



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

JANUARY 2023

OFFICE OF OPERATIONS

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



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
January 31, 2023

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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 JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (3)	\$ 2,425.2	\$ 23,465.7	\$ 1,711.0	\$ 1,729.6	\$ 4,136.2	\$ 25,195.3	\$ -	\$ -	\$ 8,272.4	\$ 50,390.6	\$ 10,433.0	\$ 59,472.0	\$ (9,081.4)	-15.3%
Consumption/Use Taxes	815.8	5,721.5	165.6	1,683.3	756.1	9,594.6	39.1	283.9	1,776.6	17,283.3	1,634.8	16,462.0	821.3	5.0%
Business Taxes	567.9	12,642.1	148.8	2,021.8	284.7	5,145.1	47.7	520.0	1,049.1	20,329.0	1,226.4	19,501.5	827.5	4.2%
Other Taxes	69.8	1,797.5	-	-	67.6	1,103.3	25.8	205.9	163.2	3,106.7	308.7	2,570.9	535.8	20.8%
Miscellaneous Receipts	277.8	2,433.2	2,022.8	17,102.1	31.7	401.3	82.7	5,695.0	2,415.0	25,631.6	2,054.2	21,094.9	4,536.7	21.5%
Federal Receipts	-	0.5	7,314.9	70,699.4	8.6	49.4	169.5	2,155.3	7,493.0	72,904.6	5,735.6	81,654.2	(8,749.6)	-10.7%
Total Receipts	4,156.5	46,060.5	11,363.1	93,236.2	5,284.9	41,489.0	364.8	8,860.1	21,169.3	189,645.8	21,392.7	200,755.5	(11,109.7)	-5.5%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	1,088.6	18,658.5	2,330.0	12,930.6	-	-	5.4	123.1	3,424.0	31,712.2	3,429.1	28,568.1	3,144.1	11.0%
Environment and Recreation	0.2	1.6	0.2	5.9	-	-	77.5	300.8	77.9	308.3	12.3	302.6	5.7	1.9%
General Government	11.3	946.5	24.6	791.7	-	-	29.6	552.0	65.5	2,290.2	59.8	2,030.0	260.2	12.8%
Public Health:														
Medicaid	2,505.0	19,993.7	4,266.0	47,435.3	-	-	-	-	6,771.0	67,429.0	5,547.1	59,665.4	7,763.6	13.0%
Other Public Health	169.2	2,081.7	753.8	7,972.7	-	-	50.9	392.0	973.9	10,446.4	846.9	9,720.5	725.9	7.5%
Public Safety	27.2	179.5	200.5	2,324.4	-	-	1.3	124.8	229.0	2,628.7	515.5	2,098.5	530.2	25.3%
Public Welfare	202.6	2,803.8	280.8	5,114.7	-	-	84.0	516.6	567.4	8,435.1	990.8	11,221.4	(2,786.3)	-24.8%
Support and Regulate Business	11.2	660.3	8.0	89.1	-	-	14.4	447.6	33.6	1,197.0	37.5	1,348.7	(151.7)	-11.2%
Transportation	-	130.2	83.3	4,292.9	-	-	38.7	912.6	122.0	5,335.7	123.7	5,928.1	(592.4)	-10.0%
Total Local Assistance Grants	4,015.3	45,455.8	7,947.2	80,957.3	-	-	301.8	3,369.5	12,264.3	129,782.6	11,562.7	120,883.3	8,899.3	7.4%
Departmental Operations:														
Personal Service	722.5	7,825.1	480.5	4,904.6	-	-	-	-	1,203.0	12,729.7	1,114.5	12,432.0	297.7	2.4%
Non-Personal Service	256.0	2,233.6	447.4	3,909.9	-	26.1	-	-	703.4	6,169.6	820.7	6,782.2	(612.6)	-9.0%
General State Charges	601.9	6,672.6	152.2	1,247.4	-	-	-	-	754.1	7,920.0	586.2	8,485.0	(565.0)	-6.7%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	1.3	1,524.6	-	-	1.3	1,524.6	7.6	1,492.5	32.1	2.2%
Capital Projects (1)	-	-	-	-	-	-	614.8	6,736.5	614.8	6,736.5	558.8	6,062.4	674.1	11.1%
Total Disbursements	5,595.7	62,187.1	9,027.3	91,019.2	1.3	1,550.7	916.6	10,106.0	15,540.9	164,863.0	14,650.5	156,137.4	8,725.6	5.6%
Excess (Deficiency) of Receipts over Disbursements	(1,439.2)	(16,126.6)	2,335.8	2,217.0	5,283.6	39,938.3	(551.8)	(1,245.9)	5,628.4	24,782.8	6,742.2	44,618.1	(19,835.3)	-44.5%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,742.3	37,653.1	52.4	2,600.2	208.5	1,419.8	464.3	1,691.7	3,467.5	43,364.8	2,192.6	50,190.8	(6,826.0)	-13.6%
Transfers to Other Funds (2)	(656.9)	(4,493.2)	(97.6)	(1,347.5)	(2,711.3)	(37,280.5)	(4.3)	(319.9)	(3,470.1)	(43,441.1)	(2,195.6)	(50,277.5)	(6,836.4)	-13.6%
Total Other Financing Sources (Uses)	2,085.4	33,159.9	(45.2)	1,252.7	(2,502.8)	(35,860.7)	460.0	1,371.8	(2.6)	(76.3)	(3.0)	(86.7)	10.4	12.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	646.2	17,033.3	2,290.6	3,469.7	2,780.8	4,077.6	(91.8)	125.9	5,625.8	24,706.5	6,739.2	44,531.4	(19,824.9)	-44.5%
Beginning Fund Balances (Deficits)	49,439.8	33,052.7	23,117.3	21,938.2	1,398.8	102.0	(1,326.2)	(1,543.9)	72,629.7	53,549.0	56,543.3	18,751.1	34,797.9	185.6%
Ending Fund Balances (Deficits)	\$ 50,086.0	\$ 50,086.0	\$ 25,407.9	\$ 25,407.9	\$ 4,179.6	\$ 4,179.6	\$ (1,418.0)	\$ (1,418.0)	\$ 78,255.5	\$ 78,255.5	\$ 63,282.5	\$ 63,282.5	\$ 14,973.0	23.7%

**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 JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax (3)	\$ 2,425.2	\$ 23,465.7	\$ 1,711.0	\$ 1,729.6	\$ 4,136.2	\$ 25,195.3	\$ 8,272.4	\$ 50,390.6	\$ 10,433.0	\$ 59,472.0	\$ (9,081.4)	-15.3%
Consumption/Use Taxes	815.8	5,721.5	165.6	1,683.3	756.1	9,594.6	1,737.5	16,999.4	1,599.8	15,948.3	1,051.1	6.6%
Business Taxes	567.9	12,642.1	148.8	2,021.8	284.7	5,145.1	1,001.4	19,809.0	1,178.0	19,006.8	802.2	4.2%
Other Taxes	69.8	1,797.5	-	-	67.6	1,103.3	137.4	2,900.8	296.8	2,475.6	425.2	17.2%
Miscellaneous Receipts	277.8	2,433.2	1,953.5	16,681.0	31.7	401.3	2,263.0	19,515.5	1,850.5	17,645.5	1,870.0	10.6%
Federal Receipts	-	0.5	-	11.7	8.6	49.4	8.6	61.6	(12.9)	62.3	(0.7)	-1.1%
Total Receipts	4,156.5	46,060.5	3,978.9	22,127.4	5,284.9	41,489.0	13,420.3	109,676.9	15,345.2	114,610.5	(4,933.6)	-4.3%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	1,088.6	18,658.5	1,907.9	5,869.6	-	-	2,996.5	24,528.1	3,096.8	23,216.5	1,311.6	5.6%
Environment and Recreation	0.2	1.6	0.1	5.1	-	-	0.3	6.7	1.0	9.8	(3.1)	-31.6%
General Government	11.3	946.5	15.6	303.3	-	-	26.9	1,249.8	38.9	1,090.7	159.1	14.6%
Public Health:												
Medicaid	2,505.0	19,993.7	432.9	4,981.7	-	-	2,937.9	24,975.4	1,729.9	20,825.2	4,150.2	19.9%
Other Public Health	169.2	2,081.7	44.4	957.1	-	-	213.6	3,038.8	150.2	2,899.0	139.8	4.8%
Public Safety	27.2	179.5	23.9	192.1	-	-	51.1	371.6	54.9	393.4	(21.8)	-5.5%
Public Welfare	202.6	2,803.8	(1.5)	2.7	-	-	201.1	2,806.5	285.1	4,408.6	(1,602.1)	-36.3%
Support and Regulate Business	11.2	660.3	7.9	83.1	-	-	19.1	743.4	13.1	772.2	(28.8)	-3.7%
Transportation	-	130.2	78.1	4,242.2	-	-	78.1	4,372.4	69.7	3,609.7	762.7	21.1%
Total Local Assistance Grants	4,015.3	45,455.8	2,509.3	16,636.9	-	-	6,524.6	62,092.7	5,439.6	57,225.1	4,867.6	8.5%
Departmental Operations:												
Personal Service	722.5	7,825.1	425.5	4,330.5	-	-	1,148.0	12,155.6	1,050.9	10,771.1	1,384.5	12.9%
Non-Personal Service	256.0	2,233.6	323.3	2,633.7	-	26.1	579.3	4,893.4	650.0	4,612.1	281.3	6.1%
General State Charges	601.9	6,672.6	122.7	922.8	-	-	724.6	7,595.4	549.7	7,545.3	50.1	0.7%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	1.3	1,524.6	1.3	1,524.6	7.6	1,450.2	74.4	5.1%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	5,595.7	62,187.1	3,380.8	24,523.9	1.3	1,550.7	8,977.8	88,261.7	7,697.8	81,603.8	6,657.9	8.2%
Excess (Deficiency) of Receipts over Disbursements	(1,439.2)	(16,126.6)	598.1	(2,396.5)	5,283.6	39,938.3	4,442.5	21,415.2	7,647.4	33,006.7	(11,591.5)	-35.1%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,742.3	37,653.1	63.9	3,056.1	208.5	1,419.8	3,014.7	42,129.0	1,860.8	45,919.2	(3,790.2)	-8.3%
Transfers to Other Funds (2)	(656.9)	(4,493.2)	(44.4)	(196.6)	(2,711.3)	(37,280.5)	(3,412.6)	(41,970.3)	(2,070.2)	(48,793.8)	(6,823.5)	-14.0%
Total Other Financing Sources (Uses)	2,085.4	33,159.9	19.5	2,859.5	(2,502.8)	(35,860.7)	(397.9)	158.7	(209.4)	(2,874.6)	3,033.3	105.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	646.2	17,033.3	617.6	463.0	2,780.8	4,077.6	4,044.6	21,573.9	7,438.0	30,132.1	(8,558.2)	-28.4%
Beginning Fund Balances (Deficits)	49,439.8	33,052.7	7,457.9	7,612.5	1,398.8	102.0	58,296.5	40,767.2	37,628.5	14,934.4	25,832.8	173.0%
Ending Fund Balances (Deficits)	\$ 50,086.0	\$ 50,086.0	\$ 8,075.5	\$ 8,075.5	\$ 4,179.6	\$ 4,179.6	\$ 62,341.1	\$ 62,341.1	\$ 45,066.5	\$ 45,066.5	\$ 17,274.6	38.3%

(*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.

(**) Eliminations between Special Revenue - State and Federal Funds are not included.

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	\$246.2 million
Urban Development Corporation (Youth Facilities)	16.0
Housing Finance Agency (HFA)	344.1
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	635.7
Dormitory Authority and State University Income Fund	896.4
Federal Capital Projects	462.3
State bond and note proceeds	258.7

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	\$619.9 million
General Debt Service Fund	308.7
Banking Services Account	27.4
Building Administration Account	8.0
Business Services Center	30.0
Centralized Tech Services	11.5
Court Facilities Incentive Aid Fund	115.2
Dedicated Highway & Bridge Trust Fund	283.2
Dedicated Infrastructure Investment Fund	210.0
Dedicated Mass Transportation (Non MTA)	8.9
Dedicated Mass Transportation - Railroad Account	15.3
Dedicated Mass Transportation - Transit Authority Account	86.1
Entertainment Diversity Job Training Development	1.2
Environmental Protection Fund	48.1
Housing Program Fund	436.9
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	78.8
Medical Cannabis Health Operation and Oversight	6.2
Mobile Sports Wagering	120.0
New York Central Business District Trust Fund	127.5
New York City County Clerks' Operations Offset	2.4
New York State Cannabis Revenue	50.0
Recruitment Incentive	2.6
State Fair Receipts	5.0
State Housing Debt Service	(4.3)
State University Income Fund	1,344.7

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$6.3m), and the State University Income Fund (\$298.1m).

§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 January 31, 2023 - pursuant to a certification of the Budget Director - the reserve amount is (\$154.7m), 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 (\$1,070.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$10.8m) and All Other Capital Projects (\$82.9m).

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

Business & Licensing Services Account	\$3.7 million
Encon Special Revenue	6.9
Federal Health and Human Services Fund	36.1
Federal Employment & Training Grants	1.7
Federal USDA/Food and Nutrition	13.9
Fingerprint Identification Technology Account	3.5
HESC Insurance Premium Account	9.4
Miscellaneous State Special Revenue Fund	9.5
Public Service Account	4.7
State Lottery Fund	4.2
State Police Motor Vehicle Law	35.5
State University Income Fund	1.3
System and Technology Account	4.0
Training and Education Program on OSHA	2.4
Unemployment Insurance Administration	27.3
Unemployment Insurance, Interest & Penalty	4.8
Workers' Compensation Board	11.5

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

Revenue Bond Tax Fund	\$26,218.6 million
Local Government Assistance Tax Fund	2,198.3
Sales Tax Revenue Bond Tax Fund	6,282.4
Clean Water/Clean Air Fund	1,071.0
Mental Health Services Fund	1,412.7

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$97.5m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$281.5m) and the General Debt Service Fund - Lease Purchase (\$38.4m).

3. 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 (\$1,729.6m) as of January 31, 2023.

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 JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 214.8	\$ 2,683.1	\$ 61.0	\$ 456.6	\$ 275.8	\$ 3,139.7	\$ 285.9	\$ 2,864.3	\$ 275.4	9.6%
Federal Receipts	3.1	68.8	-	-	3.1	68.8	28.2	23,928.6	(23,859.8)	-99.7%
Unemployment Taxes	262.5	1,400.4	-	-	262.5	1,400.4	256.6	2,702.2	(1,301.8)	-48.2%
Total Receipts	480.4	4,152.3	61.0	456.6	541.4	4,608.9	570.7	29,495.1	(24,886.2)	-84.4%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	116.3	1,428.9	11.2	109.1	127.5	1,538.0	121.9	1,488.5	49.5	3.3%
Non-Personal Service	41.1	588.9	40.5	487.0	81.6	1,075.9	85.8	748.4	327.5	43.8%
General State Charges	60.9	612.3	5.5	51.9	66.4	664.2	63.7	668.0	(3.8)	-0.6%
Unemployment Benefits	265.5	1,469.3	-	-	265.5	1,469.3	284.8	26,734.1	(25,264.8)	-94.5%
Total Disbursements	483.8	4,099.4	57.2	648.0	541.0	4,747.4	556.2	29,639.0	(24,891.6)	-84.0%
Excess (Deficiency) of Receipts Over Disbursements	(3.4)	52.9	3.8	(191.4)	0.4	(138.5)	14.5	(143.9)	5.4	3.8%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	5.0	2.6	76.6	2.6	81.6	3.0	102.4	(20.8)	-20.3%
Transfers to Other Funds	-	-	-	(5.6)	-	(5.6)	-	(5.0)	0.6	12.0%
Total Other Financing Sources (Uses)	-	5.0	2.6	71.0	2.6	76.0	3.0	97.4	(21.4)	-22.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(3.4)	57.9	6.4	(120.4)	3.0	(62.5)	17.5	(46.5)	(16.0)	-34.4%
Beginning Fund Balances (Deficits)	419.0	357.7	(263.5)	(136.7)	155.5	221.0	(99.5)	(35.5)	256.5	722.5%
Ending Fund Balances (Deficits)	\$ 415.6	\$ 415.6	\$ (257.1)	\$ (257.1)	\$ 158.5	\$ 158.5	\$ (82.0)	\$ (82.0)	\$ 240.5	293.3%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 31, 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 31, 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 31, 2023	10 MOS. ENDED JAN. 31, 2023	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 12.1	\$ 162.6	\$ 1.0	\$ 6.7	\$ 13.1	\$ 169.3	\$ 10.7	\$ 123.5	\$ 45.8	37.1%
Total Receipts	12.1	162.6	1.0	6.7	13.1	169.3	10.7	123.5	45.8	37.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.0	64.1	-	0.4	6.0	64.5	7.6	65.6	(1.1)	-1.7%
Non-Personal Service	1.1	51.9	-	0.1	1.1	52.0	1.9	13.0	39.0	300.0%
General State Charges	3.7	42.6	-	0.2	3.7	42.8	4.8	42.7	0.1	0.2%
Total Disbursements	10.8	158.6	-	0.7	10.8	159.3	14.3	121.3	38.0	31.3%
Excess (Deficiency) of Receipts Over Disbursements	1.3	4.0	1.0	6.0	2.3	10.0	(3.6)	2.2	7.8	354.5%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1.3	4.0	1.0	6.0	2.3	10.0	(3.6)	2.2	7.8	354.5%
Beginning Fund Balances (Deficits)	321.6	318.9	50.9	45.9	372.5	364.8	46.0	40.2	324.6	807.5%
Ending Fund Balances (Deficits)	\$ 322.9	\$ 322.9	\$ 51.9	\$ 51.9	\$ 374.8	\$ 374.8	\$ 42.4	\$ 42.4	\$ 332.4	784.0%

⁽¹⁾ Includes Common Retirement Administration and Retiree Health Benefit Trust.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR TEN MONTHS ENDED JANUARY 31, 2023
(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	\$ 38,109.0	\$ 50,417.0	\$ 50,390.6	\$ 12,281.6	\$ (26.4)
Consumption/Use	16,441.0	17,298.0	17,283.3	842.3	(14.7)
Business	21,567.0	20,344.0	20,329.0	(1,238.0)	(15.0)
Other	2,399.0	3,119.0	3,106.7	707.7	(12.3)
Miscellaneous Receipts	22,866.0	25,554.0	25,631.6	2,765.6	77.6
Federal Receipts	71,709.0	72,986.0	72,904.6	1,195.6	(81.4)
Total Receipts	173,091.0	189,718.0	189,645.8	16,554.8	(72.2)
DISBURSEMENTS:					
Local Assistance Grants	135,132.0	129,842.0	129,782.6	(5,349.4)	(59.4)
Departmental Operations	19,437.0	18,915.0	18,899.3	(537.7)	(15.7)
General State Charges	8,109.0	7,929.0	7,920.0	(189.0)	(9.0)
Debt Service	1,663.0	1,524.0	1,524.6	(138.4)	0.6
Capital Projects	10,075.0	6,738.0	6,736.5	(3,338.5)	(1.5)
Total Disbursements	174,416.0	164,948.0	164,863.0	(9,553.0)	(85.0)
Excess (Deficiency) of Receipts over Disbursements	(1,325.0)	24,770.0	24,782.8	26,107.8	12.8
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	42,276.0	43,086.0	43,364.8	1,088.8	278.8
Transfers to Other Funds	(42,400.0)	(43,160.0)	(43,441.1)	(1,041.1)	(281.1)
Total Other Financing Sources (Uses)	(124.0)	(74.0)	(76.3)	47.7	(2.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,449.0)	24,696.0	24,706.5	26,155.5	10.5
Fund Balances (Deficits) at April 1	53,549.0	53,549.0	53,549.0	-	-
Fund Balances (Deficits) at January 31, 2023	\$ 52,100.0	\$ 78,245.0	\$ 78,255.5	\$ 26,155.5	\$ 10.5

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR TEN MONTHS ENDED JANUARY 31, 2023
(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	\$ 38,109.0	\$ 50,417.0	\$ 50,390.6	\$ 12,281.6	\$ (26.4)
Consumption/Use	16,149.0	17,008.0	16,999.4	850.4	(8.6)
Business	21,044.0	19,830.0	19,809.0	(1,235.0)	(21.0)
Other	2,191.0	2,913.0	2,900.8	709.8	(12.2)
Miscellaneous Receipts	16,357.0	19,457.0	19,515.5	3,158.5	58.5
Federal Receipts	17.0	53.0	61.6	44.6	8.6
Total Receipts	93,867.0	109,678.0	109,676.9	15,809.9	(1.1)
DISBURSEMENTS:					
Local Assistance Grants	65,617.0	62,618.0	62,092.7	(3,524.3)	(525.3)
Departmental Operations	16,842.0	17,053.0	17,049.0	207.0	(4.0)
General State Charges	7,795.0	7,606.0	7,595.4	(199.6)	(10.6)
Debt Service	1,663.0	1,524.0	1,524.6	(138.4)	0.6
Capital Projects	-	-	-	-	-
Total Disbursements	91,917.0	88,801.0	88,261.7	(3,655.3)	(539.3)
Excess (Deficiency) of Receipts over Disbursements	1,950.0	20,877.0	21,415.2	19,465.2	538.2
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	37,348.0	41,347.0	42,129.0 (****)	4,781.0	782.0
Transfers to Other Funds	(40,312.0)	(41,115.0)	(41,970.3) (****)	(1,658.3)	(855.3)
Total Other Financing Sources (Uses)	(2,964.0)	232.0	158.7	3,122.7	(73.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,014.0)	21,109.0	21,573.9	22,587.9	464.9
Fund Balances (Deficits) at April 1	40,767.0	40,767.0	40,767.2	0.2	0.2
Fund Balances (Deficits) at January 31, 2023	\$ 39,753.0	\$ 61,876.0	\$ 62,341.1	\$ 22,588.1	\$ 465.1

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

(***) 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 2022-2023
FOR TEN MONTHS ENDED JANUARY 31, 2023
(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	\$ 17,233.0	\$ 23,478.0	\$ 23,465.7	\$ 6,232.7	\$ (12.3)
Consumption/Use	5,386.0	5,729.0	5,721.5	335.5	(7.5)
Business	13,083.0	12,693.0	12,642.1	(440.9)	(50.9)
Other	1,147.0	1,808.0	1,797.5	650.5	(10.5)
Miscellaneous Receipts	1,402.0	2,394.0	2,433.2	1,031.2	39.2
Federal Receipts	-	-	0.5	0.5	0.5
Transfers From:					
Revenue Bond Tax Fund	23,209.0	25,166.0	26,218.6	3,009.6	1,052.6
Sales Tax in excess of LGAC / STRBF Debt Service	7,942.0	8,629.0	8,480.7	538.7	(148.3)
Real Estate Taxes in excess of CW/CA Debt Service	1,001.0	1,070.0	1,071.0	70.0	1.0
All Other	700.0	1,838.0	1,882.8	1,182.8	44.8
Total Receipts and Other Financing Sources	71,103.0	82,805.0	83,713.6	12,610.6	908.6
DISBURSEMENTS:					
Local Assistance Grants	49,109.0	45,997.0	45,455.8	(3,653.2)	(541.2)
Departmental Operations	10,476.0	10,056.0	10,058.7	(417.3)	2.7
General State Charges	6,846.0	6,675.0	6,672.6	(173.4)	(2.4)
Transfers To:					
Debt Service	311.0	311.0	308.7	(2.3)	(2.3)
Capital Projects	4,897.0	1,649.0	1,598.0	(3,299.0)	(51.0)
State Share Medicaid	-	-	304.4	304.4	304.4
SUNY Operations	1,400.0	1,345.0	1,344.7	(55.3)	(0.3)
Other Purposes	1,017.0	1,284.0	937.4	(79.6)	(346.6)
Total Disbursements and Other Financing Uses	74,056.0	67,317.0	66,680.3	(7,375.7)	(636.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,953.0)	15,488.0	17,033.3	19,986.3	1,545.3
Fund Balances (Deficits) at April 1	33,053.0	33,053.0	33,052.7	(0.3)	(0.3)
Fund Balances (Deficits) at January 31, 2023	\$ 30,100.0	\$ 48,541.0	\$ 50,086.0	\$ 19,986.0	\$ 1,545.0

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

(***) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR TEN MONTHS ENDED JANUARY 31, 2023
(amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 1,821.0	\$ 1,730.0	\$ 1,729.6	\$ -	\$ 1,729.6	\$ (91.4)	\$ (0.4)
Consumption/Use	1,672.0	1,679.0	1,683.3	-	1,683.3	11.3	4.3
Business	2,025.0	2,009.0	2,021.8	-	2,021.8	(3.2)	12.8
Miscellaneous Receipts	14,787.0	17,013.0	17,102.1	-	17,102.1	2,315.1	89.1
Federal Receipts	69,427.0	70,768.0	70,699.4	-	70,699.4	1,272.4	(68.6)
Transfers from Other Funds (***)	2,917.0	3,171.0	3,056.1	(455.9)	2,600.2	(316.8)	(570.8)
Total Receipts and Other Financing Sources	92,649.0	96,370.0	96,292.3	(455.9)	95,836.4	3,187.4	(533.6)
DISBURSEMENTS:							
Local Assistance Grants	81,339.0	80,475.0	80,957.3	-	80,957.3	(381.7)	482.3
Departmental Operations	8,934.0	8,833.0	8,814.5	-	8,814.5	(119.5)	(18.5)
General State Charges	1,263.0	1,254.0	1,247.4	-	1,247.4	(15.6)	(6.6)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,930.0	1,916.0	1,803.4	(455.9)	1,347.5	(582.5)	(568.5)
Total Disbursements and Other Financing Uses	93,466.0	92,478.0	92,822.6	(455.9)	92,366.7	(1,099.3)	(111.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(817.0)	3,892.0	3,469.7	-	3,469.7	4,286.7	(422.3)
Fund Balances (Deficits) at April 1	21,938.0	21,938.0	21,938.2	-	21,938.2	0.2	0.2
Fund Balances (Deficits) at January 31, 2023	\$ 21,121.0	\$ 25,830.0	\$ 25,407.9	\$ -	\$ 25,407.9	\$ 4,286.9	\$ (422.1)

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TEN MONTHS ENDED JANUARY 31, 2023
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 1,821.0	\$ 1,730.0	\$ 1,729.6	\$ (91.4)	\$ (0.4)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,672.0	1,679.0	1,683.3	11.3	4.3	-	-	-	-	-
Business	2,025.0	2,009.0	2,021.8	(3.2)	12.8	-	-	-	-	-
Miscellaneous Receipts	14,642.0	16,651.0	16,681.0	2,039.0	30.0	145.0	362.0	421.1	276.1	59.1
Federal Receipts	(18.0)	12.0	11.7	29.7	(0.3)	69,445.0	70,756.0	70,687.7	1,242.7	(68.3)
Transfers from Other Funds	2,917.0	3,171.0	3,056.1	139.1	(114.9)	-	-	-	-	-
Total Receipts and Other Financing Sources	23,059.0	25,252.0	25,183.5	2,124.5	(68.5)	69,590.0	71,118.0	71,108.8	1,518.8	(9.2)
DISBURSEMENTS:										
Local Assistance Grants	16,508.0	16,621.0	16,636.9	128.9	15.9	64,831.0	63,854.0	64,320.4	(510.6)	466.4
Departmental Operations	6,339.0	6,971.0	6,964.2	625.2	(6.8)	2,595.0	1,862.0	1,850.3	(744.7)	(11.7)
General State Charges	949.0	931.0	922.8	(26.2)	(8.2)	314.0	323.0	324.6	10.6	1.6
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	162.0	192.0	196.6	34.6	4.6	1,768.0	1,724.0	1,606.8	(161.2)	(117.2)
Total Disbursements and Other Financing Uses	23,958.0	24,715.0	24,720.5	762.5	5.5	69,508.0	67,763.0	68,102.1	(1,405.9)	339.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(899.0)	537.0	463.0	1,362.0	(74.0)	82.0	3,355.0	3,006.7	2,924.7	(348.3)
Fund Balances (Deficits) at April 1	7,612.0	7,612.0	7,612.5	0.5	0.5	14,326.0	14,326.0	14,325.7	(0.3)	(0.3)
Fund Balances (Deficits) at January 31, 2023	\$ 6,713.0	\$ 8,149.0	\$ 8,075.5	\$ 1,362.5	\$ (73.5)	\$ 14,408.0	\$ 17,681.0	\$ 17,332.4	\$ 2,924.4	\$ (348.6)

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR TEN MONTHS ENDED JANUARY 31, 2023
(amounts in millions)

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 19,055.0	\$ 25,209.0	\$ 25,195.3	\$ 6,140.3	\$ (13.7)
Consumption/Use	9,091.0	9,600.0	9,594.6	503.6	(5.4)
Business	5,936.0	5,128.0	5,145.1	(790.9)	17.1
Other	1,044.0	1,105.0	1,103.3	59.3	(1.7)
Miscellaneous Receipts	313.0	412.0	401.3	88.3	(10.7)
Federal Receipts	35.0	41.0	49.4	14.4	8.4
Transfers from Other Funds	1,579.0	1,473.0	1,419.8	(159.2)	(53.2)
Total Receipts and Other Financing Sources	37,053.0	42,968.0	42,908.8	5,855.8	(59.2)
DISBURSEMENTS:					
Departmental Operations	27.0	26.0	26.1	(0.9)	0.1
Debt Service	1,663.0	1,524.0	1,524.6	(138.4)	0.6
Transfers to Other Funds	32,525.0	36,334.0	37,280.5	4,755.5	946.5
Total Disbursements and Other Financing Uses	34,215.0	37,884.0	38,831.2	4,616.2	947.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,838.0	5,084.0	4,077.6	1,239.6	(1,006.4)
Fund Balances (Deficits) at April 1	102.0	102.0	102.0	-	-
Fund Balances (Deficits) at January 31, 2023	\$ 2,940.0	\$ 5,186.0	\$ 4,179.6	\$ 1,239.6	\$ (1,006.4)

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR TEN MONTHS ENDED JANUARY 31, 2023
(amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS							
Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 292.0	\$ 290.0	\$ 283.9	\$ -	\$ 283.9	\$ (8.1)	\$ (6.1)
Business	523.0	514.0	520.0	-	520.0	(3.0)	6.0
Other	208.0	206.0	205.9	-	205.9	(2.1)	(0.1)
Miscellaneous Receipts	6,364.0	5,735.0	5,695.0	-	5,695.0	(669.0)	(40.0)
Federal Receipts	2,247.0	2,177.0	2,155.3	-	2,155.3	(91.7)	(21.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	4,928.0	1,739.0	1,691.7	-	1,691.7	(3,236.3)	(47.3)
Total Receipts and Other Financing Sources	14,562.0	10,661.0	10,551.8	-	10,551.8	(4,010.2)	(109.2)
DISBURSEMENTS:							
Local Assistance Grants	4,684.0	3,370.0	3,369.5	-	3,369.5	(1,314.5)	(0.5)
Capital Projects	10,075.0	6,738.0	6,736.5	-	6,736.5	(3,338.5)	(1.5)
Transfers to Other Funds	320.0	321.0	319.9	-	319.9	(0.1)	(1.1)
Total Disbursements and Other Financing Uses	15,079.0	10,429.0	10,425.9	-	10,425.9	(4,653.1)	(3.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(517.0)	232.0	125.9	-	125.9	642.9	(106.1)
Fund Balances (Deficits) at April 1	(1,544.0)	(1,544.0)	(1,543.9)	-	(1,543.9)	0.1	0.1
Fund Balances (Deficits) at January 31, 2023	\$ (2,061.0)	\$ (1,312.0)	\$ (1,418.0)	\$ -	\$ (1,418.0)	\$ 643.0	\$ (106.0)

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TEN MONTHS ENDED JANUARY 31, 2023
 (amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 292.0	\$ 290.0	\$ 283.9	\$ (8.1)	\$ (6.1)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	523.0	514.0	520.0	(3.0)	6.0	-	-	-	-	-
Other	208.0	206.0	205.9	(2.1)	(0.1)	-	-	-	-	-
Miscellaneous Receipts	6,249.0	5,735.0	5,695.0	(554.0)	(40.0)	115.0	-	-	(115.0)	-
Federal Receipts	2.0	2.0	2.4	0.4	0.4	2,245.0	2,175.0	2,152.9	(92.1)	(22.1)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	4,908.0	1,739.0	1,691.7	(3,216.3)	(47.3)	20.0	-	-	(20.0)	-
Total Receipts and Other Financing Sources	12,182.0	8,486.0	8,398.9	(3,783.1)	(87.1)	2,380.0	2,175.0	2,152.9	(227.1)	(22.1)
DISBURSEMENTS:										
Local Assistance Grants	4,026.0	2,736.0	2,797.8	(1,228.2)	61.8	658.0	634.0	571.7	(86.3)	(62.3)
Capital Projects	8,271.0	5,455.0	5,480.3	(2,790.7)	25.3	1,804.0	1,283.0	1,256.2	(547.8)	(26.8)
Transfers to Other Funds	320.0	321.0	319.7	(0.3)	(1.3)	-	-	0.2	0.2	0.2
Total Disbursements and Other Financing Uses	12,617.0	8,512.0	8,597.8	(4,019.2)	85.8	2,462.0	1,917.0	1,828.1	(633.9)	(88.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(435.0)	(26.0)	(198.9)	236.1	(172.9)	(82.0)	258.0	324.8	406.8	66.8
Fund Balances (Deficits) at April 1	(757.0)	(757.0)	(756.8)	0.2	0.2	(787.0)	(787.0)	(787.1)	(0.1)	(0.1)
Fund Balances (Deficits) at January 31, 2023	\$ (1,192.0)	\$ (783.0)	\$ (955.7)	\$ 236.3	\$ (172.7)	\$ (869.0)	\$ (529.0)	\$ (462.3)	\$ 406.7	\$ 66.7

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 2022.

(**) Source: 2023-24 Executive Budget dated February 1, 2023.

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	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	JAN. 2023	JAN. 31, 2023	JAN. 2023	JAN. 31, 2023	JAN. 2023	JAN. 31, 2023	JAN. 2023	JAN. 31, 2023	JAN. 2023	JAN. 31, 2023	JAN. 2022	JAN. 31, 2022		
PERSONAL INCOME TAX														
Withholdings	\$ 5,601.0	\$ 40,386.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,601.0	\$ 40,386.7	\$ 5,740.0	\$ 40,470.1	\$ (83.4)	-0.2%
Estimated Payments	2,520.2	18,200.9	-	-	-	-	-	-	2,520.2	18,200.9	4,677.2	21,232.9	(3,032.0)	-14.3%
Returns	28.3	5,092.8	-	-	-	-	-	-	28.3	5,092.8	51.9	4,189.9	902.9	21.5%
State/City Offsets	11.3	(1,851.1)	-	-	-	-	-	-	11.3	(1,851.1)	(79.7)	(940.5)	910.6	96.8%
Other (Assessments/LLC)	133.6	1,391.2	-	-	-	-	-	-	133.6	1,391.2	145.1	1,167.4	223.8	19.2%
Gross Receipts	8,294.4	63,220.5	-	-	-	-	-	-	8,294.4	63,220.5	10,534.5	66,119.8	(2,899.3)	-4.4%
Transfers to School Tax Relief Fund	(1,711.0)	(1,729.6)	1,711.0	1,729.6	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,136.2)	(25,195.3)	-	-	4,136.2	25,195.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(22.0)	(12,829.9)	-	-	-	-	-	-	(22.0)	(12,829.9)	(101.5)	(6,647.8)	6,182.1	93.0%
Total	2,425.2	23,465.7	1,711.0	1,729.6	4,136.2	25,195.3	-	-	8,272.4	50,390.6	10,433.0	59,472.0	(9,081.4)	-15.3%
CONSUMPTION/USE TAXES														
Sales and Use	756.6	5,203.8	105.1	1,075.6	756.1	9,594.6	-	-	1,617.8	15,874.0	1,483.9	14,692.7	1,181.3	8.0%
Auto Rental	-	-	-	24.0	-	-	0.2	84.3	0.2	108.3	-	87.0	21.3	24.5%
Cigarette/Tobacco Products	22.4	244.7	54.3	532.4	-	-	-	-	76.7	777.1	68.5	839.9	(62.8)	-7.5%
Cannabis	-	-	1.1	10.0	-	-	-	-	1.1	10.0	1.1	11.1	(1.1)	-9.9%
Motor Fuel	-	-	5.1	21.8	-	-	20.0	80.5	25.1	102.3	30.4	411.5	(309.2)	-75.1%
Peer-to-Peer Car Sharing	-	0.3	-	0.1	-	-	-	-	-	0.4	-	-	0.4	100.0%
Alcoholic Beverage	30.5	246.8	-	-	-	-	-	-	30.5	246.8	30.5	245.3	1.5	0.6%
Highway Use	-	-	-	0.5	-	-	18.9	119.1	18.9	119.6	11.3	123.3	(3.7)	-3.0%
Vapor Excise	-	-	-	18.9	-	-	-	-	-	18.9	0.1	22.7	(3.8)	-16.7%
Opioid Excise	6.3	25.9	-	-	-	-	-	-	6.3	25.9	9.0	28.5	(2.6)	-9.1%
Total	815.8	5,721.5	165.6	1,683.3	756.1	9,594.6	39.1	283.9	1,776.6	17,283.3	1,634.8	16,462.0	821.3	5.0%
BUSINESS TAXES														
Corporation Franchise	298.2	5,747.3	87.6	1,354.3	-	-	-	-	385.8	7,101.6	226.2	5,690.6	1,411.0	24.8%
Corporation and Utilities	(1.1)	256.0	(0.3)	69.3	-	-	-	6.8	(1.4)	332.1	(1.0)	332.8	(0.7)	-0.2%
Insurance	(13.9)	1,497.0	24.1	197.8	-	-	-	-	10.2	1,694.8	17.3	1,528.2	166.6	10.9%
Bank	-	(3.3)	(0.1)	(0.9)	-	-	-	-	(0.1)	(4.2)	-	16.2	(20.4)	-125.9%
Pass-Through Entity	284.7	5,145.1	-	-	284.7	5,145.1	-	-	569.4	10,290.2	897.3	11,060.7	(770.5)	-7.0%
Petroleum Business	-	-	37.5	401.3	-	-	47.7	513.2	85.2	914.5	86.6	873.0	41.5	4.8%
Total	567.9	12,642.1	148.8	2,021.8	284.7	5,145.1	47.7	520.0	1,049.1	20,329.0	1,226.4	19,501.5	827.5	4.2%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	68.0	1,780.2	-	-	-	-	-	-	68.0	1,780.2	123.6	1,168.5	611.7	52.3%
Pari-Mutuel	0.5	12.1	-	-	-	-	-	-	0.5	12.1	0.8	12.1	-	0.0%
Real Estate Transfer	-	-	-	-	66.4	1,100.1	25.8	205.9	92.2	1,306.0	179.1	1,376.6	(70.6)	-5.1%
Racing and Combative Sports	0.1	2.0	-	-	-	-	-	-	0.1	2.0	0.1	1.4	0.6	42.9%
Employer Compensation Expense Tax	1.2	3.2	-	-	1.2	3.2	-	-	2.4	6.4	5.1	12.3	(5.9)	-48.0%
Total	69.8	1,797.5	-	-	67.6	1,103.3	25.8	205.9	163.2	3,106.7	308.7	2,570.9	535.8	20.8%
Total Tax Receipts	\$ 3,878.7	\$ 43,626.8	\$ 2,025.4	\$ 5,434.7	\$ 5,244.6	\$ 41,038.3	\$ 112.6	\$ 1,009.8	\$ 11,261.3	\$ 91,109.6	\$ 13,602.9	\$ 98,006.4	\$ (6,896.8)	-7.0%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)**

											10 Months Ended January 31					
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 53,549.0	\$ 67,121.3	\$ 63,343.7	\$ 68,649.2	\$ 68,003.5	\$ 67,068.6	\$ 74,088.7	\$ 70,893.2	\$ 67,547.9	\$ 72,629.7			\$ 53,549.0	\$ 18,751.1	\$ 34,797.9	185.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4	3,447.2	4,016.3	4,986.4	5,601.0			40,386.7	40,470.1	(83.4)	-0.2%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	134.3	1,985.3	157.1	97.8	248.1	2,520.2			18,200.9	21,232.9	(3,032.0)	-14.3%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1	1,125.0	87.5	36.4	28.3			5,092.8	4,189.9	902.9	21.5%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(90.2)	(937.1)	(157.5)	(21.3)	11.3			(1,851.1)	(940.5)	910.6	96.8%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6	119.5	136.5	142.6	133.6			1,391.2	1,167.4	223.8	19.2%
Gross Receipts	17,649.1	4,082.4	6,020.4	3,820.3	4,249.2	5,620.2	3,911.7	4,180.6	5,392.2	8,294.4			63,220.5	66,119.8	(2,899.3)	-4.4%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Refunds Issued	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)	(1,968.5)	(1,465.3)	(1,111.1)	(22.0)			(12,829.9)	(6,647.8)	6,182.1	93.0%
Total Personal Income Tax	14,721.6	2,724.2	4,193.1	3,091.7	3,588.8	4,859.2	1,943.2	2,715.3	4,281.1	8,272.4			50,390.6	59,472.0	(9,081.4)	-15.3%
Consumption/Use Taxes:																
Sales and Use	1,378.7	1,397.2	1,881.7	1,474.8	1,429.6	1,892.9	1,496.2	1,465.7	1,839.4	1,617.8			15,874.0	14,692.7	1,181.3	8.0%
Auto Rental	11.2	0.1	27.5	-	0.1	38.8	-	-	30.4	0.2			108.3	87.0	21.3	24.5%
Cigarette/Tobacco Products	84.7	75.2	82.7	77.3	83.6	77.7	78.5	73.1	67.6	76.7			777.1	839.9	(62.8)	-7.5%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0	0.9	0.9	1.0	1.1			10.0	11.1	(1.1)	-9.9%
Motor Fuel	27.5	37.5	19.5	(1.3)	(1.3)	(1.7)	(1.3)	(2.0)	-	25.1			102.3	411.5	(309.2)	-75.1%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.4	-			0.4	-	0.4	100.0%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3	23.3	21.8	23.8	30.5			246.8	245.3	1.5	0.6%
Highway Use	12.0	10.5	9.5	11.7	11.5	9.9	13.2	11.2	11.2	18.9			119.6	123.3	(3.7)	-3.0%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	0.1	-	6.2	-			18.9	22.7	(3.8)	-16.7%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	-	6.1	0.1	-	6.3			25.9	28.5	(2.6)	-9.1%
Total Consumption/Use Taxes	1,546.2	1,544.3	2,051.6	1,598.7	1,546.9	2,051.2	1,617.0	1,570.8	1,980.0	1,776.6			17,283.3	16,462.0	821.3	5.0%
Business Taxes:																
Corporation Franchise	1,205.0	142.0	1,512.8	327.2	(66.6)	1,516.3	258.8	186.6	1,633.7	385.8			7,101.6	5,690.6	1,411.0	24.8%
Corporation and Utilities	9.8	1.2	93.9	3.4	1.7	83.8	5.4	35.2	99.1	(1.4)			332.1	332.8	(0.7)	-0.2%
Insurance	109.7	40.1	537.5	19.7	19.6	500.7	3.9	(6.0)	459.4	10.2			1,694.8	1,528.2	166.6	10.9%
Bank	-	-	-	(6.3)	-	0.2	2.0	-	-	(0.1)			(4.2)	16.2	(20.4)	-125.9%
Pass-Through Entity	181.2	(48.4)	2,780.4	(49.0)	87.8	3,361.1	(655.7)	30.2	4,033.2	569.4			10,290.2	11,060.7	(770.5)	-7.0%
Petroleum Business	84.7	89.6	95.8	88.7	94.0	103.2	88.2	89.8	95.3	85.2			914.5	873.0	41.5	4.8%
Total Business Taxes	1,590.4	224.5	5,020.4	383.7	136.5	5,565.3	(297.4)	335.8	6,320.7	1,049.1			20,329.0	19,501.5	827.5	4.2%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8	252.6	257.4	136.0	68.0			1,780.2	1,168.5	611.7	52.3%
Paris-Mutuel	1.5	1.1	0.6	1.9	2.0	1.9	0.9	0.9	0.8	0.5			12.1	12.1	-	0.0%
Real Estate Transfer	152.4	130.0	143.5	170.4	141.7	136.0	131.2	106.9	101.7	92.2			1,306.0	1,376.6	(70.6)	-5.1%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	-	0.2	1.0	-	0.1			2.0	1.4	0.6	42.9%
Employer Compensation Expense Tax	0.4	0.2	0.2	0.4	0.4	0.4	0.6	0.4	1.0	2.4			6.4	12.3	(5.9)	-48.0%
Total Other Taxes	281.6	257.5	267.9	305.6	301.2	538.1	385.5	366.6	239.5	163.2			3,106.7	2,570.9	535.8	20.8%
Total Taxes	18,139.8	4,750.5	11,533.0	5,379.7	5,573.4	13,013.8	3,648.3	4,988.5	12,821.3	11,261.3			91,109.6	98,006.4	(6,896.8)	-7.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	0.9	1.0	0.8	11.3	101.0	31.1	131.0	1.1	30.9			311.0	345.3	(34.3)	-9.9%
Bottle Bill	0.2	0.2	25.0	10.0	0.1	34.9	1.1	0.2	21.6	2.1			95.4	101.9	(6.5)	-6.4%
Assessments:																
Business	140.6	45.5	44.4	100.2	63.8	89.1	59.0	(10.7)	115.8	117.2			764.9	705.1	59.8	8.5%
Medical Care	536.9	533.8	564.2	577.8	542.3	576.4	538.1	533.7	602.6	564.2			5,570.0	5,265.2	304.8	5.8%
Public Utilities	4.6	-	0.3	-	0.2	59.5	(0.2)	(0.2)	(0.4)	0.2			64.0	34.5	29.5	85.5%
Other	-	-	0.2	-	-	0.2	0.1	-	0.1	-			0.6	(0.2)	0.8	400.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3	6.2	6.6	4.8	6.6			58.4	58.8	(0.4)	-0.7%
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	0.1	0.1	-			2.4	2.5	(0.1)	-4.0%
Business/Professional	50.4	49.0	130.1	55.6	62.7	113.9	66.3	72.8	127.1	91.9			819.8	810.5	9.3	1.1%
Civil	8.1	32.8	50.1	(31.0)	46.7	13.3	19.7	25.7	14.6	25.4			205.4	226.3	(20.9)	-9.2%
Criminal	0.7	0.4	0.6	0.6	1.1	0.2	0.4	0.1	0.7	0.2			5.0	6.4	(1.4)	-21.9%
Motor Vehicle	94.4	99.4	115.2	87.7	105.3	82.2	119.2	101.7	93.5	86.8			985.4	1,099.2	(113.8)	-10.4%
Recreational/Consumer	40.4	87.9	80.7	117.2	86.2	147.9	78.9	97.5	66.2	115.1			918.0	860.9	57.1	6.6%
Fines, Penalties and Forfeitures	31.0	19.3	43.9	33.3	69.6	35.2	35.7	38.2	74.4	69.6			450.2	376.5	73.7	19.6%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8	36.3	19.8	41.5	35.6			322.1	228.1	94.0	41.2%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5	184.6	285.2	179.2	222.3			2,096.9	2,076.5	20.4	1.0%
Mobile Sports	43.6	53.4	38.6	33.5	53.6	67.7	67.1	92.0	63.5	81.3			594.3	246.6	347.7	141.0%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	77.4	95.4	68.5	88.5			820.9	829.7	(8.8)	-1.1%
Interest Earnings	15.0	23.4	46.4	63.2	91.9	117.6	151.1	197.7	221.0	264.5			1,191.8	48.0	1,143.8	2,382.9%
Receipts from Municipalities	7.2	2.1	6.4	3.4	76.5	4.8	3.2	5.1	5.6	2.6			116.9	40.0	76.9	192.3%
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1	487.6	351.5	587.0	-			4,800.9	2,354.7	2,446.2	103.9%
Cost Recovery Assessments	14.2	-	-	12.7	-	-	-	-	-	0.1			35.9	23.0	12.9	56.1%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)**

											10 Months Ended January 31					
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	2.8	3.7	4.0	27.5	1.8	-	13.4	0.3	0.7	7.3			61.5	77.7	(16.2)	-20.8%
Non Bond Related	5.3	11.1	5.2	9.4	5.4	(0.3)	7.9	-	22.3	5.4			71.7	61.8	9.9	16.0%
Rentals	36.0	31.3	23.2	3.6	13.1	(0.7)	2.7	69.7	20.1	23.2			222.2	335.0	(112.8)	-33.7%
Revenues of State Departments:																
Administrative Recoveries	32.4	9.1	20.3	24.7	9.3	23.9	23.3	8.3	22.7	8.1			182.1	218.7	(36.6)	-16.7%
Commissions	6.9	-	0.4	-	0.1	0.7	0.6	0.1	-	0.1			8.9	21.4	(12.5)	-58.4%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	68.0	-			68.0	228.0	(160.0)	-70.2%
Gifts, Grants and Donations	2.3	2.1	1.2	1.2	0.8	2.2	2.1	1.3	36.7	0.5			50.4	39.5	10.9	27.6%
Indirect Cost Recoveries	11.0	10.5	20.9	14.2	16.6	18.2	6.1	16.8	29.3	20.0			163.6	117.8	45.8	38.9%
Patient/Client Care Reimbursement	268.2	234.7	243.8	227.0	163.9	356.2	237.5	247.7	347.7	241.3			2,568.0	2,431.0	137.0	5.6%
Rebates	9.6	10.3	14.5	16.4	8.0	12.7	13.9	7.6	11.3	12.9			117.2	121.0	(3.8)	-3.1%
Restitution and Settlements	8.0	4.2	0.6	1.4	94.1	0.9	68.6	41.6	1.0	15.8			236.2	74.6	161.6	216.6%
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.8	19.3			31.1	20.8	10.3	49.5%
All Other	109.5	68.3	76.6	50.6	47.5	84.4	50.1	40.8	78.2	9.0			615.0	716.9	(101.9)	-14.2%
Sales	0.7	1.6	2.1	2.3	1.4	1.1	1.3	0.5	1.6	0.9			13.5	28.7	(15.2)	-53.0%
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1			992.0	862.5	129.5	15.0%
Total Miscellaneous Receipts	2,707.9	2,561.2	2,500.8	1,834.0	2,314.7	3,346.0	2,497.3	2,550.4	2,904.3	2,415.0			25,631.6	21,094.9	4,536.7	21.5%
Federal Receipts	6,751.7	7,503.3	8,221.0	5,686.8	6,203.5	8,820.7	5,509.5	5,427.4	11,287.7	7,493.0			72,904.6	81,654.2	(8,749.6)	-10.7%
Total Receipts	27,599.4	14,815.0	22,254.8	12,900.5	14,091.6	25,180.5	11,655.1	12,966.3	27,013.3	21,169.3			189,645.8	200,755.5	(11,109.7)	-5.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,000.1	5,113.4	3,018.8	1,613.3	1,251.2	5,109.7	1,647.5	2,867.5	5,666.7	3,424.0			31,712.2	28,568.1	3,144.1	11.0%
Environment and Recreation	4.4	9.1	11.6	14.8	148.2	8.2	14.2	13.3	6.6	77.9			308.3	302.6	5.7	1.9%
General Government	155.2	200.2	486.1	464.7	136.5	220.0	116.5	85.6	359.9	65.5			2,290.2	2,030.0	260.2	12.8%
Public Health:																
Medicaid	7,264.3	6,366.9	6,784.9	5,959.1	6,767.7	5,742.9	6,924.1	7,519.7	7,328.4	6,771.0			67,429.0	59,665.4	7,763.6	13.0%
Other Public Health	637.8	825.4	1,502.9	823.0	931.6	1,284.4	1,059.9	943.1	1,464.4	973.9			10,446.4	9,720.5	725.9	7.5%
Public Safety	93.1	134.3	235.5	106.1	269.6	149.2	283.4	152.0	976.5	229.0			2,628.7	2,098.5	530.2	25.3%
Public Welfare	592.2	804.9	1,016.3	1,183.0	809.8	885.0	897.6	517.7	1,161.2	567.4			8,435.1	11,221.4	(2,786.3)	-24.8%
Support and Regulate Business	25.6	32.8	104.5	241.2	274.0	28.5	142.9	161.7	152.2	33.6			1,197.0	1,348.7	(151.7)	-11.2%
Transportation	96.0	659.2	444.0	391.1	582.1	510.0	428.2	739.4	1,363.7	122.0			5,335.7	5,928.1	(592.4)	-10.0%
Total Local Assistance Grants	10,868.7	14,146.2	13,604.6	10,796.3	11,170.7	13,937.9	11,514.3	13,000.0	18,479.6	12,264.3			129,782.6	120,883.3	8,899.3	7.4%
Departmental Operations:																
Personal Service	1,209.1	1,153.2	1,316.2	1,171.3	1,579.0	1,151.2	1,302.9	1,252.2	1,391.6	1,203.0			12,729.7	12,432.0	297.7	2.4%
Non-Personal Service	468.7	627.9	652.9	441.1	678.6	687.7	586.1	711.3	611.9	703.4			6,169.6	6,782.2	(612.6)	-9.0%
General State Charges	872.0	2,093.8	486.7	581.9	643.5	555.3	691.1	559.5	682.1	754.1			7,920.0	8,485.0	(565.0)	-6.7%
Debt Service, Including Payments on																
Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1	2.4	12.8	82.7	1.3			1,524.6	1,492.5	32.1	2.2%
Capital Projects	489.3	537.1	807.5	545.7	779.9	762.7	751.7	765.6	682.2	614.8			6,736.5	6,062.4	674.1	11.1%
Total Disbursements	14,023.6	18,587.7	16,914.6	13,544.3	15,016.0	18,155.9	14,848.5	16,301.4	21,930.1	15,540.9			164,863.0	156,137.4	8,725.6	5.6%
Excess (Deficiency) of Receipts over Disbursements	13,575.8	(3,772.7)	5,340.2	(643.8)	(924.4)	7,024.6	(3,193.4)	(3,335.1)	5,083.2	5,628.4			24,782.8	44,618.1	(19,835.3)	-44.5%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	8,827.0	2,653.6	5,907.6	3,304.6	2,586.4	6,148.0	2,437.6	2,749.2	5,283.3	3,467.5			43,364.8	50,190.8	(6,826.0)	-13.6%
Transfers to Other Funds	(8,830.5)	(2,658.5)	(5,942.3)	(3,306.5)	(2,596.9)	(6,152.5)	(2,439.7)	(2,759.4)	(5,284.7)	(3,470.1)			(43,441.1)	(50,277.5)	(6,836.4)	-13.6%
Total Other Financing Sources (Uses)	(3.5)	(4.9)	(34.7)	(1.9)	(10.5)	(4.5)	(2.1)	(10.2)	(1.4)	(2.6)			(76.3)	(86.7)	10.4	12.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,572.3	(3,777.6)	5,305.5	(645.7)	(934.9)	7,020.1	(3,195.5)	(3,345.3)	5,081.8	5,625.8			24,706.5	44,531.4	(19,824.9)	-44.5%
Ending Fund Balance	\$ 67,121.3	\$ 63,343.7	\$ 68,649.2	\$ 68,003.5	\$ 67,068.6	\$ 74,088.7	\$ 70,893.2	\$ 67,547.9	\$ 72,629.7	\$ 78,255.5	\$ -	\$ -	\$ 78,255.5	\$ 63,282.5	\$ 14,973.0	23.7%

(*) 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 2022-2023
(amounts in millions)**

												10 Months Ended January 31				
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 40,767.2	\$ 54,487.5	\$ 49,385.6	\$ 53,898.0	\$ 54,451.7	\$ 54,213.8	\$ 58,499.3	\$ 55,519.8	\$ 53,865.7	\$ 58,296.5			\$ 40,767.2	\$ 14,934.4	\$ 25,832.8	173.0%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4	3,447.2	4,016.3	4,986.4	5,601.0			40,386.7	40,470.1	(83.4)	-0.2%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	134.3	1,985.3	157.1	97.8	248.1	2,520.2			18,200.9	21,232.9	(3,032.0)	-14.3%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1	1,125.0	87.5	36.4	28.3			5,092.8	4,189.9	902.9	21.5%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(90.2)	(93.7)	(157.5)	(21.3)	11.3			(1,851.1)	(940.5)	910.6	96.8%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6	119.5	136.5	142.6	133.6			1,391.2	1,167.4	223.8	19.2%
Gross Receipts	17,649.1	4,082.4	6,020.4	3,820.3	4,249.2	5,620.2	3,911.7	4,180.6	5,392.2	8,294.4			63,220.5	66,119.8	(2,899.3)	-4.4%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)	(1,988.5)	(1,465.3)	(1,111.1)	(22.0)			(12,829.9)	(6,647.8)	6,182.1	93.0%
Refunds Issued	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Personal Income Tax	14,721.6	2,724.2	4,193.1	3,091.7	3,588.8	4,859.2	1,943.2	2,715.3	4,281.1	8,272.4			50,390.6	59,472.0	(9,081.4)	-15.3%
Consumption/Use Taxes:																
Sales and Use	1,378.7	1,397.2	1,881.7	1,474.8	1,429.6	1,892.9	1,496.2	1,465.7	1,839.4	1,617.8			15,874.0	14,692.7	1,181.3	8.0%
Auto Rental	1.8	-	6.3	-	-	8.9	-	-	7.0	-			24.0	18.7	5.3	28.3%
Cigarette/Tobacco Products	84.7	75.2	82.7	77.3	83.6	77.7	78.5	73.1	67.6	76.7			777.1	839.9	(62.8)	-7.5%
Cannabis	6.0	1.2	1.0	1.0	0.9	1.0	0.9	1.0	1.0	1.1			10.0	11.1	(1.1)	-9.9%
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)	(0.3)	(0.4)	-	5.1			21.8	87.7	(65.9)	-75.1%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.4	-			0.4	-	0.4	100.0%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3	23.3	21.8	23.8	30.5			246.8	245.3	1.5	0.6%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-			0.5	1.7	(1.2)	-70.6%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	0.1	-	6.2	-			18.9	22.7	(3.8)	-16.7%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	-	6.1	0.1	-	6.3			25.9	28.5	(2.6)	-9.1%
Total Consumption/Use Taxes	1,503.4	1,504.2	2,005.8	1,588.0	1,536.1	2,012.8	1,604.9	1,561.2	1,945.5	1,737.5			16,999.4	15,948.3	1,051.1	6.6%
Business Taxes:																
Corporation Franchise	1,205.0	142.0	1,512.8	327.2	(66.6)	1,516.3	258.8	186.6	1,633.7	385.8			7,101.6	5,690.6	1,411.0	24.8%
Corporation and Utilities	8.2	1.2	92.1	3.2	1.6	82.8	5.2	34.7	97.7	(1.4)			325.3	327.0	(1.7)	-0.5%
Insurance	109.7	40.1	537.5	19.7	19.6	500.7	3.9	(6.0)	459.4	(0.1)			1,694.8	1,528.2	166.6	10.9%
Bank	-	-	(6.3)	-	-	0.2	(2.0)	-	(0.1)	(4.2)			-	-	(20.4)	-125.9%
Pass-Through Entity	181.2	(48.4)	2,780.4	(49.0)	87.8	3,361.1	(655.7)	30.2	4,033.2	569.4			10,290.2	11,060.7	(770.5)	-7.0%
Petroleum Business	37.2	39.4	41.9	38.1	41.3	45.1	38.7	39.5	41.6	37.5			401.3	384.1	17.2	4.5%
Total Business Taxes	1,541.3	174.3	4,964.7	333.9	83.7	5,506.2	(347.1)	285.0	6,265.6	1,001.4			19,809.0	19,006.8	802.2	4.2%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8	252.6	257.4	136.0	68.0			1,780.2	1,168.5	611.7	52.3%
Pari-Mutuel	1.5	1.1	0.6	1.9	2.0	1.9	0.9	0.8	0.5	-			12.1	12.1	-	0.0%
Real Estate Transfer	152.4	130.0	117.8	144.6	116.0	110.2	105.5	81.2	76.0	66.4			1,100.1	1,281.3	(181.2)	-14.1%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	-	0.2	1.0	-	0.1			2.0	1.4	0.6	42.9%
Employer Compensation Expense Tax	0.4	0.2	0.2	0.4	0.4	0.4	0.6	0.4	1.0	2.4			6.4	12.3	(5.9)	-48.0%
Total Other Taxes	281.6	257.5	242.2	279.8	275.5	512.3	359.8	340.9	213.8	137.4			2,900.8	2,475.6	425.2	17.2%
Total Taxes	18,047.9	4,660.2	11,405.8	5,293.4	5,484.1	12,890.5	3,560.8	4,902.4	12,706.0	11,148.7			90,099.8	96,902.7	(6,802.9)	-7.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	0.9	1.0	0.8	11.3	101.0	31.1	131.0	1.1	30.9			311.0	345.3	(34.3)	-9.9%
Bottle Bill	0.2	0.2	2.0	10.0	0.1	34.9	1.1	0.2	21.6	2.1			72.4	78.9	(6.5)	-8.2%
Assessments:																
Business	128.2	(1.2)	38.6	92.2	47.0	83.2	51.6	(24.0)	110.5	110.5			636.6	574.0	62.6	10.9%
Medical Care	536.9	533.8	564.2	577.8	542.3	576.4	538.1	533.7	602.6	564.2			5,570.0	5,265.2	304.8	5.8%
Public Utilities	4.6	-	0.3	-	0.2	59.5	(0.2)	(0.2)	(0.4)	0.2			64.0	34.5	29.5	85.5%
Other	-	-	0.2	-	-	0.2	0.1	-	0.1	-			0.6	(0.2)	0.8	400.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3	6.2	6.6	4.8	6.6			58.4	58.8	(0.4)	-0.7%
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	0.1	0.1	-			2.4	2.5	(0.1)	-4.0%
Business/Professional	47.1	47.8	128.7	54.6	60.9	111.5	58.3	70.2	124.4	89.0			792.5	781.0	11.5	1.5%
Civil	8.1	32.8	50.1	(31.0)	46.7	13.3	19.7	25.7	14.6	25.4			205.4	226.3	(20.9)	-9.2%
Criminal	0.7	0.4	0.6	0.6	1.1	0.2	0.4	0.1	0.7	0.2			5.0	6.4	(1.4)	-21.9%
Motor Vehicle	34.4	42.4	59.3	28.8	50.5	28.0	61.8	54.8	35.5	31.5			427.0	493.3	(66.3)	-13.4%
Recreational/Consumer	39.0	80.9	79.2	111.9	80.7	146.4	76.2	97.5	63.1	115.1			890.0	833.1	56.9	6.8%
Fines, Penalties and Forfeitures	28.5	16.3	41.5	31.5	66.9	32.8	32.8	36.1	71.7	66.9			425.0	352.3	72.7	20.6%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8	36.3	19.8	41.5	35.6			322.1	228.1	94.0	41.2%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5	184.6	285.2	179.2	222.3			2,096.9	2,076.5	20.4	1.0%
Mobile Sports	43.6	53.4	38.6	33.5	53.6	67.7	67.1	92.0	63.5	81.3			594.3	246.6	347.7	141.0%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	77.4	95.4	86.5	88.5			820.9	829.7	(8.8)	-1.1%
Interest Earnings	11.4	17.7	35.7	48.5	70.7	90.8	117.8	151.9	169.4	202.5			916.4	39.2	877.2	2,237.8%
Receipts from Municipalities	7.2	1.9	6.1	3.4	76.5	4.7	3.2	5.1	5.6	2.6			116.3	39.7	76.6	192.9%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF CASH FLOW - STATE OPERATING (*)
FISCAL YEAR 2022-2023
(amounts in millions)**

													10 Months Ended January 31				
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	14.2	-	-	12.7	-	-	8.9	-	-	0.1	-	-	35.9	23.0	12.9	56.1%	
Issuance Fees	2.8	3.7	4.0	27.5	1.8	-	13.4	0.3	0.7	7.3	-	-	61.5	77.7	(16.2)	-20.8%	
Non Bond Related	4.9	11.2	3.9	9.4	4.6	0.1	7.9	-	-	13.0	4.8	-	59.8	50.1	9.7	19.4%	
Rentals	33.4	20.7	21.4	0.9	10.9	(1.7)	0.9	67.7	19.0	22.0	-	-	195.2	314.5	(119.3)	-37.9%	
Revenues of State Departments:																	
Administrative Recoveries	32.4	9.1	20.3	24.7	9.3	23.9	23.3	8.3	22.7	8.1	-	-	182.1	218.7	(36.6)	-16.7%	
Commissions	6.9	-	0.4	-	0.1	0.7	0.6	0.1	-	0.1	-	-	8.9	21.4	(12.5)	-58.4%	
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	68.0	-	-	-	68.0	228.0	(160.0)	-70.2%	
Gifts, Grants and Donations	2.3	0.6	-	0.3	0.5	0.2	0.1	0.4	35.2	0.3	-	-	39.9	17.9	22.0	122.9%	
Indirect Cost Recoveries	5.3	6.3	9.8	5.7	6.8	8.1	6.4	9.3	6.2	7.7	-	-	71.6	70.5	1.1	1.6%	
Patient/Client Care Reimbursement	268.2	234.7	243.8	227.0	163.9	356.2	237.5	247.7	347.7	241.3	-	-	2,568.0	2,431.0	137.0	5.6%	
Rebates	2.4	2.0	6.9	8.8	1.0	5.2	6.3	0.1	3.8	5.5	-	-	42.0	50.4	(8.4)	-16.7%	
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	68.0	0.8	37.5	0.8	15.7	-	-	226.8	49.4	177.4	359.1%	
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.8	19.3	-	-	31.1	20.8	10.3	49.5%	
All Other	101.9	66.4	75.3	49.1	46.4	83.0	47.0	37.4	77.4	8.4	-	-	592.3	676.3	(84.0)	-12.4%	
Sales	0.7	1.4	2.1	2.3	1.4	1.0	1.3	0.5	1.6	0.9	-	-	13.2	22.1	(8.9)	-40.3%	
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1	-	-	992.0	862.5	129.5	15.0%	
Total Miscellaneous Receipts	1,718.0	1,438.2	1,862.3	1,671.2	1,918.6	2,547.8	1,883.2	2,062.8	2,150.4	2,263.0	-	-	19,515.5	17,645.5	1,870.0	10.6%	
Federal Receipts	-	0.2	11.9	3.4	36.5	0.2	-	0.6	0.2	8.6	-	-	61.6	62.3	(0.7)	-1.1%	
Total Receipts	19,765.9	6,098.6	13,280.0	6,968.0	7,439.2	15,438.5	5,444.0	6,965.8	14,856.6	13,420.3	-	-	109,676.9	114,610.5	(4,933.6)	-4.3%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1,436.0	4,347.1	2,612.4	964.0	753.4	4,933.1	1,415.9	2,403.4	2,666.3	2,996.5	-	-	24,528.1	23,216.5	1,311.6	5.6%	
Environment and Recreation	0.1	0.2	1.6	0.1	0.3	-	0.4	3.2	0.5	0.3	-	-	6.7	9.8	(3.1)	-31.6%	
General Government	141.8	72.0	430.1	48.0	84.6	136.1	51.8	49.7	208.8	26.9	-	-	1,249.8	1,090.7	159.1	14.6%	
Public Health:																	
Medicaid	2,492.5	2,394.4	2,389.6	2,008.3	2,387.0	2,120.3	2,805.1	2,617.8	2,822.5	2,937.9	-	-	24,975.4	20,825.2	4,150.2	19.9%	
Other Public Health	134.3	200.6	579.0	147.3	227.9	468.9	305.1	220.5	541.6	213.6	-	-	3,038.8	2,899.0	139.8	4.8%	
Public Safety	23.5	30.0	21.4	39.6	39.5	47.7	38.5	42.3	38.0	51.1	-	-	371.6	393.4	(21.8)	-5.5%	
Public Welfare	102.1	218.8	303.7	408.6	396.8	331.9	240.9	198.3	404.3	201.1	-	-	2,806.5	4,408.6	(1,602.1)	-36.3%	
Support and Regulate Business	8.5	11.8	22.7	138.1	246.9	18.6	115.9	102.9	58.9	19.1	-	-	743.4	772.2	(28.8)	-3.7%	
Transportation	57.1	593.6	332.9	357.8	532.2	335.0	382.6	678.7	1,024.4	78.1	-	-	4,372.4	3,609.7	762.7	21.1%	
Total Local Assistance Grants	4,395.9	7,868.5	6,693.4	4,111.8	4,668.6	8,391.6	5,356.2	6,316.8	7,765.3	6,524.6	-	-	62,092.7	57,225.1	4,867.6	8.5%	
Departmental Operations:																	
Personal Service	1,155.5	1,098.7	1,259.2	1,122.6	1,496.0	1,096.1	1,242.7	1,199.6	1,337.2	1,148.0	-	-	12,155.6	10,771.1	1,384.5	12.9%	
Non-Personal Service	388.5	458.4	492.2	370.5	540.8	498.7	490.7	590.1	484.2	579.3	-	-	4,893.4	4,612.1	281.3	6.1%	
General State Charges	847.4	2,060.2	446.1	556.5	611.1	518.7	661.8	514.2	654.8	724.6	-	-	7,595.4	7,545.3	50.1	0.7%	
Debt Service, Including Payments on																	
Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1	2.4	12.8	82.7	1.3	-	-	1,524.6	1,450.2	74.4	5.1%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	6,903.1	11,515.3	8,937.6	6,169.4	7,480.8	11,566.2	7,753.8	8,633.5	10,324.2	8,977.8	-	-	88,281.7	81,603.8	6,657.9	8.2%	
Excess (Deficiency) of Receipts over Disbursements	12,862.8	(5,416.7)	4,342.4	798.6	(41.6)	3,872.3	(2,309.8)	(1,667.7)	4,532.4	4,442.5	-	-	21,415.2	33,006.7	(11,591.5)	-35.1%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds (**)	9,446.5	2,949.7	5,884.1	2,956.2	2,391.0	6,167.6	1,705.0	2,645.2	4,969.0	3,014.7	-	-	42,129.0	45,919.2	(3,790.2)	-8.3%	
Transfers to Other Funds (**)	(8,589.0)	(2,634.9)	(5,714.1)	(3,201.1)	(2,587.3)	(5,754.4)	(2,374.7)	(2,631.6)	(5,070.6)	(3,412.6)	-	-	(41,970.3)	(48,793.8)	(6,823.5)	-14.0%	
Total Other Financing Sources (Uses)	857.5	314.8	170.0	(244.9)	(196.3)	413.2	(669.7)	13.6	(101.6)	(397.9)	-	-	158.7	(2,874.6)	3,033.3	105.5%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,720.3	(5,101.9)	4,512.4	553.7	(237.9)	4,285.5	(2,979.5)	(1,654.1)	4,430.8	4,044.6	-	-	21,573.9	30,132.1	(8,558.2)	-28.4%	
Ending Fund Balance	\$ 54,487.5	\$ 49,385.6	\$ 53,898.0	\$ 54,451.7	\$ 54,213.8	\$ 58,499.3	\$ 55,519.8	\$ 53,865.7	\$ 58,296.5	\$ 62,341.1	\$ -	\$ -	\$ 62,341.1	\$ 45,066.5	\$ 17,274.6	38.3%	

(*) 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 2022-2023
(amounts in millions)

EXHIBIT F

												10 Months Ended January 31				
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 33,052.7	\$ 45,693.4	\$ 40,311.3	\$ 43,797.1	\$ 43,698.6	\$ 42,930.3	\$ 49,993.3	\$ 46,849.1	\$ 45,220.8	\$ 49,439.8			\$ 33,052.7	\$ 9,160.8	\$ 23,891.9	260.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4	3,447.2	4,016.3	4,986.4	5,601.0			40,386.7	40,470.1	(83.4)	-0.2%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	134.3	1,985.3	157.1	97.8	248.1	2,520.2			18,200.9	21,232.9	(3,032.0)	-14.3%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1	1,125.0	87.5	36.4	28.3			5,092.8	4,189.9	902.9	21.5%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(90.2)	(937.1)	(157.5)	(21.3)	11.3			(1,851.1)	(940.5)	910.6	96.8%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6	119.5	136.5	142.6	133.6			1,391.2	1,167.4	223.8	19.2%
Gross Receipts	17,649.1	4,082.4	6,020.4	3,820.3	4,249.2	5,620.2	3,911.7	4,180.6	5,392.2	8,294.4			63,220.5	66,119.8	(2,899.3)	-4.4%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	(1.1)	-	(17.5)	(1,711.0)			(1,729.6)	(1,866.1)	(136.5)	-7.3%
Transfers to Revenue Bond Tax Fund	(7,360.8)	(1,362.1)	(2,096.6)	(1,545.8)	(1,794.4)	(2,429.6)	(971.6)	(1,357.7)	(2,140.5)	(4,136.2)			(25,195.3)	(29,736.0)	(4,540.7)	-15.3%
Refunds Issued	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)	(1,968.5)	(1,465.3)	(1,111.1)	(22.0)			(12,829.9)	(6,647.8)	6,182.1	93.0%
Total Personal Income Tax	7,360.8	1,362.1	2,096.5	1,545.9	1,794.4	2,429.6	970.5	1,357.6	2,123.1	2,425.2			23,465.7	27,869.9	(4,404.2)	-15.8%
Consumption/Use Taxes:																
Sales and Use	312.0	328.0	439.0	345.6	335.1	442.6	699.8	685.5	859.6	756.6			5,203.8	3,433.5	1,770.3	51.6%
Auto Rental	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cigarette/Tobacco Products	27.0	23.5	26.1	24.4	25.6	26.9	25.1	23.1	20.6	22.4			244.7	256.6	(11.9)	-4.6%
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.3	-			0.3	-	0.3	100.0%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3	23.3	21.8	23.8	30.5			246.8	245.3	1.5	0.6%
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	6.1	0.1	-	-	6.3			25.9	28.5	(2.6)	-9.1%
Total Consumption/Use Taxes	370.2	374.0	488.6	405.2	382.8	495.8	754.3	730.5	904.3	815.8			5,721.5	3,963.9	1,757.6	44.3%
Business Taxes:																
Corporation Franchise	976.1	98.0	1,260.0	270.8	(95.6)	1,234.5	208.5	152.8	1,344.0	298.2			5,747.3	4,544.3	1,203.0	26.5%
Corporation and Utilities	1.6	0.7	73.7	2.3	1.2	66.5	3.6	256.0	81.0	(1.1)			256.0	258.4	(2.4)	-0.9%
Insurance	91.5	36.8	479.9	18.8	16.2	445.3	3.1	24.4	394.9	(13.9)			1,497.0	1,371.9	125.1	9.1%
Bank	-	-	-	(5.7)	(0.1)	0.2	2.3	-	-	(3.3)			-	16.5	(19.8)	-120.0%
Pass-Through Entity	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.5	(327.8)	15.1	2,016.6	284.7			5,145.1	5,530.4	(385.3)	-7.0%
Petroleum Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Business Taxes	1,159.8	111.3	3,203.8	261.7	(34.4)	3,427.0	(110.3)	218.8	3,836.5	567.9			12,642.1	11,721.5	920.6	7.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8	252.6	257.4	136.0	68.0			1,780.2	1,168.5	611.7	52.3%
Pari-Mutuel	1.5	1.1	0.6	1.9	2.0	1.9	0.9	0.9	0.8	0.5			12.1	12.1	-	0.0%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	-	0.2	1.0	-	0.1			2.0	1.4	0.6	42.9%
Employer Compensation Expense Tax	0.2	0.1	0.1	0.2	0.2	0.2	0.3	0.2	0.5	1.2			3.2	6.2	(3.0)	-48.4%
Total Other Taxes	129.0	127.4	124.3	135.0	159.3	401.9	254.0	259.5	137.3	69.8			1,797.5	1,188.2	609.3	51.3%
Total Taxes	9,019.8	1,974.8	5,913.2	2,347.8	2,302.1	6,754.3	1,868.5	2,566.4	7,001.2	3,878.7			43,626.8	44,743.5	(1,116.7)	-2.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.0	-	-	(0.1)	10.0	100.0	30.0	130.0	-	30.0			300.9	335.4	(34.5)	-10.3%
Bottle Bill	0.2	0.2	2.0	10.0	0.1	34.9	1.1	0.2	21.6	2.1			72.4	78.9	(6.5)	-8.2%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Medical Care	1.6	3.2	-	3.7	8.5	1.7	2.3	1.9	4.2	3.7			30.8	32.9	(2.1)	-6.4%
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other	-	-	0.1	-	-	0.2	-	-	0.1	-			0.4	0.5	(0.1)	-20.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3	6.2	6.6	4.8	6.6			58.4	58.8	(0.4)	-0.7%
Audit Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Business/Professional	14.2	11.5	35.9	0.8	19.5	41.5	(9.1)	24.9	43.3	16.6			199.1	199.6	(0.5)	-0.3%
Civil	3.1	28.1	45.1	(35.7)	41.1	9.1	13.8	20.8	10.6	21.4			157.4	173.7	(16.3)	-9.4%
Criminal	-	0.2	0.1	0.2	0.1	0.1	0.1	-	0.2	-			1.1	-	1.1	0.0%
Motor Vehicle	17.7	26.1	34.8	13.6	36.2	12.9	4.0	34.0	13.8	16.1			209.2	227.0	(17.8)	-7.8%
Recreational/Consumer	-	3.4	1.6	4.3	1.5	1.7	1.8	2.9	1.5	3.0			21.7	19.6	2.1	10.7%
Fines, Penalties and Forfeitures	24.1	7.6	38.6	21.7	58.8	27.4	26.9	29.7	43.8	60.1			338.7	263.3	75.4	28.6%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-	-	-	-	-			5.0	-	5.0	100.0%
Interest Earnings	6.7	11.9	26.8	37.2	53.0	69.3	92.4	119.6	132.1	158.3			707.3	7.7	699.6	9,085.7%
Receipts from Municipalities	-	-	-	-	-	-	-	-	0.1	-			0.1	0.1	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	-	-	-	6.5	-	-	8.9	-	-	0.1			15.5	-	15.5	100.0%
Issuance Fees	-	-	3.3	27.5	1.8	-	13.4	0.3	0.7	7.3			54.3	70.5	(16.2)	-23.0%
Non Bond Related	-	-	3.9	-	-	-	-	-	4.1	0.1			8.1	27.2	(19.1)	-70.2%
Rentals	0.1	0.1	0.1	-	0.1	0.1	0.3	0.2	0.1	0.2			1.3	1.5	(0.2)	-13.3%
Revenues of State Departments:																
Administrative Recoveries	0.5	0.5	12.0	0.4	0.3	15.6	0.3	0.1	14.3	0.1			44.1	51.0	(6.9)	-13.5%
Commissions	0.1	-	-	-	0.3	0.5	0.5	-	-	-			1.4	1.5	(0.1)	-6.7%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-			-	12.6	(12.6)	-100.0%
Indirect Cost Recoveries	5.3	6.3	9.0	5.7	6.8	8.1	6.4	9.2	6.2	7.7			70.7	65.9	4.8	7.3%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT F

												10 Months Ended January 31				
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	50.0	7.0	3.4	(20.3)	(60.5)	79.2	(22.9)	(63.6)	79.2	(19.6)	-	-	31.9	8.3	23.6	284.3%
Rebates	(0.5)	1.5	(0.7)	-	-	-	-	-	(0.1)	-	-	-	0.2	4.7	(4.5)	-95.7%
Restitution and Settlements	-	-	-	-	-	0.1	0.2	-	-	0.1	-	-	0.4	0.5	(0.1)	-20.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	63.5	(12.3)	(6.2)	3.8	5.2	28.3	17.4	2.8	36.5	(36.3)	-	-	102.7	163.3	(60.6)	-37.1%
Sales	(0.1)	-	-	-	0.1	-	-	-	0.1	-	-	-	0.1	0.2	(0.1)	-50.0%
Total Miscellaneous Receipts	197.9	101.0	215.8	84.5	188.5	437.0	194.0	319.7	417.0	277.8	-	-	2,433.2	1,805.8	627.4	34.7%
Federal Receipts	-	0.2	(0.2)	0.2	-	0.2	-	-	0.1	-	-	-	0.5	-	0.5	100.0%
Total Receipts	9,217.7	2,076.0	6,128.8	2,432.5	2,490.6	7,191.5	2,062.5	2,886.1	7,418.3	4,156.5	-	-	46,060.5	46,549.3	(488.8)	-1.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,436.0	4,347.0	2,288.5	963.9	753.0	1,865.0	1,228.2	2,217.5	2,470.8	1,088.6	-	-	18,658.5	18,213.4	445.1	2.4%
Environment and Recreation	0.1	-	0.1	-	0.2	0.1	0.3	0.5	0.1	0.2	-	-	1.6	6.4	(4.8)	-75.0%
General Government	9.9	41.7	408.8	33.5	61.5	124.8	26.6	23.6	204.8	11.3	-	-	946.5	935.0	11.5	1.2%
Public Health:																
Medicaid	2,018.4	1,920.1	1,935.3	1,478.8	1,782.5	1,665.6	2,272.5	2,073.6	2,341.9	2,505.0	-	-	19,993.7	16,146.0	3,847.7	23.8%
Other Public Health	68.4	139.9	398.2	88.5	161.8	323.1	167.2	161.2	406.2	169.2	-	-	2,081.7	1,967.6	114.1	5.8%
Public Safety	7.6	14.0	7.8	4.4	22.7	36.7	15.9	24.8	18.4	27.2	-	-	179.5	177.1	2.4	1.4%
Public Welfare	101.1	218.4	303.1	408.3	396.8	331.2	240.8	197.5	404.0	202.6	-	-	2,803.8	4,405.8	(1,602.0)	-36.4%
Support and Regulate Business	6.2	11.5	22.0	137.1	246.2	10.1	115.1	81.2	19.7	11.2	-	-	660.3	718.2	(57.9)	-8.1%
Transportation	-	32.6	19.1	0.3	32.3	0.3	-	32.6	13.0	-	-	-	130.2	109.1	21.1	19.3%
Total Local Assistance Grants	3,645.7	6,725.2	5,382.9	3,114.8	3,457.0	4,356.9	4,066.6	4,812.5	5,878.9	4,015.3	-	-	45,455.8	42,678.6	2,777.2	6.5%
Departmental Operations:																
Personal Service	740.5	695.2	867.1	713.5	904.9	715.7	793.6	756.1	916.0	722.5	-	-	7,825.1	6,593.5	1,231.6	18.7%
Non-Personal Service	149.0	224.7	246.4	161.3	225.6	231.4	213.2	275.5	250.5	256.0	-	-	2,233.6	2,250.9	(17.3)	-0.8%
General State Charges	779.7	1,999.9	357.7	442.3	488.0	468.5	589.0	423.6	522.0	601.9	-	-	6,672.6	6,628.1	44.5	0.7%
Total Disbursements	5,314.9	9,645.0	6,854.1	4,431.9	5,075.5	5,772.5	5,662.4	6,267.7	7,567.4	5,595.7	-	-	62,187.1	58,151.1	4,036.0	6.9%
Excess (Deficiency) of Receipts over Disbursements	3,902.8	(7,569.0)	(725.3)	(1,999.4)	(2,584.9)	1,419.0	(3,599.9)	(3,381.6)	(149.1)	(1,439.2)	-	-	(16,126.6)	(11,601.8)	(4,524.8)	-39.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	7,451.6	1,303.7	3,486.9	1,321.1	1,100.3	4,007.6	644.0	1,374.7	3,668.3	1,860.4	-	-	26,218.6	28,738.0	(2,519.4)	-8.8%
Transfers from LGAC / STRBTF	814.7	856.6	1,193.5	914.5	862.8	1,304.8	577.9	563.7	737.5	634.6	-	-	8,480.7	10,030.6	(1,549.9)	-15.5%
Transfers from CW/CA Fund	142.4	130.0	117.8	143.0	113.0	107.3	102.6	78.3	73.1	63.5	-	-	1,071.0	1,246.6	(175.6)	-14.1%
Transfers from Other Funds	250.0	116.0	169.1	164.9	98.7	377.4	85.5	170.2	267.2	183.8	-	-	1,862.8	1,690.2	172.6	11.4%
Transfers to State Capital Projects	611.7	224.2	(71.5)	(312.1)	(128.4)	(177.3)	(320.2)	(72.7)	(272.5)	(455.7)	-	-	(619.9)	(4,405.3)	(3,785.4)	-85.9%
Transfers to All Other Capital Projects	-	(48.1)	(99.7)	(35.7)	(93.2)	(150.1)	(469.9)	(32.6)	(48.8)	(45.7)	-	-	(978.1)	(262.5)	(715.6)	272.6%
Transfers to General Debt Service	(112.4)	-	-	(42.8)	(0.3)	2.3	(0.8)	-	-	(154.7)	-	-	(308.7)	(365.6)	(56.9)	-15.6%
Transfers to All Other State Funds	(420.1)	(395.5)	(585.0)	(252.0)	(156.3)	(182.6)	(163.4)	(328.3)	(56.8)	(46.5)	-	-	(2,586.5)	(2,223.5)	(363.0)	16.3%
Total Other Financing Sources (Uses)	8,737.9	2,186.9	4,211.1	1,900.9	1,816.6	5,644.0	455.7	1,753.3	4,368.1	2,085.4	-	-	33,159.9	34,448.5	(1,288.6)	-3.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12,640.7	(5,382.1)	3,485.8	(98.5)	(768.3)	7,063.0	(3,144.2)	(1,628.3)	4,219.0	646.2	-	-	17,033.3	22,846.7	(5,813.4)	-25.4%
Ending Fund Balance	\$ 45,693.4	\$ 40,311.3	\$ 43,797.1	\$ 43,698.6	\$ 42,930.3	\$ 49,993.3	\$ 46,849.1	\$ 45,220.8	\$ 49,439.8	\$ 50,086.0	\$ -	\$ -	\$ 50,086.0	\$ 32,007.5	\$ 18,078.5	56.5%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT G

	2022										2023	Intra-Fund Transfer		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 21,938.2	\$ 22,805.7	\$ 24,032.0	\$ 25,686.3	\$ 24,862.2	\$ 24,260.6	\$ 25,314.4	\$ 24,471.0	\$ 22,721.7	\$ 23,117.3			\$ -	\$ 21,938.2	\$ 10,669.3	\$ 11,268.9	105.6%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	1.1	-	17.5	1,711.0			-	1,729.6	1,866.1	(136.5)	-7.3%
Consumption/Use Taxes:																	
Sales and Use	135.1	87.0	128.0	93.4	90.5	123.9	97.0	94.9	120.7	105.1			-	1,075.6	955.0	120.6	12.6%
Auto Rental	1.8	-	6.3	-	-	8.9	-	-	7.0	-			-	24.0	18.7	5.3	28.3%
Cigarette/Tobacco Products	57.7	51.7	56.6	52.9	58.0	50.8	53.4	50.0	47.0	54.3			-	532.4	583.3	(50.9)	-8.7%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0	0.9	0.9	1.0	1.1			-	10.0	11.1	(1.1)	-9.9%
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)	(0.3)	(0.4)	-	5.1			-	21.8	87.7	(65.9)	-75.1%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.1	-			-	0.1	-	0.1	100.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-			-	0.5	1.7	(1.2)	-70.6%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	0.1	-	6.2	-			-	18.9	22.7	(3.8)	-16.7%
Total Consumption/Use Taxes	201.6	148.0	202.5	147.0	149.3	190.6	151.2	145.4	182.1	165.6			-	1,683.3	1,660.2	3.1	0.2%
Business Taxes:																	
Corporation Franchise	228.9	44.0	252.8	56.4	29.0	281.8	50.3	33.8	289.7	87.6			-	1,354.3	1,146.3	208.0	18.1%
Corporation and Utilities	6.6	0.5	18.4	0.9	0.4	16.3	1.6	8.2	16.7	(0.3)			-	69.3	68.6	0.7	1.0%
Insurance	18.2	3.3	57.6	0.9	3.4	55.4	0.8	(30.4)	64.5	24.1			-	197.8	156.3	41.5	26.6%
Bank	-	-	-	(0.6)	0.1	-	(0.3)	-	-	(0.1)			-	(0.9)	(0.3)	(0.6)	-200.0%
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1	38.7	39.5	41.6	37.5			-	401.3	384.1	17.2	4.5%
Total Business Taxes	290.9	87.2	370.7	96.7	74.2	398.6	91.1	51.1	412.5	148.8			-	2,021.8	1,755.0	266.8	15.2%
Total Taxes	492.5	235.2	573.2	243.7	223.5	589.2	243.4	196.5	612.1	2,025.4			-	5,434.7	5,301.3	133.4	2.5%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.9	0.9	1.0	0.9	1.3	1.0	1.1	1.0	1.1	0.9			-	10.1	9.9	0.2	2.0%
Assessments:																	
Business	133.5	39.6	38.7	94.8	58.6	83.3	53.6	(16.0)	110.6	112.0			-	708.7	638.5	70.2	11.0%
Medical Care	535.3	530.6	564.2	574.1	533.8	574.7	535.8	531.8	598.4	560.5			-	5,539.2	5,232.3	306.9	5.9%
Public Utilities	4.6	-	0.3	-	0.2	59.5	(0.2)	(0.2)	(0.4)	0.2			-	64.0	34.5	29.5	85.5%
Other	-	-	0.1	-	-	-	0.1	-	-	-			-	0.2	(0.7)	0.9	128.6%
Fees, Licenses and Permits:																	
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	0.1	0.1	-			-	2.4	2.5	(0.1)	-4.0%
Business/Professional	32.9	36.3	92.8	53.8	41.4	70.0	67.4	45.3	81.1	72.4			-	593.4	581.4	12.0	2.1%
Civil	5.0	4.7	5.0	4.7	5.6	4.2	5.9	4.9	4.0	4.0			-	48.0	52.6	(4.6)	-8.7%
Criminal	0.7	0.2	0.5	0.4	1.0	0.1	0.3	-	0.7	-			-	3.9	5.3	(1.4)	-26.4%
Motor Vehicle	16.7	16.3	24.5	15.2	14.3	15.1	57.8	20.8	21.7	15.4			-	217.8	266.3	(48.5)	-18.2%
Recreational/Consumer	39.0	77.5	77.6	107.6	79.2	144.7	74.4	94.6	61.6	112.1			-	868.3	813.5	54.8	6.7%
Fines, Penalties and Forfeitures	5.1	9.4	3.3	10.3	8.8	6.0	6.5	6.9	28.3	7.2			-	91.8	93.2	(1.4)	-1.5%
Gaming:																	
Casino	39.6	11.5	41.1	35.7	18.2	42.8	36.3	19.8	41.5	35.6			-	322.1	228.1	94.0	41.2%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5	184.6	285.2	179.2	222.3			-	2,096.9	2,076.5	20.4	1.0%
Mobile Sports	38.6	53.4	38.6	33.5	53.6	67.7	67.1	92.0	63.5	81.3			-	589.3	246.6	342.7	139.0%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	77.4	95.4	68.5	88.5			-	820.9	829.7	(8.8)	-1.1%
Interest Earnings	8.2	11.4	19.3	25.5	38.3	47.4	57.7	76.6	87.3	104.2			-	475.9	40.0	435.9	1,089.8%
Receipts from Municipalities	7.2	1.9	5.1	3.4	76.5	4.7	3.2	1.3	5.5	2.6			-	111.4	37.1	74.3	200.3%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Cost Recovery Assessments	14.2	-	-	6.2	-	-	-	-	-	-			-	20.4	23.0	(2.6)	-11.3%
Issuance Fees	2.8	3.7	0.7	-	-	-	-	-	-	-			-	7.2	7.2	-	0.0%
Non Bond Related	4.9	11.2	-	9.4	4.6	0.1	7.9	-	8.9	4.7			-	51.7	22.9	28.8	125.8%
Rentals	33.3	20.6	21.3	0.9	10.8	(1.8)	0.6	67.5	18.9	21.8			-	193.9	313.0	(119.1)	-38.1%
Revenues of State Departments:																	
Administrative Recoveries	31.9	8.6	8.3	24.3	9.0	8.3	23.0	8.2	8.4	8.0			-	138.0	167.7	(29.7)	-17.7%
Commissions	6.8	-	0.4	(0.2)	0.2	0.2	0.1	0.1	-	0.1			-	7.5	19.9	(12.4)	-62.3%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	68.0	-			-	68.0	228.0	(160.0)	-70.2%
Gifts, Grants and Donations	2.3	0.8	-	0.3	0.5	0.2	0.1	0.4	35.2	0.3			-	40.1	5.5	34.6	629.1%
Indirect Cost Recoveries	-	-	0.8	-	-	-	-	0.1	-	-			-	0.9	4.6	(3.7)	-80.4%
Patient/Client Care Reimbursement	159.6	201.8	196.3	200.8	198.2	227.8	241.8	231.6	252.6	229.3			-	2,139.8	2,058.5	81.3	3.9%
Rebates	10.1	8.8	15.2	16.4	8.0	12.7	13.9	7.6	11.4	12.9			-	117.0	116.2	0.8	0.7%
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	0.7	67.8	37.5	0.8	15.6			-	226.4	48.9	177.5	363.0%
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.6	19.3			-	31.1	20.8	10.3	49.5%
All Other	38.7	78.7	81.6	45.6	41.2	54.8	29.9	34.6	41.0	44.6			-	490.7	519.6	(28.9)	-5.6%
Sales	0.8	1.4	2.1	2.3	1.3	1.0	1.3	0.5	1.5	0.9			-	13.1	21.9	(8.8)	-40.2%
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1			-	992.0	862.5	129.5	15.0%
Total Miscellaneous Receipts	1,478.5	1,366.9	1,620.0	1,565.4	1,743.8	2,095.8	1,713.4	1,719.9	1,775.6	2,022.8			-	17,102.1	15,627.5	1,474.6	9.4%
Federal Receipts	6,617.3	7,336.9	8,009.8	5,495.7	5,878.5	8,639.9	5,165.4	5,169.1	11,071.9	7,314.9			-	70,699.4	80,056.7	(9,357.3)	-11.7%
Total Receipts	8,588.3	8,939.0	10,203.0	7,304.8	7,845.8	11,324.9	7,122.2	7,085.5	13,459.6	11,363.1			-	93,236.2	100,985.5	(7,749.3)	-7.7%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT G

	2022										2023			Intra-Fund Transfer Eliminations (*)		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease			
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	545.5	758.8	720.1	634.5	489.6	3,241.7	412.9	646.1	3,151.4	2,330.0	-	-	12,930.6	10,216.9	2,713.7	26.6%			
Environment and Recreation	-	0.2	1.5	0.4	0.1	-	0.1	3.0	0.4	0.2	-	-	5.9	4.3	1.6	37.2%			
General Government	133.0	41.8	47.6	403.7	28.4	35.8	27.5	28.3	21.0	24.6	-	-	791.7	694.9	96.8	13.9%			
Public Health:																			
Medicaid	5,245.9	4,446.8	4,849.6	4,480.3	4,985.2	4,077.3	4,651.6	5,446.1	4,986.5	4,266.0	-	-	47,435.3	43,519.4	3,915.9	9.0%			
Other Public Health	527.5	669.1	1,043.5	696.9	734.8	946.1	830.7	751.3	1,019.0	753.8	-	-	7,972.7	7,231.6	741.1	10.2%			
Public Safety	73.8	119.3	212.9	89.8	243.9	109.9	193.0	124.6	956.7	200.5	-	-	2,324.4	1,826.1	498.3	27.3%			
Public Welfare	442.4	545.7	679.4	740.3	329.2	496.4	578.0	291.2	731.3	280.8	-	-	5,114.7	6,297.5	(1,182.8)	-18.8%			
Support and Regulate Business	2.3	2.1	0.8	1.0	1.7	9.5	1.2	21.9	40.6	8.0	-	-	89.1	62.9	26.2	41.7%			
Transportation	63.1	555.9	317.5	362.9	504.8	340.8	390.0	651.6	1,023.0	83.3	-	-	4,292.9	3,541.9	751.0	21.2%			
Total Local Assistance Grants	7,033.5	7,139.7	7,872.9	7,409.8	7,317.7	9,257.5	7,085.0	7,964.1	11,929.9	7,947.2	-	-	80,957.3	73,395.5	7,561.8	10.3%			
Departmental Operations:																			
Personal Service	468.6	458.0	449.1	457.8	674.1	435.5	509.3	496.1	475.6	480.5	-	-	4,904.6	5,838.5	(933.9)	-16.0%			
Non-Personal Service	319.7	401.7	406.4	262.3	447.7	455.5	372.8	435.0	361.4	447.4	-	-	3,909.9	4,527.9	(618.0)	-13.6%			
General State Charges	92.3	93.9	129.0	139.6	155.5	86.8	102.1	135.9	160.1	152.2	-	-	1,247.4	1,856.9	(609.5)	-32.8%			
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	42.3	(42.3)	-100.0%			
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%			
Total Disbursements	7,914.1	8,093.3	8,857.4	8,269.5	8,595.0	10,235.3	8,069.2	9,031.1	12,927.0	9,027.3	-	-	91,019.2	85,661.1	5,358.1	6.3%			
Excess (Deficiency) of Receipts over Disbursements	674.2	845.7	1,345.6	(964.7)	(749.2)	1,089.6	(947.0)	(1,945.6)	532.6	2,335.8	-	-	2,217.0	15,324.4	(13,107.4)	-85.5%			
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	434.8	522.8	726.1	281.6	187.4	196.3	235.4	335.7	72.1	63.9	-	-	(455.9)	2,600.2	2,233.5	366.7	16.4%		
Transfers to Other Funds	(241.5)	(142.2)	(417.4)	(141.0)	(39.8)	(232.1)	(131.8)	(139.4)	(209.1)	(109.1)	-	-	455.9	(1,347.5)	(1,395.1)	(47.6)	-3.4%		
Total Other Financing Sources (Uses)	193.3	380.6	308.7	140.6	147.6	(35.8)	103.6	196.3	(137.0)	(45.2)	-	-	1,252.7	838.4	414.3	49.4%			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	867.5	1,226.3	1,654.3	(824.1)	(601.6)	1,053.8	(843.4)	(1,749.3)	395.6	2,290.6	-	-	3,469.7	16,162.8	(12,693.1)	-78.5%			
Ending Fund Balance	\$ 22,805.7	\$ 24,032.0	\$ 25,686.3	\$ 24,862.2	\$ 24,260.6	\$ 25,314.4	\$ 24,471.0	\$ 22,721.7	\$ 23,117.3	\$ 25,407.9	\$ -	\$ -	\$ 25,407.9	\$ 26,832.1	\$ (1,424.2)	-5.3%			

(*) 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 2022-2023
(amounts in millions)

EXHIBIT G

	2022										2023										10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease								
Beginning Fund Balance	\$ 7,612.5	\$ 8,528.2	\$ 8,754.1	\$ 9,576.9	\$ 9,907.0	\$ 9,782.7	\$ 7,875.9	\$ 7,930.1	\$ 7,763.8	\$ 7,457.9			\$ 7,612.5	\$ 5,708.6	\$ 1,903.9	33.4%								
RECEIPTS:																								
Taxes:																								
Personal Income Tax	-	-	-	-	-	-	1.1	-	17.5	1,711.0			1,729.6	1,866.1	(136.5)	-7.3%								
Consumption/Use Taxes:																								
Sales and Use	135.1	87.0	128.0	93.4	90.5	123.9	97.0	94.9	120.7	105.1			1,075.6	955.0	120.6	12.6%								
Auto Rental	1.8	-	6.3	-	-	8.9	-	-	7.0	-			24.0	18.7	5.3	28.3%								
Cigarette/Tobacco Products	57.7	51.7	56.6	52.9	58.0	50.8	53.4	50.0	47.0	54.3			532.4	583.3	(50.9)	-8.7%								
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0	0.9	0.9	1.0	1.1			10.0	11.1	(1.1)	-9.9%								
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)	(0.3)	(0.4)	-	5.1			21.8	87.7	(65.9)	-75.1%								
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.1	-			0.1	-	0.1	100.0%								
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-			0.5	1.7	(1.2)	-70.6%								
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	0.1	-	6.2	-			18.9	22.7	(3.8)	-16.7%								
Total Consumption/Use Taxes	201.6	148.0	202.5	147.0	149.3	190.6	151.2	145.4	182.1	165.6			1,683.3	1,680.2	3.1	0.2%								
Business Taxes																								
Corporation Franchise	228.9	44.0	252.8	56.4	29.0	281.8	50.3	33.8	289.7	87.6			1,354.3	1,146.3	208.0	18.1%								
Corporation and Utilities	6.6	0.5	18.4	0.9	0.4	16.3	1.6	8.2	16.7	(0.3)			69.3	68.6	0.7	1.0%								
Insurance	18.2	3.3	57.6	0.9	3.4	55.4	0.8	(30.4)	64.5	24.1			197.8	156.3	41.5	26.6%								
Bank	-	-	-	(0.6)	0.1	-	(0.3)	-	-	(0.1)			(0.9)	(0.3)	(0.6)	-200.0%								
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1	38.7	39.5	41.6	37.5			401.3	384.1	17.2	4.5%								
Total Business Taxes	290.9	87.2	370.7	96.7	74.2	398.6	91.1	51.1	412.5	148.8			2,021.8	1,755.0	266.8	15.2%								
Total Taxes	492.5	235.2	573.2	243.7	223.5	589.2	243.4	196.5	612.1	2,025.4			5,434.7	5,301.3	133.4	2.5%								
Miscellaneous Receipts:																								
Abandoned Property:																								
Abandoned Property	0.9	0.9	1.0	0.9	1.3	1.0	1.1	1.0	1.1	0.9			10.1	9.9	0.2	2.0%								
Assessments:																								
Business	128.2	(1.2)	38.6	92.2	47.0	83.2	51.6	(24.0)	110.5	110.5			636.6	574.0	62.6	10.9%								
Medical Care	535.3	530.6	564.2	574.1	533.8	574.7	535.8	531.8	598.4	560.5			5,539.2	5,232.3	306.9	5.9%								
Public Utilities	4.6	-	0.3	-	0.2	59.5	(0.2)	(0.2)	(0.4)	0.2			64.0	34.5	29.5	85.5%								
Other	-	-	0.1	-	-	-	0.1	-	-	-			0.2	(0.7)	0.9	128.6%								
Fees, Licenses and Permits:																								
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	0.1	0.1	-			2.4	-	(0.1)	-4.0%								
Business/Professional	32.9	36.3	92.8	53.8	41.4	70.0	67.4	45.3	81.1	72.4			593.4	581.4	12.0	2.1%								
Civil	5.0	4.7	5.0	4.7	5.6	4.2	5.9	4.9	4.0	4.0			48.0	52.6	(4.6)	-8.7%								
Criminal	0.7	0.2	0.5	0.4	1.0	0.1	0.3	-	0.7	-			3.9	5.3	(1.4)	-26.4%								
Motor Vehicle	16.7	16.3	24.5	15.2	14.3	15.1	57.8	20.8	21.7	15.4			217.8	266.3	(48.5)	-18.2%								
Recreational/Consumer	39.0	77.5	77.6	107.6	79.2	144.7	74.4	94.6	61.6	112.1			868.3	813.5	54.8	6.7%								
Fines, Penalties and Forfeitures	4.4	8.7	2.9	9.8	8.1	5.4	5.9	6.4	27.9	6.8			86.3	89.0	(2.7)	-3.0%								
Gaming:																								
Casino	39.6	11.5	41.1	35.7	18.2	42.8	36.3	19.8	41.5	35.6			322.1	228.1	94.0	41.2%								
Lottery	186.3	189.6	232.8	191.7	248.7	176.5	184.6	285.2	179.2	222.3			2,096.9	2,076.5	20.4	1.0%								
Mobile Sports	38.6	53.4	38.6	33.5	53.6	67.7	67.1	92.0	63.5	81.3			589.3	246.6	342.7	139.0%								
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	77.4	95.4	68.5	88.5			820.9	829.7	(8.8)	-1.1%								
Interest Earnings	4.7	5.8	8.9	11.3	17.7	21.5	25.4	32.2	37.3	44.1			208.9	31.5	177.4	563.2%								
Receipts from Municipalities	7.2	1.9	5.1	3.4	76.5	4.7	3.2	1.3	5.5	2.6			111.4	37.1	74.3	200.3%								
Receipts from Public Authorities:																								
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Cost Recovery Assessments	14.2	-	-	6.2	-	-	-	-	-	-			20.4	23.0	(2.6)	-11.3%								
Issuance Fees	2.8	3.7	0.7	-	-	-	-	-	-	-			7.2	7.2	-	0.0%								
Non Bond Related	4.9	11.2	-	9.4	4.6	0.1	7.9	-	8.9	4.7			51.7	22.9	28.8	125.8%								
Rentals	33.3	20.6	21.3	0.9	10.8	(1.8)	0.6	67.5	18.9	21.8			193.9	313.0	(119.1)	-38.1%								
Revenues of State Departments:																								
Administrative Recoveries	31.9	8.6	8.3	24.3	9.0	8.3	23.0	8.2	8.4	8.0			138.0	167.7	(29.7)	-17.7%								
Commissions	6.8	-	0.4	-	(0.2)	0.2	0.1	0.1	-	0.1			7.5	19.9	(12.4)	-62.3%								
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	68.0	-			68.0	228.0	(160.0)	-70.2%								
Gifts, Grants and Donations	2.3	0.6	-	0.3	0.5	0.2	0.1	0.4	35.2	0.3			39.9	5.3	34.6	652.8%								
Indirect Cost Recoveries	-	-	0.8	-	-	-	-	0.1	-	-			0.9	4.6	(3.7)	-80.4%								
Patient/Client Care Reimbursement	159.6	201.8	196.3	200.8	198.2	227.8	241.8	231.6	252.6	229.3			2,139.8	2,058.5	81.3	3.9%								
Rebates	2.9	0.5	7.6	8.8	1.0	5.2	6.3	0.1	3.9	5.5			41.8	45.7	(3.9)	-8.5%								
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	0.7	67.8	37.5	0.8	15.6			226.4	48.9	177.5	363.0%								
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.8	19.3			31.1	20.8	10.3	49.5%								
All Other	38.4	78.7	81.5	45.3	41.2	54.7	29.6	34.6	40.9	44.7			489.6	512.9	(23.3)	-4.5%								
Sales	0.8	1.4	2.1	2.3	1.3	1.0	1.3	0.5	1.5	0.9			13.1	21.9	(8.8)	-40.2%								
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1			992.0	862.5	129.5	15.0%								
Total Miscellaneous Receipts	1,461.5	1,311.3	1,601.4	1,540.2	1,703.9	2,061.6	1,670.6	1,659.5	1,717.5	1,953.5			16,681.0	15,472.9	1,208.1	7.8%								
Federal Receipts			10.8	0.2	-	-	-	0.6	0.1	-			11.7	29.1	(17.4)	-59.8%								
Total Receipts	1,954.0	1,546.5	2,185.4	1,784.1	1,927.4	2,650.8	1,914.0	1,856.6	2,329.7	3,978.9			22,127.4	20,803.3	1,324.1	6.4%								

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT G

													10 Months Ended January 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	0.1	323.9	0.1	0.4	3,068.1	187.7	185.9	195.5	1,907.9			5,869.6	5,003.1	866.5	17.3%
Environment and Recreation	-	0.2	1.5	0.1	0.1	(0.1)	0.1	2.7	0.4	0.1			5.1	3.4	1.7	50.0%
General Government	131.9	30.3	21.3	14.5	23.1	11.3	25.2	26.1	4.0	15.6			303.3	155.7	147.6	94.8%
Public Health:																
Medicaid	474.1	474.3	454.3	529.5	604.5	454.7	532.6	544.2	480.6	432.9			4,981.7	4,679.2	302.5	6.5%
Other Public Health	67.9	60.7	180.8	58.8	66.1	145.8	137.9	59.3	135.4	44.4			957.1	931.4	25.7	2.8%
Public Safety	15.9	16.0	13.6	35.2	16.8	11.0	22.6	17.5	19.6	23.9			192.1	216.3	(24.2)	-11.2%
Public Welfare	1.0	0.4	0.6	0.3	-	0.7	0.1	0.8	0.3	(1.5)			2.7	2.8	(0.1)	-3.6%
Support and Regulate Business	2.3	0.3	0.7	1.0	0.7	8.5	0.8	21.7	39.2	7.9			83.1	54.0	29.1	53.9%
Transportation	57.1	561.0	313.8	357.5	499.9	334.7	382.6	646.1	1,011.4	78.1			4,242.2	3,500.6	741.6	21.2%
Total Local Assistance Grants	750.2	1,143.3	1,310.5	997.0	1,211.6	4,034.7	1,289.6	1,504.3	1,886.4	2,509.3	-	-	16,636.9	14,546.5	2,090.4	14.4%
Departmental Operations:																
Personal Service	415.0	403.5	392.1	409.1	591.1	380.4	449.1	443.5	421.2	425.5			4,330.5	4,177.6	152.9	3.7%
Non-Personal Service	239.5	232.2	245.7	191.7	309.9	266.5	277.4	313.8	233.7	323.3			2,633.7	2,357.8	275.9	11.7%
General State Charges	67.7	60.3	88.4	114.2	123.1	50.2	72.8	90.6	132.8	122.7			922.8	917.2	5.6	0.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	1,472.4	1,839.3	2,036.7	1,712.0	2,235.7	4,731.8	2,088.9	2,352.2	2,674.1	3,380.8	-	-	24,523.9	21,999.1	2,524.8	11.5%
Excess (Deficiency) of Receipts over Disbursements	481.6	(292.8)	148.7	72.1	(308.3)	(2,081.0)	(174.9)	(495.6)	(344.4)	598.1	-	-	(2,396.5)	(1,195.8)	(1,200.7)	-100.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	434.8	522.8	726.1	281.6	187.4	196.3	235.4	335.7	72.1	63.9			3,056.1	2,743.2	312.9	11.4%
Transfers to Other Funds	(0.7)	(4.1)	(52.0)	(23.6)	(3.4)	(22.1)	(6.3)	(6.4)	(33.6)	(44.4)			(196.6)	(254.2)	(57.6)	-22.7%
Total Other Financing Sources (Uses)	434.1	518.7	674.1	258.0	184.0	174.2	229.1	329.3	38.5	19.5	-	-	2,859.5	2,489.0	370.5	14.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	915.7	225.9	822.8	330.1	(124.3)	(1,906.8)	54.2	(166.3)	(305.9)	617.6	-	-	463.0	1,293.2	(830.2)	-64.2%
Ending Fund Balance	\$ 8,528.2	\$ 8,754.1	\$ 9,576.9	\$ 9,907.0	\$ 9,782.7	\$ 7,875.9	\$ 7,930.1	\$ 7,763.8	\$ 7,457.9	\$ 8,075.5	\$ -	\$ -	\$ 8,075.5	\$ 7,001.8	\$ 1,073.7	15.3%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT G

	2022												2023				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 14,325.7	\$ 14,277.5	\$ 15,277.9	\$ 16,109.4	\$ 14,955.2	\$ 14,477.9	\$ 17,438.5	\$ 16,540.9	\$ 14,957.9	\$ 15,659.4			\$ 14,325.7	\$ 4,960.7	\$ 9,365.0	188.8%				
RECEIPTS:																				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Assessments:																				
Business	5.3	40.8	0.1	2.6	11.6	0.1	2.0	8.0	0.1	1.5			72.1	64.5	7.6	11.8%				
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	0.7	0.7	0.4	0.5	0.7	0.6	0.6	0.5	0.4	0.4			5.5	4.2	1.3	31.0%				
Interest Earnings	3.5	5.6	10.4	14.2	20.6	25.9	32.3	44.4	50.0	60.1			267.0	8.5	258.5	3,041.2%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Commissions	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Gifts, Grants and Donations	-	0.2	-	-	-	-	-	-	-	-			0.2	0.2	-	0.0%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Rebates	7.2	8.3	7.6	7.6	7.0	7.5	7.6	7.5	7.5	7.4			75.2	70.5	4.7	6.7%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Student Loans	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
All Other	0.3	-	0.1	0.3	-	0.1	0.3	-	0.1	(0.1)			1.1	6.7	(5.6)	-83.6%				
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Tuition	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Total Miscellaneous Receipts	17.0	55.6	18.6	25.2	39.9	34.2	42.8	60.4	58.1	69.3			421.1	154.6	266.5	172.4%				
Federal Receipts	6,617.3	7,336.9	7,999.0	5,495.5	5,878.5	8,639.9	5,165.4	5,168.5	11,071.8	7,314.9			70,687.7	80,027.6	(9,339.9)	-11.7%				
Total Receipts	6,634.3	7,392.5	8,017.6	5,520.7	5,918.4	8,674.1	5,208.2	5,228.9	11,129.9	7,384.2			71,108.8	80,182.2	(9,073.4)	-11.3%				

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT G

													10 Months Ended January 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	545.5	758.7	396.2	634.4	489.2	173.6	225.2	460.2	2,955.9	422.1			7,061.0	5,213.8	1,847.2	35.4%
Environment and Recreation	-	-	-	0.3	-	0.1	-	0.3	-	0.1			0.8	0.9	(0.1)	-11.1%
General Government	1.1	11.5	26.3	389.2	5.3	24.5	2.3	2.2	17.0	9.0			488.4	539.2	(50.8)	-9.4%
Public Health:																
Medicaid	4,771.8	3,972.5	4,395.3	3,950.8	4,380.7	3,622.6	4,119.0	4,901.9	4,505.9	3,833.1			42,453.6	38,840.2	3,613.4	9.3%
Other Public Health	459.6	608.4	862.7	638.1	668.7	800.3	692.8	692.0	883.6	709.4			7,015.6	6,300.2	715.4	11.4%
Public Safety	57.9	103.3	199.3	54.6	227.1	98.9	170.4	107.1	937.1	176.6			2,132.3	1,609.8	522.5	32.5%
Public Welfare	441.4	545.3	678.8	740.0	329.2	495.7	577.9	290.4	731.0	282.3			5,112.0	6,294.7	(1,182.7)	-18.8%
Support and Regulate Business	-	1.8	0.1	-	1.0	1.0	0.4	0.2	1.4	0.1			6.0	8.9	(2.9)	-32.6%
Transportation	6.0	(5.1)	3.7	5.4	4.9	6.1	7.4	5.5	11.6	5.2			50.7	41.3	9.4	22.8%
Total Local Assistance Grants	6,283.3	5,996.4	6,562.4	6,412.8	6,106.1	5,222.8	5,795.4	6,459.8	10,043.5	5,437.9	-	-	64,320.4	58,849.0	5,471.4	9.3%
Departmental Operations:																
Personal Service	53.6	54.5	57.0	48.7	83.0	55.1	60.2	52.6	54.4	55.0			574.1	1,660.9	(1,086.8)	-65.4%
Non-Personal Service	80.2	169.5	160.7	70.6	137.8	189.0	95.4	121.2	127.7	124.1			1,276.2	2,170.1	(893.9)	-41.2%
General State Charges	24.6	33.6	40.6	25.4	32.4	36.6	29.3	45.3	27.3	29.5			324.6	939.7	(615.1)	-65.5%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-	-	-	-			-	42.3	(42.3)	-100.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	6,441.7	6,254.0	6,820.7	6,557.5	6,359.3	5,503.5	5,980.3	6,678.9	10,252.9	5,646.5	-	-	66,495.3	63,662.0	2,833.3	4.5%
Excess (Deficiency) of Receipts over Disbursements	192.6	1,138.5	1,196.9	(1,036.8)	(440.9)	3,170.6	(772.1)	(1,450.0)	877.0	1,737.7	-	-	4,613.5	16,520.2	(11,906.7)	-72.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	(240.8)	(138.1)	(365.4)	(117.4)	(36.4)	(210.0)	(125.5)	(133.0)	(175.5)	(64.7)			(1,606.8)	(1,650.6)	(43.8)	-2.7%
Total Other Financing Sources (Uses)	(240.8)	(138.1)	(365.4)	(117.4)	(36.4)	(210.0)	(125.5)	(133.0)	(175.5)	(64.7)	-	-	(1,606.8)	(1,650.6)	(43.8)	-2.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(48.2)	1,000.4	831.5	(1,154.2)	(477.3)	2,960.6	(897.6)	(1,583.0)	701.5	1,673.0	-	-	3,006.7	14,869.6	(11,862.9)	-79.8%
Ending Fund Balance	\$ 14,277.5	\$ 15,277.9	\$ 16,109.4	\$ 14,955.2	\$ 14,477.9	\$ 17,438.5	\$ 16,540.9	\$ 14,957.9	\$ 15,659.4	\$ 17,332.4	\$ -	\$ -	\$ 17,332.4	\$ 19,830.3	\$ (2,497.9)	-12.6%

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT H

											10 Months Ended January 31					
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 102.0	\$ 265.9	\$ 320.2	\$ 524.0	\$ 846.1	\$ 1,500.8	\$ 630.1	\$ 740.6	\$ 881.1	\$ 1,398.8			\$ 102.0	\$ 65.0	\$ 37.0	56.9%
RECEIPTS:																
Taxes:																
Personal Income Tax	7,360.8	1,362.1	2,096.6	1,545.8	1,794.4	2,429.6	971.6	1,357.7	2,140.5	4,136.2			25,195.3	29,736.0	(4,540.7)	-15.3%
Consumption/Use Taxes:																
Sales and Use	931.6	982.2	1,314.7	1,035.8	1,004.0	1,326.4	699.4	685.3	859.1	756.1			9,594.6	10,304.2	(709.6)	-6.9%
Total Consumption/Use Taxes	931.6	982.2	1,314.7	1,035.8	1,004.0	1,326.4	699.4	685.3	859.1	756.1	-	-	9,594.6	10,304.2	(709.6)	-6.9%
Business Taxes:																
Pass-Through Entity	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.6	(327.9)	15.1	2,016.6	284.7			5,145.1	5,530.3	(385.2)	-7.0%
Total Business Taxes	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.6	(327.9)	15.1	2,016.6	284.7	-	-	5,145.1	5,530.3	(385.2)	-7.0%
Other Taxes:																
Real Estate Transfer	152.4	130.0	117.8	144.6	116.0	110.2	105.5	81.2	76.0	66.4			1,100.1	1,281.3	(181.2)	-14.1%
Employer Compensation Expense Tax	0.2	0.1	0.1	0.2	0.2	0.2	0.3	0.2	0.5	1.2			3.2	6.1	(2.9)	-47.5%
Total Other Taxes	152.6	130.1	117.9	144.8	116.2	110.4	105.8	81.4	76.5	67.6	-	-	1,103.3	1,287.4	(184.1)	-14.3%
Total Taxes	8,535.6	2,450.2	4,919.4	2,701.9	2,958.5	5,547.0	1,448.9	2,139.5	5,092.7	5,244.6	-	-	41,038.3	46,857.9	(5,819.6)	-12.4%
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	-	0.1			0.2	-	0.2	100.0%
Receipts from Municipalities	-	-	1.0	-	-	-	-	3.8	-	-			4.8	2.5	2.3	92.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	58.6	25.9	44.1	46.5	26.2	49.2	18.6	79.7	15.9	31.6			396.3	364.2	32.1	8.8%
All Other	-	-	-	-	-	-	-	-	-	-			-	0.1	(0.1)	-100.0%
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Miscellaneous Receipts	58.6	25.9	45.1	46.5	26.2	49.2	18.6	83.6	15.9	31.7	-	-	401.3	366.8	34.5	9.4%
Federal Receipts	-	-	1.3	3.0	36.5	-	-	-	-	8.6			49.4	33.2	16.2	48.8%
Total Receipts	8,594.2	2,476.1	4,965.8	2,751.4	3,021.2	5,596.2	1,467.5	2,223.1	5,108.6	5,284.9	-	-	41,489.0	47,257.9	(5,768.9)	-12.2%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.5	0.1	17.5	5.3	0.8	0.1	0.8	-	-			26.1	3.4	22.7	667.6%
Debt Service, Including Payments on Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1	2.4	12.8	82.7	1.3			1,524.6	1,450.2	74.4	5.1%
Total Disbursements	115.8	31.0	46.8	25.5	169.6	1,061.9	2.5	13.6	82.7	1.3	-	-	1,550.7	1,453.6	97.1	6.7%
Excess (Deficiency) of Receipts over Disbursements	8,478.4	2,445.1	4,919.0	2,725.9	2,851.6	4,534.3	1,465.0	2,209.5	5,025.9	5,283.6	-	-	39,938.3	45,804.3	(5,866.0)	-12.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	353.0	20.6	190.7	131.1	8.8	174.2	59.6	122.6	150.7	208.5			1,419.8	1,470.6	(50.8)	-3.5%
Transfers to Other Funds	(8,667.5)	(2,411.4)	(4,905.9)	(2,534.9)	(2,205.7)	(5,579.2)	(1,414.1)	(2,191.6)	(4,658.9)	(2,711.3)			(37,280.5)	(41,282.7)	(4,002.2)	-9.7%
Total Other Financing Sources (Uses)	(8,314.5)	(2,390.8)	(4,715.2)	(2,403.8)	(2,196.9)	(5,405.0)	(1,354.5)	(2,069.0)	(4,508.2)	(2,502.8)	-	-	(35,860.7)	(39,812.1)	3,951.4	9.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	163.9	54.3	203.8	322.1	654.7	(870.7)	110.5	140.5	517.7	2,780.8	-	-	4,077.6	5,992.2	(1,914.6)	-32.0%
Ending Fund Balance	\$ 265.9	\$ 320.2	\$ 524.0	\$ 846.1	\$ 1,500.8	\$ 630.1	\$ 740.6	\$ 881.1	\$ 1,398.8	\$ 4,179.6	\$ -	\$ -	\$ 4,179.6	\$ 6,057.2	\$ (1,877.6)	-31.0%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT I

	2022										2023			Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023		2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ (1,543.9)	\$ (1,643.7)	\$ (1,319.8)	\$ (1,358.2)	\$ (1,403.4)	\$ (1,623.1)	\$ (1,849.1)	\$ (1,167.5)	\$ (1,275.7)	\$ (1,326.2)			\$ -	\$ (1,543.9)	\$ (1,144.0)	\$ (399.9)	-35.0%	
RECEIPTS:																		
Taxes:																		
Consumption/Use Taxes:																		
Auto Rental	9.4	0.1	21.2	-	0.1	29.9	-	-	23.4	0.2	-	-	84.3	68.3	16.0	23.4%		
Motor Fuel	21.5	29.5	15.2	(1.0)	(0.7)	(1.4)	(1.0)	(1.6)	-	20.0	-	-	80.5	323.8	(243.3)	-75.1%		
Highway Use	11.9	10.5	9.4	11.7	11.4	9.9	13.1	11.2	11.1	18.9	-	-	119.1	121.6	(2.5)	-2.1%		
Total Consumption/Use Taxes	42.8	40.1	45.8	10.7	10.8	38.4	12.1	9.6	34.5	39.1	-	-	283.9	513.7	(229.8)	-44.7%		
Business Taxes:																		
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Corporation and Utilities	1.6	-	1.8	0.2	0.1	1.0	0.2	0.5	1.4	-	-	-	6.8	5.8	1.0	17.2%		
Petroleum Business	47.5	50.2	53.9	49.6	52.7	58.1	49.5	50.3	53.7	47.7	-	-	513.2	488.9	24.3	5.0%		
Total Business Taxes	49.1	50.2	55.7	49.8	52.8	59.1	49.7	50.8	55.1	47.7	-	-	520.0	494.7	25.3	5.1%		
Other Taxes:																		
Real Estate Transfer	-	-	25.7	25.8	25.7	25.8	25.7	25.7	25.7	25.8	-	-	205.9	95.3	110.6	116.1%		
Total Other Taxes	-	-	25.7	25.8	25.7	25.8	25.7	25.7	25.7	25.8	-	-	205.9	95.3	110.6	116.1%		
Total Taxes	91.9	90.3	127.2	86.3	89.3	123.3	87.5	86.1	115.3	112.6	-	-	1,009.8	1,103.7	(93.9)	-8.5%		
Miscellaneous Receipts:																		
Abandoned Property:																		
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	-	23.0	23.0	-	0.0%		
Assessments:																		
Business	7.1	5.9	5.7	5.4	5.2	5.8	5.4	5.3	5.2	5.2	-	-	56.2	66.6	(10.4)	-15.6%		
Fees, Licenses and Permits:																		
Business/Professional	3.3	1.2	1.4	1.0	1.8	2.4	8.0	2.6	2.7	2.9	-	-	27.3	29.5	(2.2)	-7.5%		
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Motor Vehicle	60.0	57.0	55.9	58.9	54.8	54.2	57.4	46.9	58.0	55.3	-	-	558.4	605.9	(47.5)	-7.8%		
Recreational/Consumer	1.4	7.0	1.5	5.3	5.5	1.5	2.7	-	3.1	-	-	-	28.0	27.8	0.2	0.7%		
Fines, Penalties and Forfeitures	1.8	2.3	2.0	1.3	2.0	1.8	2.3	1.6	2.3	2.3	-	-	19.7	20.0	(0.3)	-1.5%		
Interest Earnings	0.1	0.1	0.3	0.5	0.6	0.9	1.0	1.4	1.6	1.9	-	-	8.4	0.3	8.1	2,700.0%		
Receipts from Municipalities	-	0.2	0.3	-	-	0.1	-	-	-	-	-	-	0.6	0.3	0.3	100.0%		
Receipts from Public Authorities:																		
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1	487.6	351.5	587.0	-	-	-	4,800.9	2,354.7	2,446.2	103.9%		
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Non Bond Related	0.4	(0.1)	1.3	-	0.8	(0.4)	-	-	9.3	0.6	-	-	11.9	11.7	0.2	1.7%		
Rentals	2.6	10.6	1.8	2.7	2.2	1.0	1.8	2.0	1.1	1.2	-	-	27.0	20.5	6.5	31.7%		
Revenues of State Departments:																		
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Gifts, Grants and Donations	-	1.3	1.2	0.9	0.3	2.0	2.0	0.9	1.5	0.2	-	-	10.3	21.4	(11.1)	-51.9%		
Indirect Cost Recoveries	5.7	4.2	11.1	8.5	9.8	10.1	(0.3)	7.5	23.1	12.3	-	-	92.0	47.3	44.7	94.5%		
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%		
Restitution and Settlements	0.5	3.0	0.2	0.4	0.2	0.1	0.6	4.1	0.2	0.1	-	-	9.4	25.2	(15.8)	-62.7%		
All Other	7.3	1.9	1.2	1.2	1.1	1.3	2.8	3.4	0.7	0.7	-	-	21.6	33.9	(12.3)	-36.3%		
Sales	-	0.2	-	-	-	0.1	-	-	-	-	-	-	0.3	6.6	(6.3)	-95.5%		
Total Miscellaneous Receipts	972.9	1,067.4	619.9	137.6	356.2	764.0	571.3	427.2	695.8	82.7	-	-	5,695.0	3,294.8	2,400.2	72.8%		
Federal Receipts	134.4	166.2	210.1	187.9	288.5	180.6	344.1	258.3	215.7	169.5	-	-	2,155.3	1,564.3	591.0	37.8%		
Total Receipts	1,199.2	1,323.9	957.2	411.8	734.0	1,067.9	1,002.9	771.6	1,026.8	364.8	-	-	8,860.1	5,962.8	2,897.3	48.6%		

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT I

	2022										Intra-Fund Transfer Eliminations (*)			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	18.6	7.6	10.2	14.9	8.6	3.0	6.4	3.9	44.5	5.4	-	-	123.1	137.8	(14.7)	-10.7%	
Environment and Recreation	4.3	8.9	10.0	14.4	147.9	8.1	13.8	9.8	6.1	77.5	-	-	300.8	291.9	8.9	3.0%	
General Government	12.3	116.7	29.7	27.5	46.6	59.4	62.4	33.7	134.1	29.6	-	-	552.0	400.1	151.9	38.0%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	43.9	16.4	61.2	37.6	35.0	15.2	62.0	30.6	39.2	50.9	-	-	392.0	521.3	(129.3)	-24.8%	
Public Safety	11.7	1.0	14.8	11.9	3.0	2.6	74.5	2.6	1.4	1.3	-	-	124.8	95.3	29.5	31.0%	
Public Welfare	48.7	40.8	33.8	34.4	83.8	57.4	78.8	29.0	25.9	84.0	-	-	516.6	518.1	(1.5)	-0.3%	
Support and Regulate Business	17.1	19.2	81.7	103.1	26.1	8.9	26.6	58.6	91.9	14.4	-	-	447.6	567.6	(120.0)	-21.1%	
Transportation	32.9	70.7	107.4	27.9	45.0	168.9	38.2	55.2	327.7	38.7	-	-	912.6	2,277.1	(1,364.5)	-59.9%	
Total Local Assistance Grants	189.5	281.3	348.8	271.7	396.0	323.5	362.7	223.4	670.8	301.8	-	-	3,369.5	4,809.2	(1,439.7)	-29.9%	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	489.3	537.1	807.5	545.7	779.9	762.7	751.7	765.6	682.2	614.8	-	-	6,736.5	6,062.4	674.1	11.1%	
Total Disbursements	678.8	818.4	1,156.3	817.4	1,175.9	1,086.2	1,114.4	989.0	1,353.0	916.6	-	-	10,106.0	10,871.6	(765.6)	-7.0%	
Excess (Deficiency) of Receipts over Disbursements	520.4	505.5	(199.1)	(405.6)	(441.9)	(18.3)	(111.5)	(217.4)	(326.2)	(551.8)	-	-	(1,245.9)	(4,908.8)	3,662.9	74.6%	
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers from Other Funds	(611.1)	(172.1)	195.9	369.2	224.9	(9.3)	795.7	111.7	322.5	464.3	-	-	1,691.7	4,781.3	(3,089.6)	-64.6%	
Transfers to Other Funds	(9.1)	(9.5)	(35.2)	(8.8)	(2.7)	(198.4)	(2.6)	(2.5)	(46.8)	(4.3)	-	-	(319.9)	(342.8)	(22.9)	-6.7%	
Total Other Financing Sources (Uses)	(620.2)	(181.6)	160.7	360.4	222.2	(207.7)	793.1	109.2	275.7	460.0	-	-	1,371.8	4,438.5	(3,066.7)	-69.1%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(99.8)	323.9	(38.4)	(45.2)	(219.7)	(226.0)	681.6	(108.2)	(50.5)	(91.8)	-	-	125.9	(470.3)	596.2	126.8%	
Ending Fund Balance	\$ (1,643.7)	\$ (1,319.8)	\$ (1,358.2)	\$ (1,403.4)	\$ (1,623.1)	\$ (1,849.1)	\$ (1,167.5)	\$ (1,275.7)	\$ (1,326.2)	\$ (1,418.0)	\$ -	\$ -	\$ (1,418.0)	\$ (1,614.3)	\$ 196.3	12.2%	

(*) 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 2022-2023
(amounts in millions)

EXHIBIT I

													10 Months Ended January 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (756.8)	\$ (835.7)	\$ (856.1)	\$ (854.3)	\$ (918.2)	\$ (1,071.0)	\$ (1,211.1)	\$ (607.3)	\$ (785.7)	\$ (836.6)			\$ (756.8)	\$ (563.7)	\$ (193.1)	-34.3%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	9.4	0.1	21.2	-	0.1	29.9	-	-	23.4	0.2			84.3	68.3	16.0	23.4%
Motor Fuel	21.5	29.5	15.2	(1.0)	(0.7)	(1.4)	(1.0)	(1.6)	-	20.0			80.5	323.8	(243.3)	-75.1%
Highway Use	11.9	10.5	9.4	11.7	11.4	9.9	13.1	11.2	11.1	18.9			119.1	121.6	(2.5)	-2.1%
Total Consumption/Use Taxes	42.8	40.1	45.8	10.7	10.8	38.4	12.1	9.6	34.5	39.1	-	-	283.9	513.7	(229.8)	-44.7%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Corporation and Utilities	1.6	-	1.8	0.2	0.1	1.0	0.2	0.5	1.4	-			6.8	5.8	1.0	17.2%
Petroleum Business	47.5	50.2	53.9	49.6	52.7	58.1	49.5	50.3	53.7	47.7			513.2	488.9	24.3	5.0%
Total Business Taxes	49.1	50.2	55.7	49.8	52.8	59.1	49.7	50.8	55.1	47.7	-	-	520.0	494.7	25.3	5.1%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.8	25.7	25.7	25.7	25.8			205.9	95.3	110.6	116.1%
Total Other Taxes	-	-	25.7	25.8	25.7	25.8	25.7	25.7	25.7	25.8	-	-	205.9	95.3	110.6	116.1%
Total Taxes	91.9	90.3	127.2	86.3	89.3	123.3	87.5	86.1	115.3	112.6	-	-	1,009.8	1,103.7	(93.9)	-8.5%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-			23.0	23.0	-	0.0%
Assessments:																
Business	7.1	5.9	5.7	5.4	5.2	5.8	5.4	5.3	5.2	5.2			56.2	66.6	(10.4)	-15.6%
Fees, Licenses and Permits:																
Business/Professional	3.3	1.2	1.4	1.0	1.8	2.4	8.0	2.6	2.7	2.9			27.3	29.5	(2.2)	-7.5%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	60.0	57.0	55.9	58.9	54.8	54.2	57.4	46.9	58.0	55.3			558.4	605.9	(47.5)	-7.8%
Recreational/Consumer	1.4	7.0	1.5	5.3	5.5	1.5	2.7	-	3.1	-			28.0	27.8	0.2	0.7%
Fines, Penalties and Forfeitures	1.8	2.3	2.0	1.3	2.0	1.8	2.3	1.6	2.3	2.3			19.7	20.0	(0.3)	-1.5%
Interest Earnings	0.1	0.1	0.3	0.5	0.6	0.9	1.0	1.4	1.6	1.9			8.4	0.3	8.1	2,700.0%
Receipts from Municipalities	-	0.2	0.3	-	-	0.1	-	-	-	-			0.6	0.3	0.3	100.0%
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1	487.6	351.5	587.0	-			4,800.9	2,354.7	2,446.2	103.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	0.4	(0.1)	1.3	-	0.8	(0.4)	-	-	9.3	0.6			11.9	11.7	0.2	1.7%
Rentals	2.6	10.6	1.8	2.7	2.2	1.0	1.8	2.0	1.1	1.2			27.0	20.5	6.5	31.7%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Gifts, Grants and Donations	-	1.3	1.2	0.9	0.3	2.0	2.0	0.9	1.5	0.2			10.3	21.4	(11.1)	-51.9%
Indirect Cost Recoveries	5.7	4.2	11.1	8.5	9.8	10.1	(0.3)	7.5	23.1	12.3			92.0	47.6	44.4	93.3%
Rebates	-	-	-	-	-	-	-	-	-	-			-	0.1	(0.1)	-100.0%
Restitution and Settlements	0.5	3.0	0.2	0.4	0.2	0.1	0.6	4.1	0.2	0.1			9.4	25.2	(15.8)	-62.7%
All Other	7.3	1.9	1.2	1.2	1.1	1.3	2.8	3.4	0.7	0.7			21.6	33.9	(12.3)	-36.3%
Sales	-	0.2	-	-	-	0.1	-	-	-	-			0.3	6.6	(6.3)	-95.5%
Total Miscellaneous Receipts	972.9	1,067.4	619.9	137.6	356.2	764.0	571.3	427.2	695.8	82.7	-	-	5,695.0	3,295.1	2,399.9	72.8%
Federal Receipts	-	-	-	0.1	2.1	-	0.1	-	0.1	-			2.4	12.0	(9.6)	-80.0%
Total Receipts	1,064.8	1,157.7	747.1	224.0	447.6	887.3	658.9	513.3	811.2	195.3	-	-	6,707.2	4,410.8	2,296.4	52.1%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2022-2023
 (amounts in millions)

EXHIBIT I

													10 Months Ended January 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	18.6	7.6	10.2	14.9	8.6	3.0	6.4	3.9	44.5	5.4			123.1	137.8	(14.7)	-10.7%
Environment and Recreation	4.3	8.9	10.0	14.4	39.6	8.1	13.8	9.8	6.1	77.5			192.5	185.5	7.0	3.8%
General Government	12.3	116.7	29.7	27.5	46.6	59.4	62.4	33.7	134.1	29.6			552.0	400.1	151.9	38.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other Public Health	43.9	16.4	61.2	37.6	35.0	12.7	62.1	30.6	31.4	50.8			381.7	517.0	(135.3)	-26.2%
Public Safety	0.1	1.0	(2.4)	4.4	3.0	2.6	4.6	2.6	1.4	1.3			18.6	34.4	(15.8)	-45.9%
Public Welfare	48.7	40.8	33.8	34.4	83.8	57.4	78.8	29.0	25.9	84.0			516.6	518.1	(1.5)	-0.3%
Support and Regulate Business	17.1	19.2	81.7	103.1	26.1	8.9	26.6	58.6	91.9	14.4			447.6	567.6	(120.0)	-21.1%
Transportation	4.1	16.9	78.8	5.8	14.1	133.2	7.0	22.6	275.9	7.3			565.7	1,914.1	(1,348.4)	-70.4%
Total Local Assistance Grants	149.1	227.5	303.0	242.1	256.8	285.3	261.7	190.8	611.2	270.3	-	-	2,797.8	4,274.6	(1,476.8)	-34.5%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	374.4	769.0	603.2	406.1	565.9	534.4	586.5	610.1	526.6	504.1			5,480.3	4,738.5	741.8	15.7%
Total Disbursements	523.5	996.5	906.2	648.2	822.7	819.7	848.2	800.9	1,137.8	774.4	-	-	8,278.1	9,013.1	(735.0)	-8.2%
Excess (Deficiency) of Receipts over Disbursements	541.3	161.2	(159.1)	(424.2)	(375.1)	67.6	(189.3)	(287.6)	(326.6)	(579.1)	-	-	(1,570.9)	(4,602.3)	3,031.4	65.9%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	(611.1)	(172.1)	195.9	369.2	224.9	(9.3)	795.7	111.7	322.5	464.3			1,691.7	4,779.2	(3,087.5)	-64.6%
Transfers to Other Funds	(9.1)	(9.5)	(35.0)	(8.9)	(2.6)	(198.4)	(2.6)	(2.5)	(46.8)	(4.3)			(319.7)	(342.4)	(22.7)	-6.6%
Total Other Financing Sources (Uses)	(620.2)	(181.6)	160.9	360.3	222.3	(207.7)	793.1	109.2	275.7	460.0	-	-	1,372.0	4,436.8	(3,064.8)	-69.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(78.9)	(20.4)	1.8	(63.9)	(152.8)	(140.1)	603.8	(178.4)	(50.9)	(119.1)	-	-	(198.9)	(165.5)	(33.4)	-20.2%
Ending Fund Balance	\$ (835.7)	\$ (856.1)	\$ (854.3)	\$ (918.2)	\$ (1,071.0)	\$ (1,211.1)	\$ (607.3)	\$ (785.7)	\$ (836.6)	\$ (955.7)	\$ -	\$ -	\$ (955.7)	\$ (729.2)	\$ (226.5)	-31.1%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2022-2023
 (amounts in millions)

EXHIBIT I

													10 Months Ended January 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (787.1)	\$ (808.0)	\$ (463.7)	\$ (503.9)	\$ (485.2)	\$ (552.1)	\$ (638.0)	\$ (560.2)	\$ (490.0)	\$ (489.6)			\$ (787.1)	\$ (580.3)	\$ (206.8)	-35.6%
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 Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	(0.3)	0.3	100.0%	
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	(0.3)	0.3	100.0%	
Federal Receipts	134.4	166.2	210.1	187.8	286.4	180.6	344.0	258.3	215.6	169.5			2,152.9	1,552.3	600.6	38.7%
Total Receipts	134.4	166.2	210.1	187.8	286.4	180.6	344.0	258.3	215.6	169.5	-	-	2,152.9	1,552.0	600.9	38.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	108.3	-	-	-	-	-	-	-	108.3	106.4	1.9	1.8%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	2.5	(0.1)	-	7.8	0.1	-	-	10.3	4.3	6.0	139.5%
Public Safety	11.6	-	17.2	7.5	-	-	69.9	-	-	-	-	-	106.2	60.9	45.3	74.4%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	28.8	53.8	28.6	22.1	30.9	35.7	31.2	32.6	51.8	31.4	-	-	346.9	363.0	(16.1)	-4.4%
Total Local Assistance Grants	40.4	53.8	45.8	29.6	139.2	38.2	101.0	32.6	59.6	31.5	-	-	571.7	534.6	37.1	6.9%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	114.9	(231.9)	204.3	139.6	214.0	228.3	165.2	155.5	155.6	110.7	-	-	1,256.2	1,323.9	(67.7)	-5.1%
Total Disbursements	155.3	(178.1)	250.1	169.2	353.2	266.5	266.2	188.1	215.2	142.2	-	-	1,827.9	1,858.5	(30.6)	-1.6%
Excess (Deficiency) of Receipts over Disbursements	(20.9)	344.3	(40.0)	18.6	(66.8)	(85.9)	77.8	70.2	0.4	27.3	-	-	325.0	(306.5)	631.5	206.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1	(2.1)	-100.0%
Transfers to Other Funds	-	-	(0.2)	0.1	(0.1)	-	-	-	-	-	-	-	(0.2)	(0.4)	(0.2)	-50.0%
Total Other Financing Sources (Uses)	-	-	(0.2)	0.1	(0.1)	-	-	-	-	-	-	-	(0.2)	1.7	(1.9)	-111.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	344.3	(40.2)	18.7	(66.9)	(85.9)	77.8	70.2	0.4	27.3	-	-	324.8	(304.8)	629.6	206.6%
Ending Fund Balance	\$ (808.0)	\$ (463.7)	\$ (503.9)	\$ (485.2)	\$ (552.1)	\$ (638.0)	\$ (560.2)	\$ (490.0)	\$ (489.6)	\$ (462.3)	\$ -	\$ -	\$ (462.3)	\$ (885.1)	\$ 422.8	47.8%

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT J

													10 Months Ended January 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 357.7	\$ 331.3	\$ 637.8	\$ 414.6	\$ 366.2	\$ 469.1	\$ 327.8	\$ 332.5	\$ 387.2	\$ 419.0			\$ 357.7	\$ 328.0	\$ 29.7	9.1%
RECEIPTS:																
Miscellaneous Receipts	191.2	257.2	199.4	295.9	325.9	311.6	225.1	302.2	359.8	214.8			2,683.1	2,449.1	234.0	9.6%
Federal Receipts	14.2	11.3	10.1	7.3	7.2	5.2	2.9	4.1	3.4	3.1			68.8	23,928.6	(23,859.8)	-99.7%
Unemployment Taxes	162.8	71.0	-	37.7	202.7	149.4	158.2	168.1	188.0	262.5			1,400.4	2,702.2	(1,301.8)	-48.2%
Total Receipts	368.2	339.5	209.5	340.9	535.8	466.2	386.2	474.4	551.2	480.4	-	-	4,152.3	29,079.9	(24,927.6)	-85.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	134.4	133.0	179.5	128.1	123.3	138.5	140.5	138.7	196.6	116.3			1,428.9	1,380.8	48.1	3.5%
Non-Personal Service	26.3	32.8	42.8	33.3	38.6	266.1	30.2	36.7	41.0	41.1			588.9	368.0	220.9	60.0%
General State Charges	59.0	55.8	51.6	61.6	63.6	47.8	49.4	72.6	90.0	60.9			612.3	615.4	(3.1)	-0.5%
Unemployment Benefits	175.9	(186.6)	158.8	166.3	209.4	155.1	161.4	171.7	191.8	265.5			1,469.3	26,734.1	(25,264.8)	-94.5%
Total Disbursements	395.6	35.0	432.7	389.3	434.9	607.5	381.5	419.7	519.4	483.8	-	-	4,099.4	29,098.3	(24,998.9)	-85.9%
Excess (Deficiency) of Receipts over Disbursements	(27.4)	304.5	(223.2)	(48.4)	100.9	(141.3)	4.7	54.7	31.8	(3.4)	-	-	52.9	(18.4)	71.3	387.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.0	2.0	-	-	2.0	-	-	-	-	-			5.0	7.0	(2.0)	-28.6%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	1.0	2.0	-	-	2.0	-	-	-	-	-	-	-	5.0	7.0	(2.0)	-28.6%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(26.4)	306.5	(223.2)	(48.4)	102.9	(141.3)	4.7	54.7	31.8	(3.4)	-	-	57.9	(11.4)	69.3	607.9%
Ending Fund Balance	\$ 331.3	\$ 637.8	\$ 414.6	\$ 366.2	\$ 469.1	\$ 327.8	\$ 332.5	\$ 387.2	\$ 419.0	\$ 415.6	\$ -	\$ -	\$ 415.6	\$ 316.6	\$ 99.0	31.3%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT K

													10 Months Ended January 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (136.7)	\$ (149.9)	\$ (159.2)	\$ (175.0)	\$ (189.0)	\$ (224.8)	\$ (245.5)	\$ (281.1)	\$ (254.4)	\$ (263.5)			\$ (136.7)	\$ (363.5)	\$ 226.8	62.4%
RECEIPTS:																
Miscellaneous Receipts	31.8	36.0	46.6	25.8	43.7	38.8	37.6	85.3	50.0	61.0			456.6	415.2	41.4	10.0%
Total Receipts	31.8	36.0	46.6	25.8	43.7	38.8	37.6	85.3	50.0	61.0	-	-	456.6	415.2	41.4	10.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	10.4	9.7	10.4	9.8	15.1	10.0	13.5	10.5	8.5	11.2			109.1	107.7	1.4	1.3%
Non-Personal Service	33.8	33.5	79.6	27.2	68.2	49.8	55.2	50.9	48.3	40.5			487.0	380.4	106.6	28.0%
General State Charges	3.3	5.0	6.9	4.7	4.7	4.2	6.6	7.4	3.6	5.5			51.9	52.6	(0.7)	-1.3%
Total Disbursements	47.5	48.2	96.9	41.7	88.0	64.0	75.3	68.8	60.4	57.2	-	-	648.0	540.7	107.3	19.8%
Excess (Deficiency) of Receipts over Disbursements	(15.7)	(12.2)	(50.3)	(15.9)	(44.3)	(25.2)	(37.7)	16.5	(10.4)	3.8	-	-	(191.4)	(125.5)	(65.9)	-52.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.5	3.0	38.4	2.1	8.5	4.5	2.2	10.2	2.6	2.6			76.6	95.4	(18.8)	-19.7%
Transfers to Other Funds	-	(0.1)	(3.9)	(0.2)	-	-	(0.1)	-	(1.3)	-			(5.6)	(5.0)	0.6	12.0%
Total Other Financing Sources (Uses)	2.5	2.9	34.5	1.9	8.5	4.5	2.1	10.2	1.3	2.6	-	-	71.0	90.4	(19.4)	-21.5%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.2)	(9.3)	(15.8)	(14.0)	(35.8)	(20.7)	(35.6)	26.7	(9.1)	6.4	-	-	(120.4)	(35.1)	(85.3)	-243.0%
Ending Fund Balance	\$ (149.9)	\$ (159.2)	\$ (175.0)	\$ (189.0)	\$ (224.8)	\$ (245.5)	\$ (281.1)	\$ (254.4)	\$ (263.5)	\$ (257.1)	\$ -	\$ -	\$ (257.1)	\$ (398.6)	\$ 141.5	35.5%

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT L

	2022												2023												10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 318.9	\$ 320.1	\$ 319.6	\$ 321.8	\$ 318.8	\$ 314.6	\$ 321.2	\$ 317.1	\$ 321.1	\$ 321.6														\$ 318.9	\$ -	\$ 318.9	100.0%	
RECEIPTS:																												
Miscellaneous Receipts	11.4	10.9	16.0	7.0	10.0	19.4	7.1	54.8	13.9	12.1														162.6	118.3	44.3	37.4%	
Total Receipts	11.4	10.9	16.0	7.0	10.0	19.4	7.1	54.8	13.9	12.1														162.6	118.3	44.3	37.4%	
DISBURSEMENTS:																												
Departmental Operations:																												
Personal Service	5.9	6.6	5.9	5.7	9.6	5.9	6.5	6.1	5.9	6.0														64.1	65.3	(1.2)	-1.8%	
Non-Personal Service	0.6	1.0	1.8	0.7	0.8	2.7	0.6	38.9	3.7	1.1														51.9	12.9	39.0	302.3%	
General State Charges	3.7	3.8	6.1	3.6	3.8	4.2	4.1	5.8	3.8	3.7														42.6	42.5	0.1	0.2%	
Total Disbursements	10.2	11.4	13.8	10.0	14.2	12.8	11.2	50.8	13.4	10.8														158.6	120.7	37.9	31.4%	
Excess (Deficiency) of Receipts over Disbursements	1.2	(0.5)	2.2	(3.0)	(4.2)	6.6	(4.1)	4.0	0.5	1.3														4.0	(2.4)	6.4	266.7%	
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	1.2	(0.5)	2.2	(3.0)	(4.2)	6.6	(4.1)	4.0	0.5	1.3														4.0	(2.4)	6.4	266.7%	
Ending Fund Balance	\$ 320.1	\$ 319.6	\$ 321.8	\$ 318.8	\$ 314.6	\$ 321.2	\$ 317.1	\$ 321.1	\$ 321.6	\$ 322.9	\$ -	\$ -	\$ 322.9	\$ (2.4)	\$ 325.3	13,554.2%												

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2022-2023
(amounts in millions)

EXHIBIT M

	2022												2023												10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 45.9	\$ 47.4	\$ 47.9	\$ 48.4	\$ 48.8	\$ 49.3	\$ 49.4	\$ 50.2	\$ 50.7	\$ 50.9														\$ 45.9	\$ 40.2	\$ 5.7	14.2%	
RECEIPTS:																												
Miscellaneous Receipts	1.5	0.6	0.5	0.5	0.6	0.2	0.9	0.6	0.3	1.0														6.7	5.2	1.5	28.8%	
Total Receipts	1.5	0.6	0.5	0.5	0.6	0.2	0.9	0.6	0.3	1.0														6.7	5.2	1.5	28.8%	
DISBURSEMENTS:																												
Departmental Operations:																												
Personal Service	-	0.1	-	-	0.1	0.1	-	-	0.1	-															0.4	0.3	0.1	33.3%
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-															0.1	0.1	-	0.0%
General State Charges	-	-	-	0.1	-	-	-	0.1	-	-															0.2	0.2	-	0.0%
Total Disbursements	-	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1	-														0.7	0.6	0.1	16.7%	
Excess (Deficiency) of Receipts over Disbursements	1.5	0.5	0.5	0.4	0.5	0.1	0.8	0.5	0.2	1.0														6.0	4.6	1.4	30.4%	
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-															-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-															-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-														-	-	-	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.5	0.5	0.5	0.4	0.5	0.1	0.8	0.5	0.2	1.0														6.0	4.6	1.4	30.4%	
Ending Fund Balance	\$ 47.4	\$ 47.9	\$ 48.4	\$ 48.8	\$ 49.3	\$ 49.4	\$ 50.2	\$ 50.7	\$ 50.9	\$ 51.9	\$ -	\$ -												51.9	44.8	7.1	15.8%	

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2022-2023
FOR THE MONTH OF JANUARY 2023
(amounts in millions)**

SCHEDULE 1

	<u>BALANCE</u> <u>JANUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>JANUARY 31, 2023</u>
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.051	\$ 4,015.306	\$ 4,015.255	\$ -
10050-10099-State Operations Account	49,414.021	4,156.369	1,580.363	(1,929.801)	50,060.226
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.828	-	0.086	-	25.742
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	49,439.849	4,156.420	5,595.755	2,085.454	50,085.968
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.813	0.003	-	-	0.816
20100-20299-Combined Expendable Trust	63.040	0.576	1.135	-	62.481
20300-20349-New York Interest on Lawyer Account	160.306	14.160	4.667	-	169.799
20350-20399-NYS Archives Partnership Trust	(0.078)	0.189	0.056	-	0.055
20400-20449-Child Performer's Protection	-	0.324	0.009	-	0.288
20450-20499-Tuition Reimbursement	9.244	0.327	0.372	-	9.199
20500-20549-New York State Local Government Records Management Improvement	10.186	0.621	0.484	-	10.323
20550-20599-School Tax Relief	12.335	1,711.000	1,722.106	-	1.229
20600-20649-Charter Schools Stimulus	4.872	0.017	-	-	4.889
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	226.279	539.558	401.720	(0.090)	364.027
20850-20899-Dedicated Mass Transportation Trust	80.744	43.511	61.900	-	62.355
20900-20949-State Lottery	(182.618)	312.084	188.590	-	(59.124)
20950-20999-Combined Student Loan	21.909	(0.619)	0.614	-	20.676
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.498)	-	0.048	-	(0.546)
21050-21149-Encon Special Revenue	20.040	6.996	7.520	2.909	22.425
21150-21199-Conservation	117.266	0.904	2.634	0.182	115.718
21200-21249-Environmental Protection and Oil Spill Compensation	12.026	4.116	1.488	(1.796)	12.858
21250-21299-Training and Education Program on OSHA	14.026	0.026	3.899	-	10.153
21300-21349-Lawyers' Fund for Client Protection	12.396	1.233	1.477	-	12.152
21350-21399-Equipment Loan for the Disabled	0.520	0.003	-	-	0.523
21400-21449-Mass Transportation Operating Assistance	120.289	227.047	3.820	9.163	352.679
21450-21499-Clean Air	(33.759)	3.277	2.471	-	(32.953)
21500-21549-New York State Infrastructure Trust	0.072	0.001	-	-	0.073
21550-21599-Legislative Computer Services	12.559	0.250	0.058	-	12.751
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.475	0.001	-	-	0.476
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.631	0.003	-	-	0.634
21900-22499-Miscellaneous State Special Revenue	2,179.248	353.753	237.238	28.385	2,324.148
22500-22549-Court Facilities Incentive Aid	57.289	0.202	4.083	-	53.408

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2022-2023
FOR THE MONTH OF JANUARY 2023
(amounts in millions)**

SCHEDULE 1

	<u>BALANCE JANUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2023</u>
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.053	-	-	-	0.053
22650-22699-State University Income	2,134.852	582.203	681.115	28.025	2,063.965
22700-22749-Chemical Dependence Service	4.081	0.581	0.017	-	4.645
22750-22799-Lake George Park Trust	0.012	0.800	0.103	-	0.709
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	96.484	0.019	3.865	(35.464)	57.174
22850-22899-New York Great Lakes Protection	0.477	0.001	0.013	-	0.465
22900-22949-Federal Revenue Maximization	0.025	-	-	-	0.025
22950-22999-Housing Development	7.044	0.024	(1.489)	-	8.557
23000-23049-NYS/DOT Highway Safety Program	(21.078)	(0.072)	0.230	-	(21.380)
23050-23099-Vocational Rehabilitation	0.063	0.006	0.013	-	0.056
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(53.388)	-	2.646	-	(56.034)
23200-23249-Judiciary Data Processing Offset	90.780	9.434	6.266	-	93.948
23500-23549-USOC Lake Placid Training	0.285	0.001	-	-	0.286
23550-23599-Indigent Legal Services	858.823	41.059	23.237	-	876.645
23600-23649-Unemployment Insurance Interest and Penalty	17.882	2.394	0.005	-	20.271
23650-23699-MTA Financial Assistance Fund	117.098	0.487	12.751	12.751	117.585
23700-23749-New York State Commercial Gaming Fund	123.197	14.614	1.750	-	136.061
23750-23799-Medical Cannabis Trust Fund	14.282	0.681	1.568	0.361	13.756
23800-23899-Dedicated Miscellaneous State Special Revenue	251.880	5.459	0.191	-	257.148
24800-24849-NYS Cannabis Revenue	8.506	0.576	2.099	-	6.983
24850-24899-Health Care Transformation	222.772	0.549	-	-	223.321
24900-24949-Charitable Gifts Trust Fund	0.084	0.001	-	-	0.085
24950-24954-Interactive Fantasy Sports	25.884	0.673	-	-	26.557
24955-24959-Mobile Sports Wagering	276.379	82.169	-	-	358.548
40350-40399-State University Dormitory Income	361.493	18.018	-	(24.963)	354.548
TOTAL SPECIAL REVENUE FUNDS-STATE	7,457.907	3,978.925	3,380.805	19.463	8,075.490
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(121.014)	259.195	182.417	(0.071)	(44.307)
25100-25199-Federal Health and Human Services	9,626.259	4,072.920	4,774.452	(60.790)	8,863.937
25200-25249-Federal Education	(2,421.243)	2,771.293	424.224	-	(74.174)
25300-25899, 25951-Federal Miscellaneous Operating Grants	8,436.881	240.337	215.937	(3.891)	8,457.390
25900-25949-Unemployment Insurance Administration	141.446	29.728	29.044	-	142.130
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.518)	0.408	0.287	-	(0.397)
26000-26049-Federal Employment and Training Grants	(2.444)	10.398	20.095	-	(12.141)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	15,659.367	7,384.279	5,646.456	(64.752)	17,332.438
TOTAL SPECIAL REVENUE FUNDS	23,117.274	11,363.204	9,027.261	(45.289)	25,407.928
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	86.989	24.564	-	(92.023)	19.530
40150-40199-General Debt Service	1,277.718	5,186.794	1.299	(2,339.089)	4,124.124
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	21.773	7.149	-	(8.197)	20.725
40400-40449-Clean Water/Clean Air	12.281	66.420	-	(63.510)	15.191
40450-40499-Local Government Assistance Tax	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	1,398.761	5,284.927	1.299	(2,502.819)	4,179.570

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2022-2023
FOR THE MONTH OF JANUARY 2023
(amounts in millions)**

SCHEDULE 1

	<u>BALANCE JANUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2023</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	0.112	455.774	455.662	-
30050-30099-Dedicated Highway and Bridge Trust	(31.630)	162.126	108.649	(1.298)	20.549
30100-30299-SUNY Residence Halls Rehabilitation and Repair	132.074	0.445	3.436	5.000	134.083
30300-30349-New York State Canal System Development	17.174	0.058	-	-	17.232
30350-30399-Parks Infrastructure	(121.484)	-	11.116	-	(132.600)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	177.035	27.093	22.521	-	181.607
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	17.210	-	-	-	17.210
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
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	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(489.597)	169.491	142.189	-	(462.295)
31450-31499-Forest Preserve Expansion	1.096	0.004	-	-	1.100
31500-31549-Hazardous Waste Remedial	(158.638)	2.861	10.723	(1.931)	(168.431)
31650-31699-Suburban Transportation	0.547	0.002	-	-	0.549
31700-31749-Division for Youth Facilities Improvement	(15.733)	-	0.258	-	(15.991)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(260.519)	-	83.533	-	(344.052)
31900-31949-Natural Resource Damage	18.130	0.135	0.068	-	18.197
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	141.896	2.202	2.575	2.768	144.291
32250-32299-CUNY Capital Projects	0.079	-	-	-	0.079
32300-32349-Mental Hygiene Facilities Capital Improvement	(606.020)	0.001	29.635	-	(635.654)
32350-32399-Correction Facilities Capital Improvement	(214.116)	-	32.127	-	(246.243)
32400-32999-State University Capital Projects	63.540	0.217	2.235	(0.150)	61.372
33000-33049-NYS Storm Recovery Fund	(70.485)	-	0.586	-	(71.071)
33050-33099 Dedicated Infrastructure Investment Fund	78.635	-	11.215	-	67.420
TOTAL CAPITAL PROJECTS FUNDS	(1,326.159)	364.747	916.640	460.051	(1,418.001)
TOTAL GOVERNMENTAL FUNDS	\$ 72,629.725	\$ 21,169.298	\$ 15,540.955	\$ (2.603)	\$ 78,255.465

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2022-2023
 FOR THE MONTH OF JANUARY 2023
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2023</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 264.972	\$ 3.498	\$ 6.747	\$ -	\$ 261.723
50000-50049-Youth Commissary	0.138	0.010	0.004	-	0.144
50050-50099-State Exposition Special	5.744	0.182	0.382	-	5.544
50100-50299-Correctional Services Commissary	3.252	3.605	3.241	-	3.616
50300-50399-Agencies Enterprise	21.529	0.541	1.230	-	20.840
50400-50449-Sheltered Workshop	2.001	0.007	0.020	-	1.988
50450-50499-Patient Workshop	2.215	0.014	0.001	-	2.228
50500-50599-Mental Hygiene Community Stores	4.959	0.114	0.116	-	4.957
50650-50699-Unemployment Insurance	25.250	271.938	265.532	-	31.656
60850-60899-CUNY Senior College Operating	88.931	200.499	206.487	-	82.943
TOTAL ENTERPRISE FUNDS	418.991	480.408	483.760	-	415.639
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(41.353)	43.166	34.168	0.474	(31.881)
55050-55099-Agency Internal Service	(126.683)	15.798	11.890	2.470	(120.305)
55100-55149-Mental Hygiene Revolving	0.059	0.002	0.041	-	0.020
55150-55199-Youth Vocational Education	0.043	-	0.001	-	0.042
55200-55249-Joint Labor and Management Administration	1.627	(0.176)	0.086	-	1.365
55250-55299-Audit and Control Revolving	(50.316)	-	4.454	(0.297)	(55.067)
55300-55349-Health Insurance Revolving	(14.040)	-	2.629	-	(16.669)
55350-55399-Correctional Industries Revolving	(32.788)	2.169	3.978	(0.044)	(34.641)
TOTAL INTERNAL SERVICE FUNDS	(263.451)	60.959	57.247	2.603	(257.136)
TOTAL PROPRIETARY FUNDS	\$ 155.540	\$ 541.367	\$ 541.007	\$ 2.603	\$ 158.503

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR 2022-2023
 FOR THE MONTH OF JANUARY 2023
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2023</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (2.220)	\$ 10.964	\$ 10.796	\$ -	\$ (2.052)
65050-65099-Retiree Health Benefit Trust	323.834	1.102	-	-	324.936
TOTAL TRUST FUNDS	321.614	12.066	10.796	-	322.884
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	35.259	0.965	0.083	-	36.141
66000-66049-Agriculture Producers' Security	3.273	0.011	(0.012)	-	3.296
66050-66099-Milk Producers' Security	12.383	0.099	0.028	-	12.454
TOTAL PRIVATE PURPOSE TRUST FUNDS	50.915	1.075	0.099	-	51.891
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	4.977	0.316	-	-	5.293
60150-60199-Child Performer's Holding	0.640	0.002	0.001	-	0.641
60200-60249-Employees Health Insurance	796.548	1,138.650	831.082	-	1,104.116
60250-60299-Social Security Contribution	14.997	106.167	105.822	-	15.342
60300-60399-Employee Payroll Withholding	4.437	386.623	378.983	-	12.077
60400-60449-Employees Dental Insurance	24.744	4.312	6.478	-	22.578
60450-60499-Management Confidential Group Insurance	1.074	0.890	0.574	-	1.390
60500-60549-Lottery Prize	774.061	115.510	135.014	-	754.557
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	957.522	590.683	588.712	-	959.493
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	31.683	7.217	7.223	-	31.677
60900-60949-Medicaid Management Information System (MMIS) Escrow	279.570	7,625.342	7,647.160	-	257.752
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	118.876	307.473	-	-	426.349
61100-61999-State University Federal Direct Lending Program	(0.841)	308.812	324.025	-	(16.054)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,008.288	10,591.997	10,025.074	-	3,575.211
TOTAL FIDUCIARY FUNDS	\$ 3,380.817	\$ 10,605.138	\$ 10,035.969	\$ -	\$ 3,949.986

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2022-2023
FOR THE MONTH OF JANUARY 2023
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY 31, 2023</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.926	\$ 0.010	\$ -	\$ 2.936
70093, 70095, 70300-70301-MTA State Assistance	105.633	261.673	89.326	277.980
70050-70149-Sole Custody Investment (*)	2,982.611	3,573.508	3,475.867	3,080.252
70200-Comptroller's Refund Account	-	170.805	170.805	-
TOTAL ACCOUNTS	<u>\$ 3,091.170</u>	<u>\$ 4,005.996</u>	<u>\$ 3,735.998</u>	<u>\$ 3,361.168</u>

(*) 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 January 31, 2023, \$9,700,951.42 (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 2022-2023**

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2022	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JANUARY 31, 2023	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2023	MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2023		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2023
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 8,461,004	\$ -	\$ -	\$ -	\$ 812,409	\$ 7,648,595	\$ -	\$ 172,618
Clean Water/Clean Air:								
Air Quality	1,118,878	-	-	-	-	1,118,878	-	17,298
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	253,245,477	-	-	-	8,764,261	244,481,216	-	4,238,321
Solid Waste	7,194,313	-	-	-	123,426	7,070,887	-	121,914
Environmental Restoration	32,751,773	-	-	-	170,000	32,581,773	-	471,815
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	758,743	-	-	-	171,238	587,505	-	27,634
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	3,565,402	-	-	-	25,000	3,540,402	-	86,731
Water	3,665,711	-	-	-	650,000	3,015,711	-	70,119
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	2,056,950	-	-	-	124,993	1,931,957	-	36,535
Solid Waste Management	67,959,839	-	-	-	7,709,455	60,250,384	-	1,381,991
Housing:								
Low Income	3,005,000	-	-	-	-	3,005,000	-	6,235
Middle Income	515,000	-	-	-	515,000	-	-	10,558
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	12,359,481	-	-	-	834,926	11,524,555	-	264,070
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	514,054,113	-	-	-	-	514,054,113	-	7,155,424
Canals and Waterways	5,743,603	-	-	-	-	5,743,603	-	109,822
Aviation	38,978,054	-	-	-	-	38,978,054	-	525,331
Rail and Port	84,738,358	-	-	-	-	84,738,358	-	1,246,852
Mass Transit - Dept. of Transportation	12,280,646	-	-	-	-	12,280,646	-	240,873
Mass Transit - Metropolitan Transportation Authority	665,384,487	-	-	-	-	665,384,487	-	9,717,950
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	177,295	-	-	-	-	177,295	-	3,591
Rapid Transit, Rail and Aviation	1,170,256	-	-	-	371,992	798,264	-	45,825
Smart Schools Bond Act	276,269,806	-	-	-	-	276,269,806	-	5,459,054
Transportation Capital Facilities:								
Aviation	810,810	-	-	-	312,300	498,510	-	31,627
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 1,996,264,999	\$ -	\$ -	\$ -	\$ 20,585,000	\$ 1,975,679,999	\$ -	\$ 31,442,188

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE TEN MONTHS ENDED JANUARY 31, 2023

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
								10 MONTHS ENDED JANUARY 31		
								2023	2022	
Payments to Public Authorities:										
City University Construction	\$ -	\$ 9,823,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,823,750	\$ 27,593,459	\$ (17,769,709)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	680,272,503	229,704,620	909,977,123	755,648,622	154,328,501
Department of Health Facilities	-	-	23,213,303	-	-	-	-	23,213,303	24,122,878	(909,575)
Mental Health Facilities	-	-	-	-	-	-	-	-	10,043,312	(10,043,312)
Secured Hospital Program	-	-	-	-	-	-	-	-	1,627,568	(1,627,568)
SUNY Community Colleges	-	4,489,575	-	-	-	-	-	4,489,575	10,879,525	(6,389,950)
SUNY Educational Facilities	-	86,906,420	-	-	-	-	-	86,906,420	105,416,691	(18,510,271)
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	1,772,122	(1,772,122)
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	38,279,027	-	-	-	-	-	38,279,027	70,841,686	(32,562,659)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	61,551,337	-	61,551,337	4,675,750	56,875,587
Urban Development Corporation:										
Clarkson University	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	2,180,971	(2,180,971)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	338,267,938	-	338,267,938	361,261,266	(22,993,328)
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 139,498,772	\$ 23,213,303	\$ -	\$ -	\$ 1,080,091,778	\$ 229,704,620	\$ 1,472,508,473	\$ 1,376,063,850	\$ 96,444,623

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JANUARY 2023
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)**

SCHEDULE 6

	<u>MONTH OF JANUARY 2023</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 84,491.9	\$ 76,687.7	\$ 47,087.4
AVERAGE YIELD (**)	4.337%	2.325%	0.064%
TOTAL INVESTMENT EARNINGS	\$ 310.993	\$ 1,425.074	\$ 24.831

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>JANUARY 2023 PAR AMOUNT</u>	<u>JANUARY 2022 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 66,042.2	\$ 44,518.5
REPURCHASE AGREEMENTS	415.6	150.1
GOVT. SPONSORED AGENCIES	400.0	600.0
COMMERCIAL PAPER	18,553.1	21,790.6
CERTIFICATES OF DEPOSIT/SAVINGS	2,286.0	2,842.8
0% COMPENSATING BALANCE CDs	13.0	843.0
	<u>\$ 87,709.9</u>	<u>\$ 70,745.0</u>

(*) 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 not to exceed the end of the fiscal year. 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 2022-2023

APPENDIX A

	2022									2023			10 Months Ended
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	January 31, 2023
OPENING CASH BALANCE	\$ 87,931,710	\$ 141,088,217	\$ 182,670,540	\$ 187,031,381	\$ 238,544,189	\$ 241,400,977	\$ 277,188,358	\$ 204,169,554	\$ 185,039,312	\$ 226,279,058			\$ 87,931,710
RECEIPTS:													
Cigarette Tax	57,756,671	51,627,116	56,618,341	52,925,439	57,977,217	50,768,236	53,426,212	50,056,136	46,944,301	54,244,323			532,343,992
State Share of NYC Cigarette Tax	1,135,000	1,655,000	1,317,000	1,588,000	1,275,000	1,080,000	1,618,000	1,287,000	1,343,000	1,067,000			13,365,000
Vapor Excise Tax	(98,534)	56,454	6,231,249	52,371	29,522	6,384,635	36,344	26,211	6,140,511	62,604			18,921,367
STIP Interest	81,431	128,020	228,719	400,830	503,754	849,733	983,358	1,127,286	1,525,750	1,880,929			7,709,810
Assessments	460,795,000	457,110,385	494,356,530	501,114,039	463,444,631	497,516,379	457,684,745	457,490,949	524,550,872	476,490,157			4,790,553,687
Fees	258,000	263,000	1,904,000	480,000	243,000	600,000	83,000	97,000	1,494,000	372,000			5,794,000
Rebates	2,674,887	98,629	7,015,244	8,637,371	960,146	5,219,331	6,301,594	94,150	3,953,447	5,439,926			40,394,725
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-
Administrative Recoveries	-	1,238	-	929	-	-	1,174	-	-	1,484			4,825
Miscellaneous	-	834	-	-	75,036,286	-	930	-	3,124	-			75,041,174
Total Receipts	522,602,455	510,940,676	567,671,083	565,198,979	599,469,556	562,418,314	520,135,357	510,178,732	585,955,005	539,558,423	-	-	5,484,128,580
DISBURSEMENTS:													
Grants	466,983,855	461,786,102	555,413,995	509,646,072	590,611,112	521,146,745	590,576,992	521,470,323	536,555,196	397,728,268			5,151,918,660
Interest - Late Payments	21	2,373	598	267	3,198	32	41	11,449	715	1,975			20,669
Personal Service	493,093	903,212	1,159,546	935,545	1,379,475	975,307	401,716	1,523,080	1,003,528	488,788			9,263,290
Non-Personal Service	981,103	6,037,428	3,951,478	1,635,787	3,659,372	3,671,793	1,083,953	4,861,546	4,760,835	3,201,139			33,844,434
Employee Benefits/Indirect Costs	565,852	327,907	1,020,037	598,535	587,825	599,454	602,985	541,717	1,023,486	299,767			6,167,684
Total Disbursements	469,023,924	469,057,022	561,545,654	512,816,206	596,241,082	526,393,331	592,665,687	528,408,115	543,343,759	401,719,937	-	-	5,201,214,717
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to General Fund	-	1,238	302,192	929	-	-	1,174	-	176,960	1,484			483,977
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	568,962	-	-	-	-	324,125	-			893,087
Empire State Stem Cell Trust Account	-	-	1,000,000	-	-	-	-	500,000	534,000	-			2,034,000
Transfers to SUNY Income Fund	422,024	300,093	462,396	300,074	371,686	237,602	497,300	390,859	336,415	88,711			3,407,160
Total Operating Transfers	422,024	301,331	1,764,588	869,965	371,686	237,602	498,474	890,859	1,371,500	90,195	-	-	6,818,224
Total Disbursements and Transfers	469,445,948	469,358,353	563,310,242	513,686,171	596,612,768	526,630,933	593,164,161	529,298,974	544,715,259	401,810,132	-	-	5,208,032,941
CLOSING CASH BALANCE	\$ 141,088,217	\$ 182,670,540	\$ 187,031,381	\$ 238,544,189	\$ 241,400,977	\$ 277,188,358	\$ 204,169,554	\$ 185,039,312	\$ 226,279,058	\$ 364,027,349	\$ -	\$ -	\$ 364,027,349

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2022-2023

APPENDIX B

Program/Purpose	Appropriation Amount (*)	January	10 Months Ended January 31, 2023 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,145,000.00	\$ 257,843.68	\$ 2,743,332.80
CENTER FOR COMMUNITY HLTH	8,145,000.00	257,843.68	2,743,332.80
CHILD HEALTH INSURANCE PROGRAM	2,207,380,000.00	17,253,214.47	613,850,351.78
CHILD HEALTH INSURANCE	2,207,380,000.00	17,253,214.47	613,850,351.78
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	327,547,000.00	8,633,494.40	85,302,820.00
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	327,547,000.00	8,633,494.40	85,302,820.00
HEALTH CARE REFORM ACT PROGRAM	1,611,111,059.03	16,830,850.78	248,962,097.14
AIDS DRUG ASSISTANCE	123,150,000.00	-	20,000,000.00
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	3,862,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	33,700,000.00	452,327.20	1,916,964.95
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,560,000.00	347,945.33	347,725.16
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	14,160,000.00	34,217.09	554,133.26
HEALTH FACILITY RESTRUCTURING DASNY	58,800,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	-	375,546.43
MEDICAL INDEMNITY FUND	104,000,000.00	-	52,000,000.00
NURSE LOAN REPAYMENT	2,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	20,000,000.00	-	-
PART 405.4 HOSPITAL AUDITS NYCRR	3,300,000.00	108,399.39	614,263.21
PHYSICIAN EXCESS MEDICAL MALPRACTICE	309,300,000.00	-	78,499,991.00
PHYSICIAN LOAN REPAYMENT	52,122,000.00	265,467.00	2,406,715.81
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	331,430.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	7,950,000.00	226,954.37	2,498,827.78
ROSWELL PARK CANCER INSTITUTE	144,889,000.00	13,865,750.00	55,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,229,600.00	1,529,790.40	6,947,264.93
RURAL HEALTH CARE GRANTS	2,200,400.00	-	1,061,234.61
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	29,490,431,000.00	355,567,528.45	4,220,893,252.85
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	4,037,400,000.00	55,567,528.45	520,893,252.85
MEDICAL ASSISTANCE	24,169,831,000.00	300,000,000.00	3,700,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	916,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
NEW YORK STATE OF HEALTH	80,008,000.00	2,292,094.10	19,981,023.15
NEW YORK STATE OF HEALTH ADMINISTRATION	80,008,000.00	2,292,094.10	19,981,023.15
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	46,036,255.00	996,434.11	10,384,761.38
OFFICE HEALTH SYSTEMS MANAGEMENT	46,036,255.00	996,434.11	10,384,761.38
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	2,551,115.52
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	2,551,115.52
TOTAL	33,780,682,314.03	401,831,459.99	5,204,668,754.62
Reclass of SUNY Hospital Disprop Share to Transfer		(88,711.65)	(3,407,160.33)
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)		(22,811.97)	(46,877.55)
TOTAL REPORTED AMOUNT	\$ 33,780,682,314.03	\$ 401,719,936.37	\$ 5,201,214,716.74

(*) Includes amounts appropriated in SFY 2022-23, as well as prior year appropriations that were reappropriated.

(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.

(***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

(****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK
 STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
 FISCAL YEAR 2022-2023

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2023 JANUARY	2022-2023
OPENING CASH BALANCE	\$ 374,482,519.06	\$ 386,716,612.81	\$ 376,076,293.19	\$ 398,070,821.96	\$ 374,482,519.06
RECEIPTS:					
Patient Services	1,027,554,467.94	1,044,913,678.56	1,021,973,929.69	355,588,262.96	3,450,030,339.15
Covered Lives	253,636,963.10	252,482,111.53	241,469,331.55	103,961,875.63	851,550,281.81
Provider Assessments	27,111,933.36	26,230,127.32	24,588,829.39	8,828,283.01	86,759,173.08
1% Assessments	118,732,367.00	111,242,649.00	117,634,336.00	39,736,320.00	387,345,672.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	25,903.38	356,669.89	649,666.60	370,079.71	1,402,319.58
Unassigned	(16,548,574.04)	1,461,518.19	40,868,683.74	(5,453,670.13)	20,327,957.76
Total Receipts	1,410,513,060.74	1,436,686,754.49	1,447,184,776.97	503,031,151.18	4,797,415,743.38
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	(4,122,134.00)	(107,866.00)	(4,230,000.00)
ECRIP Distributions	-	-	-	-	-
Total Program Disbursements	-	-	(4,122,134.00)	(107,866.00)	(4,230,000.00)
Excess (Deficiency) of Receipts over Disbursements	1,410,513,060.74	1,436,686,754.49	1,443,062,642.97	502,923,285.18	4,793,185,743.38
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	13,981,789.00	14,742,584.00	14,421,168.19	5,578,275.00	48,723,816.19
Transfers From State Funds:					
HCRA Resources Fund	-	-	4,230,000.00	-	4,230,000.00
Total Other Financing Sources	13,981,789.00	14,742,584.00	18,651,168.19	5,578,275.00	52,953,816.19
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(1,412,260,755.99)	(1,462,069,658.11)	(1,439,719,282.39)	(476,487,579.07)	(4,790,537,275.56)
Indigent Care Fund - Matched	-	-	-	-	-
Indigent Care Fund - Unmatched	-	-	-	-	-
Total Other Financing Uses	(1,412,260,755.99)	(1,462,069,658.11)	(1,439,719,282.39)	(476,487,579.07)	(4,790,537,275.56)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12,234,093.75	(10,640,319.62)	21,994,528.77	32,013,981.11	55,602,284.01
CLOSING CASH BALANCE	\$ 386,716,612.81	\$ 376,076,293.19	\$ 398,070,821.96	\$ 430,084,803.07	\$ 430,084,803.07

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2022-2023**

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2023 JANUARY	2022-2023
OPENING CASH BALANCE	\$ 66,207.90	\$ 2,449.15	\$ 55,472.90	\$ 2,579.07	\$ 66,207.90
RECEIPTS:					
Interest Income	3,531.12	4,164.03	8,639.67	3,706.28	20,041.10
Total Receipts	<u>3,531.12</u>	<u>4,164.03</u>	<u>8,639.67</u>	<u>3,706.28</u>	<u>20,041.10</u>
PROGRAM DISBURSEMENTS:					
Indigent Care	(160,019,552.14)	(162,403,542.31)	(197,673,339.93)	-	(520,096,434.38)
High Need Indigent Care	-	3,613,036.10	2,068,166.06	-	5,681,202.16
Other	2,984,242.74	-	-	-	2,984,242.74
Total Program Disbursements	<u>(157,035,309.40)</u>	<u>(158,790,506.21)</u>	<u>(195,605,173.87)</u>	<u>-</u>	<u>(511,430,989.48)</u>
Excess (Deficiency) of Receipts over Disbursements	<u>(157,031,778.28)</u>	<u>(158,786,342.18)</u>	<u>(195,596,534.20)</u>	<u>3,706.28</u>	<u>(511,410,948.38)</u>
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	70,349,336.18	71,132,751.53	84,962,091.14	31,859,457.32	258,303,636.17
HCRA Resources Indigent Care - Unmatched	(3,645,744.47)	(3,558,785.08)	1,573,545.85	(6,243,431.47)	(11,874,415.17)
Federal DHHS Fund	90,265,586.59	91,270,790.78	109,015,285.86	40,879,029.69	331,430,692.92
Other	-	-	-	-	-
Total Other Financing Sources	<u>156,969,178.30</u>	<u>158,844,757.23</u>	<u>195,550,922.85</u>	<u>66,495,055.54</u>	<u>577,859,913.92</u>
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(1,158.77)	(5,391.30)	(7,282.48)	(2,579.07)	(16,411.62)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-
Total Other Financing Uses	<u>(1,158.77)</u>	<u>(5,391.30)</u>	<u>(7,282.48)</u>	<u>(2,579.07)</u>	<u>(16,411.62)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(63,758.75)</u>	<u>53,023.75</u>	<u>(52,893.83)</u>	<u>66,496,182.75</u>	<u>66,432,553.92</u>
CLOSING CASH BALANCE	<u>\$ 2,449.15</u>	<u>\$ 55,472.90</u>	<u>\$ 2,579.07</u>	<u>\$ 66,498,761.82</u>	<u>\$ 66,498,761.82</u>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2022-2023
(amounts in thousands)

APPENDIX E

	2022 APRIL	2022 MAY	2022 JUNE	2022 JULY	2022 AUGUST	2022 SEPTEMBER	2022 OCTOBER	2022 NOVEMBER	2022 DECEMBER	2023 JANUARY	2023 FEBRUARY	2023 MARCH	2022-2023 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Education - EXCEL	-	389	364	115	34	-	-	-	-	-			902
Department of Health - All Other	-	-	6	-	-	-	-	-	4	-			10
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-			-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	285	189	39	-	-	-	-	-	-	-			513
Multi-modal	-	-	-	-	-	-	-	-	-	-			-
GenNYsis	-	-	-	-	-	-	-	-	-	-			-
CUNY Senior Colleges	-	-	-	-	-	-	-	-	-	-			-
CUNY Community Colleges	-	-	-	-	-	-	-	-	-	-			-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-	-	-			-
TOTAL DORMITORY AUTHORITY	285	578	409	115	34	-	-	-	4	-	-	-	1,425
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-			-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-	-	-	-	-			-
Empire Opportunity	-	-	-	-	-	-	-	-	-	-			-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-			-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-			-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	\$ 285	\$ 578	\$ 409	\$ 115	\$ 34	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ 1,425

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006; this schedule is provided for information only.

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

SFS Fund	ACCOUNT TITLE	October 31, 2022	November 30, 2022	December 31, 2022	Change	January 31, 2023
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	61,015,614.88	94,313,917.67	71,694,019.55	(70,225,783.93)	1,468,235.62
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	363,031.28	381,091.16	398,061.23	1,335.83	399,397.06
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	101,928,014.59	112,357,497.75	121,484,257.15	11,116,075.16	132,600,332.31
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	190,683,540.82	198,414,870.76	206,517,653.30	7,785,976.05	214,303,629.35
31701	YOUTH FACILITIES IMPROVEMENT	13,042,326.73	14,679,837.52	15,733,056.98	258,284.06	15,991,341.04
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	15,666,333.31	42,259,531.31	64,341,394.31	58,240,192.00	122,581,586.31
31852	HOUSING PROG FD AFFORD HSG CORP	19,488,795.25	19,488,795.25	22,447,795.25	-	22,447,795.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	174,022,710.25	174,022,710.25	174,022,710.25	25,292,000.00	199,314,710.25
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55

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

SFS Fund	ACCOUNT TITLE	October 31, 2022	November 30, 2022	December 31, 2022	Change	January 31, 2023
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	993.27	995.74	998.61	3.40	1,002.01
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	109,241,744.26	109,821,745.85	115,984,714.26	1,264,311.57	117,249,025.83
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	203,986,905.04	205,736,905.04	209,319,717.41	6,595,000.00	215,914,717.41
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	6,142,952.04	8,770,017.04	8,770,017.04	-	8,770,017.04
32308	DASNY - OASAS ADMIN	-	652,133.16	652,133.16	-	652,133.16
32309	OMH - STATE FACILITIES	196,917,871.76	225,375,643.84	231,964,021.38	20,441,557.65	252,405,579.03
32310	OPWDD - STATE FACILITIES	38,483,148.32	46,463,138.93	46,477,521.50	816,016.60	47,293,538.10
32311	OASAS - STATE FACILITIES	6,658,872.24	7,287,784.30	7,287,784.30	517,581.08	7,805,365.38
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	142,681,694.25	173,172,431.02	214,116,293.13	32,127,125.48	246,243,418.61
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	67,038,054.73	68,729,957.63	70,485,268.62	585,428.98	71,070,697.60
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,372,474,240.63	1,527,040,641.83	1,606,809,055.04	94,815,103.93	1,701,624,158.97
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	29,761,417.60	74,462,034.93	-	9,791,066.05	9,791,066.05
20818	EPIC PREMIUM ACCOUNT	-	7,088,081.37	-	-	-
20901	LOTTERY-EDUCATION	1,207,511,279.50	994,630,789.39	799,733,312.30	(195,703,633.96)	604,029,678.34
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	392,189.85	449,996.05	498,380.33	48,384.28	546,764.61
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	399.98	399.98	399.98	987,800.00	988,199.98
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,039,722.38	1,631,395.72	3,340,316.61	(2,309,580.56)	1,030,736.05
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	-	-	227,244.73	(227,244.73)	-
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	80,814,320.21	75,969,104.72	79,108,377.62	204,067.21	79,312,444.83
21082	NATURAL RESOURCES ACCOUNT	1,809,340.57	2,149,063.07	2,689,080.14	(112,755.28)	2,576,324.86
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	13.80	12,464.28	-	-	-
21202	HEALTH DEPT OIL SPILL	-	3,999.31	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	227,232.58	4,941.48	82,513.78	87,455.26
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	51,363.28	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	53,754,408.91	(53,754,408.91)	-
21451	OPERATING PERMIT PROGRAM	39,174,968.27	39,117,675.95	39,528,453.81	490,877.83	40,019,331.64
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	5,006,501.50	2,548,744.24	(175,072.97)	2,373,671.27
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	131,619.00	335,708.37	549,054.02	(351,045.42)	198,008.60
21912	RACING REGULATION ACCOUNT	3,615,982.86	3,940,794.26	4,373,164.71	(46,031.29)	4,327,133.42
21937	SU DORM INCOME REIMBURSE	105,091.86	2,282,672.52	197,759.70	357,899.06	555,658.76
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	384,853.31	443,090.14	148,744.44	34,563.46	183,307.90
21962	CLINICAL LAB FEE	9,979,233.37	10,467,659.59	11,132,721.31	(1,198,270.72)	9,934,450.59
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,139,929.65	2,366,542.40	2,522,322.43	107,989.09	2,630,311.52
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22017	CAMP SMITH BILLETING ACCOUNT	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	10,749,389.77	11,606,383.33	12,596,712.30	840,047.48	13,436,759.78
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	329,327.48	666,660.43	938,704.28	(600,627.03)	338,077.25

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

SFS Fund	ACCOUNT TITLE	October 31, 2022	November 30, 2022	December 31, 2022	Change	January 31, 2023
22046	REGULATION INDIAN GAMING	112,059,480.79	113,112,209.44	113,923,797.22	946,761.64	114,870,558.86
22053	ROME SCHOOL FOR THE DEAF	5,222,147.08	6,017,093.83	6,839,098.46	607,631.05	7,446,729.51
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	52,068,641.13	55,944,093.90	56,301,938.08	2,967,474.18	59,269,412.26
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	40,941.09	40,941.09
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,910,280.34	16,258,954.93	16,460,899.71	(291,645.46)	16,169,254.25
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTOSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	209,097.62	277,421.75	133,855.08	56,982.77	190,837.85
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	2,800,122.39	2,931,698.88	3,055,675.36	127,968.14	3,183,643.50
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,830,167.77	20,881,769.71	20,941,905.64	71,218.12	21,013,123.76
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	20,526,981.75	20,815,758.03	21,078,363.63	301,268.77	21,379,632.40
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	48,533,780.19	50,990,907.69	53,388,347.73	2,645,362.92	56,033,710.65
23702	COMMERCIAL GAMING REGULATION	24,462,321.66	24,848,553.34	25,135,593.74	349,871.69	25,485,465.43
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	59,750.04	70,240.11	95,876.71	-	95,876.71
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	3,253,637.61	1,540,862.31	4,794,499.92
24951	FANTASY SPORTS ADMINISTRATION	76,363.07	101,892.11	101,892.11	-	101,892.11
	TOTAL STATE SPECIAL REVENUE FUNDS	1,690,698,213.29	1,545,160,206.89	1,334,603,724.42	(232,168,765.41)	1,102,434,959.01
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	28,840,359.74	145,380,778.19	125,225,516.65	(76,860,371.96)	48,365,144.69
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	370,204,729.64	1,433,689,230.72	272,125,098.83	968,068,795.46	1,240,193,894.29
25200-25249	FEDERAL EDUCATION GRANTS FUND	50,307,697.74	38,437,292.46	2,424,382,580.04	(2,347,083,960.67)	77,298,619.37
25300-25899	FEDERAL OPERATING GRANTS FUND	531,484,348.79	524,650,933.58	507,448,447.72	(2,248,937.34)	505,199,510.38
31351	MILITARY AND NAVAL AFFAIRS	8,753,932.66	8,753,932.66	8,753,932.66	-	8,753,932.66
31354	DEPARTMENT OF TRANSPORTATION	463,568,288.95	405,145,957.02	413,108,402.46	(33,720,682.60)	379,387,719.86
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	117,401,107.24	112,580,244.23	101,849,857.83	1,752,354.95	103,602,212.78
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	43,415,927.17	56,011,735.89	37,667,322.06	(4,820,403.79)	32,846,918.27
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	660,886.50	640,385.50	506,468.50	(111,572.00)	394,896.50
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	6,705,366.81	8,158,562.11	2,444,233.47	9,696,622.46	12,140,855.93
	TOTAL FEDERAL FUNDS	1,621,342,645.24	2,733,449,052.36	3,893,511,860.22	(1,485,326,155.49)	2,408,183,704.73
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	111,418,692.12	85,833,382.26	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	111,418,692.12	85,833,382.26	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	784,966.10	837,329.43	833,007.02	40,924.75	873,931.77
50327	EMPIRE PLAZA GIFT SHOP	387,932.11	419,105.16	445,651.54	593.78	446,245.32
	TOTAL ENTERPRISE FUND	1,172,898.21	1,256,434.59	1,278,658.56	41,518.53	1,320,177.09
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	557,433.94	650,883.95	595,654.18	(53,690.94)	541,963.24
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	540,809.58	509,961.52	677,638.16	(673,984.57)	3,653.59
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	90,977.04	107,431.34	122,932.21	968.51	123,900.72
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,162,281.88	1,451,332.45	1,488,379.41	220,658.21	1,709,037.62
55008	CENTRALIZED SERVICES-PASNY	15,676,841.80	15,940,053.92	14,827,648.37	(1,271,388.25)	13,556,260.12
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	19,673,202.67	19,165,051.33	24,546,658.36	(10,108,794.39)	14,437,863.97
55011	CENTRALIZED SERVICES-INSURANCE	-	-	2,241,010.94	1,670,003.88	3,911,014.82
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	197,049.36	191,873.36	216,402.83	28,691.00	245,093.83
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	734,655.60	789,813.58	763,256.52	(155,398.64)	607,857.88
55017	DOWNSTATE WAREHOUSE	444,204.13	546,678.43	427,993.40	(427,993.40)	-

(**)

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

SFS Fund	ACCOUNT TITLE	October 31, 2022	November 30, 2022	December 31, 2022	Change	January 31, 2023
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	20,830,569.00	19,082,031.17	18,283,045.91	971,892.48	19,254,938.39
55021	NYS MEDIA CENTER	8,291,591.12	8,273,817.45	8,178,307.05	253,199.37	8,431,506.42
55022	BUSINESS SERVICES CENTER	16,660,293.58	18,864,450.98	21,034,530.84	2,114,444.09	23,148,974.93
55052	ARCHIVES RECORD MGMT I.S.	359,241.66	-	-	-	-
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	1,764,096.60	2,639,808.68	1,929,708.91	(184,740.68)	1,744,968.23
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	2,970.53	778,367.24	98,536.17	(19,844.05)	78,692.12
55058	CULTURAL RESOURCE SURVEY	3,838,262.58	4,142,129.43	4,445,763.07	295,870.75	4,741,633.82
55059	NEIGHBOR WORK PROJECT	11,103,146.05	10,981,601.18	10,852,705.03	(102,801.04)	10,749,903.99
55060	AUTOMATIC/PRINT CHARGBACKS	10,285,911.33	11,868,084.12	8,443,832.16	(8,142,924.38)	300,907.78
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	31,767,826.58	27,837,979.22	27,837,979.22	-	27,837,979.22
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	221,853.86	257,610.89	293,300.75	35,689.86	328,990.61
55069	CENTRALIZED TECHNOLOGY SERVICES	80,524,321.99	89,434,986.60	93,429,131.40	2,974,474.17	96,403,605.57
55071	LABOR CONTACT CENTER ACCT	523,466.07	771,400.10	1,074,022.74	182,286.59	1,256,309.33
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,856,011.71	4,981,080.90	2,282,464.84	1,299,174.43	3,581,639.27
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	8,728,794.60	8,960,459.58	9,148,221.37	192,740.23	9,340,961.60
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	71,546,366.36	37,363,213.09	41,167,679.97	4,558,065.63	45,725,745.60
55300	HEALTH INSURANCE INTERNAL SERVICE	3,835,265.73	5,081,054.22	5,789,206.54	1,975,621.77	7,764,828.31
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	8,226,752.47	8,239,820.77	8,250,704.61	653,201.15	8,903,905.76
55350	CORR INDUSTRIES INTERNAL SERVICE	28,597,311.82	31,049,262.29	32,788,126.93	1,852,662.84	34,640,789.77
	TOTAL INTERNAL SERVICE FUNDS	351,303,093.91	331,221,822.06	342,496,426.16	(1,861,915.38)	340,634,510.78
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,148,409,783.40	\$ 6,223,961,539.99	\$ 7,178,699,724.40	\$ (1,624,502,213.82)	\$ 5,554,197,510.58

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part FFF, Section 1, of the Laws of 2022-23.

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 2022-2023

APPENDIX G

	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31, 2023
OPENING CASH BALANCE	\$ 64,843,404	\$ 46,698,758	\$ 38,124,076	\$ 61,963,931	\$ 35,477,919	\$ 53,891,776	\$ 145,012,768	\$ 110,165,815	\$ 91,776,254	\$ 78,635,504			\$ 64,843,404
RECEIPTS:													
Transfers from General Fund (**)	-	-	50,000,000	-	60,000,000	100,000,000	-	-	-	-	-	-	210,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	-	-	50,000,000	-	60,000,000	100,000,000	-	-	-	-	-	-	210,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	2,262,500	1,730,017	3,230,565	1,301,271	23,859,939	2,934,366	3,040,535	2,362,506	836,345	547,927			42,105,971
Broadband Initiative	1,345,907	2,089,289	158,326	9,455,186	3,262,896	-	20,121,691	2,403,985	1,255,726	1,446,282			41,539,288
Downtown Revitalization	-	2,453	865,167	245,788	6,823,686	-	-	1,500,000	44,665	2,340,245			11,822,004
Empire State Poverty Reduction Initiatives	89,630	54,185	9,142	-	1,040,210	-	-	24,128	1	-			1,217,296
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	233,100	-	-			233,100
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-	-	-	-	-	-	-			-
Infrastructure Improvements	488,753	-	334,514	68,492	222,362	-	-	145,225	-	-			1,259,346
Jacob Javits Center Expansions	-	-	-	-	-	-	-	-	-	-			-
Life Sciences Initiative	3,601,588	-	-	8,356,990	1,833,333	2,795,603	68,443	1,262,376	902,712	595,708			19,416,753
Municipal Restructuring / Consolidation Competition	111,831	559,243	17,712	1,604,026	602,931	125,000	881,286	1,349,276	11,001	1,940,142			7,202,448
Penn Station Access	-	-	-	-	-	-	-	-	-	-			-
Resiliency, Mitigation, Security and Emergency Response	-	-	(50,000)	-	-	-	(5,530)	-	-	-			(55,530)
Southern Tier / Hudson Valley Farm Initiative	-	-	13,217	636	-	-	16,424	-	16,750	45,613			92,640
Thruway Stabilization Program	-	-	-	-	-	-	-	-	-	-			-
Transformative Economic Development Projects	849,993	182,622	9,981,481	2,845,359	592,105	258,087	6,910,425	972,559	3,011,917	175,196			25,779,744
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-			-
Upstate Revitalization Program	9,394,444	3,956,873	11,600,021	2,608,264	3,348,681	2,765,952	3,813,679	8,136,406	7,061,633	4,124,631			56,810,584
Total Disbursements	18,144,646	8,574,682	26,160,145	26,486,012	41,586,143	8,879,008	34,846,953	18,389,561	13,140,750	11,215,744	-	-	207,423,644
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-			-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	18,144,646	8,574,682	26,160,145	26,486,012	41,586,143	8,879,008	34,846,953	18,389,561	13,140,750	11,215,744	-	-	207,423,644
CLOSING CASH BALANCE	\$ 46,698,758	\$ 38,124,076	\$ 61,963,931	\$ 35,477,919	\$ 53,891,776	\$ 145,012,768	\$ 110,165,815	\$ 91,776,254	\$ 78,635,504	\$ 67,419,760	\$ -	\$ -	\$ 67,419,760

(*) 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

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS⁽¹⁾

FISCAL YEAR 2022-2023

	JANUARY 2023			10 MONTHS ENDED JANUARY 31		
	Department of Health	Other State Agencies	January	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 19,191,565.00	\$ 19,191,565.00	\$ -	\$ 240,233,630.00	\$ 240,233,630.00
State Share Medicaid	33,752,423.00	(350,453.87)	33,401,969.13	130,137,022.00	7,947,098.20	138,084,120.20
Medical Assistance (OPWDD)	-	-	-	-	1,743,447,799.00	1,743,447,799.00
Medical Assistance Administration	20,625,605.31	29,515,963.00	50,141,568.31	74,373,113.96	330,575,988.00	404,949,101.96
Traumatic Brain Injury Services	1,581,037.30	-	1,581,037.30	10,136,521.44	-	10,136,521.44
Nursing Home Transition & Diversion	518,671.40	-	518,671.40	518,671.40	-	518,671.40
Reducing Maternal Mortality	-	-	-	1,630,992.19	-	1,630,992.19
New York Connects	-	(1,002,117.87)	(1,002,117.87)	-	(10,655,232.48)	(10,655,232.48)
Vital Access Provider Services	-	-	-	8,661,436.00	-	8,661,436.00
Facilitated Enrollment	-	-	-	2,598,461.09	-	2,598,461.09
Managed Long-Term Care Ombudsman	-	-	-	737,933.81	-	737,933.81
General Hospitals Safety-Net Providers	173,917,206.00	-	173,917,206.00	1,700,086,829.03	-	1,700,086,829.03
AIDS Epidemic	490,514.41	-	490,514.41	8,183,742.99	-	8,183,742.99
Expanding Caregiver Support Services	1,561,003.84	-	1,561,003.84	20,520,017.80	-	20,520,017.80
Provide Affordable Housing	2,264,265.80	71,840.00	2,336,105.80	23,617,651.22	17,026,034.87	40,643,686.09
Community Provider Network	21,116,358.00	-	21,116,358.00	38,634,560.69	-	38,634,560.69
Inpatient Services	28,741,550.35	-	28,741,550.35	544,966,694.41	-	544,966,694.41
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	10,753,802.60	-	10,753,802.60	106,878,592.60	-	106,878,592.60
Clinic Services	25,227,740.15	-	25,227,740.15	182,439,856.04	-	182,439,856.04
Nursing Home Services	90,131,182.76	-	90,131,182.76	1,060,707,813.78	-	1,060,707,813.78
Other Long Term Care Services	387,789,613.72	-	387,789,613.72	1,597,796,982.03	-	1,597,796,982.03
Managed Care Services	365,377,026.09	-	365,377,026.09	4,197,064,709.16	-	4,197,064,709.16
Pharmacy Services	12,677,431.03	-	12,677,431.03	138,196,871.67	-	138,196,871.67
Transportation Services	10,950,007.87	-	10,950,007.87	126,177,869.10	-	126,177,869.10
Dental Services	177,533.98	-	177,533.98	2,252,678.54	-	2,252,678.54
Non-Institutional & Other	341,670,736.89	249,286.00	341,920,022.89	6,304,568,468.60	14,884,379.00	6,319,452,847.60
Medical Services State Facilities	74,458,166.73	-	74,458,166.73	1,040,396,623.58	-	1,040,396,623.58
CSEA Family Health Plus Buy In	138,819.75	-	138,819.75	1,763,520.31	-	1,763,520.31
Medical Assistance (HCRA)	300,000,000.00	-	300,000,000.00	3,700,000,000.00	-	3,700,000,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	-	-	-
Healthcare Worker Bonuses	931,706,454.00	-	931,706,454.00	1,443,004,123.50	-	1,443,004,123.50
Home Health Rate Increase	-	-	-	-	-	-
Indigent Care	55,567,528.45	-	55,567,528.45	520,893,252.85	-	520,893,252.85
Provider Assessments	77,406,000.00	-	77,406,000.00	764,248,000.00	-	764,248,000.00
Additional DSH Payments SUNY	-	-	-	230,004,371.55	-	230,004,371.55
TOTAL⁽²⁾	2,968,600,679.43	47,676,082.26	3,016,276,761.69	23,981,197,381.34	2,343,459,696.59	26,324,657,077.93
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(78,438,839.11)	-	(78,438,839.11)	(1,349,249,916.86)	-	(1,349,249,916.86)
TOTAL REPORTED MEDICAID	\$ 2,890,161,840.32	\$ 47,676,082.26	\$ 2,937,837,922.58	\$ 22,631,947,464.48	\$ 2,343,459,696.59	\$ 24,975,407,161.07

⁽¹⁾ General Fund and State Special Revenue Funds only.

These amounts do not include Medical Assistance spending for State Operations.

These amounts are not comparable to Medicaid Global Cap spending.

Department of Health regularly reclassifies spending between programs, and therefore amounts for any individual program may be restated by DOH.

⁽²⁾ Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS⁽¹⁾

FISCAL YEAR 2022-2023

	JANUARY 2023			10 MONTHS ENDED JANUARY 31		
	Department of Health	Other State Agencies	January	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 26,866,411.20	\$ -	\$ 26,866,411.20	\$ 122,423,014.65	\$ -	\$ 122,423,014.65
Medical Assistance Administration	38,464.87	23,504,270.00	23,542,734.87	24,237,871.41	269,529,762.00	293,767,633.41
American Resuce Plan Act	3,330,104.78	-	3,330,104.78	576,018,261.01	-	576,018,261.01
Inpatient Services	488,349,024.62	-	488,349,024.62	3,411,886,757.02	-	3,411,886,757.02
Outpatient & Emergency Room Services	86,181,115.64	-	86,181,115.64	397,635,490.67	-	397,635,490.67
Clinic Services	89,915,787.00	-	89,915,787.00	637,588,894.62	-	637,588,894.62
Nursing Home Services	160,713,864.02	-	160,713,864.02	1,557,655,040.01	-	1,557,655,040.01
Other Long Term Care Services	1,805,348,041.14	-	1,805,348,041.14	15,468,582,102.44	-	15,468,582,102.44
Managed Care Services	1,911,826,953.92	-	1,911,826,953.92	19,200,018,988.27	-	19,200,018,988.27
Pharmacy Services	42,309,053.28	-	42,309,053.28	383,110,222.83	-	383,110,222.83
Transportation Services	62,642,382.42	-	62,642,382.42	543,227,229.45	-	543,227,229.45
Dental Services	665,863.39	-	665,863.39	6,666,301.22	-	6,666,301.22
Non-Institutional & Other	(26,236,848.00)	2,514,504.00	(23,722,344.00)	286,416,866.63	27,680,186.00	314,097,052.63
Medical Services State Facilities	14,045,749.00	-	14,045,749.00	1,535,819,015.34	-	1,535,819,015.34
Additional DSH Payments SUNY	-	-	-	295,119,764.45	-	295,119,764.45
TOTAL⁽²⁾	4,665,995,967.28	26,018,774.00	4,692,014,741.28	44,446,405,820.02	297,209,948.00	44,743,615,768.02
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	(858,891,855.95)	-	(858,891,855.95)	(2,290,039,913.46)	-	(2,290,039,913.46)
TOTAL REPORTED MEDICAID^(3,4)	\$ 3,807,104,111.33	\$ 26,018,774.00	\$ 3,833,122,885.33	\$ 42,156,365,906.56	\$ 297,209,948.00	\$ 42,453,575,854.56

⁽¹⁾ Special Revenue Federal Funds only.

These amounts do not include Medical Assistance spending for State Operations.

These amounts are not comparable to Medicaid Global Cap spending.

⁽²⁾ Source: Statewide Financial System

^(3,4) Reported Medicaid spending does not include the Basic Health Plan.