**29,116.7**	**(4,478.3)**	**(172.3)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**692.0**	**3,429.0**	**3,550.7**	**2,858.7**	**121.7**
Fund Balances (Deficits) at April 1	**153.0**	**153.0**	**153.1**	**0.1**	**0.1**
Fund Balances (Deficits) at February 28, 2019	**$ 845.0**	**$ 3,582.0**	**$ 3,703.8**	**$ 2,858.8**	**$ 121.8**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
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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	$ 569.0	$ 596.0	$ 591.0	$ -	$ 591.0	$ 22.0	$ (5.0)
Business	600.0	601.0	609.8	-	609.8	9.8	8.8
Other	108.0	107.0	107.2	-	107.2	(0.8)	0.2
Miscellaneous Receipts	5,203.0	6,487.0	5,888.7	-	5,888.7	685.7	(598.3)
Federal Receipts	2,006.0	2,218.0	2,139.4	-	2,139.4	133.4	(78.6)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	3,983.0	2,845.0	2,553.0	(295.7)	2,257.3	(1,725.7)	(587.7)
Total Receipts and Other Financing Sources	**12,469.0**	**12,854.0**	**11,889.1**	**(295.7)**	**11,593.4**	**(875.6)**	**(1,260.6)**
DISBURSEMENTS:							
Local Assistance Grants	4,690.0	4,622.0	4,569.5	-	4,569.5	(120.5)	(52.5)
Capital Projects	8,488.0	6,853.0	6,419.6	-	6,419.6	(2,068.4)	(433.4)
Transfers to Other Funds	532.0	544.0	839.7	(295.7)	544.0	12.0	-
Total Disbursements and Other Financing Uses	**13,710.0**	**12,019.0**	**11,828.8**	**(295.7)**	**11,533.1**	**(2,176.9)**	**(485.9)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,241.0)**	**835.0**	**60.3**	**-**	**60.3**	**1,301.3**	**(774.7)**
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 February 28, 2019	**$ (2,392.0)**	**$ (316.0)**	**$ (1,090.9)**	**$ -**	**$ (1,090.9)**	**$ 1,301.1**	**$ (774.9)**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
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FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2019
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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	$ 569.0	$ 596.0	$ 591.0	$ 22.0	$ (5.0)	$ -	$ -	$ -	$ -	$ -
Business	600.0	601.0	609.8	9.8	8.8	-	-	-	-	-
Other	108.0	107.0	107.2	(0.8)	0.2	-	-	-	-	-
Miscellaneous Receipts	5,203.0	6,486.0	5,887.7	684.7	(598.3)	-	1.0	1.0	1.0	-
Federal Receipts	2.0	3.0	2.5	0.5	(0.5)	2,004.0	2,215.0	2,136.9	132.9	(78.1)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	4,283.0	3,145.0	2,553.0	(1,730.0)	(592.0)	(300.0)	(300.0)	-	300.0	300.0
Total Receipts and Other Financing Sources	**10,765.0**	**10,938.0**	**9,751.2**	**(1,013.8)**	**(1,186.8)**	**1,704.0**	**1,916.0**	**2,137.9**	**433.9**	**221.9**
DISBURSEMENTS:										
Local Assistance Grants	4,034.0	3,947.0	3,903.4	(130.6)	(43.6)	656.0	675.0	666.1	10.1	(8.9)
Capital Projects	7,267.0	5,667.0	5,259.1	(2,007.9)	(407.9)	1,221.0	1,186.0	1,160.5	(60.5)	(25.5)
Transfers to Other Funds	523.0	544.0	543.7	20.7	(0.3)	9.0	-	296.0	287.0	296.0
Total Disbursements and Other Financing Uses	**11,824.0**	**10,158.0**	**9,706.2**	**(2,117.8)**	**(451.8)**	**1,886.0**	**1,861.0**	**2,122.6**	**236.6**	**261.6**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,059.0)**	**780.0**	**45.0**	**1,104.0**	**(735.0)**	**(182.0)**	**55.0**	**15.3**	**197.3**	**(39.7)**
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 February 28, 2019	**$ (1,627.0)**	**$ 212.0**	**$ (523.4)**	**$ 1,103.6**	**$ (735.4)**	**$ (765.0)**	**$ (528.0)**	**$ (567.5)**	**$ 197.5**	**$ (39.5)**

(*) Source: 2018-19 Enacted Financial Plan dated May 11, 2018.
(**) Source: 2019-20 Executive Budget with 30-day amendments dated February 15, 2019.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2019	11 MOS. ENDED FEB. 28, 2019	MONTH OF FEB. 2018	11 MOS. ENDED FEB. 28, 2018	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	$ 4,355.0	$ 36,762.2	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,355.0	$ 36,762.2	$ 4,181.3	$ 36,174.3	$ 587.9	1.6%
Estimated Payments	101.8	13,886.4	-	-	-	-	-	-	101.8	13,886.4	68.2	17,688.4	(3,802.0)	-21.5%
Returns	86.3	2,525.2	-	-	-	-	-	-	86.3	2,525.2	56.0	2,358.6	166.6	7.1%
State/City Offsets	(39.4)	(1,064.5)	-	-	-	-	-	-	(39.4)	(1,064.5)	(45.0)	(793.0)	271.5	34.2%
Other (Assessments/LLC)	126.5	1,181.6	-	-	-	-	-	-	126.5	1,181.6	120.0	1,277.9	(96.3)	-7.5%
Gross Receipts	**4,630.2**	**53,290.9**	**-**	**-**	**-**	**-**	**-**	**-**	**4,630.2**	**53,290.9**	**4,380.5**	**56,706.2**	**(3,415.3)**	**-6.0%**
Transfers to School Tax Relief Fund	-	(2,410.0)	-	2,410.0	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,692.8)	(22,264.1)	-	-	1,692.8	22,264.1	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,244.4)	(8,762.6)	-	-	-	-	-	-	(1,244.4)	(8,762.6)	(1,133.0)	(8,197.4)	565.2	6.9%
Total	**1,693.0**	**19,854.2**	**-**	**2,410.0**	**1,692.8**	**22,264.1**	**-**	**-**	**3,385.8**	**44,528.3**	**3,247.5**	**48,508.8**	**(3,980.5)**	**-8.2%**
CONSUMPTION/USE TAXES														
Sales and Use	485.7	6,441.6	69.0	921.8	485.5	6,429.1	-	-	1,040.2	13,792.5	1,006.7	13,197.2	595.3	4.5%
Auto Rental	-	-	(0.1)	40.7	-	-	(0.1)	67.9	(0.2)	108.6	-	98.8	9.8	9.9%
Cigarette/Tobacco Products	19.9	305.2	47.1	728.3	-	-	-	-	67.0	1,033.5	69.7	1,089.1	(55.6)	-5.1%
Medical Marihuana	-	-	0.5	3.6	-	-	-	-	0.5	3.6	0.1	1.6	2.0	125.0%
Motor Fuel	-	-	8.8	102.3	-	-	32.2	384.3	41.0	486.6	42.9	478.2	8.4	1.8%
Alcoholic Beverage	13.3	243.5	-	-	-	-	-	-	13.3	243.5	15.6	241.8	1.7	0.7%
Highway Use	-	-	0.1	(1.6)	-	-	9.3	138.8	9.4	137.2	9.5	85.0	52.2	61.4%
Metropolitan Commuter Trans. Taxicab Trip	-	-	1.1	50.8	-	-	-	-	1.1	50.8	0.9	55.5	(4.7)	-8.5%
Total	**518.9**	**6,990.3**	**126.5**	**1,845.9**	**485.5**	**6,429.1**	**41.4**	**591.0**	**1,172.3**	**15,856.3**	**1,145.4**	**15,247.2**	**609.1**	**4.0%**
BUSINESS TAXES														
Corporation Franchise	0.2	2,573.2	26.8	699.9	-	-	-	-	27.0	3,273.1	(98.9)	2,305.5	967.6	42.0%
Corporation and Utilities	0.7	302.1	(0.6)	105.6	-	-	(0.2)	10.6	(0.1)	418.3	3.2	483.8	(65.5)	-13.5%
Insurance	6.8	1,007.1	0.2	128.8	-	-	-	-	7.0	1,135.9	13.7	1,123.8	12.1	1.1%
Bank	(116.0)	(41.5)	(22.4)	(17.6)	-	-	-	-	(138.4)	(59.1)	1.5	434.2	(493.3)	-113.6%
Petroleum Business	-	-	42.1	468.1	-	-	53.7	599.2	95.8	1,067.3	96.8	1,014.2	53.1	5.2%
Total	**(108.3)**	**3,840.9**	**46.1**	**1,384.8**	**-**	**-**	**53.5**	**609.8**	**(8.7)**	**5,835.5**	**16.3**	**5,361.5**	**474.0**	**8.8%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	56.1	1,014.4	-	-	-	-	-	-	56.1	1,014.4	80.4	1,216.7	(202.3)	-16.6%
Pari-Mutuel	0.8	14.4	-	-	-	-	-	-	0.8	14.4	0.8	14.3	0.1	0.7%
Real Estate Transfer	-	-	-	-	80.1	962.0	11.9	107.2	92.0	1,069.2	93.9	1,053.8	15.4	1.5%
Racing and Exhibitions	0.3	2.6	-	-	-	-	-	-	0.3	2.6	0.1	2.5	0.1	4.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	147.3	1,313.5	(1,313.5)	-100.0%
Total	**57.2**	**1,031.4**	**-**	**-**	**80.1**	**962.0**	**11.9**	**107.2**	**149.2**	**2,100.6**	**322.5**	**3,600.8**	**(1,500.2)**	**-41.7%**
Total Tax Receipts	**$ 2,160.8**	**$ 31,716.8**	**$ 172.6**	**$ 5,640.7**	**$ 2,258.4**	**$ 29,655.2**	**$ 106.8**	**$ 1,308.0**	**$ 4,698.6**	**$ 68,320.7**	**$ 4,731.7**	**$ 72,718.3**	**$ (4,397.6)**	**-6.0%**

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	11 Months Ended February 28 2019	2018	$ 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	$ 12,423.4	$ 17,387.2		$ 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	4,975.3	4,355.0		36,762.2	36,174.3	587.9	1.6%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6	182.9	104.4	357.6	3,577.2	101.8		13,886.4	17,688.4	(3,802.0)	-21.5%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4	474.4	35.3	22.9	23.4	86.3		2,525.2	2,358.6	166.6	7.1%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)	(422.6)	(157.6)	(6.8)	(17.4)	(39.4)		(1,064.5)	(793.0)	271.5	34.2%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8	104.3	109.9	115.6	125.0	126.5		1,181.6	1,277.9	(96.3)	-7.5%
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	8,683.5	4,630.2	-	53,290.9	56,706.2	(3,415.3)	-6.0%
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)	(71.0)	(1,244.4)		(8,762.6)	(8,197.4)	565.2	6.9%
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	8,612.5	3,385.8	-	44,528.3	48,508.8	(3,980.5)	-8.2%
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	1,229.1	1,040.2		13,792.5	13,197.2	595.3	4.5%
Auto Rental	1.5	(0.1)	29.9	0.1	0.2	43.2	0.2	-	33.4	0.4	(0.2)		108.6	98.8	9.8	9.9%
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1	100.0	94.5	100.7	92.3	89.6	91.1	67.0		1,033.5	1,089.1	(55.6)	-5.1%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4	0.4	0.5		3.6	1.6	2.0	125.0%
Motor Fuel	38.9	43.9	46.5	46.7	46.1	45.8	44.7	45.8	45.9	41.3	41.0		486.6	478.2	8.4	1.8%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3	18.7	23.2	21.7	31.5	13.3		243.5	241.8	1.7	0.7%
Highway Use	15.6	12.4	11.2	15.0	11.1	10.8	12.2	12.4	13.8	13.3	9.4		137.2	85.0	52.2	61.4%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4	10.6	1.1		50.8	55.5	(4.7)	-8.5%
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	1,417.7	1,172.3	-	15,856.3	15,247.2	609.1	4.0%
Business Taxes:																
Corporation Franchise	455.1	(81.4)	729.8	157.3	56.8	765.4	80.3	(17.6)	873.0	227.4	27.0		3,273.1	2,305.5	967.6	42.0%
Corporation and Utilities	26.4	2.1	117.6	6.7	1.1	129.0	1.0	4.6	127.6	2.3	(0.1)		418.3	483.8	(65.5)	-13.5%
Insurance	46.2	(5.3)	325.6	7.8	63.9	287.8	34.4	16.0	354.8	(2.3)	7.0		1,135.9	1,123.8	12.1	1.1%
Bank	(32.6)	(6.8)	46.3	28.2	(11.9)	5.0	(1.6)	(3.4)	38.1	18.0	(138.4)		(59.1)	434.2	(493.3)	-113.6%
Petroleum Business	90.0	93.8	101.8	99.9	96.3	102.9	94.8	98.9	100.2	92.9	95.8		1,067.3	1,014.2	53.1	5.2%
Total Business Taxes	585.1	2.4	1,321.1	299.9	206.2	1,290.1	208.9	98.5	1,493.7	338.3	(8.7)	-	5,835.5	5,361.5	474.0	8.8%
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	117.0	56.1		1,014.4	1,216.7	(202.3)	-16.6%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1	1.1	1.0	0.9	1.0	0.8		14.4	14.3	0.1	0.7%
Real Estate Transfer	87.0	91.8	101.4	99.0	122.2	95.2	88.0	91.7	109.0	91.9	92.0		1,069.2	1,053.8	15.4	1.5%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1	0.4	0.4	0.1	0.2	0.3		2.6	2.5	0.1	4.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-		-	1,313.5	(1,313.5)	-100.0%
Total Other Taxes	138.6	174.6	172.0	198.4	196.2	218.1	187.3	219.4	236.7	210.1	149.2	-	2,100.6	3,600.8	(1,500.2)	-41.7%
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	10,578.6	4,698.6	-	68,320.7	72,718.3	(4,397.6)	-6.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.2	1.3	0.9	1.1	0.3	11.7	46.3	251.4	0.9	1.2	31.5		347.8	297.8	50.0	16.8%
Bottle Bill	0.9	0.3	33.7	3.2	-	37.8	0.1	-	19.6	0.7	0.2		96.5	92.8	3.7	4.0%
Assessments:																
Business	103.3	64.3	78.2	89.8	56.0	59.7	82.1	52.0	70.7	126.1	(7.2)		775.0	779.3	(4.3)	-0.6%
Medical Care	525.8	470.1	547.4	503.8	490.4	521.8	498.1	580.0	450.5	523.9	497.1		5,608.9	5,375.1	233.8	4.3%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4	0.7	1.3		40.7	49.2	(8.5)	-17.3%
Other	-	0.9	0.2	-	0.1	0.2	-	0.4	(9.2)	9.3	0.1		2.0	2.1	(0.1)	-4.8%
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	6.0	6.1		68.7	61.3	7.4	12.1%
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	46.9	39.8		818.2	798.2	20.0	2.5%
Civil	28.4	17.1	21.5	26.1	21.8	23.0	25.3	39.9	13.1	18.0	19.5		253.7	260.7	(7.0)	-2.7%
Criminal	0.4	1.0	1.2	1.0	1.3	0.2	0.8	2.0	0.5	0.4	0.5		9.3	10.2	(0.9)	-8.8%
Motor Vehicle	140.9	144.5	132.2	117.3	141.5	109.2	127.9	116.5	117.8	121.7	116.8		1,386.3	1,336.9	49.4	3.7%
Recreational/Consumer	44.4	53.6	50.3	57.1	74.2	108.6	81.3	86.6	40.3	58.1	89.7		744.2	721.4	22.8	3.2%
Fines, Penalties and Forfeitures	69.8	112.2	248.7	52.9	47.7	13.5	80.7	626.4	59.2	37.3	135.3		1,483.7	1,266.5	217.2	17.1%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9	32.7	13.6		236.7	180.3	56.4	31.3%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0	244.2	198.1		2,352.6	2,287.3	65.3	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5	96.1	79.0		874.7	880.0	(5.3)	-0.6%
Interest Earnings	28.5	23.0	23.9	21.2	25.3	27.7	26.9	30.9	28.0	29.8	37.1		302.3	137.0	165.3	120.7%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8	785.4	1,082.6		4,960.7	4,101.5	859.2	20.9%
Cost Recovery Assessments	2.6	(2.6)	-	27.7	2.5	7.7	1.9	0.7	2.6	3.3	(5.7)		40.7	38.2	2.5	6.5%
Issuance Fees	11.9	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2	14.7	0.5		91.7	91.4	0.3	0.3%
Non Bond Related	5.5	5.8	4.1	9.0	2.2	1.8	10.7	30.4	1.7	4.3	6.2		81.7	131.6	(49.9)	-37.9%
Receipts from Municipalities	21.0	20.0	24.2	31.9	40.6	26.7	23.0	23.4	23.6	32.0	18.8		285.2	294.6	(9.4)	-3.2%
Rentals	39.5	33.7	18.1	34.2	6.7	4.0	59.2	50.2	17.7	41.8	89.5		394.6	344.6	50.0	14.5%

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	11 Months Ended February 28 2019	2018	$ 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	46.1	16.1		172.2	203.7	(31.5)	-15.5%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	0.7		14.8	5.3	9.5	179.2%
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-		1,068.0	-	1,068.0	100.0%
Gifts, Grants and Donations	1.5	0.3	4.9	1.4	37.1	57.7	0.7	2.7	0.7	1.0	4.8		112.8	27.8	85.0	305.8%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.5	9.1	6.5		87.1	114.6	(27.5)	-24.0%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9	217.0	234.4		2,306.2	2,173.7	132.5	6.1%
Rebates	12.7	12.0	12.2	12.8	19.0	11.1	16.7	11.4	13.8	16.4	10.7		148.8	153.3	(4.5)	-2.9%
Restitution and Settlements	152.7	10.0	2.0	6.5	2.2	0.9	2.0	6.4	1.9	0.9	9.1		194.6	47.1	147.5	313.2%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	7.0		83.9	120.3	(36.4)	-30.3%
All Other	46.0	50.5	39.5	43.6	36.1	60.5	49.1	42.4	32.1	42.6	67.8		510.2	476.1	34.1	7.2%
Sales	2.6	1.5	3.1	1.8	1.4	1.7	4.2	3.6	2.1	1.6	1.4		25.0	33.4	(8.4)	-25.1%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2		1,691.8	1,747.2	(55.4)	-3.2%
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**	**2,906.8**	**3,205.1**	**-**	**27,673.4**	**24,642.5**	**3,030.9**	**12.3%**
Federal Receipts	3,616.0	4,915.4	5,451.5	4,088.1	6,476.5	6,347.7	4,740.4	4,978.0	6,031.9	4,788.2	5,228.2		56,661.9	50,376.4	6,285.5	12.5%
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**	**18,273.6**	**13,131.9**	**-**	**152,656.0**	**147,737.2**	**4,918.8**	**3.3%**
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	3,550.0	1,218.5		27,243.3	26,284.6	958.7	3.6%
Environment and Recreation	8.0	30.1	8.2	8.1	39.2	7.5	7.6	7.6	36.9	225.5	12.6		391.3	309.1	82.2	26.6%
General Government	39.7	140.7	629.0	129.2	96.7	192.2	148.0	173.9	306.6	70.3	64.6		1,990.9	1,676.4	314.5	18.8%
Public Health:																
Medicaid	4,373.7	5,802.5	5,068.2	4,096.3	6,502.7	5,436.1	5,304.9	5,208.7	4,897.4	4,874.8	5,542.3		57,107.6	52,744.3	4,363.3	8.3%
Other Public Health	757.5	836.0	969.2	916.5	638.7	1,153.9	818.3	722.3	919.7	693.2	853.2		9,278.5	8,782.6	495.9	5.6%
Public Safety	90.3	155.7	71.7	179.9	107.8	88.9	225.8	260.5	79.2	85.0	124.5		1,469.3	1,533.0	(63.7)	-4.2%
Public Welfare	460.1	395.9	371.8	584.1	1,300.7	689.8	702.0	414.4	962.4	376.8	300.4		6,558.4	5,989.9	568.5	9.5%
Support and Regulate Business	112.0	30.7	79.6	143.7	71.0	48.2	157.4	34.4	49.7	304.8	119.9		1,151.4	1,051.4	100.0	9.5%
Transportation	293.3	489.0	722.3	379.2	468.4	531.1	362.3	560.7	1,070.8	141.5	398.1		5,416.7	5,799.9	(383.2)	-6.6%
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**	**10,321.9**	**8,634.1**	**-**	**110,607.4**	**104,171.2**	**6,436.2**	**6.2%**
Departmental Operations:																
Personal Service	1,102.5	1,470.7	1,122.9	1,105.4	1,260.0	1,076.6	1,472.6	1,140.3	1,160.3	1,223.6	1,098.0		13,232.9	12,627.1	605.8	4.8%
Non-Personal Service	416.9	622.8	562.6	429.4	653.5	629.2	585.9	478.1	452.3	594.2	710.8		6,135.7	6,286.8	(151.1)	-2.4%
General State Charges	2,865.5	472.6	519.1	418.1	483.2	541.5	645.4	575.8	479.3	570.6	501.2		8,072.3	7,785.5	286.8	3.7%
Debt Service, Including Payments on Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4	729.1		2,498.0	2,933.4	(435.4)	-14.8%
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	688.5	678.8	532.9	557.8	451.3		6,419.6	6,128.0	291.6	4.8%
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**	**13,284.5**	**12,124.5**	**-**	**146,965.9**	**139,932.0**	**7,033.9**	**5.0%**
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**	**4,989.1**	**1,007.4**	**-**	**5,690.1**	**7,805.2**	**(2,115.1)**	**-27.1%**
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	4,047.8	953.7		33,447.7	27,756.6	5,691.1	20.5%
Transfers to Other Funds	(4,050.8)	(2,590.7)	(4,815.3)	(2,885.2)	(2,637.3)	(4,234.0)	(1,632.1)	(2,526.7)	(3,093.3)	(4,073.1)	(956.7)		(33,495.2)	(27,858.2)	5,637.0	20.2%
Total Other Financing Sources (Uses)	**93.4**	**(21.9)**	**(56.5)**	**(1.6)**	**(50.3)**	**(10.3)**	**33.4**	**(2.0)**	**(3.4)**	**(25.3)**	**(3.0)**	**-**	**(47.5)**	**(101.6)**	**54.1**	**53.2%**
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**	**4,963.8**	**1,004.4**	**-**	**5,642.6**	**7,703.6**	**(2,061.0)**	**-26.8%**
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**	**$ 17,387.2**	**$ 18,391.6**	**$ -**	**$ 18,391.6**	**$ 18,808.3**	**$ (416.7)**	**-2.2%**

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

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

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	11 Months Ended February 28 2019	2018	$ 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	$ 12,892.4	$ 18,253.0		$ 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	4,975.3	4,355.0		36,762.2	36,174.3	587.9	1.6%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6	182.9	104.4	357.6	3,577.2	101.8		13,886.4	17,688.4	(3,802.0)	-21.5%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4	474.4	35.3	22.9	23.4	86.3		2,525.2	2,358.6	166.6	7.1%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)	(422.6)	(157.6)	(6.8)	(17.4)	(39.4)		(1,064.5)	(793.0)	271.5	34.2%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8	104.3	109.9	115.6	125.0	126.5		1,181.6	1,277.9	(96.3)	-7.5%
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	8,683.5	4,630.2	-	53,290.9	56,706.2	(3,415.3)	-6.0%
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)	(71.0)	(1,244.4)		(8,762.6)	(8,197.4)	565.2	6.9%
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	8,612.5	3,385.8	-	44,528.3	48,508.8	(3,980.5)	-8.2%
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	1,229.1	1,040.2		13,792.5	13,197.2	595.3	4.5%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4	0.2	(0.1)		40.7	36.3	4.4	12.1%
Cigarette/Tobacco Products	88.0	98.8	102.4	109.1	100.0	94.5	100.7	92.3	89.6	91.1	67.0		1,033.5	1,089.1	(55.6)	-5.1%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4	0.4	0.5		3.6	1.6	2.0	125.0%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7	8.7	8.8		102.3	102.2	0.1	0.1%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3	18.7	23.2	21.7	31.5	13.3		243.5	241.8	1.7	0.7%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3	0.1	0.1		(1.6)	1.7	(3.3)	-194.1%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4	10.6	1.1		50.8	55.5	(4.7)	-8.5%
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	1,371.7	1,130.9	-	15,265.3	14,725.4	539.9	3.7%
Business Taxes:																
Corporation Franchise	455.1	(81.4)	729.8	157.3	56.8	765.4	80.3	(17.6)	873.0	227.4	27.0		3,273.1	2,305.5	967.6	42.0%
Corporation and Utilities	23.3	2.1	115.4	6.5	0.9	126.9	0.6	4.5	125.3	2.1	0.1		407.7	474.4	(66.7)	-14.1%
Insurance	46.2	(5.3)	325.6	7.8	63.9	287.8	34.4	16.0	354.8	(2.3)	7.0		1,135.9	1,123.8	12.1	1.1%
Bank	(32.6)	(6.8)	46.3	28.2	(11.9)	5.0	(1.6)	(3.4)	38.1	18.0	(138.4)		(59.1)	434.2	(493.3)	-113.6%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4	36.1	42.1		468.1	450.8	17.3	3.8%
Total Business Taxes	517.5	(35.7)	1,261.1	243.6	152.0	1,230.0	155.4	43.1	1,439.6	281.3	(62.2)	-	5,225.7	4,788.7	437.0	9.1%
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	117.0	56.1		1,014.4	1,216.7	(202.3)	-16.6%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1	1.1	1.0	0.9	1.0	0.8		14.4	14.3	0.1	0.7%
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1	80.0	80.1		962.0	946.6	15.4	1.6%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1	0.4	0.4	0.1	0.2	0.3		2.6	2.5	0.1	4.0%
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-		-	1,313.5	(1,313.5)	-100.0%
Total Other Taxes	138.6	174.6	160.1	186.5	184.3	206.2	175.3	207.5	224.8	198.2	137.3	-	1,993.4	3,493.6	(1,500.2)	-42.9%
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	10,463.7	4,591.8	-	67,012.7	71,516.5	(4,503.8)	-6.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.2	1.3	0.9	1.1	0.3	11.7	46.3	251.4	0.9	1.2	31.5		347.8	297.8	50.0	16.8%
Bottle Bill	0.9	0.3	10.7	3.2	-	37.8	0.1	-	19.6	0.7	0.2		73.5	69.8	3.7	5.3%
Assessments:																
Business	83.4	18.2	69.1	78.5	37.0	51.0	72.2	36.8	71.0	115.9	(20.4)		612.7	598.8	13.9	2.3%
Medical Care	525.8	470.1	547.4	503.8	490.4	521.8	498.1	580.0	450.5	523.9	497.1		5,608.9	5,375.1	233.8	4.3%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4	0.7	1.3		40.7	49.2	(8.5)	-17.3%
Other	-	0.9	0.2	-	0.1	0.2	-	0.4	(9.2)	9.3	0.1		2.0	2.1	(0.1)	-4.8%
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	6.0	6.1		68.7	61.3	7.4	12.1%
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	47.0	38.2		786.8	769.5	17.3	2.2%
Civil	28.4	17.1	21.5	26.1	21.8	23.0	25.3	39.9	13.1	18.0	19.5		253.7	260.7	(7.0)	-2.7%
Criminal	0.4	1.0	1.2	1.0	1.3	0.2	0.8	2.0	0.5	0.4	0.5		9.3	10.2	(0.9)	-8.8%
Motor Vehicle	74.7	69.8	58.4	43.3	78.1	45.7	64.4	49.0	111.7	67.0	60.9		723.0	657.6	65.4	9.9%
Recreational/Consumer	44.3	53.4	50.1	57.1	67.3	108.6	81.3	86.6	25.5	46.9	89.7		710.8	697.3	13.5	1.9%
Fines, Penalties and Forfeitures	66.2	109.3	245.1	50.1	45.1	10.6	78.7	625.4	56.3	35.0	131.4		1,453.2	1,229.3	223.9	18.2%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9	32.7	13.6		236.7	180.3	56.4	31.3%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0	244.2	198.1		2,352.6	2,287.3	65.3	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5	96.1	79.0		874.7	880.0	(5.3)	-0.6%
Interest Earnings	27.4	21.3	22.7	19.8	23.6	26.2	19.5	28.1	25.7	28.0	33.8		276.1	124.8	151.3	121.2%
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	3.3	(5.7)		40.7	38.2	2.5	6.5%

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	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	11.9	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2	14.7	0.5		91.7	91.4	0.3	0.3%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	29.6	1.7	3.5	5.7		76.1	84.4	(8.3)	-9.8%
Receipts from Municipalities	20.8	20.0	24.2	31.8	40.5	26.6	22.8	23.3	23.5	32.0	18.5		284.0	292.9	(8.9)	-3.0%
Rentals	38.9	32.7	17.3	33.7	4.0	3.3	58.7	49.9	16.3	40.7	87.2		382.7	333.0	49.7	14.9%
Revenues of State Departments:																
Administrative Recoveries	15.2	9.7	19.2	1.9	1.1	16.9	2.5	14.2	29.3	46.1	16.1		172.2	203.7	(31.5)	-15.5%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	0.7		14.8	5.3	9.5	179.2%
Commissions- Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-		1,068.0	-	1,068.0	100.0%
Gifts, Grants and Donations	1.5	0.9	4.7	0.9	36.9	57.5	0.3	2.6	0.4	0.5	1.0		107.2	10.6	96.6	911.3%
Indirect Cost Recoveries	1.0	9.2	2.6	9.9	17.8	9.4	6.1	7.0	8.5	9.1	6.5		87.1	114.4	(27.3)	-23.9%
Patient/Client Care Reimbursement	230.4	302.0	156.1	220.6	186.8	219.4	84.2	289.4	165.9	217.0	234.4		2,306.2	2,173.7	132.5	6.1%
Rebates	4.5	2.7	3.8	3.5	10.6	2.0	7.9	3.7	4.6	8.1	2.5		53.9	54.4	(0.5)	-0.9%
Restitution and Settlements	152.6	5.1	1.7	6.4	1.9	0.4	1.7	6.2	0.9	0.5	8.2		185.6	40.7	144.9	356.0%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	7.0		83.9	120.3	(36.4)	-30.3%
All Other	44.9	48.5	40.2	40.3	35.4	53.3	48.0	41.6	31.8	40.6	67.4		492.0	442.3	49.7	11.2%
Sales	2.5	1.4	2.3	1.7	1.2	1.4	4.1	3.1	1.7	1.6	1.4		22.4	20.2	2.2	10.9%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2		1,691.8	1,747.2	(55.4)	-3.2%
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**	**2,028.2**	**2,028.2**	**-**	**21,593.6**	**19,325.8**	**2,267.8**	**11.7%**
Federal Receipts	(2.6)	-	-	1.6	35.2	0.1	-	0.1	-	1.6	36.4		72.4	74.1	(1.7)	-2.3%
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**	**12,493.5**	**6,656.4**	**-**	**88,678.7**	**90,916.4**	**(2,237.7)**	**-2.5%**
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	3,163.6	982.0		23,736.7	23,216.3	520.4	2.2%
Environment and Recreation	0.4	0.3	0.4	0.2	0.3	0.3	0.3	0.1	2.4	1.8	0.5		7.0	7.9	(0.9)	-11.4%
General Government	11.9	40.6	562.8	18.2	48.7	120.6	16.7	25.6	187.7	29.2	13.3		1,075.3	1,078.6	(3.3)	-0.3%
Public Health:																
Medicaid	1,795.9	2,271.1	1,999.9	1,468.7	2,300.1	2,051.9	1,882.1	2,061.9	1,727.2	1,601.5	1,816.5		20,976.8	18,842.1	2,134.7	11.3%
Other Public Health	258.1	471.7	187.8	398.4	512.4	(66.5)	265.3	156.8	347.9	187.6	235.5		2,955.0	3,044.0	(89.0)	-2.9%
Public Safety	25.1	36.2	26.4	34.8	33.8	27.4	21.0	19.5	30.4	27.6	30.8		313.0	327.8	(14.8)	-4.5%
Public Welfare	81.3	132.7	133.6	211.3	211.3	364.1	264.3	132.6	311.1	107.2	136.3		2,085.8	2,283.1	(197.3)	-8.6%
Support and Regulate Business	2.8	7.0	17.5	10.2	41.1	10.5	23.4	25.1	17.4	20.8	21.7		197.5	212.8	(15.3)	-7.2%
Transportation	236.3	445.6	366.3	332.9	369.4	325.8	262.8	464.4	778.4	61.1	123.6		3,766.6	4,797.3	(1,030.7)	-21.5%
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**	**5,200.4**	**3,360.2**	**-**	**55,113.7**	**53,809.9**	**1,303.8**	**2.4%**
Departmental Operations:																
Personal Service	1,050.8	1,400.5	1,060.9	1,060.5	1,211.9	1,026.0	1,403.4	1,092.5	1,110.8	1,177.4	1,051.2		12,645.9	12,031.6	614.3	5.1%
Non-Personal Service	347.2	532.1	472.0	368.5	522.1	423.4	480.5	405.8	373.0	467.4	522.2		4,914.2	5,065.6	(151.4)	-3.0%
General State Charges	2,826.1	445.3	509.4	396.2	359.4	514.0	618.3	549.7	451.3	534.0	475.2		7,678.9	7,491.5	187.4	2.5%
Debt Service, Including Payments on Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4	729.1		2,498.0	2,933.4	(435.4)	-14.8%
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**	**7,395.6**	**6,137.9**	**-**	**82,850.7**	**81,332.0**	**1,518.7**	**1.9%**
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**	**5,097.9**	**518.5**	**-**	**5,828.0**	**9,584.4**	**(3,756.4)**	**-39.2%**
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	4,109.8	1,391.8		31,675.1	26,781.9	4,893.2	18.3%
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)	(3,847.1)	(663.0)		(31,609.4)	(25,929.7)	5,679.7	21.9%
Total Other Financing Sources (Uses)	**130.2**	**(318.5)**	**(608.9)**	**(216.0)**	**(422.7)**	**(119.6)**	**778.8**	**(267.7)**	**118.6**	**262.7**	**728.8**	**-**	**65.7**	**852.2**	**(786.5)**	**-92.3%**
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**	**5,360.6**	**1,247.3**	**-**	**5,893.7**	**10,436.6**	**(4,542.9)**	**-43.5%**
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**	**$ 18,253.0**	**$ 19,500.3**	**$ -**	**$ 19,500.3**	**$ 22,061.9**	**$ (2,561.6)**	**-11.6%**

(*) 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	11 Months Ended February 28 2019	2018	$ 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	$ 6,650.3	$ 9,467.5		$ 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	4,975.3	4,355.0		36,762.2	36,174.3	587.9	1.6%
Estimated payments	4,356.0	99.9	2,228.8	109.1	101.1	2,667.6	182.9	104.4	357.6	3,577.2	101.8		13,886.4	17,688.4	(3,802.0)	-21.5%
Returns	1,639.5	59.6	49.3	38.2	38.9	57.4	474.4	35.3	22.9	23.4	86.3		2,525.2	2,358.6	166.6	7.1%
State/City Offsets	(279.9)	(38.8)	(25.2)	(10.8)	(22.5)	(43.5)	(422.6)	(157.6)	(6.8)	(17.4)	(39.4)		(1,064.5)	(793.0)	271.5	34.2%
Other (Assessments/LLC)	132.5	92.1	108.9	106.1	84.9	75.8	104.3	109.9	115.6	125.0	126.5		1,181.6	1,277.9	(96.3)	-7.5%
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	8,683.5	4,630.2	-	53,290.9	56,706.2	(3,415.3)	-6.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	(0.5)	(7.0)	(67.0)	(2,335.5)	-		(2,410.0)	(2,576.9)	(166.9)	-6.5%
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)	(4,306.3)	(1,692.8)		(22,264.1)	(12,127.2)	10,136.9	83.6%
Refunds issued	(2,922.0)	(1,164.9)	(231.9)	(263.1)	(356.4)	(627.1)	(913.0)	(771.0)	(197.8)	(71.0)	(1,244.4)		(8,762.6)	(8,197.4)	565.2	6.9%
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	1,970.7	1,693.0	-	19,854.2	33,804.7	(13,950.5)	-41.3%
Consumption/Use Taxes:																
Sales and Use	511.9	527.0	738.7	536.2	548.2	710.0	538.7	550.0	721.2	574.0	485.7		6,441.6	6,161.4	280.2	4.5%
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	25.9	19.9		305.2	317.5	(12.3)	-3.9%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Alcoholic Beverage	7.5	24.0	30.6	30.1	17.6	25.3	18.7	23.2	21.7	31.5	13.3		243.5	241.8	1.7	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	631.4	518.9	-	6,990.3	6,720.7	269.6	4.0%
Business Taxes:																
Corporation Franchise	334.3	(107.0)	601.8	131.3	30.7	634.5	61.2	(29.0)	737.4	177.8	0.2		2,573.2	1,676.9	896.3	53.4%
Corporation and Utilities	(0.3)	1.3	90.1	5.2	7.7	100.4	(1.6)	2.9	94.4	1.3	0.7		302.1	369.8	(67.7)	-18.3%
Insurance	41.4	(7.2)	288.2	7.0	55.4	254.4	28.0	14.6	319.7	(1.2)	6.8		1,007.1	1,011.1	(4.0)	-0.4%
Bank	(29.9)	(6.7)	39.6	25.0	(10.2)	2.8	8.9	(3.2)	32.3	15.9	(116.0)		(41.5)	377.5	(419.0)	-111.0%
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	193.8	(108.3)	-	3,840.9	3,435.3	405.6	11.8%
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	117.0	56.1		1,014.4	1,216.7	(202.3)	-16.6%
Pari-Mutuel	0.9	1.3	1.7	1.3	2.3	2.1	1.1	1.0	0.9	1.0	0.8		14.4	14.3	0.1	0.7%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Racing and Exhibitions	0.5	0.2	0.1	-	0.3	0.1	0.4	0.4	0.1	0.2	0.3		2.6	2.5	0.1	4.0%
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	118.2	57.2	-	1,031.4	1,233.5	(202.1)	-16.4%
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	2,914.1	2,160.8	-	31,716.8	45,194.2	(13,477.4)	-29.8%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.5	0.1	0.2	0.3	0.2	10.0	45.1	250.4	0.2	0.2	30.3		337.5	287.3	50.2	17.5%
Bottle Bill	0.9	0.3	10.7	3.2	-	37.8	0.1	-	19.6	0.7	0.2		73.5	69.8	3.7	5.3%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Medical Care	1.5	1.8	3.7	3.7	2.9	2.1	11.6	3.9	3.5	3.9	4.0		42.6	42.4	0.2	0.5%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Other	-	0.1	0.1	-	0.1	0.1	-	0.1	0.1	0.1	-		0.7	0.8	(0.1)	-12.5%
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	6.0	6.1		68.7	61.3	7.4	12.1%
Audit Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Business/Professional	13.2	9.8	32.6	12.1	15.9	35.5	11.3	15.1	36.6	(11.1)	10.5		181.5	179.7	1.8	1.0%
Civil	23.8	12.5	16.7	21.5	17.0	17.8	21.4	34.5	7.9	14.8	14.5		202.4	208.5	(6.1)	-2.9%
Criminal	0.1	0.2	0.1	0.2	0.1	0.1	0.2	0.1	0.2	0.1	0.2		1.6	1.6	-	0.0%
Motor Vehicle	29.8	24.8	13.2	1.8	35.5	3.3	23.2	10.0	72.0	27.0	20.8		261.4	206.8	54.6	26.4%
Recreational/Consumer	1.0	1.6	1.2	1.9	1.3	1.5	1.4	1.8	1.7	1.1	1.3		15.8	14.2	1.6	11.3%
Fines, Penalties and Forfeitures	14.2	95.4	239.3	36.3	38.1	6.1	66.2	610.0	47.0	27.4	126.8		1,306.8	1,061.2	245.6	23.1%
Interest Earnings	17.4	10.0	11.3	7.3	9.0	11.5	4.0	9.8	8.6	8.1	15.5		112.5	42.2	70.3	166.6%
Receipts from Public Authorities:																
Cost Recovery Assessments	-	-	-	7.3	-	5.2	6.9	0.7	-	0.2	-		20.3	17.8	2.5	14.0%
Issuance Fees	4.7	1.3	2.3	21.0	1.8	2.8	16.3	0.9	18.2	14.7	0.5		84.5	84.2	0.3	0.4%
Non Bond Related	-	-	-	-	-	-	-	23.0	-	1.2	-		24.2	24.2	-	0.0%
Receipts from Municipalities	16.7	16.7	16.6	16.7	16.7	16.6	16.7	16.7	16.7	16.6	16.7		183.4	183.6	(0.2)	-0.1%
Rentals	0.2	0.1	0.9	0.3	1.5	0.1	0.8	1.0	0.1	0.4	0.2		5.6	6.3	(0.7)	-11.1%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.9	18.1	1.1	-	15.4	(0.4)	1.0	17.9	0.5	0.5		55.4	66.1	(10.7)	-16.2%
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	9.1	6.5		87.0	114.4	(27.4)	-24.0%
Patient/Client Care Reimbursement	(17.4)	6.2	4.7	(19.1)	1.9	(0.3)	(94.4)	81.9	5.2	(34.1)	21.7		(43.7)	-	(43.7)	-100.0%
Rebates	(0.6)	(0.8)	2.1	(0.9)	(1.6)	1.4	-	-	1.8	(0.1)	-		1.3	0.9	0.4	44.4%
Restitution and Settlements	104.7	3.8	0.3	0.8	-	0.1	0.3	0.7	0.1	0.1	0.1		111.0	11.8	99.2	840.7%

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	11 Months Ended February 28 2019	2018	$ 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	(2.3)	18.9		49.4	29.7	19.7	66.3%
Sales	-	-	-	0.1	-	-	-	0.1	-	-	-		0.2	5.4	(5.2)	-96.3%
Total Miscellaneous Receipts	**220.3**	**205.4**	**382.3**	**141.2**	**165.2**	**182.1**	**157.2**	**1,072.1**	**278.1**	**84.6**	**295.3**	**-**	**3,183.8**	**2,720.6**	**463.2**	**17.0%**
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**	**2,998.7**	**2,456.1**	**-**	**34,900.7**	**47,915.0**	**(13,014.3)**	**-27.2%**
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	691.5	845.8		18,229.8	17,389.7	840.1	4.8%
Environment and Recreation	0.4	-	0.4	0.2	0.2	0.2	0.3	0.1	0.5	0.3	0.3		2.9	3.8	(0.9)	-23.7%
General Government	1.4	13.1	560.2	3.7	33.9	113.5	11.5	8.2	185.8	5.4	3.9		940.6	921.4	19.2	2.1%
Public Health:																
Medicaid	1,515.6	1,730.4	1,542.6	1,135.2	1,587.8	1,709.4	1,268.0	1,617.6	1,268.0	1,061.3	1,250.0		15,685.9	13,463.0	2,222.9	16.5%
Other Public Health	195.3	433.6	89.9	232.6	475.0	(128.1)	203.8	97.3	256.0	138.3	132.4		2,126.1	988.0	1,138.1	115.2%
Public Safety	13.3	16.2	13.4	21.8	18.2	19.7	9.8	9.9	17.7	11.7	20.0		171.7	156.4	15.3	9.8%
Public Welfare	80.8	131.5	133.2	211.0	210.8	363.9	263.7	132.0	310.5	108.2	135.9		2,081.5	2,279.1	(197.6)	-8.7%
Support and Regulate Business	2.7	5.9	9.5	8.9	31.4	9.8	22.5	3.8	11.1	14.4	14.6		134.6	159.9	(25.3)	-15.8%
Transportation	46.4	69.0	61.2	46.9	31.7	0.4	-	23.9	11.5	(0.1)	12.6		303.5	114.1	189.4	166.0%
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**	**2,031.0**	**2,415.5**	**-**	**39,676.6**	**35,475.4**	**4,201.2**	**11.8%**
Departmental Operations:																
Personal Service	667.9	846.1	684.1	724.8	838.5	659.6	827.3	663.7	685.9	807.9	657.5		8,063.3	5,614.4	2,448.9	43.6%
Non-Personal Service	163.7	282.5	220.5	182.3	228.3	209.8	219.3	187.6	164.6	232.1	281.9		2,372.6	1,869.0	503.6	26.9%
General State Charges	2,706.6	368.1	470.5	318.6	245.1	435.0	542.2	400.4	375.8	452.5	413.1		6,727.9	5,428.8	1,299.1	23.9%
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**	**3,523.5**	**3,768.0**	**-**	**56,840.4**	**48,387.6**	**8,452.8**	**17.5%**
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)**	**(524.8)**	**(1,311.9)**	**-**	**(21,939.7)**	**(472.6)**	**(21,467.1)**	**-4,542.3%**
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	2,760.9	804.8		19,459.2	9,637.8	9,821.4	101.9%
Transfers from LGAC / STRBTF	436.0	404.8	696.6	478.9	445.3	675.5	430.8	450.6	622.8	475.3	0.9		5,117.5	5,239.1	(121.6)	-2.3%
Transfers from CW/CA Fund	73.8	92.2	87.5	82.2	105.5	78.3	71.1	74.9	92.2	75.2	74.3		907.2	889.8	17.4	2.0%
Transfers from Other Funds	101.4	81.1	85.5	67.5	171.0	108.9	74.3	42.0	151.2	282.3	187.4		1,352.6	458.6	894.0	194.9%
Transfers to State Capital Projects	45.6	(268.1)	(631.1)	(252.6)	(422.4)	(437.7)	587.0	(366.7)	128.3	169.9	531.5		(916.3)	(149.2)	767.1	514.1%
Transfers to Federal Capital Projects	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers to All Other Capital Projects	(100.0)	(200.0)	(186.5)	(80.0)	(200.0)	(16.5)	-	(150.0)	(116.5)	(105.0)	(90.0)		(1,244.5)	(1,111.4)	133.1	12.0%
Transfers to General Debt Service	(192.3)	(38.4)	(19.9)	(222.9)	100.5	62.6	(201.5)	6.6	(4.5)	(286.8)	28.8		(767.8)	(986.8)	(219.0)	-22.2%
Transfers to All Other State Funds	(315.1)	(274.2)	(411.5)	(190.3)	(72.6)	(36.8)	(61.7)	(273.9)	(54.0)	(29.8)	(12.0)		(1,731.9)	(5,935.5)	(4,203.6)	-70.8%
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**	**3,342.0**	**1,525.7**	**-**	**22,176.0**	**8,042.4**	**14,133.6**	**175.7%**
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**	**2,817.2**	**213.8**	**-**	**236.3**	**7,569.8**	**(7,333.5)**	**-96.9%**
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**	**$ 9,467.5**	**$ 9,681.3**	**$ -**	**$ 9,681.3**	**$ 15,318.4**	**$ (5,637.1)**	**-36.8%**

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 (*)	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 4,302.1	$ 4,970.5	$ 4,749.2	$ 5,652.9	$ 6,783.4	$ 6,575.9	$ 6,012.1	$ 5,492.7	$ 5,547.3	$ 6,017.4	$ 6,174.8		$ -	$ 4,302.1	$ 4,272.2	$ 29.9	0.7%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	0.5	7.0	67.0	2,335.5	-		-	2,410.0	2,576.9	(166.9)	-6.5%
Consumption/Use Taxes:																	
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	75.1	76.9	100.8	81.5	69.0		-	921.8	882.3	39.5	4.5%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4	0.2	(0.1)		-	40.7	36.3	4.4	12.1%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	70.2	64.3	63.0	65.2	47.1		-	728.3	771.6	(43.3)	-5.6%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4	0.4	0.5		-	3.6	1.6	2.0	125.0%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7	8.7	8.8		-	102.3	102.2	0.1	0.1%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3	0.1	0.1		-	(1.6)	1.7	(3.3)	-194.1%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4	10.6	1.1		-	50.8	55.5	(4.7)	-8.5%
Total Consumption/Use Taxes	**186.4**	**150.2**	**194.7**	**175.1**	**156.4**	**184.7**	**166.1**	**152.1**	**187.0**	**166.7**	**126.5**	**-**	**-**	**1,845.9**	**1,851.2**	**(5.3)**	**-0.3%**
Business Taxes:																	
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	19.1	11.4	135.6	49.6	26.8		-	699.9	628.6	71.3	11.3%
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	2.2	1.6	30.9	0.8	(0.6)		-	105.6	104.6	1.0	1.0%
Insurance	4.8	1.9	37.4	0.8	8.5	33.4	6.4	1.4	35.1	(1.1)	0.2		-	128.8	112.7	16.1	14.3%
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	(10.5)	(0.2)	5.8	2.1	(22.4)		-	(17.6)	56.7	(74.3)	-131.0%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4	36.1	42.1		-	468.1	450.8	17.3	3.8%
Total Business Taxes	**172.0**	**83.9**	**241.4**	**75.1**	**68.4**	**237.9**	**58.9**	**57.8**	**255.8**	**87.5**	**46.1**	**-**	**-**	**1,384.8**	**1,353.4**	**31.4**	**2.3%**
Other Taxes:																	
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-		-	-	1,313.5	(1,313.5)	-100.0%
Total Other Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,313.5**	**(1,313.5)**	**-100.0%**
Total Taxes	**358.4**	**234.1**	**436.1**	**250.2**	**224.8**	**422.6**	**225.5**	**216.9**	**509.8**	**2,589.7**	**172.6**	**-**	**-**	**5,640.7**	**7,096.0**	**(1,454.3)**	**-20.5%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	1.2	1.0	0.7	1.0	1.2		-	10.3	10.5	(0.2)	-1.9%
Assessments:																	
Business	87.6	55.2	69.3	81.0	47.7	51.0	74.2	43.2	71.1	117.8	(15.4)		-	682.7	665.6	17.1	2.6%
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	486.5	576.1	447.0	520.0	493.1		-	5,566.3	5,332.7	233.6	4.4%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4	0.7	1.3		-	40.7	49.2	(8.5)	-17.3%
Other	-	0.8	0.1	-	-	0.1	-	0.3	(9.3)	9.2	0.1		-	1.3	1.3	-	0.0%
Fees, Licenses and Permits:																	
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-	-	-		-	2.1	2.0	0.1	5.0%
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	54.7	44.1	95.5	58.1	27.7		-	605.3	589.8	15.5	2.6%
Civil	4.6	4.6	4.8	4.6	4.8	5.2	3.9	5.4	5.2	3.2	5.0		-	51.3	52.2	(0.9)	-1.7%
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	0.6	1.9	0.3	0.3	0.3		-	7.7	8.6	(0.9)	-10.5%
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	41.2	39.0	39.7	40.0	40.1		-	461.6	450.8	10.8	2.4%
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	79.9	84.8	23.8	45.8	88.4		-	695.0	683.1	11.9	1.7%
Fines, Penalties and Forfeitures	53.2	14.4	6.5	14.4	7.7	5.0	13.2	15.9	9.7	8.3	5.2		-	153.5	178.9	(25.4)	-14.2%
Gaming:																	
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9	32.7	13.6		-	236.7	180.3	56.4	31.3%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0	244.2	198.1		-	2,352.6	2,287.3	65.3	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5	96.1	79.0		-	874.7	880.0	(5.3)	-0.6%
Interest Earnings	10.3	12.1	11.8	13.0	14.8	15.0	22.1	19.9	18.4	19.4	20.5		-	177.3	87.5	89.8	102.6%
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	3.1	(5.7)		-	20.4	20.4	-	0.0%
Issuance Fees	7.2	-	-	-	-	-	-	-	-	-	-		-	7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	6.6	1.7	2.3	5.7		-	51.9	60.2	(8.3)	-13.8%
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	4.9	6.3	6.8	15.3	1.8		-	97.7	105.5	(7.8)	-7.4%
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	57.9	48.9	16.2	40.3	87.0		-	377.1	326.7	50.4	15.4%
Revenues of State Departments:																	
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	2.9	13.2	11.4	45.6	15.6		-	116.8	137.6	(20.8)	-15.1%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	0.7		-	14.8	5.1	9.7	190.2%
Commissions - Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-		-	1,068.0	-	1,068.0	100.0%
Gifts, Grants and Donations	1.5	0.8	4.7	0.9	36.9	57.5	0.3	2.6	0.3	0.5	1.0		-	107.0	10.8	96.2	890.7%
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	191.2	173.4		-	1,971.6	1,770.0	201.6	11.4%
Rebates	13.3	12.7	10.1	13.7	20.6	9.5	16.7	11.4	12.0	16.5	10.6		-	147.1	152.1	(5.0)	-3.3%
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	1.4	5.5	0.8	0.4	8.1		-	74.6	28.9	45.7	158.1%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	7.0		-	83.9	120.3	(36.4)	-30.3%
All Other	42.4	43.7	42.9	31.2	34.0	53.2	34.1	42.8	28.8	44.1	48.5		-	445.7	417.7	28.0	6.7%

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 (*)	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Sales	2.5	1.5	2.3	1.5	1.1	1.4	4.1	3.1	1.7	1.6	1.4		-	22.2	15.2	7.0	46.1%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2		-	1,691.8	1,747.2	(55.4)	-3.2%
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**	**1,895.2**	**1,709.5**	**-**	**-**	**18,217.0**	**16,384.7**	**1,832.3**	**11.2%**
Federal Receipts	3,557.3	4,860.9	5,310.1	3,772.6	6,168.2	6,096.4	4,560.7	4,771.0	5,830.3	4,449.2	5,072.1		-	54,448.8	48,351.0	6,097.8	12.6%
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**	**8,934.1**	**6,954.2**	**-**	**-**	**78,306.5**	**71,830.7**	**6,475.8**	**9.0%**
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	378.2	605.9	667.0	340.9	347.7	2,218.6	326.0	313.8	459.0	2,854.8	363.3		-	8,875.2	8,788.2	87.0	1.0%
Environment and Recreation	-	0.6	0.1	0.2	0.8	0.1	0.1	0.1	2.3	1.7	0.4		-	6.4	5.4	1.0	18.5%
General Government	13.7	29.4	14.3	14.9	26.0	9.5	6.4	30.2	11.7	25.6	12.8		-	194.5	212.0	(17.5)	-8.3%
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	3,813.5	4,292.3		-	41,421.7	39,281.3	2,140.4	5.4%
Other Public Health	542.7	385.2	854.6	624.6	149.3	1,262.6	574.1	611.3	606.1	530.0	687.0		-	6,827.5	7,563.5	(736.0)	-9.7%
Public Safety	76.4	138.5	56.8	129.0	87.6	69.3	216.0	249.7	56.7	61.0	103.5		-	1,244.5	1,355.8	(111.3)	-8.2%
Public Welfare	266.7	200.5	238.6	373.1	1,089.9	297.1	438.3	272.5	607.8	267.4	155.4		-	4,207.3	3,444.6	762.7	22.1%
Support and Regulate Business	0.1	1.2	10.0	1.5	11.7	1.2	1.7	21.2	8.1	6.8	7.3		-	70.8	59.6	11.2	18.8%
Transportation	192.6	380.8	310.6	289.4	344.3	331.3	266.6	447.2	771.0	65.9	113.7		-	3,513.4	4,736.6	(1,223.2)	-25.8%
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**	**7,626.7**	**5,735.7**	**-**	**-**	**66,361.3**	**65,447.0**	**914.3**	**1.4%**
Departmental Operations:																	
Personal Service	434.6	624.6	438.8	380.6	421.5	417.0	645.3	476.6	474.4	415.7	440.5		-	5,169.6	7,012.7	(1,843.1)	-26.3%
Non-Personal Service	252.4	338.7	335.5	246.3	412.5	417.0	366.4	289.2	286.9	361.4	427.0		-	3,733.3	4,383.6	(650.3)	-14.8%
General State Charges	158.9	104.5	48.6	99.5	238.1	106.5	103.2	175.4	103.5	118.1	88.1		-	1,344.4	2,356.7	(1,012.3)	-43.0%
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**	**8,521.9**	**6,691.3**	**-**	**-**	**76,608.6**	**79,200.0**	**(2,591.4)**	**-3.3%**
Excess (Deficiency) of Receipts over Disbursements	**278.8**	**(342.8)**	**659.4**	**965.3**	**(74.5)**	**(487.9)**	**(528.7)**	**33.5**	**519.7**	**412.2**	**262.9**	**-**	**-**	**1,697.9**	**(7,369.3)**	**9,067.2**	**123.0%**
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	55.4	33.6		(484.7)	1,799.2	7,131.4	(5,332.2)	-74.8%
Transfers to Other Funds	7.7	(163.3)	(347.9)	(53.0)	(269.4)	(155.3)	(113.9)	(270.5)	(136.8)	(310.2)	(373.9)		484.7	(1,701.8)	(2,045.4)	(343.6)	-16.8%
Total Other Financing Sources (Uses)	**389.6**	**121.5**	**244.3**	**165.2**	**(133.0)**	**(75.9)**	**9.3**	**21.1**	**(49.6)**	**(254.8)**	**(340.3)**	**-**	**-**	**97.4**	**5,086.0**	**(4,988.6)**	**-98.1%**
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**	**157.4**	**(77.4)**	**-**	**-**	**1,795.3**	**(2,283.3)**	**4,078.6**	**178.6%**
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**	**$ 6,174.8**	**$ 6,097.4**	**$ -**	**$ -**	**$ 6,097.4**	**$ 1,988.9**	**$ 4,108.5**	**206.6%**

(*) 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	11 Months Ended February 28 2019	2018	$ 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	$ 5,411.4	$ 5,952.6		$ 4,008.5	$ 3,732.3	$ 276.2	7.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-	0.5	7.0	67.0	2,335.5	-		2,410.0	2,576.9	(166.9)	-6.5%
Consumption/Use Taxes:																
Sales and Use	98.2	73.0	100.1	74.7	75.1	97.4	75.1	76.9	100.8	81.5	69.0		921.8	882.3	39.5	4.5%
Auto Rental	0.9	(0.1)	11.2	-	0.1	16.0	0.1	-	12.4	0.2	(0.1)		40.7	36.3	4.4	12.1%
Cigarette/Tobacco Products	63.6	69.3	72.9	77.7	70.6	64.4	70.2	64.3	63.0	65.2	47.1		728.3	771.6	(43.3)	-5.6%
Medical Marijuana	0.2	0.3	0.3	0.2	0.3	0.4	0.3	0.3	0.4	0.4	0.5		3.6	1.6	2.0	125.0%
Motor Fuel	7.9	9.2	9.8	10.0	9.6	9.7	9.3	9.6	9.7	8.7	8.8		102.3	102.2	0.1	0.1%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Highway Use	2.8	(2.2)	-	0.1	-	(3.6)	0.2	0.6	0.3	0.1	0.1		(1.6)	1.7	(3.3)	-194.1%
Metropolitan Commuter Trans. Taxicab Trip	12.8	0.7	0.4	12.4	0.7	0.4	10.9	0.4	0.4	10.6	1.1		50.8	55.5	(4.7)	-8.5%
Total Consumption/Use Taxes	186.4	150.2	194.7	175.1	156.4	184.7	166.1	152.1	187.0	166.7	126.5	-	1,845.9	1,851.2	(5.3)	-0.3%
Business Taxes																
Corporation Franchise	120.8	25.6	128.0	26.0	26.1	130.9	19.1	11.4	135.6	49.6	26.8		699.9	628.6	71.3	11.3%
Corporation and Utilities	23.6	0.8	25.3	1.3	(6.8)	26.5	2.2	1.6	30.9	0.8	(0.6)		105.6	104.6	1.0	1.0%
Insurance	4.8	1.9	37.4	0.8	8.5	33.4	6.4	1.4	35.1	(1.1)	0.2		128.8	112.7	16.1	14.3%
Bank	(2.7)	(0.1)	6.7	3.2	(1.7)	2.2	(10.5)	(0.2)	5.8	2.1	(22.4)		(17.6)	56.7	(74.3)	-131.0%
Petroleum Business	25.5	55.7	44.0	43.8	42.3	44.9	41.7	43.6	48.4	36.1	42.1		468.1	450.8	17.3	3.8%
Total Business Taxes	172.0	83.9	241.4	75.1	68.4	237.9	58.9	57.8	255.8	87.5	46.1	-	1,384.8	1,353.4	31.4	2.3%
Other Taxes																
Metropolitan Commuter Trans. Mobility	-	-	-	-	-	-	-	-	-	-	-		-	1,313.5	(1,313.5)	-100.0%
Total Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	1,313.5	(1,313.5)	-100.0%
Total Taxes	358.4	234.1	436.1	250.2	224.8	422.6	225.5	216.9	509.8	2,589.7	172.6	-	5,640.7	7,095.0	(1,454.3)	-20.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.7	1.2	0.7	0.8	0.1	1.7	1.2	1.0	0.7	1.0	1.2		10.3	10.5	(0.2)	-1.9%
Assessments:																
Business	83.4	18.2	69.1	78.5	37.0	51.0	72.2	36.8	71.0	115.9	(20.4)		612.7	598.8	13.9	2.3%
Medical Care	524.3	468.3	543.7	500.1	487.5	519.7	486.5	576.1	447.0	520.0	493.1		5,566.3	5,332.7	233.6	4.4%
Public Utilities	1.8	-	0.6	-	0.6	49.4	(10.4)	(3.7)	0.4	0.7	1.3		40.7	49.2	(8.5)	-17.3%
Other	-	0.8	0.1	-	-	0.1	-	0.3	(9.3)	9.2	0.1		1.3	1.3	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.3	1.6	0.2	-	-	-	-	-	-	-		2.1	2.0	0.1	5.0%
Business/Professional	37.1	39.5	87.5	40.3	47.3	73.5	54.7	44.1	95.5	58.1	27.7		605.3	589.8	15.5	2.6%
Civil	4.6	4.6	4.8	4.6	4.8	5.2	3.9	5.4	5.2	3.2	5.0		51.3	52.2	(0.9)	-1.7%
Criminal	0.3	0.8	1.1	0.8	1.2	0.1	0.6	1.9	0.3	0.3	0.3		7.7	8.6	(0.9)	-10.5%
Motor Vehicle	44.9	45.0	45.2	41.5	42.6	42.4	41.2	39.0	39.7	40.0	40.1		461.6	450.8	10.8	2.4%
Recreational/Consumer	43.3	51.8	48.9	55.2	66.0	107.1	79.9	84.8	23.8	45.8	88.4		695.0	683.1	11.9	1.7%
Fines, Penalties and Forfeitures	52.0	13.9	5.8	13.8	7.0	4.5	12.5	15.4	9.3	7.6	4.6		146.4	168.1	(21.7)	-12.9%
Gaming:																
Casino	28.2	15.5	17.2	30.3	16.8	19.0	33.8	12.7	16.9	32.7	13.6		236.7	180.3	56.4	31.3%
Lottery	199.0	236.1	187.0	182.7	229.1	182.2	321.8	182.4	190.0	244.2	198.1		2,352.6	2,287.3	65.3	2.9%
Video Lottery	75.1	86.4	68.8	67.7	92.9	75.9	90.5	71.8	70.5	96.1	79.0		874.7	880.0	(5.3)	-0.6%
Interest Earnings	9.9	11.3	11.4	12.5	14.0	14.5	15.5	18.1	17.1	18.6	18.2		161.1	81.2	79.9	98.4%
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	3.1	(5.7)		20.4	20.4	-	0.0%
Issuance Fees	7.2	-	-	-	-	-	-	-	-	-	-		7.2	7.2	-	0.0%
Non Bond Related	5.0	5.3	3.7	8.4	2.2	1.6	9.4	6.6	1.7	2.3	5.7		51.9	60.2	(8.3)	-13.8%
Receipts from Municipalities	4.1	2.9	7.5	14.3	23.8	10.0	4.9	6.3	6.8	15.3	1.8		97.7	105.5	(7.8)	-7.4%
Rentals	38.7	32.6	16.4	33.4	2.5	3.2	57.9	48.9	16.2	40.3	87.0		377.1	326.7	50.4	15.4%
Revenues of State Departments:																
Administrative Recoveries	14.8	8.8	1.1	0.8	1.1	1.5	2.9	13.2	11.4	45.6	15.6		116.8	137.6	(20.8)	-15.1%
Commissions	0.4	0.5	0.5	0.3	1.3	0.4	0.6	0.6	3.5	6.0	0.7		14.8	5.1	9.7	190.2%
Commissions - Asset Conversion	-	-	-	1,000.0	-	-	-	-	-	68.0	-		1,068.0	-	1,068.0	100.0%
Gifts, Grants and Donations	1.5	0.8	4.7	0.9	36.9	57.5	0.3	2.6	0.3	0.5	1.0		107.0	10.4	96.6	928.8%
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	191.2	173.4		1,971.6	1,770.0	201.6	11.4%
Rebates	5.1	3.5	1.7	4.4	12.2	0.6	7.9	3.7	2.8	8.2	2.5		52.6	53.5	(0.9)	-1.7%
Restitution and Settlements	47.9	1.3	1.4	5.6	1.9	0.3	1.4	5.5	0.8	0.4	8.1		74.6	28.9	45.7	158.1%
Student Loans	4.9	7.7	10.5	15.2	6.9	2.4	11.3	0.4	9.1	8.5	7.0		83.9	120.3	(36.4)	-30.3%
All Other	42.4	43.6	42.0	31.1	33.8	52.9	34.1	42.5	28.7	42.9	48.5		442.5	412.6	29.9	7.2%

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	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Sales	2.5	1.4	2.3	1.6	1.1	1.4	4.1	3.0	1.7	1.6	1.4		22.1	14.7	7.4	50.3%
Tuition	37.8	49.5	83.8	47.6	220.8	359.0	167.8	92.0	(17.7)	255.0	396.2		1,691.8	1,747.2	(55.4)	-3.2%
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**	**1,882.3**	**1,693.5**	**-**	**18,025.9**	**16,196.2**	**1,829.7**	**11.3%**
Federal Receipts	(2.6)	-	-	(0.1)	0.1	0.1	-	0.1	-	-	1.1		(1.3)	0.5	(1.8)	-360.0%
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**	**4,472.0**	**1,867.2**	**-**	**23,665.3**	**23,291.7**	**373.6**	**1.6%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	0.1	327.2	0.8	1.0	2,084.4	138.4	143.2	203.4	2,472.1	136.2		5,506.9	5,826.6	(319.7)	-5.5%
Environment and Recreation	-	0.3	-	-	0.1	0.1	-	-	1.9	1.5	0.2		4.1	4.1	-	0.0%
General Government	10.5	27.5	2.6	14.5	14.8	7.1	5.2	17.4	1.9	23.8	9.4		134.7	157.2	(22.5)	-14.3%
Public Health:																
Medicaid	280.3	540.7	457.3	333.5	712.3	342.5	614.1	444.3	459.2	540.2	566.5		5,290.9	5,379.1	(88.2)	-1.6%
Other Public Health	62.8	38.1	97.9	165.8	37.4	61.6	61.5	59.5	91.9	49.3	103.1		828.9	2,056.0	(1,227.1)	-59.7%
Public Safety	11.8	20.0	13.0	13.0	15.6	7.7	11.2	9.6	12.7	15.9	10.8		141.3	171.4	(30.1)	-17.6%
Public Welfare	0.5	1.2	0.4	0.3	0.5	0.2	0.6	0.6	0.6	(1.0)	0.4		4.3	4.0	0.3	7.5%
Support and Regulate Business	0.1	1.1	8.0	1.3	9.7	0.7	0.9	21.3	6.3	6.4	7.1		62.9	52.9	10.0	18.9%
Transportation	189.9	376.6	305.1	286.0	337.7	325.4	262.8	440.5	766.9	61.2	111.0		3,463.1	4,683.2	(1,220.1)	-26.1%
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**	**3,169.4**	**944.7**	**-**	**15,437.1**	**18,334.5**	**(2,897.4)**	**-15.8%**
Departmental Operations:																
Personal Service	382.9	554.4	376.8	335.7	373.4	366.4	576.1	428.8	424.9	369.5	393.7		4,582.6	6,417.2	(1,834.6)	-28.6%
Non-Personal Service	182.7	248.0	244.9	185.4	281.1	211.2	261.0	216.9	207.6	234.6	238.4		2,511.8	3,162.4	(650.6)	-20.6%
General State Charges	119.5	77.2	38.9	77.6	114.3	79.0	76.1	149.3	75.5	81.5	62.1		951.0	2,062.7	(1,111.7)	-53.9%
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**	**3,855.0**	**1,638.9**	**-**	**23,482.5**	**29,976.8**	**(6,494.3)**	**-21.7%**
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)**	**617.0**	**228.3**	**-**	**182.8**	**(6,685.1)**	**6,867.9**	**102.7%**
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	55.4	33.6		2,283.9	7,707.2	(5,423.3)	-70.4%
Transfers to Other Funds	74.4	(13.6)	(78.8)	18.1	(58.2)	(49.4)	30.4	(25.2)	(27.2)	(131.2)	(99.3)		(360.0)	(720.2)	(360.2)	-50.0%
Total Other Financing Sources (Uses)	**456.3**	**271.2**	**513.4**	**236.3**	**78.2**	**30.0**	**153.6**	**266.4**	**60.0**	**(75.8)**	**(65.7)**	**-**	**1,923.9**	**6,987.0**	**(5,063.1)**	**-72.5%**
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)**	**541.2**	**162.6**	**-**	**2,106.7**	**301.9**	**1,804.8**	**597.8%**
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**	**$ 5,952.6**	**$ 6,115.2**	**$ -**	**$ 6,115.2**	**$ 4,034.2**	**$ 2,081.0**	**51.6%**

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	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 293.6	$ (132.5)	$ (370.4)	$ 52.8	$ (279.9)	$ (448.6)	$ 181.4	$ (357.2)	$ (361.7)	$ 606.0	$ 222.2		$ 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	1.9	5.0		70.0	66.8	3.2	4.8%
Medical Care	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Fines, Penalties and Forfeitures	1.2	0.5	0.7	0.6	0.7	0.5	0.7	0.5	0.4	0.7	0.6		7.1	10.8	(3.7)	-34.3%
Interest Earnings	0.4	0.8	0.4	0.5	0.8	0.5	6.6	1.8	1.3	0.8	2.3		16.2	6.3	9.9	157.1%
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	8.3	8.1		94.5	98.6	(4.1)	-4.2%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
All Other	-	0.1	0.9	0.1	0.2	0.3	-	0.3	0.1	1.2	-		3.2	5.1	(1.9)	-37.3%
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**	**12.9**	**16.0**	**-**	**191.1**	**188.5**	**2.6**	**1.4%**
Federal Receipts	3,559.9	4,860.9	5,310.1	3,772.7	6,168.1	6,096.3	4,560.7	4,770.9	5,830.3	4,449.2	5,071.0		54,450.1	48,350.5	6,099.6	12.6%
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**	**4,462.1**	**5,087.0**	**-**	**54,641.2**	**48,539.0**	**6,102.2**	**12.6%**

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	11 Months Ended February 28 2019	2018	$ 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	382.7	227.1		3,368.3	2,961.6	406.7	13.7%
Environment and Recreation	-	0.3	0.1	0.2	0.7	-	0.1	0.1	0.4	0.2	0.2		2.3	1.3	1.0	76.9%
General Government	3.2	1.9	11.7	0.4	11.2	2.4	1.2	12.8	9.8	1.8	3.4		59.8	54.8	5.0	9.1%
Public Health:																
Medicaid	2,577.8	3,531.4	3,068.3	2,627.6	4,202.6	3,384.2	3,422.8	3,146.8	3,170.2	3,273.3	3,725.8		36,130.8	33,902.2	2,228.6	6.6%
Other Public Health	479.9	347.1	756.7	458.8	111.9	1,201.0	512.6	551.8	514.2	480.7	583.9		5,998.6	5,507.5	491.1	8.9%
Public Safety	64.6	118.5	43.8	116.0	72.0	61.6	204.8	240.1	44.0	45.1	92.7		1,103.2	1,184.4	(81.2)	-6.9%
Public Welfare	266.2	199.3	238.2	372.8	1,089.4	296.9	437.7	271.9	607.2	268.4	155.0		4,203.0	3,440.6	762.4	22.2%
Support and Regulate Business	-	0.1	2.0	0.2	2.0	0.5	0.8	(0.1)	1.8	0.4	0.2		7.9	6.7	1.2	17.9%
Transportation	2.7	4.2	5.5	3.4	6.6	5.9	3.8	6.7	4.1	4.7	2.7		50.3	53.4	(3.1)	-5.8%
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**	**4,457.3**	**4,791.0**	**-**	**50,924.2**	**47,112.5**	**3,811.7**	**8.1%**
Departmental Operations:																
Personal Service	51.7	70.2	62.0	44.9	48.1	50.6	69.2	47.8	49.5	46.2	46.8		587.0	595.5	(8.5)	-1.4%
Non-Personal Service	69.7	90.7	90.6	60.9	131.4	205.8	105.4	72.3	79.3	126.8	188.6		1,221.5	1,221.2	0.3	0.0%
General State Charges	39.4	27.3	9.7	21.9	123.8	27.5	27.1	26.1	28.0	36.6	26.0		393.4	294.0	99.4	33.8%
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**	**4,666.9**	**5,052.4**	**-**	**53,126.1**	**49,223.2**	**3,902.9**	**7.9%**
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**	**(204.8)**	**34.6**	**-**	**1,515.1**	**(684.2)**	**2,199.3**	**321.4%**
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)	(179.0)	(274.6)		(1,826.5)	(1,901.0)	(74.5)	-3.9%
Total Other Financing Sources (Uses)	**(66.7)**	**(149.7)**	**(269.1)**	**(71.1)**	**(211.2)**	**(105.9)**	**(144.3)**	**(245.3)**	**(109.6)**	**(179.0)**	**(274.6)**	**-**	**(1,826.5)**	**(1,901.0)**	**(74.5)**	**-3.9%**
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**	**(383.8)**	**(240.0)**	**-**	**(311.4)**	**(2,585.2)**	**2,273.8**	**88.0%**
Ending Fund Balance	**$ (132.5)**	**$ (370.4)**	**$ 52.8**	**$ (279.9)**	**$ (448.6)**	**$ 181.4**	**$ (357.2)**	**$ (361.7)**	**$ 606.0**	**$ 222.2**	**$ (17.8)**	**$ -**	**$ (17.8)**	**$ (2,045.3)**	**$ 2,027.5**	**99.1%**

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	11 Months Ended February 28 2019	2018	$ 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	$ 830.7	$ 2,832.9		$ 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	4,306.3	1,692.8		22,264.1	12,127.2	10,136.9	83.6%
Consumption/Use Taxes:																
Sales and Use	502.8	526.5	723.9	550.1	547.9	709.7	538.4	549.8	720.9	573.6	485.5		6,429.1	6,153.5	275.6	4.5%
Total Consumption/Use Taxes	502.8	526.5	723.9	550.1	547.9	709.7	538.4	549.8	720.9	573.6	485.5	-	6,429.1	6,153.5	275.6	4.5%
Other Taxes:																
Real Estate Transfer	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1	80.0	80.1		962.0	946.6	15.4	1.6%
Total Other Taxes	87.0	91.8	89.5	87.1	110.3	83.3	76.0	79.8	97.1	80.0	80.1	-	962.0	946.6	15.4	1.6%
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	4,959.9	2,258.4	-	29,655.2	19,227.3	10,427.9	54.2%
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	-	1.3	0.1		2.5	1.4	1.1	78.6%
Receipts from Municipalities	-	0.4	0.1	0.8	-	-	1.2	0.3	-	0.1	-		2.9	3.8	(0.9)	-23.7%
Rentals	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	43.8	48.3	17.4	62.0	22.8	19.5	32.1	11.8	21.4	59.9	39.3		378.3	403.7	(25.4)	-6.3%
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	61.3	39.4	-	383.9	409.0	(25.1)	-6.1%
Federal Receipts	-	-	-	1.6	35.1	-	-	-	-	1.6	35.3		73.6	73.4	0.2	0.3%
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	5,022.8	2,333.1	-	30,112.7	19,709.7	10,403.0	52.8%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.8	1.6	6.6	0.8	12.7	2.4	0.2	1.3	0.8	0.7	1.9		29.8	34.2	(4.4)	-12.9%
Debt Service, Including Payments On Financing Agreements	64.1	126.1	166.2	25.4	95.7	831.2	47.7	47.8	348.3	16.4	729.1		2,498.0	2,933.4	(435.4)	-14.8%
Total Disbursements	64.9	127.7	172.8	26.2	108.4	833.6	47.9	49.1	349.1	17.1	731.0	-	2,527.8	2,967.6	(439.8)	-14.8%
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	5,005.7	1,602.1	-	27,584.9	16,742.1	10,842.8	64.8%
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	460.7	290.8		2,554.7	2,849.4	(294.7)	-10.3%
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)	(3,464.2)	(1,022.0)		(26,588.9)	(17,026.6)	9,562.3	56.2%
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)	(3,003.5)	(731.2)	-	(24,034.2)	(14,177.2)	(9,857.0)	-69.5%
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)	2,002.2	870.9	-	3,550.7	2,564.9	985.8	38.4%
Ending Fund Balance	$ 346.7	$ 520.2	$ 424.6	$ 776.7	$ 1,187.7	$ 333.7	$ 658.7	$ 1,102.1	$ 830.7	$ 2,832.9	$ 3,703.8	$ -	$ 3,703.8	$ 2,709.3	$ 994.5	36.7%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
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	Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (1,151.2)	$ (1,241.2)	$ (1,403.6)	$ (1,224.2)	$ (1,273.7)	$ (1,209.5)	$ (1,462.3)	$ (1,535.8)	$ (1,565.3)	$ (1,075.0)	$ (1,088.0)		$ -	$ (1,151.2)	$ (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	0.2	(0.1)		-	67.9	62.5	5.4	8.6%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	36.2	32.6	32.2		-	384.3	376.0	8.3	2.2%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5	13.2	9.3		-	138.8	83.3	55.5	66.6%
Total Consumption/Use Taxes	44.4	49.3	66.6	51.7	47.7	77.7	47.5	48.0	70.7	46.0	41.4	-	-	591.0	521.8	69.2	13.3%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3	0.2	(0.2)		-	10.6	9.4	1.2	12.8%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8	56.8	53.7		-	599.2	563.4	35.8	6.4%
Total Business Taxes	67.6	38.1	60.0	56.3	54.2	60.1	53.5	55.4	54.1	57.0	53.5	-	-	609.8	572.8	37.0	6.5%
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9		-	107.2	107.2	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	-	-	107.2	107.2	-	0.0%
Total Taxes	112.0	87.4	138.5	119.9	113.8	149.7	113.0	115.3	136.7	114.9	106.8	-	-	1,308.0	1,201.8	106.2	8.8%
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)	8.3	8.2		-	92.3	113.7	(21.4)	-18.8%
Fees, Licenses and Permits:																	
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0	(0.1)	1.6		-	31.4	28.7	2.7	9.4%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1	54.7	55.9		-	663.3	679.3	(16.0)	-2.4%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8	11.2	-		-	33.4	24.1	9.3	38.6%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5	1.6	3.3		-	23.4	26.4	(3.0)	-11.4%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0	1.0	1.0		-	10.0	5.9	4.1	69.5%
Receipts from Public Authorities:																	
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8	785.4	1,082.6		-	4,960.7	4,101.5	859.2	20.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-	0.8	0.5		-	5.6	47.2	(41.6)	-88.1%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1	-	0.3		-	1.2	1.7	(0.5)	-29.4%
Rentals	0.6	1.0	0.8	0.5	2.7	0.7	0.5	0.3	1.4	1.1	2.3		-	11.9	11.6	0.3	2.6%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3	0.5	3.8		-	5.6	16.8	(11.2)	-66.7%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	-	0.2	(0.2)	-100.0%
Rebates	-	0.1	-	-	-	0.2	-	-	-	-	0.1		-	0.4	0.3	0.1	33.3%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0	0.4	0.9		-	9.0	6.4	2.6	40.6%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2	0.8	0.4		-	15.0	28.7	(13.7)	-47.7%
Sales	0.1	-	0.8	0.2	0.2	0.3	0.1	0.4	0.4	-	-		-	2.5	12.7	(10.2)	-80.3%
Total Miscellaneous Receipts	407.0	129.3	116.7	304.4	93.2	107.1	1,341.1	91.1	1,272.2	865.7	1,160.9	-	-	5,888.7	5,128.2	760.5	14.8%
Federal Receipts	58.7	54.5	141.4	313.8	273.2	251.3	179.7	207.0	201.6	337.4	120.8		-	2,139.4	1,951.8	187.6	9.6%
Total Receipts	577.7	271.2	396.6	738.1	480.2	508.1	1,633.8	413.4	1,610.5	1,318.0	1,388.5	-	-	9,336.1	8,281.8	1,054.3	12.7%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
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	Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28 2019	2018	$ 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	3.7	9.4		-	138.3	106.7	31.6	29.6%
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1	223.5	11.9		-	382.0	299.9	82.1	27.4%
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1	39.3	47.9		-	855.8	543.0	312.8	57.6%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	59.3	14.4	19.4	40.4	13.7	57.6	24.9	33.8		-	324.9	231.1	93.8	40.6%
Public Safety	0.6	1.0	1.5	29.1	2.0	(0.1)	-	0.9	4.8	12.3	1.0		-	53.1	20.8	32.3	155.3%
Public Welfare	112.6	63.9	-	-	-	28.8	-	9.9	44.1	1.2	9.1		-	269.6	266.2	3.4	1.3%
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5	283.6	98.0		-	946.0	831.9	114.1	13.7%
Transportation	54.3	39.2	350.5	42.9	92.4	199.4	95.7	89.6	288.3	75.7	271.8		-	1,599.8	949.2	650.6	68.5%
Total Local Assistance Grants	**336.4**	**289.5**	**515.7**	**400.2**	**238.8**	**374.1**	**417.7**	**275.1**	**574.9**	**664.2**	**482.9**	**-**	**-**	**4,569.5**	**3,248.8**	**1,320.7**	**40.7%**
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	0.0%
Capital Projects	361.2	590.4	523.0	672.9	760.8	602.0	688.5	678.8	532.9	557.8	451.3		-	6,419.6	6,128.0	291.6	4.8%
Total Disbursements	**697.6**	**879.9**	**1,038.7**	**1,073.1**	**999.6**	**976.1**	**1,106.2**	**953.9**	**1,107.8**	**1,222.0**	**934.2**	**-**	**-**	**10,989.1**	**9,376.8**	**1,612.3**	**17.2%**
Excess (Deficiency) of Receipts over Disbursements	**(119.9)**	**(608.7)**	**(642.1)**	**(335.0)**	**(519.4)**	**(468.0)**	**527.6**	**(540.5)**	**502.7**	**96.0**	**454.3**	**-**	**-**	**(1,653.0)**	**(1,095.0)**	**(558.0)**	**-51.0%**
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	(47.2)	(311.2)		(295.7)	2,257.3	1,550.5	706.8	45.6%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(43.0)	(243.5)	(201.1)	(18.6)	(17.7)	(61.8)	(146.0)		295.7	(544.0)	(603.3)	(59.3)	-9.8%
Total Other Financing Sources (Uses)	**29.9**	**446.3**	**821.5**	**285.5**	**583.6**	**215.2**	**(601.1)**	**511.0**	**(12.4)**	**(109.0)**	**(457.2)**	**-**	**-**	**1,713.3**	**947.2**	**766.1**	**80.9%**
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**	**(13.0)**	**(2.9)**	**-**	**-**	**60.3**	**(147.8)**	**208.1**	**140.8%**
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)**	**$ (1,088.0)**	**$ (1,090.9)**	**$ -**	**$ -**	**$ (1,090.9)**	**$ (1,208.3)**	**$ 117.4**	**9.7%**

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

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

EXHIBIT I

	2018 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2019 JANUARY	FEBRUARY	MARCH	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (568.4)	$ (609.5)	$ (702.1)	$ (532.0)	$ (748.1)	$ (771.7)	$ (1,103.2)	$ (981.3)	$ (1,056.2)	$ (608.9)	$ (632.5)		$ (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	0.2	(0.1)		67.9	62.5	5.4	8.6%
Motor Fuel	31.0	34.7	36.7	36.7	36.5	36.1	35.4	36.2	36.2	32.6	32.2		384.3	376.0	8.3	2.2%
Highway Use	12.8	14.6	11.2	14.9	11.1	14.4	12.0	11.8	13.5	13.2	9.3		138.8	83.3	55.5	66.6%
Total Consumption/Use Taxes	44.4	49.3	66.6	51.7	47.7	77.7	47.5	48.0	70.7	46.0	41.4	-	591.0	521.8	69.2	13.3%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Corporation and Utilities	3.1	-	2.2	0.2	0.2	2.1	0.4	0.1	2.3	0.2	(0.2)		10.6	9.4	1.2	12.8%
Petroleum Business	64.5	38.1	57.8	56.1	54.0	58.0	53.1	55.3	51.8	56.8	53.7		599.2	563.4	35.8	6.4%
Total Business Taxes	67.6	38.1	60.0	56.3	54.2	60.1	53.5	55.4	54.1	57.0	53.5	-	609.8	572.8	37.0	6.5%
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9		107.2	107.2	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	-	107.2	107.2	-	0.0%
Total Taxes	112.0	87.4	138.5	119.9	113.8	149.7	113.0	115.3	136.7	114.9	106.8	-	1,308.0	1,201.8	106.2	8.8%
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)	8.3	8.2		92.3	113.7	(21.4)	-18.8%
Fees, Licenses and Permits:																
Business/Professional	3.5	9.9	2.9	2.6	3.9	3.0	0.9	2.2	1.0	(0.1)	1.6		31.4	28.7	2.7	9.4%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Motor Vehicle	66.2	74.7	73.8	74.0	63.4	63.5	63.5	67.5	6.1	54.7	55.9		663.3	679.3	(16.0)	-2.4%
Recreational/Consumer	0.1	0.2	0.2	-	6.9	-	-	-	14.8	11.2	-		33.4	24.1	9.3	38.6%
Fines, Penalties and Forfeitures	2.4	2.4	2.9	2.2	1.9	2.4	1.3	0.5	2.5	1.6	3.3		23.4	26.4	(3.0)	-11.4%
Interest Earnings	0.7	0.9	0.8	0.9	0.9	1.0	0.8	1.0	1.0	1.0	1.0		10.0	5.9	4.1	69.5%
Receipts from Public Authorities:																
Bond Proceeds	315.8	24.3	3.3	210.7	3.9	19.4	1,262.8	8.7	1,243.8	785.4	1,082.6		4,960.7	4,101.5	859.2	20.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Non Bond Related	0.5	0.5	0.4	0.6	-	0.2	1.3	0.8	-	0.8	0.5		5.6	47.2	(41.6)	-88.1%
Receipts from Municipalities	0.2	-	-	0.1	0.1	0.1	0.2	0.1	0.1	-	0.3		1.2	1.7	(0.5)	-29.4%
Rentals	0.5	1.0	0.7	0.5	2.5	0.7	0.5	0.3	1.2	1.1	2.2		11.2	11.0	0.2	1.8%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Gifts, Grants and Donations	-	(0.6)	0.2	0.5	0.2	0.2	0.4	0.1	0.3	0.5	3.8		5.6	16.8	(11.2)	-66.7%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	0.2	(0.2)	-100.0%
Rebates	-	0.1	-	-	-	0.2	-	-	-	-	0.1		0.4	0.3	0.1	33.3%
Restitution and Settlements	0.1	4.9	0.3	0.1	0.3	0.5	0.3	0.2	1.0	0.4	0.9		9.0	6.4	2.6	40.6%
All Other	1.1	1.9	(1.6)	3.2	0.5	6.9	1.1	0.5	0.2	0.8	0.4		15.0	28.7	(13.7)	-47.7%
Sales	0.1	-	0.8	0.2	0.2	0.2	0.1	0.4	0.2	-	-		2.2	11.4	(9.2)	-80.7%
Total Miscellaneous Receipts	406.9	129.3	116.6	304.4	93.0	107.0	1,341.1	91.1	1,271.8	865.7	1,160.8	-	5,887.7	5,126.3	761.4	14.9%
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	980.6	1,267.6	-	7,198.2	6,330.6	867.6	13.7%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
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	11 Months Ended February 28 2019	2018	$ 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	3.7	9.4		138.3	106.7	31.6	29.6%
Environment and Recreation	7.6	29.5	7.7	7.7	38.2	7.2	7.2	7.4	34.1	48.5	11.9		207.0	155.6	51.4	33.0%
General Government	24.6	98.2	54.5	110.6	36.8	69.2	130.1	135.5	109.1	39.3	47.9		855.8	543.0	312.8	57.6%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Other Public Health	19.5	17.2	24.7	56.5	14.4	19.4	40.4	13.7	15.5	24.9	33.8		280.0	190.6	89.4	46.9%
Public Safety	0.6	1.0	1.5	11.6	1.9	(0.1)	-	1.0	1.7	7.0	1.0		27.2	15.3	11.9	77.8%
Public Welfare	112.6	63.9	-	-	-	28.8	-	9.9	44.1	1.2	9.1		269.6	266.2	3.4	1.3%
Support and Regulate Business	109.2	23.6	60.1	133.3	27.9	37.2	133.2	9.4	30.5	283.6	98.0		946.0	831.9	114.1	13.7%
Transportation	2.9	2.5	323.6	25.5	51.5	162.6	70.0	50.2	262.0	8.4	220.3		1,179.5	490.0	689.5	140.7%
Total Local Assistance Grants	**285.0**	**252.8**	**488.8**	**362.5**	**197.8**	**337.3**	**392.0**	**235.8**	**503.4**	**416.6**	**431.4**	**-**	**3,903.4**	**2,599.3**	**1,304.1**	**50.2%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Capital Projects	304.9	502.8	417.7	563.4	616.3	468.6	523.3	556.5	445.4	478.7	381.5		5,259.1	5,051.8	207.3	4.1%
Total Disbursements	**589.9**	**755.6**	**906.5**	**925.9**	**814.1**	**805.9**	**915.3**	**792.3**	**948.8**	**895.3**	**812.9**	**-**	**9,162.5**	**7,651.1**	**1,511.4**	**19.8%**
Excess (Deficiency) of Receipts over Disbursements	**(71.0)**	**(538.9)**	**(651.4)**	**(501.6)**	**(607.3)**	**(546.7)**	**538.8**	**(585.9)**	**459.7**	**85.3**	**454.7**	**-**	**(1,964.3)**	**(1,320.5)**	**(643.8)**	**-48.8%**
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	(47.2)	(311.2)		2,553.0	1,637.6	915.4	55.9%
Transfers to Other Funds	(25.8)	(27.3)	(26.2)	(28.7)	(42.9)	(243.5)	(16.9)	(18.6)	(17.7)	(61.7)	(34.4)		(543.7)	(598.6)	(54.9)	-9.2%
Total Other Financing Sources (Uses)	**29.9**	**446.3**	**821.5**	**285.5**	**583.7**	**215.2**	**(416.9)**	**511.0**	**(12.4)**	**(108.9)**	**(345.6)**	**-**	**2,009.3**	**1,039.0**	**970.3**	**93.4%**
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**	**(23.6)**	**109.1**	**-**	**45.0**	**(281.5)**	**326.5**	**116.0%**
Ending Fund Balance	**$ (609.5)**	**$ (702.1)**	**$ (532.0)**	**$ (748.1)**	**$ (771.7)**	**$ (1,103.2)**	**$ (981.3)**	**$ (1,056.2)**	**$ (608.9)**	**$ (632.5)**	**$ (523.4)**	**$ -**	**$ (523.4)**	**$ (772.4)**	**$ 249.0**	**32.2%**

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	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (582.8)	$ (631.7)	$ (701.5)	$ (692.2)	$ (525.6)	$ (437.8)	$ (359.1)	$ (554.5)	$ (509.1)	$ (466.1)	$ (455.5)		$ (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	-	0.1		0.7	0.6	0.1	16.7%
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**	**-**	**0.1**	**-**	**1.0**	**1.9**	**(0.9)**	**-47.4%**
Federal Receipts	58.7	54.5	141.4	313.8	273.2	248.8	179.7	207.0	201.6	337.4	120.8		2,136.9	1,949.3	187.6	9.6%
Total Receipts	**58.8**	**54.5**	**141.5**	**313.8**	**273.4**	**248.9**	**179.7**	**207.0**	**202.0**	**337.4**	**120.9**	**-**	**2,137.9**	**1,951.2**	**186.7**	**9.6%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	-	175.0	-		175.0	144.3	30.7	21.3%
General Government	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Other Public Health	-	-	-	2.8	-	-	-	-	42.1	-	-		44.9	40.5	4.4	10.9%
Public Safety	-	-	-	17.5	0.1	-	-	(0.1)	3.1	5.3	-		25.9	5.5	20.4	370.9%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transportation	51.4	36.7	26.9	17.4	40.9	36.8	25.7	39.4	26.3	67.3	51.5		420.3	459.2	(38.9)	-8.5%
Total Local Assistance Grants	**51.4**	**36.7**	**26.9**	**37.7**	**41.0**	**36.8**	**25.7**	**39.3**	**71.5**	**247.6**	**51.5**	**-**	**666.1**	**649.5**	**16.6**	**2.6%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Capital Projects	56.3	87.6	105.3	109.5	144.5	133.4	165.2	122.3	87.5	79.1	69.8		1,160.5	1,076.2	84.3	7.8%
Total Disbursements	**107.7**	**124.3**	**132.2**	**147.2**	**185.5**	**170.2**	**190.9**	**161.6**	**159.0**	**326.7**	**121.3**	**-**	**1,826.6**	**1,725.7**	**100.9**	**5.8%**
Excess (Deficiency) of Receipts over Disbursements	**(48.9)**	**(69.8)**	**9.3**	**166.6**	**87.9**	**78.7**	**(11.2)**	**45.4**	**43.0**	**10.7**	**(0.4)**	**-**	**311.3**	**225.5**	**85.8**	**38.0%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	(0.1)	-	(184.2)	-	-	(0.1)	(111.6)		(296.0)	(91.8)	204.2	222.4%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**(0.1)**	**-**	**(184.2)**	**-**	**-**	**(0.1)**	**(111.6)**	**-**	**(296.0)**	**(91.8)**	**204.2**	**222.4%**
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**	**10.6**	**(112.0)**	**-**	**15.3**	**133.7**	**(118.4)**	**-88.6%**
Ending Fund Balance	$ (631.7)	$ (701.5)	$ (692.2)	$ (525.6)	$ (437.8)	$ (359.1)	$ (554.5)	$ (509.1)	$ (466.1)	$ (455.5)	$ (567.5)	$ -	$ (567.5)	$ (435.9)	$ (131.6)	-30.2%

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	11 Months Ended February 28 2019	2018	$ 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	$ 25.5	$ 24.6		$ 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	4.6	4.4		56.5	53.1	3.4	6.4%
Federal Receipts	1.0	1.2	0.9	1.1	1.0	0.9	1.1	1.0	1.0	3.8	1.2		14.2	17.0	(2.8)	-16.5%
Unemployment Taxes	191.1	148.1	135.0	182.1	161.2	132.0	148.7	141.4	186.3	212.6	198.8		1,837.3	1,991.1	(153.8)	-7.7%
Total Receipts	196.0	155.3	140.3	187.6	169.1	140.5	155.3	146.9	191.6	221.0	204.4	-	1,908.0	2,061.2	(153.2)	-7.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.4	0.6	0.4	0.4	0.3	0.2	2.4	0.3	0.2	0.2	0.3		5.7	5.4	0.3	5.6%
Non-Personal Service	2.4	4.5	4.1	3.1	7.4	4.6	5.8	5.1	4.0	4.7	3.9		49.6	46.0	3.6	7.8%
General State Charges	-	0.1	0.1	0.1	0.3	-	-	0.1	-	0.1	0.1		0.9	1.0	(0.1)	-10.0%
Unemployment Benefits	192.1	149.4	135.8	183.4	161.7	133.0	150.0	142.3	187.1	216.9	199.8		1,851.5	2,008.5	(157.0)	-7.8%
Total Disbursements	194.9	154.6	140.4	187.0	169.7	137.8	158.2	147.8	191.3	221.9	204.1	-	1,907.7	2,060.9	(153.2)	-7.4%
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)	0.3	-	0.3	0.3	-	0.0%
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)	0.3	-	0.3	0.3	-	0.0%
Ending Fund Balance	$ 25.7	$ 26.4	$ 26.3	$ 26.9	$ 26.3	$ 29.0	$ 26.1	$ 25.2	$ 25.5	$ 24.6	$ 24.9	$ -	$ 24.9	$ 23.9	$ 1.0	4.2%

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	11 Months Ended February 28 2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (269.2)	$ (300.3)	$ (253.4)	$ (253.5)	$ (263.4)	$ (269.7)	$ (296.4)	$ (314.1)	$ (317.4)	$ (326.1)	$ (346.1)		$ (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	41.3	41.1		442.1	454.7	(12.6)	-2.8%
Total Receipts	**22.6**	**73.5**	**50.2**	**26.7**	**56.9**	**25.9**	**32.7**	**36.1**	**35.1**	**41.3**	**41.1**	**-**	**442.1**	**454.7**	**(12.6)**	**-2.8%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.1	11.4	8.5	8.0	8.3	8.0	11.1	7.9	3.8	12.2	7.4		94.7	95.7	(1.0)	-1.0%
Non-Personal Service	48.0	27.3	46.2	23.4	38.3	34.0	40.1	28.4	40.9	38.3	37.6		402.5	428.6	(26.1)	-6.1%
General State Charges	0.2	9.8	4.1	6.8	18.2	6.4	4.8	5.0	2.5	9.7	1.4		68.9	54.1	14.8	27.4%
Total Disbursements	**56.3**	**48.5**	**58.8**	**38.2**	**64.8**	**48.4**	**56.0**	**41.3**	**47.2**	**60.2**	**46.4**	**-**	**566.1**	**578.4**	**(12.3)**	**-2.1%**
Excess (Deficiency) of Receipts over Disbursements	**(33.7)**	**25.0**	**(8.6)**	**(11.5)**	**(7.9)**	**(22.5)**	**(23.3)**	**(5.2)**	**(12.1)**	**(18.9)**	**(5.3)**	**-**	**(124.0)**	**(123.7)**	**(0.3)**	**-0.2%**
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	2.8	3.1		56.0	53.0	3.0	5.7%
Transfers to Other Funds	-	-	(0.1)	-	-	(6.9)	-	(0.2)	-	(3.9)	-		(11.1)	(10.5)	0.6	5.7%
Total Other Financing Sources (Uses)	**2.6**	**21.9**	**8.5**	**1.6**	**1.6**	**(4.2)**	**5.6**	**1.9**	**3.4**	**(1.1)**	**3.1**	**-**	**44.9**	**42.5**	**2.4**	**5.6%**
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)**	**(20.0)**	**(2.2)**	**-**	**(79.1)**	**(81.2)**	**2.1**	**2.6%**
Ending Fund Balance	$ (300.3)	$ (253.4)	$ (253.5)	$ (263.4)	$ (269.7)	$ (296.4)	$ (314.1)	$ (317.4)	$ (326.1)	$ (346.1)	$ (348.3)	$ -	$ (348.3)	$ (281.6)	$ (66.7)	-23.7%

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

EXHIBIT L

	2018									2019			11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (2.0)	$ (2.8)	$ (12.1)	$ (13.1)	$ (28.1)	$ (34.2)	$ (5.5)	$ (9.6)	$ (13.9)	$ (11.9)	$ (8.6)		$ (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	15.1	5.2		109.7	82.8	26.9	32.5%
Total Receipts	5.2	7.9	5.2	5.1	5.1	38.0	7.6	5.3	10.0	15.1	5.2	-	109.7	82.8	26.9	32.5%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	5.2	7.9	5.4	5.1	5.0	5.0	7.7	5.3	5.1	5.1	5.2		62.0	55.5	6.5	11.7%
Non-Personal Service	0.8	1.5	0.8	1.7	1.3	1.1	0.8	1.1	2.6	1.8	1.8		15.3	21.9	(6.6)	-30.1%
General State Charges	-	7.8	-	13.3	4.9	3.2	3.2	3.2	0.3	4.9	3.3		44.1	32.7	11.4	34.9%
Total Disbursements	6.0	17.2	6.2	20.1	11.2	9.3	11.7	9.6	8.0	11.8	10.3	-	121.4	110.1	11.3	10.3%
Excess (Deficiency) of Receipts over Disbursements	(0.8)	(9.3)	(1.0)	(15.0)	(6.1)	28.7	(4.1)	(4.3)	2.0	3.3	(5.1)	-	(11.7)	(27.3)	15.6	57.1%
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	3.3	(5.1)	-	(11.7)	(27.3)	15.6	57.1%
Ending Fund Balance	$ (2.8)	$ (12.1)	$ (13.1)	$ (28.1)	$ (34.2)	$ (5.5)	$ (9.6)	$ (13.9)	$ (11.9)	$ (8.6)	$ (13.7)	$ -	$ (13.7)	$ (29.2)	$ 15.5	53.1%

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

EXHIBIT M

	2018									2019			11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2019	2018	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 11.9	$ 12.1	$ 12.2	$ 12.3	$ 12.4	$ 12.5	$ 12.6	$ 12.6	$ 12.7	$ 12.8	$ 12.9		$ 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	0.2	0.1		1.3	1.3	-	0.0%
Total Receipts	**0.2**	**0.1**	**0.2**	**0.1**	**0.1**	**0.1**	**-**	**0.1**	**0.1**	**0.2**	**0.1**	**-**	**1.3**	**1.3**	**-**	**0.0%**
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	0.1	-	0.0%
Total Disbursements	**-**	**-**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**0.1**	**-**	**-**	**0.2**	**0.3**	**(0.1)**	**-33.3%**
Excess (Deficiency) of Receipts over Disbursements	**0.2**	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**-**	**0.1**	**0.1**	**0.1**	**0.1**	**-**	**1.1**	**1.0**	**0.1**	**10.0%**
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	**0.2**	**0.1**	**0.1**	**0.1**	**0.1**	**0.1**	**-**	**0.1**	**0.1**	**0.1**	**0.1**	**-**	**1.1**	**1.0**	**0.1**	**10.0%**
Ending Fund Balance	$ 12.1	$ 12.2	$ 12.3	$ 12.4	$ 12.5	$ 12.6	$ 12.6	$ 12.7	$ 12.8	$ 12.9	$ 13.0	$ -	$ 13.0	$ 11.7	$ 1.3	11.1%

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

SCHEDULE 1

	BALANCE FEBRUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2019
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ (0.483)	$ 2,415.036	$ 2,415.519	$ -
10050-10099-State Operations Account	9,427.746	2,451.837	1,347.731	(889.843)	9,642.009
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	39.706	-	0.464	-	39.242
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	4.748	4.748	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**9,467.452**	**2,456.102**	**3,767.979**	**1,525.676**	**9,681.251**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.803	0.004	0.001	-	0.806
20100-20299-Combined Expendable Trust	67.066	0.910	0.290	-	67.686
20300-20349-New York Interest on Lawyer Account	50.554	4.030	0.278	-	54.306
20350-20399-NYS Archives Partnership Trust	(0.005)	0.050	0.031	-	0.014
20400-20449-Child Performer's Protection	0.086	0.011	0.041	-	0.056
20450-20499-Tuition Reimbursement	7.606	0.258	0.204	-	7.660
20500-20549-New York State Local Government Records Management Improvement	4.590	0.820	0.290	-	5.120
20550-20599-School Tax Relief	0.587	-	-	-	0.587
20600-20649-Charter Schools Stimulus	1.657	0.004	-	-	1.661
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	338.989	470.327	598.942	(26.936)	183.438
20850-20899-Dedicated Mass Transportation Trust	69.163	50.688	60.446	-	59.405
20900-20949-State Lottery	83.606	278.213	143.866	-	217.953
20950-20999-Combined Student Loan	24.305	2.937	0.976	-	26.266
21000-21049-Sewage Treatment Program Mgmt. & Administration	(4.093)	-	0.066	-	(4.159)
21050-21149-Encon Special Revenue	(0.728)	2.535	9.026	-	(7.219)
21150-21199-Conservation	81.177	0.886	2.490	-	79.573
21200-21249-Environmental Protection and Oil Spill Compensation	32.782	4.681	1.483	(1.942)	34.038
21250-21299-Training and Education Program on OSHA	4.283	8.830	3.164	-	9.949
21300-21349-Lawyers' Fund for Client Protection	8.504	0.653	0.052	-	9.105
21350-21399-Equipment Loan for the Disabled	0.541	0.004	0.010	-	0.535
21400-21449-Mass Transportation Operating Assistance	(219.069)	83.572	50.904	0.017	(186.384)
21450-21499-Clean Air	(26.653)	2.275	2.800	-	(27.178)
21500-21549-New York State Infrastructure Trust	0.069	-	-	-	0.069
21550-21599-Legislative Computer Services	11.541	0.243	0.026	-	11.758
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.466	-	-	-	0.466
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	0.001	-	-	-	0.001
21850-21899-Arts Capital Revolving	0.941	0.003	-	-	0.944
21900-22499-Miscellaneous State Special Revenue	1,660.994	119.013	250.369	4.543	1,534.181
22500-22549-Court Facilities Incentive Aid	23.493	0.026	3.855	-	19.664

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

SCHEDULE 1

	BALANCE FEBRUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2019
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.051	-	-	-	0.051
22650-22699-State University Income	1,554.206	679.740	490.680	23.404	1,766.670
22700-22749-Chemical Dependence Service	22.556	0.072	1.937	-	20.691
22750-22799-Lake George Park Trust	(0.072)	-	0.107	-	(0.179)
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	89.030	10.544	0.506	(39.273)	59.795
22850-22899-New York Great Lakes Protection	0.358	0.001	0.011	-	0.348
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	10.318	0.020	(0.020)	-	10.358
23000-23049-NYS/DOT Highway Safety Program	(12.609)	(0.016)	0.042	-	(12.667)
23050-23099-Vocational Rehabilitation	0.039	0.002	0.021	-	0.020
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(53.571)	-	2.310	-	(55.881)
23200-23249-Judiciary Data Processing Offset	34.455	2.777	2.248	-	34.984
23250-23449-IFR/CUTRA	182.065	13.905	6.698	-	189.272
23500-23549-USOC Lake Placid Training	0.208	0.004	-	-	0.212
23550-23599-Indigent Legal Services	338.500	7.971	2.438	-	344.033
23600-23649-Unemployment Insurance Interest and Penalty	32.907	1.103	0.298	-	33.712
23650-23699-MTA Financial Assistance Fund	53.208	15.986	-	(0.002)	69.192
23700-23749-New York State Commercial Gaming Fund	103.714	13.696	0.323	-	117.087
23750-23799-Medical Marihuana Trust Fund	8.802	0.451	0.515	-	8.738
23800-23899-Dedicated Miscellaneous State Special Revenue	2.624	0.193	1.126	-	1.691
24850-24899-Health Care Transformation	1,075.441	2.143	-	-	1,077.584
24900-24949-Charitable Gifts Trust Fund	93.229	0.192	-	-	93.421
24950-24999-Interactive Fantasy Sports	12.568	0.576	-	-	13.144
40350-40399-State University Dormitory Income	186.682	86.746	-	(25.467)	247.961
TOTAL SPECIAL REVENUE FUNDS-STATE	**5,952.638**	**1,867.079**	**1,638.850**	**(65.656)**	**6,115.211**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(51.999)	221.826	170.021	-	(0.194)
25100-25199-Federal Health and Human Services	437.542	4,462.321	4,499.316	(274.657)	125.890
25200-25249-Federal Education	(56.011)	255.098	224.703	-	(25.616)
25300-25899-Federal Miscellaneous Operating Grants	(250.371)	115.226	123.047	-	(258.192)
25900-25949-Unemployment Insurance Administration	144.574	26.932	25.817	-	145.689
25950-25999-Unemployment Insurance Occupational Training	(0.469)	0.458	0.393	-	(0.404)
26000-26049-Federal Employment and Training Grants	(1.034)	5.181	9.083	-	(4.936)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**222.232**	**5,087.042**	**5,052.380**	**(274.657)**	**(17.763)**
TOTAL SPECIAL REVENUE FUNDS	**6,174.870**	**6,954.121**	**6,691.230**	**(340.313)**	**6,097.448**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	340.578	33.805	59.122	(86.049)	229.212
40150-40199-General Debt Service	2,431.462	1,970.902	671.857	(691.776)	3,038.731
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	32.766	5.673	-	(8.131)	30.308
40400-40449-Clean Water/Clean Air	26.433	80.024	-	(99.246)	7.211
40450-40499-Local Government Assistance Tax	1.689	242.728	-	153.929	398.346
TOTAL DEBT SERVICE FUNDS	**2,832.928**	**2,333.132**	**730.979**	**(731.273)**	**3,703.808**

STATE OF NEW YORK **SCHEDULE 1**
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2018-2019
FOR THE MONTH OF FEBRUARY 2019
(Amounts in millions)

	BALANCE FEBRUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2019
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	1,047.072	515.505	(531.567)	-
30050-30099-Dedicated Highway and Bridge Trust	97.696	161.309	146.504	78.041	190.542
30100-30299-SUNY Residence Halls Rehabilitation and Repair	160.236	0.324	4.861	0.900	156.599
30300-30349-New York State Canal System Development	11.014	0.557	-	-	11.571
30350-30399-Parks Infrastructure	(8.627)	(0.035)	8.030	-	(16.692)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	138.872	14.020	23.225	-	129.667
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	(455.457)	120.890	121.328	(111.558)	(567.453)
31450-31499-Forest Preserve Expansion	1.052	0.002	-	-	1.054
31500-31549-Hazardous Waste Remedial	(88.559)	0.713	7.261	(0.164)	(95.271)
31650-31699-Suburban Transportation	0.525	0.001	-	-	0.526
31700-31749-Division for Youth Facilities Improvement	(16.840)	-	0.440	-	(17.280)
31800-31849-Housing Assistance	(13.109)	-	-	-	(13.109)
31850-31899-Housing Program	(375.102)	-	-	-	(375.102)
31900-31949-Natural Resource Damage	17.029	0.244	0.037	-	17.236
31950-31999-DOT Engineering Services	(12.346)	-	-	-	(12.346)
32200-32249-Miscellaneous Capital Projects	69.357	6.766	7.350	16.205	84.978
32250-32299-CUNY Capital Projects	(0.029)	0.007	-	-	(0.022)
32300-32349-Mental Hygiene Facilities Capital Improvement	(572.178)	36.479	21.437	-	(557.136)
32350-32399-Correction Facilities Capital Improvement	(251.971)	-	16.549	-	(268.520)
32400-32999-State University Capital Projects	100.350	0.202	2.990	1.000	98.562
33000-33049-NYS Storm Recovery Fund	(87.123)	-	(0.850)	-	(86.273)
33050-33099 Dedicated Infrastructure Investment Fund	158.654	-	59.564	90.000	189.090
TOTAL CAPITAL PROJECTS FUNDS	**(1,088.039)**	**1,388.551**	**934.231**	**(457.143)**	**(1,090.862)**
TOTAL GOVERNMENTAL FUNDS	**$ 17,387.211**	**$ 13,131.906**	**$ 12,124.419**	**$ (3.053)**	**$ 18,391.645**

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

SCHEDULE 2

FUND TYPE	BALANCE FEBRUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2019
ENTERPRISE FUNDS					
50000-50049-Youth Commissary	$ 0.097	$ 0.002	$ -	$ -	$ 0.099
50050-50099-State Exposition Special	0.869	0.290	0.229	-	0.930
50100-50299-Correctional Services Commissary	3.455	3.282	2.989	-	3.748
50300-50399-Agencies Enterprise	3.454	0.386	0.445	-	3.395
50400-50449-Sheltered Workshop	2.129	0.027	0.019	-	2.137
50450-50499-Patient Workshop	1.774	0.261	0.358	-	1.677
50500-50599-Mental Hygiene Community Stores	4.700	0.159	0.149	-	4.710
50650-50699-Unemployment Insurance Benefit	8.103	199.919	199.847	-	8.175
TOTAL ENTERPRISE FUNDS	**24.581**	**204.326**	**204.036**	**-**	**24.871**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(89.727)	19.935	21.779	0.320	(91.251)
55050-55099-Agency Internal Service	(142.371)	11.310	21.764	2.936	(149.889)
55100-55149-Mental Hygiene Revolving	(0.073)	0.015	0.068	-	(0.126)
55150-55199-Youth Vocational Education	0.074	0.001	-	-	0.075
55200-55249-Joint Labor and Management Administration	0.963	0.274	0.110	-	1.127
55250-55299-Audit and Control Revolving	(57.166)	5.482	(2.567)	-	(49.117)
55300-55349-Health Insurance Revolving	(21.587)	0.591	1.254	(0.160)	(22.410)
55350-55399-Correctional Industries Revolving	(36.250)	3.519	3.951	(0.043)	(36.725)
TOTAL INTERNAL SERVICE FUNDS	**(346.137)**	**41.127**	**46.359**	**3.053**	**(348.316)**
TOTAL PROPRIETARY FUNDS	**$ (321.556)**	**$ 245.453**	**$ 250.395**	**$ 3.053**	**$ (323.445)**

STATE OF NEW YORK **SCHEDULE 3**
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2018-2019
FOR THE MONTH OF FEBRUARY 2019
(Amounts in millions)

FUND TYPE	BALANCE FEBRUARY 1, 2019	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2019
PENSION TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (8.550)	$ 5.144	$ 10.275	$ -	$ (13.681)
TOTAL PENSION TRUST FUNDS	**(8.550)**	**5.144**	**10.275**	**-**	**(13.681)**
PRIVATE PURPOSE TRUST FUNDS					
66000-66049-Agriculture Producers' Security	2.792	0.006	0.001	-	2.797
66050-66099-Milk Producers' Security	10.072	0.141	0.017	-	10.196
TOTAL PRIVATE PURPOSE TRUST FUNDS	**12.864**	**0.147**	**0.018**	**-**	**12.993**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	22.611	0.519	-	-	23.130
60150-60199-Child Performer's Holding	0.506	0.007	0.001	-	0.512
60200-60249-Employees Health Insurance	997.123	917.094	905.824	-	1,008.393
60250-60299-Social Security Contribution	15.105	96.878	96.899	-	15.084
60300-60399-Employee Payroll Withholding	53.134	347.848	348.433	-	52.549
60400-60449-Employees Dental Insurance	20.678	4.911	5.417	-	20.172
60450-60499-Management Confidential Group Insurance	0.505	0.712	0.697	-	0.520
60500-60549-Lottery Prize	842.753	126.298	344.425	-	624.626
60550-60599-Health Insurance Reserve Receipts	0.141	0.001	-	-	0.142
60600-60799-Miscellaneous New York State Agency	1,044.145	129.663	162.061	-	1,011.747
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	31.389	4.814	4.429	-	31.774
60850-60899-CUNY Senior College Operating	9.696	241.044	192.348	-	58.392
60900-60949-Medicaid Management Information System (MMIS) Escrow	318.024	6,635.583	6,427.153	-	526.454
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	411.337	(248.828)	-	-	162.509
61100-61999-State University Federal Direct Lending Program	(22.805)	208.398	190.699	-	(5.106)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	**3,744.342**	**8,464.942**	**8,678.386**	**-**	**3,530.898**
TOTAL FIDUCIARY FUNDS	**$ 3,748.656**	**$ 8,470.233**	**$ 8,688.679**	**$ -**	**$ 3,530.210**

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

SCHEDULE 4

FUND TYPE	BALANCE FEBRUARY 1, 2019	RECEIPTS	DISBURSEMENTS	BALANCE FEBRUARY 28, 2019
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 2.808	$ 0.006	$ -	$ 2.814
70093-Mobility Tax Trust Account (*)	196.213	157.696	196.384	157.525
70050-70149-Sole Custody Investment (**)	2,311.713	9,643.860	9,560.342	2,395.231
70200-Comptroller's Refund Account	-	392.160	392.160	-
TOTAL ACCOUNTS	**$ 2,510.734**	**$ 10,193.722**	**$ 10,148.886**	**$ 2,555.570**

(*) 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 February 28, 2019, $9,296,942.35 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APR. 1, 2018	DEBT ISSUED MONTH OF FEBRUARY	DEBT ISSUED 11 MONTHS ENDED FEBRUARY 28, 2019	DEBT MATURED MONTH OF FEBRUARY	DEBT MATURED 11 MONTHS ENDED FEBRUARY 28, 2019	DEBT OUTSTANDING FEBRUARY 28, 2019	INTEREST DISBURSED MONTH OF FEBRUARY	INTEREST DISBURSED 11 MONTHS ENDED FEBRUARY 28, 2019
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 32,275,100.89	$ -	$ -	$ 4,154,889.69	$ 15,104,077.79	$ 17,171,023.10	$ 273,812.14	$ 1,157,092.61
Clean Water/Clean Air:								
Air Quality	3,117,448.29	-	-	337,094.82	524,605.40	2,592,842.89	37,737.08	92,248.65
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	346,341,865.67	-	-	11,336,599.64	20,498,390.07	325,843,475.60	2,789,568.91	11,243,258.97
Solid Waste	27,878,354.94	-	-	3,546,326.52	5,292,489.71	22,585,865.23	386,915.88	948,519.11
Environmental Restoration	56,923,093.56	-	-	6,158,800.78	7,351,509.56	49,571,584.00	320,569.38	1,721,527.92
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	-	-	2,960.43	162,960.43	6,246.94	178.26	4,356.52
Land and Wetlands	3,324,942.21	-	-	375,329.03	801,322.12	2,523,620.09	22,161.33	105,880.34
Water	15,647,986.47	-	-	66,317.31	4,698,820.35	10,949,166.12	23,145.30	416,177.49
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	8,471,182.46	-	-	623,128.83	1,503,915.61	6,967,266.85	90,763.29	298,845.73
Solid Waste Management	116,058,318.43	-	-	2,855,349.65	10,103,379.33	105,954,939.10	409,195.09	4,100,493.78
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	-	-	73,055.85	3,057,701.86	17,932,138.18	64,761.47	670,332.37
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	690,922,411.06	-	-	16,264,723.33	21,852,168.63	669,070,242.43	5,352,252.79	22,400,838.80
Canals and Waterways	15,195,330.58	-	-	1,427,657.02	1,887,664.51	13,307,666.07	98,257.41	446,611.04
Aviation	45,220,784.83	-	-	1,912,864.23	1,912,864.23	43,307,920.60	492,615.29	1,447,418.11
Rail and Port	95,856,947.16	-	-	4,422,306.32	4,422,306.32	91,434,640.84	1,511,547.37	3,441,183.67
Mass Transit - Dept. of Transportation	5,412,943.09	-	-	1,761,001.36	1,761,001.36	3,651,941.73	119,838.99	229,763.05
Mass Transit - Metropolitan Transportation Authority	759,341,045.05	-	-	13,146,428.71	19,260,503.25	740,080,541.80	7,405,294.74	27,410,985.10
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	919,698.60	-	-	22,467.83	37,537.97	882,160.63	1,770.75	25,546.17
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	-	-	9,382,698.65	9,382,698.65	90,122,590.38	2,486,003.49	4,557,673.06
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**	**$ -**	**$ -**	**$ 77,870,000.00**	**$ 135,735,000.00**	**$ 2,235,649,999.46**	**$ 21,886,388.96**	**$ 81,516,437.23**

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE ELEVEN MONTHS ENDED FEBRUARY 28, 2019

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 11 MONTHS ENDED FEBRUARY 28 2019	2018	$ INCREASE/ (DECREASE)
Payments to Public Authorities:										
City University Construction	$ -	$ 106,180,968	$ -	$ -	$ -	$ -	$ -	$ 106,180,968	$ 154,931,151	$ (48,750,183)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	57,690,325	-	-	-	-	-	57,690,325	82,311,625	(24,621,300)
DASNY Revenue Bond	-	-	-	-	-	750,722,875	199,128,520	949,851,395	1,039,232,034	(89,380,639)
Department of Health Facilities	-	-	26,132,003	-	-	-		26,132,003	26,545,203	(413,200)
Mental Health Facilities	-	-	-	-	112,061,495	-	-	112,061,495	171,418,982	(59,357,487)
Secured Hospital Program	-	25,540,485	-	-	-	-	-	25,540,485	14,455,500	11,084,985
SUNY Community Colleges	-	4,586,528	-	-	-	-	-	4,586,528	2,904,962	1,681,566
SUNY Educational Facilities	-	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	-	-	-	27,129,517	-	-	-	27,129,517	51,025,362	(23,895,845)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	35,457,621	-	-	-	-	-	35,457,621	77,489,251	(42,031,630)
Thruway Authority:										
Dedicated Highway and Bridge	-	199,621,712	-	-	-	-	-	199,621,712	249,127,265	(49,505,553)
Local Highway and Bridge	-	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	-	1,081,432	-	-	-	-	-	1,081,432	1,578,900	(497,468)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	424,841,311	-	424,841,311	432,254,798	(7,413,487)
University Facilities Grant 95 Refunding	-	985,972	-	-	-	-	-	985,972	1,628,809	(642,837)
Total Disbursements for Special Contractual Financing Obligations	**$ -**	**$ 674,085,950**	**$ 26,132,003**	**$ 27,129,517**	**$ 112,061,495**	**$ 1,242,161,784**	**$ 199,128,520**	**$ 2,280,699,269**	**$ 2,701,844,657**	**$ (421,145,388)**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF FEBRUARY 2019
AS REQUIRED OF THE STATE COMPTROLLER
(Amounts in millions)

	MONTH OF FEBRUARY 2019	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 23,153.8	$ 17,272.7	$ 13,082.6
AVERAGE YIELD (**)	2.490%	2.192%	1.290%
TOTAL INVESTMENT EARNINGS	$ 43.297	$ 334.928	$ 152.367

Month-End Portfolio Balances

DESCRIPTION	FEBRUARY 2019 PAR AMOUNT	FEBRUARY 2018 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 4,857.5	$ -
REPURCHASE AGREEMENTS	30.8	23.4
COMMERCIAL PAPER	15,829.0	22,890.2
CERTIFICATES OF DEPOSIT/SAVINGS	2,961.9	2,831.2
0% COMPENSATING BALANCE CDs	168.0	1,480.0
	$ 23,847.2	**$ 27,224.8**

(*) 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	11 Months Ended February 28, 2019
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	$ 255,344,974	$ 338,988,804		$ 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	65,268,433	47,115,270		728,337,249
State Share of NYC Cigarette Tax	2,365,000	2,743,000	2,812,000	2,266,000	2,540,000	2,658,000	2,167,000	2,199,000	1,970,000	2,356,000	1,667,000		25,743,000
STIP Interest	293,039	473,413	649,724	847,128	646,640	844,914	702,926	871,809	877,620	1,144,244	1,134,032		8,485,489
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-		-
Assessments	447,767,954	397,979,961	466,725,584	427,994,749	414,982,969	441,393,516	412,713,278	499,637,514	363,221,187	438,968,894	417,800,736		4,729,186,342
Fees	469,000	407,000	2,659,000	579,000	104,000	925,000	301,000	47,000	2,597,000	804,000	146,000		9,038,000
Rebates	5,097,831	2,853,191	1,309,536	4,043,093	12,260,603	158,431	7,584,106	3,691,103	2,405,329	7,868,517	2,463,546		49,735,286
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**	**516,410,088**	**470,326,584**	**-**	**5,550,627,728**
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	422,462,656	592,973,397		5,263,099,723
Interest - Late Payments	1,347	36	113	30	493	139	630	-	32	14	34		2,868
Personal Service	573,967	731,320	1,126,266	500,110	381,341	580,162	769,845	779,551	519,923	508,480	1,320,593		7,791,558
Non-Personal Service	1,786,723	1,631,242	3,050,142	2,396,131	1,953,226	1,478,370	4,079,514	2,447,273	519,316	3,404,532	3,816,102		26,562,571
Employee Benefits/Indirect Costs	482,663	379,315	1,083,476	756,913	1,065,917	298,488	329,102	567,650	262,429	490,507	831,988		6,548,448
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**	**426,866,189**	**598,942,114**	**-**	**5,304,005,168**
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to General Fund	-	-	-	-	156,106	-	-	-	-	215,000	-		371,106
Transfers to Revenue Bond Tax Fund	-	-	-	-	3,582,200	4,849,704	-	-	-	-	26,167,200		34,599,104
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	110,000	-	-	-	455,000	-	-	255,000	-	-		820,000
Empire State Stem Cell Trust Account	14,237,000	-	-	7,000,000	-	-	-	7,000,000	-	4,897,000	-		33,134,000
Transfers to SUNY Income Fund	1,089,494	679,062	427,364	1,123,385	788,069	788,069	788,069	825,690	767,297	788,069	768,282		8,832,850
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**	**5,900,069**	**26,935,482**	**-**	**77,757,060**
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**	**432,766,258**	**625,877,596**	**-**	**5,381,762,228**
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	$ 338,988,804	$ 183,437,792	$ -	$ 183,437,792

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	February	11 Months Ended February 28, 2019 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	**$ 8,313,000.00**	**$ 244,365.77**	**$ 3,251,930.15**
CENTER FOR COMMUNITY HLTH	8,313,000.00	244,365.77	3,251,930.15
CHILD HEALTH INSURANCE PROGRAM	**983,260,000.00**	**42,164,458.89**	**347,665,098.61**
CHILD HEALTH INSURANCE	983,260,000.00	42,164,458.89	347,665,098.61
COMMUNITY SUPPORT PROGRAM	**120,000.00**	**-**	**90,000.00**
COMMUNITY SUPPORT	120,000.00	-	90,000.00
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**291,636,064.37**	**9,102,294.50**	**123,749,550.57**
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	291,636,064.37	9,102,294.50	123,749,550.57
HEALTH CARE REFORM ACT PROGRAM	**1,916,478,605.03**	**52,565,999.75**	**355,445,276.22**
AIDS DRUG ASSISTANCE	164,200,000.00	-	20,000,000.00
AMBULATORY CARE TRAINING	11,720,000.00	309,686.50	1,241,049.52
AREA HEALTH EDUCATION CENTER	7,478,000.00	323,401.27	1,598,431.67
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	-	111,279.30
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CAR	272,000,000.00	41,123,961.50	41,123,961.50
DIVERSITY IN MEDICINE	6,698,000.00	557,158.00	1,278,034.00
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	18,947,000.00	399,996.00	3,444,996.00
HCRA PAYOR / PROVIDER AUDITS	14,720,000.00	-	4,559,113.89
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	200,850,300.00	2,235,431.73	7,179,314.95
INFERTILITY SERVICES GRANTS	22,870,746.00	132,156.26	1,103,105.79
MEDICAL INDEMNITY FUND	156,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	130,360.08	977,576.06
PHYSICIAN EXCESS MEDICAL MALPRACTICE	254,800,000.00	-	117,400,000.00
PHYSICIAN LOAN REPAYMENT	25,400,000.00	372,239.70	3,955,001.22
PHYSICIAN LOAN REPAYMENT AND PRACTICE SUPPORT	1,000,000.00	-	-
PHYSICIAN PRACTICE SUPPORT	31,885,300.00	50,000.00	4,449,453.50
PHYSICIAN WORKFORCE STUDIES	3,954,200.00	-	340,073.33
POISON CONTROL CENTERS	6,040,000.00	1,529,098.76	1,529,098.76
POOL ADMINISTRATION	6,850,000.00	-	2,491,812.46
ROSWELL PARK CANCER INSTITUTE	117,889,000.00	-	51,303,000.00
RURAL HEALTH CARE ACCESS	26,300,000.00	3,859,840.70	7,887,552.25
RURAL HEALTH NETWORK	17,460,000.00	1,542,669.25	5,527,422.02
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	**28,136,329,000.00**	**492,286,608.00**	**4,462,671,640.33**
HOME HEALTH RATE INCREASE	300,000,000.00	50,000,000.00	50,000,000.00
MEDICAID INDIGENT CARE	5,409,000,000.00	57,312,608.00	717,142,640.33
MEDICAL ASSISTANCE	21,544,129,000.00	237,774,000.00	3,548,329,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	816,000,000.00	136,000,000.00	136,000,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	11,200,000.00	11,200,000.00
OFFICE OF HEALTH INSURANCE PROGRAM	**1,834,000.00**	**-**	**-**
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**48,413,000.00**	**1,981,239.24**	**15,793,924.40**
OFFICE HEALTH SYSTEMS MANAGEMENT	48,413,000.00	1,981,239.24	15,793,924.40
OFFICE OF LONG TERM CARE	**2,477,800.00**	**-**	**-**
ADULT HOME INITIATIVE	2,477,800.00	-	-
REVENUE, PROCESSING & RECONCILIATION	**8,190,000.00**	**1,365,336.11**	**4,170,149.63**
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	1,365,336.11	4,170,149.63
TOTAL	**31,397,051,469.40**	**599,710,302.26**	**5,312,837,569.91**
Reclass of SUNY Hospital Disprop Share to Transfer		(768,282.27)	(8,832,851.26)
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)		94.00	449.08
TOTAL REPORTED AMOUNT	**$ 31,397,051,469.40**	**$ 598,942,113.99**	**$ 5,304,005,167.73**

(*) 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	3rd Quarter OCTOBER - DECEMBER	2019 JANUARY	2019 FEBRUARY	2018-19
OPENING CASH BALANCE	**$ 388,501,821.91**	**$ 199,663,741.18**	**$ 187,539,195.10**	**$ 353,805,903.77**	**$ 337,594,547.23**	**$ 388,501,821.91**
RECEIPTS:						
Patient Services	760,924,062.46	851,497,139.29	1,022,664,205.18	288,391,622.24	159,660,549.19	3,083,137,578.36
Covered Lives	223,281,927.40	242,320,798.61	297,403,269.67	86,588,709.74	44,225,916.93	893,820,622.35
Provider Assessments	28,949,536.79	32,729,406.94	30,793,244.19	9,690,909.20	3,597,039.23	105,760,136.35
1% Assessments	95,435,692.00	107,723,215.00	105,631,829.00	35,559,461.00	30,179,034.00	374,529,231.00
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	118,537.48	172,802.56	178,292.17	64,370.03	50,641.60	584,643.84
Unassigned	2,798,776.73	25,406,797.36	(26,874,810.01)	(1,337,643.82)	16,923,754.83	16,916,875.09
Total Receipts	**1,111,508,532.86**	**1,259,850,159.76**	**1,429,796,030.20**	**418,957,428.39**	**254,636,935.78**	**4,474,749,086.99**
PROGRAM DISBURSEMENTS:						
Poison Control Centers	-	-	-	-	(2,400,000.00)	(2,400,000.00)
School Based Health Center Grants	-	-	(4,230,000.00)	-	-	(4,230,000.00)
ECRIP Distributions	-	-	(3,045,000.00)	-	(399,996.00)	(3,444,996.00)
Total Program Disbursements	**-**	**-**	**(7,275,000.00)**	**-**	**(2,799,996.00)**	**(10,074,996.00)**
Excess (Deficiency) of Receipts over Disbursements	**1,111,508,532.86**	**1,259,850,159.76**	**1,422,521,030.20**	**418,957,428.39**	**251,836,939.78**	**4,464,674,090.99**
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	12,030,602.00	3,798,030.00	3,854,499.00	44,194,669.68
Transfers From State Funds:						
HCRA Resources Fund	-	-	7,275,000.00	-	2,799,996.00	10,074,996.00
Total Other Financing Sources	**12,122,154.68**	**12,389,384.00**	**19,305,602.00**	**3,798,030.00**	**6,654,495.00**	**54,269,665.68**
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)	(1,071,049,498.44)	(378,048,491.53)	(360,366,670.16)	(4,012,092,258.09)
Indigent Care Fund - Matched	(183,242,126.90)	(196,509,466.18)	(201,066,340.12)	(60,331,457.50)	(42,240,997.41)	(683,390,388.11)
Indigent Care Fund - Unmatched	(6,389,203.28)	(8,064,463.79)	(3,444,084.97)	(586,865.90)	(15,192,109.29)	(33,676,727.23)
Total Other Financing Uses	**(1,312,468,768.27)**	**(1,284,364,089.84)**	**(1,275,559,923.53)**	**(438,966,814.93)**	**(417,799,776.86)**	**(4,729,159,373.43)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(188,838,080.73)**	**(12,124,546.08)**	**166,266,708.67**	**(16,211,356.54)**	**(159,308,342.08)**	**(210,215,616.76)**
CLOSING CASH BALANCE	**$ 199,663,741.18**	**$ 187,539,195.10**	**$ 353,805,903.77**	**$ 337,594,547.23**	**$ 178,286,205.15**	**$ 178,286,205.15**

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	3rd Quarter OCTOBER - DECEMBER	2019 JANUARY	2019 FEBRUARY	2018-19
OPENING CASH BALANCE	$ 1,881.16	$ 5,434.72	$ 5,176.53	$ 2,078.07	$ 960.08	$ 1,881.16
RECEIPTS:						
Interest Income	8,284.56	6,885.88	8,957.37	960.08	1,091.43	26,179.32
Total Receipts	**8,284.56**	**6,885.88**	**8,957.37**	**960.08**	**1,091.43**	**26,179.32**
PROGRAM DISBURSEMENTS:						
Indigent Care	(190,699,555.68)	(190,150,479.12)	(201,028,796.12)	(60,317,764.50)	(60,313,997.41)	(702,510,592.83)
High Need Indigent Care	-	-	-	-	-	-
Other	3,105,175.24	(8,250,698.21)	15,042,604.97	(600,558.90)	2,880,890.71	12,177,413.81
Total Program Disbursements	**(187,594,380.44)**	**(198,401,177.33)**	**(185,986,191.15)**	**(60,918,323.40)**	**(57,433,106.70)**	**(690,333,179.02)**
Excess (Deficiency) of Receipts over Disbursements	**(187,586,095.88)**	**(198,394,291.45)**	**(185,977,233.78)**	**(60,917,363.32)**	**(57,432,015.27)**	**(690,306,999.70)**
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	100,533,170.07	30,165,728.75	21,120,498.71	341,695,194.07
HCRA Resources Indigent Care - Unmatched	7,457,428.78	11,243,957.32	3,444,084.97	586,865.90	15,192,109.29	37,924,446.26
HCRA Resources Indigent Care - ATB	-	-	-	-	-	-
Federal DHHS Fund	91,621,063.45	98,254,733.09	100,533,170.05	30,165,728.75	21,120,498.70	341,695,194.04
Other	-	-	-	-	-	-
Total Other Financing Sources	**190,699,555.68**	**207,753,423.50**	**204,510,425.09**	**60,918,323.40**	**57,433,106.70**	**721,314,834.37**
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)	(18,536,289.77)	(2,078.07)	(960.08)	(31,008,624.40)
Total Other Financing Uses	**(3,109,906.24)**	**(9,359,390.24)**	**(18,536,289.77)**	**(2,078.07)**	**(960.08)**	**(31,008,624.40)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,553.56**	**(258.19)**	**(3,098.46)**	**(1,117.99)**	**131.35**	**(789.73)**
CLOSING CASH BALANCE	$ 5,434.72	$ 5,176.53	$ 2,078.07	$ 960.08	$ 1,091.43	$ 1,091.43

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	15	743		8,976
Department of Health - All Other	-	-	-	-	-	-	-	-	-	-	-		-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-		-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	860	725	343	410	715	226	1,485	553	239	512	188		6,256
Multi-modal	-	-	-	-	-	-	-	-	-	85	-		85
GenNYsis	-	-	-	-	-	-	-	-	-	-	-		-
CUNY Senior Colleges	19,515	21,647	7,454	20,771	21,444	8,672	37,956	19,137	17,344	35,375	18,507		227,822
CUNY Community Colleges	5,072	1,787	622	4,677	3,619	623	7,983	2,543	4,214	2,024	3,554		36,718
SUNY Dormitories	-	-	-	-	-	-	-	-	-	-	-		-
Upstate Community Colleges	6,444	2,235	2,014	3,558	7,048	7,295	6,825	4,434	6,921	9,001	5,217		60,992
Mental Health	9,662	8,727	3,788	17,898	11,418	2,985	16,342	15,133	13,712	9,766	9,813		119,244
Developmental Disabilities	547	1,047	281	1,345	1,475	1,167	3,415	2,424	1,042	1,394	755		14,892
Alcoholism and Substance Abuse	266	826	11	1,115	484	123	393	209	513	484	281		4,705
Brooklyn Court Officer Training Academy	424	595	217	1,286	840	400	188	-	3	119	289		4,361
TOTAL DORMITORY AUTHORITY	**43,968**	**38,033**	**17,993**	**51,959**	**47,123**	**21,491**	**76,462**	**44,541**	**44,360**	**58,775**	**39,347**	**-**	**484,052**
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**	**$ 17,993**	**$ 51,959**	**$ 47,198**	**$ 21,491**	**$ 76,462**	**$ 44,564**	**$ 44,360**	**$ 58,775**	**$ 39,347**	**$ -**	**$ 484,150**

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	November 30, 2018	December 31, 2018	January 31, 2019	Change	February 28, 2019	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-	
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-	
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-	
30105	REHAB/REPAIR ALBANY	-	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	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	92,240,403.41	12,686,999.68	8,627,495.98	8,064,379.99	16,691,875.97	
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	164,922,774.59	109,133,569.83	116,128,012.50	5,949,766.20	122,077,778.70	
31701	YOUTH FACILITIES IMPROVEMENT	65,506,032.15	15,855,003.15	16,840,080.07	439,551.14	17,279,631.21	
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	150,855,136.15	152,015,136.15	-	152,015,136.15	
31852	HOUSING PROG FD AFFORD HSG CORP	73,365,547.22	73,365,547.22	73,365,547.22	-	73,365,547.22	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	134,263,306.94	150,013,306.94	150,013,306.94	-	150,013,306.94	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,380,300.24	12,378,187.24	12,346,481.24	-	12,346,481.24	

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

SFS Fund	ACCOUNT TITLE	November 30, 2018	December 31, 2018	January 31, 2019	Change	February 28, 2019
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	793,281.97	808,455.73	865,676.61	79,723.99	945,400.60
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	155,812,684.01	157,240,671.08	161,278,787.90	(2,079,549.70)	159,199,238.20
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	255,920,368.76	232,786,307.94	219,307,881.27	4,712,714.48	224,020,595.75
32306	DASNY - OMH ADMIN	12,641,762.91	11,049,384.73	11,049,384.73	(4,016,779.09)	7,032,605.64
32307	DASNY - OPWDD ADMIN	2,568,164.87	2,568,164.87	2,568,164.87	-	2,568,164.87
32308	DASNY - OASAS ADMIN	732,677.42	732,677.42	732,677.42	449,000.00	1,181,677.42
32309	OMH -STATE FACILITIES	197,514,975.70	186,164,926.15	195,081,215.67	(14,112,041.12)	180,969,174.55
32310	OPWDD -STATE FACILITIES	-	-	-	-	-
32311	OASAS -STATE FACILITIES	995,185.97	1,071,047.74	1,021,551.74	13,000.00	1,034,551.74
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	419,787,414.60	214,232,586.40	251,971,248.39	16,548,745.71	268,519,994.10
33001	STORM RECOVERY ACCOUNT	85,141,199.30	85,784,430.17	87,123,022.97	(849,926.02)	86,273,096.95
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**1,837,933,622.31**	**1,429,988,658.63**	**1,473,597,927.86**	**15,198,585.58**	**1,488,796,513.44**
	STATE SPECIAL REVENUE FUNDS					
20452	VOCATIONAL SCHOOL SUPERVISION	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	32,509,846.30	104,976,813.96	-	37,903,858.87	37,903,858.87
20818	EPIC PREMIUM ACCOUNT	5,509,774.16	11,697,467.11	-	-	-
20901	LOTTERY-EDUCATION	939,418,402.04	791,672,214.98	606,152,695.77	(153,065,430.59)	453,087,265.18
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,957,392.99	4,018,847.86	4,092,883.79	66,036.90	4,158,920.69
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	-	-	-	1,672,200.00	1,672,200.00
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	2,117,209.96	-	728,872.51	711,603.97	1,440,476.48
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,624,606.60	3,782,970.68	4,081,204.18	20,980.09	4,102,184.27
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	42,559,847.51	42,838,693.32	46,115,396.03	1,628,288.01	47,743,684.04
21082	NATURAL RESOURCES ACCOUNT	13,086,548.08	13,177,438.95	13,028,138.83	247,644.24	13,275,783.07
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	653,450.65	-	-	-	-
21202	HEALTH DEPT OIL SPILL	249,784.14	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	14,899,074.21	960.00	2,562.92	296.15	2,859.07
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	3,209,112.15	3,209,112.15
21402	METROPOLITAN MASS TRANSPORTATION	199,468,283.30	564,726,863.68	355,559,694.05	(87,778,269.01)	267,781,425.04
21451	OPERATING PERMIT PROGRAM	25,159,851.61	25,690,233.61	26,414,776.89	310,267.93	26,725,044.82
21452	MOBILE SOURCE	1,266,167.28	371,239.43	238,321.69	214,754.00	453,075.69
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	532,111.29	672,080.28	176,497.26	288,836.66	465,333.92
21912	RACING REGULATION ACCOUNT	3,078,915.72	3,628,421.57	2,849,642.49	(90,349.25)	2,759,293.24
21913	NY METROPOLITAN TRANSPORTATION COUNCIL	18,292,577.21	18,292,577.21	18,292,577.21	-	18,292,577.21
21937	SU DORM INCOME REIMBURSE	324,259.56	204,461.67	816,074.37	756,632.91	1,572,707.28
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21962	CLINICAL LAB FEE	9,973,019.47	11,278,925.79	10,233,018.58	239,960.29	10,472,978.87
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	145,267.75	132,187.03	114,474.31	(16,296.86)	98,177.45
22032	BATAVIA SCHOOL FOR THE BLIND	9,890,117.87	11,138,751.38	12,398,648.12	816,448.79	13,215,096.91
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	640,035.38	922,541.85	333,147.21	277,153.84	610,301.05
22046	REGULATION INDIAN GAMING	79,029,370.63	79,868,692.70	80,033,503.47	1,113,121.11	81,146,624.58
22053	ROME SCHOOL FOR THE DEAF	2,737,633.78	3,390,675.65	4,496,049.97	650,515.29	5,146,565.26

APPENDIX F

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

SFS Fund	ACCOUNT TITLE	November 30, 2018	December 31, 2018	January 31, 2019	Change	February 28, 2019	
22054	DSP-SEIZED ASSETS	4,886,566.41	4,811,298.27	4,701,492.57	(154,177.13)	4,547,315.44	
22055	ADMINISTRATIVE ADJUDICATION	12,809,182.59	12,262,831.71	13,131,114.73	(276,203.40)	12,854,911.33	
22056	FEDERAL SALARY SHARING	2,556,766.04	2,667,011.88	2,904,114.93	106,208.28	3,010,323.21	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	
22063	CULTURAL EDUCATION ACCOUNT	4,551,356.29	4,287,779.31	5,694,189.85	(165,342.84)	5,528,847.01	
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-	
22085	DHCR MORTGAGE SERVICES	12,690,221.86	12,934,894.65	13,174,749.29	257,555.29	13,432,304.58	
22090	HOUSING INDIRECT COST RECOVERY	1,622,389.72	1,398,907.83	1,608,433.05	229,371.22	1,837,804.27	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	6,138,072.67	6,253,198.54	6,041,634.48	(748,119.00)	5,293,515.48	
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-	
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-	
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	75,512.07	126,481.21	194,358.14	(123,519.59)	70,838.55	
22156	RENT REVENUE OTHER - NYC	24,874,977.36	29,386,353.37	1,636,626.57	5,295,873.33	6,932,499.90	
22158	RENT REVENUE	-	-	-	-	-	
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	20,020,144.08	20,057,506.17	20,096,803.14	41,272.72	20,138,075.86	
22751	LAKE GEORGE PARK TRUST FUND	-	-	72,359.11	106,504.75	178,863.86	
22802	STATE POLICE MV ENFORCE	-	-	-	-	-	
23001	DOT - HIGHWAY SAFETY PRGM	11,783,615.37	12,300,061.71	12,609,487.02	57,546.36	12,667,033.38	
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	48,584,105.41	51,017,739.44	53,570,430.82	2,310,149.30	55,880,580.12	
23701	COMMERCIAL GAMING REVENUE	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	12,118,795.59	12,443,158.10	12,814,956.57	322,519.41	13,137,475.98	
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	**1,577,186,202.65**	**1,867,781,230.60**	**1,339,759,879.62**	**(183,562,995.81)**	**1,156,196,883.81**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	10,001,760.21	51,215,489.88	63,133,280.18	(51,826,725.60)	11,306,554.58	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	303,354,264.45	696,602,210.66	355,550,642.01	(69,457,947.76)	286,092,694.25	
25200-25249	FEDERAL EDUCATION GRANTS FUND	22,514,329.20	21,278,997.19	59,981,339.14	(30,339,595.75)	29,641,743.39	
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-	
25300-25899	FEDERAL OPERATING GRANTS FUND	633,071,300.42	384,524,713.75	403,584,783.94	9,566,077.10	413,150,861.04	
31351	MILITARY AND NAVAL AFFAIRS	10,324,737.45	10,422,175.26	10,422,175.26	(1,475,434.32)	8,946,740.94	
31354	DEPARTMENT OF TRANSPORTATION	420,188,953.75	375,837,806.39	359,394,704.27	118,537,185.98	477,931,890.25	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	109,732,337.38	110,722,811.95	116,453,246.94	(4,021,414.96)	112,431,831.98	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	18,468,122.23	16,041,162.78	10,388,379.15	(872,440.43)	9,515,938.72	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	353,460.25	506,329.75	408,696.25	(38,771.24)	369,925.01	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,746,627.67	418,754.03	1,033,981.55	3,901,660.34	4,935,641.89	
	TOTAL FEDERAL FUNDS	**1,529,755,893.01**	**1,667,570,451.64**	**1,380,351,228.69**	**(26,027,406.64)**	**1,354,323,822.05**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**-**	**-**	**-**	**-**	**-**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	318,180.11	275,695.34	323,039.73	(170,695.55)	152,344.18	
50327	EMPIRE PLAZA GIFT SHOP	180,031.81	180,990.49	164,192.41	2,261.82	166,454.23	
	TOTAL ENTERPRISE FUND	**498,211.92**	**456,685.83**	**487,232.14**	**(168,433.73)**	**318,798.41**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	506,008.45	80,043.96	-	-	-	
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	1,397,236.96	1,237,984.92	1,343,460.38	1,439.61	1,344,899.99	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-	
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	-	-	-	-	-	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,075,727.87	2,697,044.20	3,133,269.71	(359,036.10)	2,774,233.61	
55008	CENTRALIZED SERVICES-PASNY	16,760,283.53	15,212,112.56	16,024,085.22	(1,060,931.95)	14,963,153.27	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	5,436,851.92	8,573,032.09	8,036,823.79	233,143.39	8,269,967.18	
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	-	-	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	177,936.35	172,023.96	167,149.96	(2,927.90)	164,222.06	
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-	
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-	
55016	CENTRALIZED SERVICES-IMMICS	1,848,114.80	1,808,341.84	1,824,070.06	(10,995.05)	1,813,075.01	
55017	DOWNSTATE WAREHOUSE	323,410.67	318,179.58	376,725.05	166,150.37	542,875.42	
55018	BUILDING ADMINISTRATION	7,977,912.19	7,812,291.24	8,102,781.89	(1,282,141.32)	6,820,640.57	

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

SFS Fund	ACCOUNT TITLE	November 30, 2018	December 31, 2018	January 31, 2019	Change	February 28, 2019
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	41,087,757.78	46,496,490.28	53,945,166.53	2,379,720.56	56,324,887.09
55021	NYS MEDIA CENTER	5,401,682.57	5,460,180.28	5,776,961.45	318,170.56	6,095,132.01
55022	BUSINESS SERVICES CENTER	4,931,348.87	5,612,621.65	6,564,603.42	746,533.59	7,311,137.01
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	245,520.78	274,735.48	-	52,922.44	52,922.44
55057	BANKING SERVICES ACCOUNT	25,390.42	35,161.58	106,546.14	(11,000.68)	95,545.46
55058	CULTURAL RESOURCE SURVEY	3,179,795.13	1,851,798.06	2,333,742.55	165,529.58	2,499,272.13
55059	NEIGHBOR WORK PROJECT	9,104,305.98	9,005,227.13	9,561,081.33	(495,389.68)	9,065,691.65
55060	AUTOMATIC/PRINT CHARGBACKS	1,468,913.84	314,224.14	1,598,257.62	(31,822.31)	1,566,435.31
55061	OFT NYT ACCT	2,049,594.21	2,362,848.93	2,361,900.33	-	2,361,900.33
55062	DATA CENTER ACCOUNT	45,448,438.77	45,428,023.70	45,428,023.70	-	45,428,023.70
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	106,885.33	131,930.49	145,352.73	(17,417.90)	127,934.83
55069	CENTRALIZED TECHNOLOGY SERVICES	67,314,808.68	70,666,492.82	64,863,890.45	12,593,955.18	77,457,845.63
55071	LABOR CONTACT CENTER ACCT	556,668.83	697,031.76	891,121.90	194,037.98	1,085,159.88
55072	HUMAN SERVICES CONTACT CNTR ACCT	331,887.30	754,703.59	610,075.96	(610,075.96)	-
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	19,073,293.33	19,528,298.73	20,077,269.45	(94,178.44)	19,983,091.01
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	10,154,204.90	10,547,835.60	11,019,643.27	388,877.08	11,408,520.35
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	41,100,789.22	43,612,448.22	46,146,063.00	(8,437,596.50)	37,708,466.50
55300	HEALTH INSURANCE INTERNAL SERVICE	14,655,578.40	15,828,914.46	19,668,313.93	1,230,221.01	20,898,534.94
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,587,575.68	2,245,416.58	1,918,567.40	(406,835.29)	1,511,732.11
55350	CORR INDUSTRIES INTERNAL SERVICE	33,474,558.53	28,418,767.45	36,249,786.42	475,242.05	36,725,028.47
	TOTAL INTERNAL SERVICE FUNDS	340,064,065.56	348,445,789.55	369,536,317.91	6,125,594.32	375,661,912.23
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	$ 5,285,437,995.45	$ 5,314,242,816.25	$ 4,563,732,586.22	$ (188,434,656.28)	$ 4,375,297,929.94

(*) 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	11 Months Ended February 28, 2019
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	$ 90,963,393	$ 158,653,785		$ 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	105,000,000	90,000,000		1,195,000,000
Total Receipts	**100,000,000**	**200,000,000**	**170,000,000**	**80,000,000**	**200,000,000**	**-**	**-**	**150,000,000**	**100,000,000**	**105,000,000**	**90,000,000**	**-**	**1,195,000,000**
DISBURSEMENTS:													
Affordable and Homeless Housing	2,000,000	28,512,817	-	-	-	1,899,681	-	1,600,000	2,328,466	-	9,097,155		45,438,119
Broadband Initiative	6,122,914	4,460,310	6,175,544	4,566,866	3,667,643	13,503,057	2,773,263	24,629,393	2,910,198	7,984,977	14,205,800		90,999,965
Downtown Revitalization	513,141	42,196	896,108	71,083	-	23,638	-	-	-	1,000	-		1,547,166
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	3,330,732	5,064,588		33,462,518
Empire State Poverty Reduction Initiatives	531,642	608,224	928,214	888,906	428,319	1,416,327	2,328,758	491,211	1,233,947	1,536,371	1,152,373		11,544,292
Information Technology/Infrastructure for Behavioral Sciences	-	-	(59,639)	-	78,627	-	6,945	9,655	(403)	(207)	-		34,978
Infrastructure Improvements	15,989	-	2,662,996	697,012	1,175,379	1,100,985	183,134	1,698,752	1,564,554	11,221	-		9,110,022
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	-	1,801,575		13,327,610
Municipal Restructuring / Consolidation Competition	372,477	-	391,037	-	-	-	1,332,784	37,675	30,153	867,465	-		3,031,591
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-		-
Resiliency, Mitigation, Security and Emergency Response	3,622,682	11,881,706	(3,152,844)	12,837,911	7,646,835	3,623,435	3,547,942	3,365,333	3,437,409	5,213,898	(11,718,983)		40,305,324
Southern Tier / Hudson Valley Farm Initiative	134,401	49,376	1,948,902	87,164	1,379,076	29,700	-	174,288	1,264,861	21,667	32,771		5,122,206
Thruway Stabilization Program	4,291,738	19,143,308	67,699,706	19,710,005	44,072,974	28,282,067	43,427,892	74,021,287	22,617,275	-	24,543,879		347,810,131
Transformative Economic Development Projects	4,200	775,821	8,590,634	2,515,440	101,500	7,744,336	10,705,370	205,796	1,746,154	12,423,822	6,801,921		51,614,994
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	5,918,662	8,582,299		75,246,174
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**	**37,309,608**	**59,563,378**	**-**	**1,067,565,550**
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**	**37,309,608**	**59,563,378**	**-**	**1,067,565,550**
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**	**$ 158,653,785**	**$ 189,090,407**	**$ -**	**$ 189,090,407**

(*) 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