



Office of the NEW YORK STATE

COMPTROLLER

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

JULY 2021

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DINAPOLI
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
July 31, 2021

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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 JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2020	4 MOS. ENDED JULY 31, 2020	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,682.3	\$ 12,772.0	\$ -	\$ -	\$ 1,682.3	\$ 12,772.0	\$ -	\$ -	\$ 3,364.6	\$ 25,544.0	\$ 10,230.7	\$ 18,864.6	\$ 6,679.4	35.4%
Consumption/Use Taxes	387.3	1,531.1	157.4	676.3	971.5	3,959.3	47.2	198.7	1,563.4	6,365.4	1,319.5	4,669.0	1,696.4	36.3%
Business Taxes	228.7	2,649.2	98.9	748.9	-	-	53.8	198.9	381.4	3,597.0	718.4	2,231.4	1,365.6	61.2%
Other Taxes	104.4	453.9	-	-	132.2	455.0	11.9	23.8	248.5	932.7	213.8	643.2	289.5	45.0%
Miscellaneous Receipts	154.0	597.6	1,412.4	5,618.4	34.7	164.8	322.2	711.4	1,923.3	7,092.2	1,978.6	12,613.4	(5,521.2)	-43.8%
Federal Receipts	0.1	0.3	5,735.7	38,492.0	1.5	1.5	143.2	282.2	5,880.5	38,776.0	5,423.2	28,013.5	10,762.5	38.4%
Total Receipts	2,556.8	18,004.1	7,404.4	45,535.6	2,822.2	17,352.6	578.3	1,415.0	13,361.7	82,307.3	19,884.2	67,035.1	15,272.2	22.8%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	1,505.5	8,763.4	384.0	2,331.3	-	-	13.0	97.0	1,902.5	11,191.7	799.2	10,046.0	1,145.7	11.4%
Environment and Recreation	0.1	5.8	0.6	1.4	-	-	15.3	67.6	16.0	74.8	12.9	35.1	39.7	113.1%
General Government	(37.0)	465.3	455.2	532.1	-	-	22.2	114.5	440.4	1,111.9	67.4	677.3	434.6	64.2%
Public Health:														
Medicaid	995.7	7,029.1	3,703.4	16,414.1	-	-	-	-	4,699.1	23,443.2	5,357.6	21,950.0	1,493.2	6.8%
Other Public Health	156.4	707.2	708.0	2,737.5	-	-	41.7	197.4	906.1	3,642.1	1,028.7	3,250.1	392.0	12.1%
Public Safety	6.5	49.8	208.7	598.5	-	-	5.4	35.9	220.6	684.2	265.2	587.4	96.8	16.5%
Public Welfare	318.8	746.2	632.1	1,488.0	-	-	54.6	263.2	1,005.5	2,497.4	850.8	1,669.0	828.4	49.6%
Support and Regulate Business	25.3	247.7	3.6	8.1	-	-	39.5	262.2	68.4	518.0	26.7	125.8	392.2	311.8%
Transportation	-	47.2	303.2	1,203.2	-	-	267.1	755.5	570.3	2,005.9	825.5	1,079.0	928.9	85.9%
Total Local Assistance Grants	2,971.3	18,061.7	6,398.8	25,314.2	-	-	458.8	1,793.3	9,828.9	45,169.2	9,234.0	39,419.0	5,749.5	14.6%
Departmental Operations:														
Personal Service	863.2	2,678.4	473.5	2,166.3	-	-	-	-	1,336.7	4,844.7	1,278.8	5,100.6	(255.9)	-5.0%
Non-Personal Service	118.9	672.8	382.4	1,786.4	14.7	(8.7)	-	-	516.0	2,450.5	577.1	2,082.6	367.9	17.7%
General State Charges	419.2	3,898.4	226.6	635.2	-	-	-	-	645.8	4,533.6	471.9	4,023.6	510.0	12.7%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	42.3	7.2	148.3	-	-	7.2	190.6	10.7	99.6	91.0	91.4%
Capital Projects	-	-	-	-	-	-	554.2	2,097.9	554.2	2,097.9	641.4	2,239.0	(141.1)	-6.3%
Total Disbursements	4,372.6	25,311.3	7,481.3	29,944.4	21.9	139.6	1,013.0	3,891.2	12,888.8	59,286.5	12,213.9	52,965.1	6,321.4	11.9%
Excess (Deficiency) of Receipts over Disbursements	(1,815.8)	(7,307.2)	(76.9)	15,591.2	2,800.3	17,213.0	(434.7)	(2,476.2)	472.9	23,020.8	7,670.3	14,070.0	8,950.8	63.6%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2) 2,674.0	17,411.4	373.3	1,535.7	185.5	621.2	298.9	1,963.0	3,531.7	21,531.3	5,857.2	12,964.6	8,566.7	66.1%
Transfers to Other Funds	(2) (721.5)	(3,663.9)	(131.4)	(515.2)	(2,677.4)	(17,353.1)	(8.7)	(49.0)	(3,539.0)	(21,581.2)	(5,863.1)	(13,031.4)	8,549.8	65.6%
Total Other Financing Sources (Uses)	1,952.5	13,747.5	241.9	1,020.5	(2,491.9)	(16,731.9)	290.2	1,914.0	(7.3)	(49.9)	(5.9)	(66.8)	16.9	25.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	136.7	6,440.3	165.0	16,611.7	308.4	481.1	(144.5)	(562.2)	465.6	22,970.9	7,664.4	14,003.2	8,967.7	64.0%
Beginning Fund Balances (Deficits)	(3) 15,464.4	9,160.8	27,116.0	10,669.3	237.7	65.0	(1,561.7)	(1,144.0)	41,256.4	18,751.1	20,623.6	14,284.8	4,466.3	31.3%
Ending Fund Balances (Deficits)	\$ 15,601.1	\$ 15,601.1	\$ 27,281.0	\$ 27,281.0	\$ 546.1	\$ 546.1	\$ (1,706.2)	\$ (1,706.2)	\$ 41,722.0	\$ 41,722.0	\$ 28,288.0	\$ 28,288.0	\$ 13,434.0	47.5%

**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 JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2020	4 MOS. ENDED JULY 31, 2020	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 1,682.3	\$ 12,772.0	\$ -	\$ -	\$ 1,682.3	\$ 12,772.0	\$ 3,364.6	\$ 25,544.0	\$ 10,230.7	\$ 18,864.6	\$ 6,679.4	35.4%
Consumption/Use Taxes	387.3	1,531.1	157.4	676.3	971.5	3,959.3	1,516.2	6,166.7	1,275.9	4,516.4	1,650.3	36.5%
Business Taxes	228.7	2,649.2	98.9	748.9	-	-	327.6	3,398.1	665.7	2,071.3	1,326.8	64.1%
Other Taxes	104.4	453.9	-	-	132.2	455.0	236.6	908.9	201.9	619.4	289.5	46.7%
Miscellaneous Receipts	154.0	597.6	1,401.7	5,539.8	34.7	164.8	1,590.4	6,302.2	1,602.6	10,488.6	(4,186.4)	-39.9%
Federal Receipts	0.1	0.3	-	-	1.5	1.5	1.6	1.8	(4.1)	-	1.8	100.0%
Total Receipts	2,556.8	18,004.1	1,658.0	6,965.0	2,822.2	17,352.6	7,037.0	42,321.7	13,972.7	36,560.3	5,761.4	15.8%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	1,505.5	8,763.4	-	326.0	-	-	1,505.5	9,089.4	563.6	8,792.1	297.3	3.4%
Environment and Recreation	0.1	5.8	0.5	0.9	-	-	0.6	6.7	0.2	0.6	6.1	1,016.7%
General Government	(37.0)	465.3	16.7	50.5	-	-	(20.3)	515.8	20.4	541.1	(25.3)	-4.7%
Public Health:												
Medicaid	995.7	7,029.1	441.1	1,711.3	-	-	1,436.8	8,740.4	2,043.9	7,056.8	1,683.6	23.9%
Other Public Health	156.4	707.2	55.8	327.3	-	-	212.2	1,034.5	486.1	959.6	74.9	7.8%
Public Safety	6.5	49.8	11.5	81.0	-	-	18.0	130.8	16.9	53.4	77.4	144.9%
Public Welfare	318.8	746.2	-	0.9	-	-	318.8	747.1	578.1	874.7	(127.6)	-14.6%
Support and Regulate Business	25.3	247.7	1.4	5.3	-	-	26.7	253.0	5.4	26.1	226.9	869.3%
Transportation	-	47.2	299.8	1,189.8	-	-	299.8	1,237.0	726.3	848.2	388.8	45.8%
Total Local Assistance Grants	2,971.3	18,061.7	826.8	3,693.0	-	-	3,798.1	21,754.7	4,440.9	19,152.6	2,602.1	13.6%
Departmental Operations:												
Personal Service	863.2	2,678.4	409.4	1,542.6	-	-	1,272.6	4,221.0	1,114.0	4,649.2	(428.2)	-9.2%
Non-Personal Service	118.9	672.8	231.3	907.6	14.7	(8.7)	364.9	1,571.7	(308.2)	943.8	627.9	66.5%
General State Charges	419.2	3,898.4	118.0	317.8	-	-	537.2	4,216.2	388.2	3,853.6	362.6	9.4%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	7.2	148.3	7.2	148.3	10.7	99.6	48.7	48.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	4,372.6	25,311.3	1,585.5	6,461.0	21.9	139.6	5,980.0	31,911.9	5,645.6	28,698.8	3,213.1	11.2%
Excess (Deficiency) of Receipts over Disbursements	(1,815.8)	(7,307.2)	72.5	504.0	2,800.3	17,213.0	1,057.0	10,409.8	8,327.1	7,861.5	2,548.3	32.4%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,674.0	17,411.4	593.2	1,916.0	185.5	621.2	3,452.7	19,948.6	5,367.5	12,777.6	7,171.0	56.1%
Transfers to Other Funds (2)	(721.5)	(3,663.9)	(9.1)	(79.2)	(2,677.4)	(17,353.1)	(3,408.0)	(21,096.2)	(5,633.9)	(12,381.5)	8,714.7	70.4%
Total Other Financing Sources (Uses)	1,952.5	13,747.5	584.1	1,836.8	(2,491.9)	(16,731.9)	44.7	(1,147.6)	(266.4)	396.1	(1,543.7)	-389.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	136.7	6,440.3	656.6	2,340.8	308.4	481.1	1,101.7	9,262.2	8,060.7	8,257.6	1,004.6	12.2%
Beginning Fund Balances (Deficits) (3)	15,464.4	9,160.8	7,392.8	5,708.6	237.7	65.0	23,094.9	14,934.4	14,605.2	14,408.3	526.1	3.7%
Ending Fund Balances (Deficits)	\$ 15,601.1	\$ 15,601.1	\$ 8,049.4	\$ 8,049.4	\$ 546.1	\$ 546.1	\$ 24,196.6	\$ 24,196.6	\$ 22,665.9	\$ 22,665.9	\$ 1,530.7	6.8%

(*) 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)	\$279.3 million
Urban Development Corporation (Youth Facilities)	17.9
Housing Finance Agency (HFA)	634.3
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	407.4
Dormitory Authority and State University Income Fund	658.9
Federal Capital Projects	902.2
State bond and note proceeds	112.0

2. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

General Fund "Transfers to Other Funds" are as follows:

State Capital Projects Fund	\$1,839.0 million
General Debt Service Fund	175.8
Banking Services Account	11.9
Business Services Center	30.0
Centralized Tech Services	5.0
Charter School Stimulus	4.8
Court Facilities Incentive Aid Fund	38.4
Dedicated Highway & Bridge Trust Fund	16.5
Dedicated Infrastructure Investment Fund	70.0
Dedicated Mass Transportation (Non MTA)	1.3
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Environmental Protection Fund	14.0
Mass Transportation Financial Assistance	97.7
Mass Transportation Operating Assistance Fund	23.8
New York Central Business District Trust Fund	50.5
New York City County Clerks' Operations Offset	2.1
Recruitment Incentive	2.6
Spinal Cord Injury Account	2.8
State Fair Receipts	7.0
State University Income Fund	1,066.4

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 (\$2.3m), and the State University Income Fund (\$186.5m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of July 31, 2021 - pursuant to a certification of the Budget Director - the reserve amount is (\$41.1m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$414.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and All Other Capital Projects (\$23.3m).

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

Administration Adjudication Account	\$1.4 million
Clean Air	3.1
Encon Special Revenue	1.7
Federal Health and Human Services Fund	5.1
Federal USDA/Food and Nutrition	1.3
Fingerprint Identification Technology Account	9.4
Health Care Reform Act Resources Fund	6.8
HESC Insurance Premium Account	5.0
Miscellaneous State Special Revenue Fund	5.0
Nursing Home Receivership Account	1.0
Professional Medical Conduct Account	1.1
Public Service Account	2.1
Statewide Public Safety Communications	3.4
System and Technology Account	1.9
SUNY Income Fund	5.1
Unemployment Insurance Administration	13.9
Workers' Compensation Board	6.4

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

Revenue Bond Tax Fund	\$12,549.1 million
Local Government Assistance Tax Fund	1,318.1
Sales Tax Revenue Bond Tax Fund	2,540.0
Clean Water/Clean Air Fund	440.6
Mental Health Services Fund	462.2

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$43.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$20.1m) and the General Debt Service Fund - Lease Purchase (\$29.0m).

3. Pursuant to FY 2022 Enacted Budget Legislation (Chapter 50), IFR/CUTRA (City University Tuition Reimbursement Account) Fund and CUNY Senior College Operating Fund have both been reclassified from Special Revenue State Funds and Agency Funds, respectively, to Enterprise Funds. As a result of this change, the beginning cash balances in the Special Revenue State Funds and the Agency Funds have been reduced by \$171.8m and \$10.6m, respectively, and the Enterprise Funds have been increased by \$182.4m.

Additionally, the College Savings Account within the Miscellaneous State Special Revenue Funds was reclassified to the Private Purpose Trust Funds. As a result of this change, the beginning balance of the Special Revenue State Funds has been reduced by an additional \$25.7m and Private Purpose Trust Funds increased by \$25.7m.

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 JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2020	4 MOS. ENDED JULY 31, 2020	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 257.9	\$ 932.3	\$ 38.6	\$ 162.5	\$ 296.5	\$ 1,094.8	\$ 26.7	\$ 124.5	\$ 970.3	779.4%
Federal Receipts	3,973.1	17,936.8	-	-	3,973.1	17,936.8	8,949.5	28,361.3	(10,424.5)	-36.8%
Unemployment Taxes	315.0	1,237.9	-	-	315.0	1,237.9	1,980.9	8,698.2	(7,460.3)	-85.8%
Total Receipts	4,546.0	20,107.0	38.6	162.5	4,584.6	20,269.5	10,957.1	37,184.0	(16,914.5)	-45.5%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	187.2	554.3	11.4	36.7	198.6	591.0	13.4	53.4	537.6	1,006.7%
Non-Personal Service	21.1	111.2	32.1	130.6	53.2	241.8	36.6	151.1	90.7	60.0%
General State Charges	47.9	211.7	4.2	18.9	52.1	230.6	4.7	23.9	206.7	864.9%
Unemployment Benefits	4,290.3	19,277.7	-	-	4,290.3	19,277.7	10,926.1	37,050.2	(17,772.5)	-48.0%
Total Disbursements	4,546.5	20,154.9	47.7	186.2	4,594.2	20,341.1	10,980.8	37,278.6	(16,937.5)	-45.4%
Excess (Deficiency) of Receipts Over Disbursements	(0.5)	(47.9)	(9.1)	(23.7)	(9.6)	(71.6)	(23.7)	(94.6)	23.0	24.3%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	4.0	7.0	3.4	46.9	7.4	53.9	1.7	60.5	(6.6)	-10.9%
Transfers to Other Funds	-	-	(0.1)	(4.5)	(0.1)	(4.5)	-	-	4.5	100.0%
Total Other Financing Sources (Uses)	4.0	7.0	3.3	42.4	7.3	49.4	1.7	60.5	(11.1)	-18.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3.5	(40.9)	(5.8)	18.7	(2.3)	(22.2)	(22.0)	(34.1)	11.9	34.9%
Beginning Fund Balances (Deficits)	283.6	328.0	(339.0)	(363.5)	(55.4)	(35.5)	(279.9)	(267.8)	232.3	86.7%
Ending Fund Balances (Deficits)	\$ 287.1	\$ 287.1	\$ (344.8)	\$ (344.8)	\$ (57.7)	\$ (57.7)	\$ (301.9)	\$ (301.9)	\$ 244.2	80.9%

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2020	4 MOS. ENDED JULY 31, 2020	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 8.6	\$ 39.5	\$ 0.7	\$ 2.3	\$ 9.3	\$ 41.8	\$ 23.7	\$ 43.3	\$ (1.5)	-3.5%
Total Receipts	8.6	39.5	0.7	2.3	9.3	41.8	23.7	43.3	(1.5)	-3.5%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.0	23.3	0.1	0.1	6.1	23.4	5.6	25.0	(1.6)	-6.4%
Non-Personal Service	1.4	4.7	-	-	1.4	4.7	1.0	2.9	1.8	62.1%
General State Charges	3.8	16.3	-	0.1	3.8	16.4	3.4	15.6	0.8	5.1%
Total Disbursements	11.2	44.3	0.1	0.2	11.3	44.5	10.0	43.5	1.0	2.3%
Excess (Deficiency) of Receipts Over Disbursements	(2.6)	(4.8)	0.6	2.1	(2.0)	(2.7)	13.7	(0.2)	(2.5)	-1,250.0%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2.6)	(4.8)	0.6	2.1	(2.0)	(2.7)	13.7	(0.2)	(2.5)	-1,250.0%
Beginning Fund Balances (Deficits)	(2.2)	-	41.7	40.2	39.5	40.2	(0.7)	13.2	27.0	204.5%
Ending Fund Balances (Deficits)	\$ (4.8)	\$ (4.8)	\$ 42.3	\$ 42.3	\$ 37.5	\$ 37.5	\$ 13.0	\$ 13.0	\$ 24.5	188.5%

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2021-2022
 FOR FOUR MONTHS ENDED JULY 31, 2021
 (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	\$ 21,926.0	\$ -	\$ 25,544.0	\$ 3,618.0	\$ -
Consumption/Use	5,694.0	-	6,365.4	671.4	-
Business	2,833.0	-	3,597.0	764.0	-
Other	804.0	-	932.7	128.7	-
Miscellaneous Receipts	6,960.0	-	7,092.2	132.2	-
Federal Receipts	41,089.0	-	38,776.0	(2,313.0)	-
Total Receipts	79,306.0	-	82,307.3	3,001.3	-
DISBURSEMENTS:					
Local Assistance Grants	47,992.0	-	45,169.2	(2,822.8)	-
Departmental Operations	7,391.0	-	7,295.2	(95.8)	-
General State Charges	4,542.0	-	4,533.6	(8.4)	-
Debt Service	233.0	-	190.6	(42.4)	-
Capital Projects	2,447.0	-	2,097.9	(349.1)	-
Total Disbursements	62,605.0	-	59,286.5	(3,318.5)	-
Excess (Deficiency) of Receipts over Disbursements	16,701.0	-	23,020.8	6,319.8	-
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	18,951.0	-	21,531.3	2,580.3	-
Transfers to Other Funds	(19,000.0)	-	(21,581.2)	2,581.2	-
Total Other Financing Sources (Uses)	(49.0)	-	(49.9)	(0.9)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16,652.0	-	22,970.9	6,318.9	-
Fund Balances (Deficits) at April 1	18,751.0	-	18,751.1	0.1	-
Fund Balances (Deficits) at July 31, 2021	\$ 35,403.0	\$ -	\$ 41,722.0	\$ 6,319.0	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2021-2022
FOR FOUR MONTHS ENDED JULY 31, 2021
(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	\$ 21,926.0	\$ -	\$ 25,544.0	\$ 3,618.0	\$ -
Consumption/Use	5,508.0	-	6,166.7	658.7	-
Business	2,643.0	-	3,398.1	755.1	-
Other	780.0	-	908.9	128.9	-
Miscellaneous Receipts	6,170.0	-	6,302.2	132.2	-
Federal Receipts	102.0	-	1.8	(100.2)	-
Total Receipts	37,129.0	-	42,321.7	5,192.7	-
DISBURSEMENTS:					
Local Assistance Grants	23,292.0	-	21,754.7	(1,537.3)	-
Departmental Operations	6,144.0	-	5,792.7	(351.3)	-
General State Charges	4,355.0	-	4,216.2	(138.8)	-
Debt Service	191.0	-	148.3	(42.7)	-
Capital Projects	-	-	-	-	-
Total Disbursements	33,982.0	-	31,911.9	(2,070.1)	-
Excess (Deficiency) of Receipts over Disbursements	3,147.0	-	10,409.8	7,262.8	-
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	17,286.0	-	19,948.6 (***)	2,662.6	-
Transfers to Other Funds	(18,297.0)	-	(21,096.2) (***)	2,799.2	-
Total Other Financing Sources (Uses)	(1,011.0)	-	(1,147.6)	(136.6)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,136.0	-	9,262.2	7,126.2	-
Fund Balances (Deficits) at April 1	14,934.0	-	14,934.4	0.4	-
Fund Balances (Deficits) at July 31, 2021	\$ 17,070.0	\$ -	\$ 24,196.6	\$ 7,126.6	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

(**) 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 2021-2022
 FOR FOUR MONTHS ENDED JULY 31, 2021
 (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	\$ 10,963.0	\$ -	\$ 12,772.0	\$ 1,809.0	\$ -
Consumption/Use	1,384.0	-	1,531.1	147.1	-
Business	2,027.0	-	2,649.2	622.2	-
Other	436.0	-	453.9	17.9	-
Miscellaneous Receipts	472.0	-	597.6	125.6	-
Federal Receipts	-	-	0.3	0.3	-
Transfers From:					
PIT / ECET in excess of Revenue Bond Debt Service	10,692.0	-	12,549.1	1,857.1	-
Sales Tax in excess of LGAC / STRBF Debt Service	3,406.0	-	3,858.1	452.1	-
Real Estate Taxes in excess of CW/CA Debt Service	322.0	-	440.6	118.6	-
All Other	678.0	-	563.6	(114.4)	-
Total Receipts and Other Financing Sources	30,380.0	-	35,415.5	5,035.5	-
DISBURSEMENTS:					
Local Assistance Grants	19,276.0	-	18,061.7	(1,214.3)	-
Departmental Operations	3,713.0	-	3,351.2	(361.8)	-
General State Charges	4,083.0	-	3,898.4	(184.6)	-
Transfers To:					
Debt Service	204.0	-	175.8	(28.2)	-
Capital Projects	1,654.0	-	1,939.5	285.5	-
State Share Medicaid	-	-	188.8 (**)	188.8	-
SUNY Operations	951.0	-	1,066.4	115.4	-
Other Purposes	354.0	-	293.4	(60.6)	-
Total Disbursements and Other Financing Uses	30,235.0	-	28,975.2	(1,259.8)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	145.0	-	6,440.3	6,295.3	-
Fund Balances (Deficits) at April 1	9,161.0	-	9,160.8	(0.2)	-
Fund Balances (Deficits) at July 31, 2021	\$ 9,306.0	\$ -	\$ 15,601.1	\$ 6,295.1	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

(**) 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 2021-2022
 FOR FOUR MONTHS ENDED JULY 31, 2021
 (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	618.0	-	676.3	-	676.3	58.3	-
Business	616.0	-	748.9	-	748.9	132.9	-
Miscellaneous Receipts	5,602.0	-	5,618.4	-	5,618.4	16.4	-
Federal Receipts	40,529.0	-	38,492.0	-	38,492.0	(2,037.0)	-
Transfers from Other Funds (**)	1,462.0	-	1,916.0	(380.3)	1,535.7	73.7	-
Total Receipts and Other Financing Sources	48,827.0	-	47,451.6	(380.3)	47,071.3	(1,755.7)	-
DISBURSEMENTS:							
Local Assistance Grants	27,387.0	-	25,314.2	-	25,314.2	(2,072.8)	-
Departmental Operations	3,679.0	-	3,952.7	-	3,952.7	273.7	-
General State Charges	459.0	-	635.2	-	635.2	176.2	-
Debt Service	42.0	-	42.3	-	42.3	0.3	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	803.0	-	895.5	(380.3)	515.2	(287.8)	-
Total Disbursements and Other Financing Uses	32,370.0	-	30,839.9	(380.3)	30,459.6	(1,910.4)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	16,457.0	-	16,611.7	-	16,611.7	154.7	-
Fund Balances (Deficits) at April 1	10,669.0	-	10,669.3	-	10,669.3	0.3	-
Fund Balances (Deficits) at July 31, 2021	\$ 27,126.0	\$ -	\$ 27,281.0	\$ -	\$ 27,281.0	\$ 155.0	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

(**) 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 2021-2022
 FOR FOUR MONTHS ENDED JULY 31, 2021
 (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	618.0	-	676.3	58.3	-	-	-	-	-	-
Business	616.0	-	748.9	132.9	-	-	-	-	-	-
Miscellaneous Receipts	5,506.0	-	5,539.8	33.8	-	96.0	-	78.6	(17.4)	-
Federal Receipts	102.0	-	-	(102.0)	-	40,427.0	-	38,492.0	(1,935.0)	-
Transfers from Other Funds	1,462.0	-	1,916.0	454.0	-	-	-	-	-	-
Total Receipts and Other Financing Sources	8,304.0	-	8,881.0	577.0	-	40,523.0	-	38,570.6	(1,952.4)	-
DISBURSEMENTS:										
Local Assistance Grants	4,016.0	-	3,693.0	(323.0)	-	23,371.0	-	21,621.2	(1,749.8)	-
Departmental Operations	2,432.0	-	2,450.2	18.2	-	1,247.0	-	1,502.5	255.5	-
General State Charges	272.0	-	317.8	45.8	-	187.0	-	317.4	130.4	-
Debt Service	-	-	-	-	-	42.0	-	42.3	0.3	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	136.0	-	79.2	(56.8)	-	667.0	-	816.3	149.3	-
Total Disbursements and Other Financing Uses	6,856.0	-	6,540.2	(315.8)	-	25,514.0	-	24,299.7	(1,214.3)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,448.0	-	2,340.8	892.8	-	15,009.0	-	14,270.9	(738.1)	-
Fund Balances (Deficits) at April 1	5,708.0	-	5,708.6	0.6	-	4,961.0	-	4,960.7	(0.3)	-
Fund Balances (Deficits) at July 31, 2021	\$ 7,156.0	\$ -	\$ 8,049.4	\$ 893.4	\$ -	\$ 19,970.0	\$ -	\$ 19,231.6	\$ (738.4)	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2021-2022
FOR FOUR MONTHS ENDED JULY 31, 2021
(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	\$ 10,963.0	\$ -	\$ 12,772.0	\$ 1,809.0	\$ -
Consumption/Use	3,506.0	-	3,959.3	453.3	-
Other	344.0	-	455.0	111.0	-
Miscellaneous Receipts	192.0	-	164.8	(27.2)	-
Federal Receipts	-	-	1.5	1.5	-
Transfers from Other Funds	726.0	-	621.2	(104.8)	-
Total Receipts and Other Financing Sources	15,731.0	-	17,973.8	2,242.8	-
DISBURSEMENTS:					
Departmental Operations	(1.0)	-	(8.7)	(7.7)	-
Debt Service	191.0	-	148.3	(42.7)	-
Transfers to Other Funds	14,998.0	-	17,353.1	2,355.1	-
Total Disbursements and Other Financing Uses	15,188.0	-	17,492.7	2,304.7	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	543.0	-	481.1	(61.9)	-
Fund Balances (Deficits) at April 1	65.0	-	65.0	-	-
Fund Balances (Deficits) at July 31, 2021	\$ 608.0	\$ -	\$ 546.1	\$ (61.9)	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2021-2022
 FOR FOUR MONTHS ENDED JULY 31, 2021
 (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	\$ 186.0	\$ -	\$ 198.7	\$ -	\$ 198.7	\$ 12.7	\$ -
Business	190.0	-	198.9	-	198.9	8.9	-
Other	24.0	-	23.8	-	23.8	(0.2)	-
Miscellaneous Receipts	694.0	-	711.4	-	711.4	17.4	-
Federal Receipts	560.0	-	282.2	-	282.2	(277.8)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	1,665.0	-	1,963.0	-	1,963.0	298.0	-
Total Receipts and Other Financing Sources	3,319.0	-	3,378.0	-	3,378.0	59.0	-
DISBURSEMENTS:							
Local Assistance Grants	1,329.0	-	1,793.3	-	1,793.3	464.3	-
Capital Projects	2,447.0	-	2,097.9	-	2,097.9	(349.1)	-
Transfers to Other Funds	36.0	-	49.0	-	49.0	13.0	-
Total Disbursements and Other Financing Uses	3,812.0	-	3,940.2	-	3,940.2	128.2	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(493.0)	-	(562.2)	-	(562.2)	(69.2)	-
Fund Balances (Deficits) at April 1	(1,144.0)	-	(1,144.0)	-	(1,144.0)	-	-
Fund Balances (Deficits) at July 31, 2021	\$ (1,637.0)	\$ -	\$ (1,706.2)	\$ -	\$ (1,706.2)	\$ (69.2)	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2021-2022
 FOR FOUR MONTHS ENDED JULY 31, 2021
 (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	\$ 186.0	\$ -	\$ 198.7	\$ 12.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	190.0	-	198.9	8.9	-	-	-	-	-	-
Other	24.0	-	23.8	(0.2)	-	-	-	-	-	-
Miscellaneous Receipts	694.0	-	711.4	17.4	-	-	-	-	-	-
Federal Receipts	-	-	2.3	2.3	-	560.0	-	279.9	(280.1)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,664.0	-	1,963.0	299.0	-	1.0	-	-	(1.0)	-
Total Receipts and Other Financing Sources	2,758.0	-	3,098.1	340.1	-	561.0	-	279.9	(281.1)	-
DISBURSEMENTS:										
Local Assistance Grants	1,134.0	-	1,649.5	515.5	-	195.0	-	143.8	(51.2)	-
Capital Projects	2,021.0	-	1,640.2	(380.8)	-	426.0	-	457.7	31.7	-
Transfers to Other Funds	37.0	-	48.7	11.7	-	(1.0)	-	0.3	1.3	-
Total Disbursements and Other Financing Uses	3,192.0	-	3,338.4	146.4	-	620.0	-	601.8	(18.2)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(434.0)	-	(240.3)	193.7	-	(59.0)	-	(321.9)	(262.9)	-
Fund Balances (Deficits) at April 1	(562.0)	-	(563.7)	(1.7)	-	(582.0)	-	(580.3)	1.7	-
Fund Balances (Deficits) at July 31, 2021	\$ (996.0)	\$ -	\$ (804.0)	\$ 192.0	\$ -	\$ (641.0)	\$ -	\$ (902.2)	\$ (261.2)	\$ -

(*) Source: 2021-22 Enacted Financial Plan dated May 25, 2021.

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 JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2021	4 MOS. ENDED JULY 31, 2021	MONTH OF JULY 2020	4 MOS. ENDED JULY 31, 2020	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 3,408.2	\$ 13,930.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,408.2	\$ 13,930.3	\$ 3,400.3	\$ 12,612.2	\$ 1,318.1	10.5%
Estimated Payments	147.1	12,358.7	-	-	-	-	-	-	147.1	12,358.7	6,329.0	8,104.5	4,254.2	52.5%
Returns	65.0	3,302.5	-	-	-	-	-	-	65.0	3,302.5	1,765.1	2,489.8	812.7	32.6%
State/City Offsets	(31.8)	(521.1)	-	-	-	-	-	-	(31.8)	(521.1)	(187.0)	(355.0)	166.1	46.8%
Other (Assessments/LLC)	91.9	444.5	-	-	-	-	-	-	91.9	444.5	103.1	333.6	110.9	33.2%
Gross Receipts	3,680.4	29,514.9	-	-	-	-	-	-	3,680.4	29,514.9	11,410.5	23,185.1	6,329.8	27.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,682.3)	(12,772.0)	-	-	1,682.3	12,772.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(315.8)	(3,970.9)	-	-	-	-	-	-	(315.8)	(3,970.9)	(1,179.8)	(4,320.5)	(349.6)	-8.1%
Total	1,682.3	12,772.0	-	-	1,682.3	12,772.0	-	-	3,364.6	25,544.0	10,230.7	18,864.6	6,679.4	35.4%
CONSUMPTION/USE TAXES														
Sales and Use	324.5	1,315.9	86.9	378.2	971.5	3,959.3	-	-	1,382.9	5,653.4	1,132.4	4,002.6	1,650.8	41.2%
Auto Rental	-	-	-	4.9	-	-	0.1	19.7	0.1	24.6	2.1	14.7	9.9	67.3%
Cigarette/Tobacco Products	25.6	104.7	59.8	246.2	-	-	-	-	85.4	350.9	97.8	356.7	(5.8)	-1.6%
Medical Marihuana	-	-	0.9	4.6	-	-	-	-	0.9	4.6	0.6	2.4	2.2	91.7%
Motor Fuel	-	-	9.5	35.2	-	-	35.0	130.3	44.5	165.5	39.7	122.9	42.6	34.7%
Alcoholic Beverage	29.7	96.2	-	-	-	-	-	-	29.7	96.2	26.0	96.9	(0.7)	-0.7%
Highway Use	-	-	0.1	0.2	-	-	12.1	48.7	12.2	48.9	12.4	45.3	3.6	7.9%
Vapor Excise	-	-	0.2	7.0	-	-	-	-	0.2	7.0	(0.4)	11.4	(4.4)	-38.6%
Opioid Excise	7.5	14.3	-	-	-	-	-	-	7.5	14.3	8.9	16.1	(1.8)	-11.2%
Total	387.3	1,531.1	157.4	676.3	971.5	3,959.3	47.2	198.7	1,563.4	6,365.4	1,319.5	4,669.0	1,696.4	36.3%
BUSINESS TAXES														
Corporation Franchise	213.6	2,081.4	60.4	519.1	-	-	-	-	274.0	2,600.5	563.2	1,240.4	1,360.1	109.7%
Corporation and Utilities	1.5	94.4	(7.7)	30.2	-	-	(1.5)	3.0	(7.7)	127.6	33.3	132.8	(5.2)	-3.9%
Insurance	13.4	469.6	2.5	41.0	-	-	-	-	15.9	510.6	33.3	474.0	36.6	7.7%
Bank	0.2	3.8	-	3.8	-	-	-	-	0.2	7.6	0.7	102.5	(94.9)	-92.6%
Petroleum Business	-	-	43.7	154.8	-	-	55.3	195.9	99.0	350.7	87.9	281.7	69.0	24.5%
Total	228.7	2,649.2	98.9	748.9	-	-	53.8	198.9	381.4	3,597.0	718.4	2,231.4	1,365.6	61.2%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	103.1	448.8	-	-	-	-	-	-	103.1	448.8	147.7	419.7	29.1	6.9%
Pari-Mutuel	1.1	4.6	-	-	-	-	-	-	1.1	4.6	1.0	2.7	1.9	70.4%
Real Estate Transfer	-	-	-	-	132.0	454.5	11.9	23.8	143.9	478.3	64.9	220.3	258.0	117.1%
Racing and Exhibitions	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Employer Compensation Expense Tax	0.2	0.5	-	-	0.2	0.5	-	-	0.4	1.0	0.2	0.4	0.6	150.0%
Total	104.4	453.9	-	-	132.2	455.0	11.9	23.8	248.5	932.7	213.8	643.2	289.5	45.0%
Total Tax Receipts	\$ 2,402.7	\$ 17,406.2	\$ 256.3	\$ 1,425.2	\$ 2,786.0	\$ 17,186.3	\$ 112.9	\$ 421.4	\$ 5,557.9	\$ 36,439.1	\$ 12,482.4	\$ 26,408.2	\$ 10,030.9	38.0%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)**

											4 Months Ended July 31					
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 18,751.1	\$ 24,932.2	\$ 39,815.2	\$ 41,256.4									\$ 18,751.1	\$ 14,284.8	\$ 4,466.3	31.3%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,601.8	3,217.7	3,702.6	3,408.2									13,930.3	12,612.2	1,318.1	10.5%
Estimated Payments	3,342.2	6,128.7	2,740.7	147.1									12,358.7	8,104.5	4,254.2	52.5%
Returns	913.6	2,184.3	139.6	65.0									3,302.5	2,489.8	812.7	32.6%
State/City Offsets	(203.0)	(264.7)	(21.6)	(31.8)									(521.1)	(355.0)	166.1	46.8%
Other (Assessments/LLC)	154.1	87.2	111.3	91.9									444.5	333.6	110.9	33.2%
Gross Receipts	7,808.7	11,353.2	6,672.6	3,680.4									29,514.9	23,185.1	6,329.8	27.3%
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%
Refunds Issued	(1,282.9)	(1,520.2)	(852.0)	(315.8)									(3,970.9)	(4,320.5)	(349.6)	-8.1%
Total Personal Income Tax	6,525.8	9,833.0	5,820.6	3,364.6									25,544.0	18,864.6	6,679.4	35.4%
Consumption/Use Taxes:																
Sales and Use	1,297.4	1,261.4	1,711.7	1,382.9									5,653.4	4,002.6	1,650.8	41.2%
Auto Rental	1.9	-	22.6	0.1									24.6	14.7	9.9	67.3%
Cigarette/Tobacco Products	98.3	76.6	90.6	85.4									350.9	356.7	(5.8)	-1.6%
Medical Marijuana	1.5	1.1	1.1	0.9									4.6	2.4	2.2	91.7%
Motor Fuel	34.1	40.3	46.6	44.5									165.5	122.9	42.6	34.7%
Alcoholic Beverage	23.0	21.8	21.7	29.7									96.2	96.9	(0.7)	-0.7%
Highway Use	14.6	10.5	11.6	12.2									48.9	45.3	3.6	7.9%
Vapor Excise	0.2	-	6.6	0.2									7.0	11.4	(4.4)	-38.6%
Opioid Excise	6.7	0.1	-	7.5									14.3	16.1	(1.8)	-11.2%
Total Consumption/Use Taxes	1,477.7	1,411.8	1,912.5	1,563.4									6,365.4	4,669.0	1,696.4	36.3%
Business Taxes:																
Corporation Franchise	768.4	106.0	1,452.1	274.0									2,600.5	1,240.4	1,360.1	109.7%
Corporation and Utilities	51.0	1.1	83.2	(7.7)									127.6	132.8	(5.2)	-3.9%
Insurance	64.2	57.3	373.2	15.9									510.6	474.0	36.6	7.7%
Bank	17.3	(20.1)	10.2	0.2									7.6	102.5	(94.9)	-92.6%
Petroleum Business	68.9	90.2	92.6	99.0									350.7	281.7	69.0	24.5%
Total Business Taxes	969.8	234.5	2,011.3	381.4									3,597.0	2,231.4	1,365.6	61.2%
Other Taxes:																
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	119.8	117.0	108.9	103.1									448.8	419.7	29.1	6.9%
Pari-Mutuel	1.3	1.1	1.1	1.1									4.6	2.7	1.9	70.4%
Real Estate Transfer	97.4	110.0	127.0	143.9									478.3	220.3	258.0	117.1%
Racing and Exhibitions	-	-	-	-									-	0.1	(0.1)	-100.0%
Employer Compensation Expense Tax	0.2	0.2	0.2	0.4									1.0	0.4	0.6	150.0%
Total Other Taxes	216.7	228.3	237.2	246.5									932.7	643.2	289.5	45.0%
Total Taxes	9,192.0	11,707.6	9,981.6	5,557.9									36,439.1	26,408.2	10,030.9	38.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.3	1.0	0.8	0.9									4.0	4.0	-	0.0%
Bottle Bill	1.0	0.3	31.1	2.0									34.4	40.0	(5.6)	-14.0%
Assessments:																
Business	79.2	48.3	67.4	101.9									296.8	287.1	9.7	3.4%
Medical Care	484.5	533.9	544.9	526.3									2,089.6	1,986.7	102.9	5.2%
Public Utilities	1.5	-	0.7	-									2.2	4.9	(2.7)	-55.1%
Other	-	0.1	-	0.1									0.2	0.1	0.1	100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.3	5.5	7.0	6.2									24.0	12.9	11.1	86.0%
Audit Fees	-	-	-	0.7									0.7	0.3	0.4	133.3%
Business/Professional:	53.9	49.1	127.1	52.2									282.3	312.5	(30.2)	-9.7%
Civil	25.9	28.2	18.9	19.9									92.9	16.2	76.7	473.5%
Criminal	1.0	0.3	0.9	0.3									2.5	2.8	(0.3)	-10.7%
Motor Vehicle	129.0	112.5	139.8	103.6									484.9	358.4	126.5	35.3%
Recreational/Consumer	68.4	53.3	87.5	58.3									267.5	113.8	153.7	135.1%
Fines, Penalties and Forfeitures	50.4	42.6	52.2	11.9									157.1	554.2	(397.1)	-71.7%
Gaming:																
Casino	34.2	14.2	17.1	35.7									101.2	20.8	80.4	386.5%
Lottery	199.5	213.5	238.9	181.9									833.8	675.1	158.7	23.5%
Video Lottery	75.9	77.9	101.9	82.4									338.1	0.2	337.9	168,950.0%
Interest Earnings	5.6	4.4	4.3	4.5									18.8	65.5	(46.7)	-71.3%
Receipts from Municipalities	6.7	2.2	4.9	3.3									17.1	19.5	(2.4)	-12.3%
Receipts from Public Authorities:																
Bond Proceeds	78.4	0.5	3.0	237.0									318.9	6,253.5	(5,934.6)	-94.9%
Cost Recovery Assessments	-	-	-	5.9									5.9	-	5.9	100.0%
Issuance Fees	2.7	2.3	1.7	22.0									28.7	52.1	(23.4)	-44.9%
Non Bond Related	0.7	2.5	0.8	4.6									8.6	14.1	(5.5)	-39.0%
Rentals	45.3	2.8	10.5	3.8									62.4	(40.3)	102.7	254.8%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)**

												4 Months Ended July 31				
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Revenues of State Departments:																
Administrative Recoveries	45.8	9.2	36.0	8.6									99.6	68.3	31.3	45.8%
Commissions	0.9	0.8	0.2	0.6									2.5	0.7	1.8	257.1%
Commissions - Asset Conversion	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	2.5	2.1	3.4	0.7									8.7	31.4	(22.7)	-72.3%
Indirect Cost Recoveries	4.9	5.7	6.3	5.0									21.9	24.2	(2.3)	-9.5%
Patient/Client Care Reimbursement	295.8	223.6	214.5	293.3									1,027.2	1,477.4	(450.2)	-30.5%
Rebates	11.3	9.5	13.8	12.0									46.6	54.0	(7.4)	-13.7%
Restitution and Settlements	1.5	11.1	9.0	6.5									28.1	8.5	19.6	230.6%
Student Loans	2.4	5.6	1.3	1.9									11.2	17.1	(5.9)	-34.5%
All Other	87.3	63.6	71.8	71.4									294.1	96.8	197.3	203.8%
Sales	2.4	0.5	1.7	1.3									5.9	6.7	(0.8)	-11.9%
Tuition	(75.7)	41.6	51.3	56.6									73.8	73.9	(0.1)	-0.1%
Total Miscellaneous Receipts	1,729.5	1,568.7	1,870.7	1,923.3	-	-	-	-	-	-	-	-	7,092.2	12,613.4	(5,521.2)	-43.8%
Federal Receipts	7,164.2	18,246.2	7,485.1	5,880.5									38,776.0	28,013.5	10,762.5	38.4%
Total Receipts	18,085.7	31,522.5	19,337.4	13,361.7	-	-	-	-	-	-	-	-	82,307.3	67,035.1	15,272.2	22.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	810.6	4,402.4	4,076.2	1,902.5									11,191.7	10,046.0	1,145.7	11.4%
Environment and Recreation	29.4	9.6	19.8	16.0									74.8	35.1	39.7	113.1%
General Government	36.9	130.2	504.4	440.4									1,111.9	677.3	434.6	64.2%
Public Health:																
Medicaid	6,499.1	5,695.1	6,549.9	4,699.1									23,443.2	21,950.0	1,493.2	6.8%
Other Public Health	651.9	688.7	1,395.4	906.1									3,642.1	3,250.1	392.0	12.1%
Public Safety	128.1	139.4	196.1	220.6									684.2	587.4	96.8	16.5%
Public Welfare	230.2	356.7	905.0	1,005.5									2,497.4	1,669.0	828.4	49.6%
Support and Regulate Business	26.7	63.5	359.4	68.4									518.0	125.8	392.2	311.8%
Transportation	392.6	471.3	571.7	570.3									2,005.9	1,079.0	926.9	85.9%
Total Local Assistance Grants	8,805.5	11,956.9	14,577.9	9,828.9	-	-	-	-	-	-	-	-	45,169.2	39,419.7	5,749.5	14.6%
Departmental Operations:																
Personal Service	1,158.2	1,182.3	1,167.5	1,336.7									4,844.7	5,100.6	(255.9)	-5.0%
Non-Personal Service	519.4	576.0	839.1	516.0									2,450.5	2,082.6	367.9	17.7%
General State Charges	895.5	2,367.0	625.3	645.6									4,533.6	4,023.6	510.0	12.7%
Debt Service, Including Payments on																
Financing Agreements	122.4	40.5	20.5	7.2									190.6	99.6	91.0	91.4%
Capital Projects	398.2	514.1	631.4	554.2									2,097.9	2,239.0	(141.1)	-6.3%
Total Disbursements	11,899.2	16,636.8	17,861.7	12,888.8	-	-	-	-	-	-	-	-	59,286.5	52,965.1	6,321.4	11.9%
Excess (Deficiency) of Receipts over Disbursements	6,186.5	14,885.7	1,475.7	472.9	-	-	-	-	-	-	-	-	23,020.8	14,070.0	8,950.8	63.6%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	5,344.8	6,200.6	6,454.2	3,531.7									21,531.3	12,964.6	8,566.7	66.1%
Transfers to Other Funds	(5,350.2)	(6,203.3)	(6,488.7)	(3,539.0)									(21,581.2)	(13,031.4)	8,549.8	65.6%
Total Other Financing Sources (Uses)	(5.4)	(2.7)	(34.5)	(7.3)	-	-	-	-	-	-	-	-	(49.9)	(66.8)	16.9	25.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,181.1	14,883.0	1,441.2	465.6	-	-	-	-	-	-	-	-	22,970.9	14,003.2	8,967.7	64.0%
Ending Fund Balance	\$ 24,932.2	\$ 39,815.2	\$ 41,256.4	\$ 41,722.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,722.0	\$ 28,288.0	\$ 13,434.0	47.5%

(*) 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 2021-2022
(amounts in millions)**

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 14,934.4	\$ 18,753.4	\$ 20,954.3	\$ 23,094.9									\$ 14,934.4	\$ 14,408.3	\$ 526.1	3.7%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,601.8	3,217.7	3,702.6	3,408.2									13,930.3	12,612.2	1,318.1	10.5%
Estimated Payments	3,342.2	6,128.7	2,740.7	147.1									12,358.7	8,104.5	4,254.2	52.5%
Returns	913.6	2,184.3	139.6	65.0									3,302.5	2,489.8	812.7	32.6%
State/City Offsets	(203.0)	(264.7)	(21.6)	(31.8)									(521.1)	(355.0)	166.1	46.8%
Other (Assessments/LLC)	154.1	87.2	111.3	91.9									444.5	333.6	110.9	33.2%
Gross Receipts	7,808.7	11,353.2	6,672.6	3,680.4									29,514.9	23,185.1	6,329.8	27.3%
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-									-	-	-	0.0%
Refunds Issued	(1,282.9)	(1,520.2)	(852.0)	(315.8)									(3,970.9)	(4,320.5)	(349.6)	-8.1%
Total Personal Income Tax	6,525.8	9,833.0	5,820.6	3,364.6									25,544.0	18,864.6	6,679.4	35.4%
Consumption/Use Taxes:																
Sales and Use	1,297.4	1,261.4	1,711.7	1,382.9									5,853.4	4,002.6	1,650.8	41.2%
Auto Rental	(0.2)	-	5.1	-									4.9	3.9	1.0	25.6%
Cigarette/Tobacco Products	98.3	76.6	90.6	85.4									350.9	356.7	(5.8)	-1.6%
Medical Marijuana	1.5	1.1	1.1	0.9									4.6	2.4	2.2	91.7%
Motor Fuel	7.2	8.6	9.9	9.5									35.2	26.3	8.9	33.8%
Alcoholic Beverage	23.0	21.8	21.7	29.7									96.2	96.9	(0.7)	-0.7%
Highway Use	0.1	-	0.1	0.1									0.2	0.1	0.1	100.0%
Vapor Excise	0.2	-	6.6	0.2									7.0	11.4	(4.4)	-38.6%
Opioid Excise	6.7	0.1	-	7.5									14.3	16.1	(1.8)	-11.2%
Total Consumption/Use Taxes	1,434.2	1,369.6	1,846.7	1,516.2									6,166.7	4,516.4	1,650.3	36.5%
Business Taxes:																
Corporation Franchise	768.4	106.0	1,452.1	274.0									2,600.5	1,240.4	1,360.1	109.7%
Corporation and Utilities	47.9	1.1	81.8	(6.2)									124.6	130.0	(5.4)	-4.2%
Insurance	64.2	57.3	373.2	15.9									510.6	474.0	36.6	7.7%
Bank	17.3	(20.1)	10.2	0.2									7.6	102.5	(94.9)	-92.6%
Petroleum Business	30.7	39.8	40.6	43.7									154.8	124.4	30.4	24.4%
Total Business Taxes	928.5	184.1	1,957.9	327.6									3,398.1	2,071.3	1,326.8	64.1%
Other Taxes:																
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	119.8	117.0	109.9	103.1									448.8	419.7	29.1	6.9%
Pari-Mutuel	1.3	1.1	1.1	1.1									4.6	2.7	1.9	70.4%
Real Estate Transfer	97.4	110.0	115.1	132.0									454.5	196.5	258.0	131.3%
Racing and Exhibitions	-	-	-	-									-	0.1	(0.1)	-100.0%
Employer Compensation Expense Tax	0.2	0.2	0.2	0.4									1.0	0.4	0.6	150.0%
Total Other Taxes	218.7	228.3	225.3	236.6									908.9	619.4	289.5	46.7%
Total Taxes	9,107.2	11,615.0	9,850.5	5,445.0									36,017.7	26,071.7	9,946.0	38.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.3	1.0	0.8	0.9									4.0	4.0	-	0.0%
Bottle Bill	1.0	0.3	8.1	2.0									11.4	17.0	(5.6)	-32.9%
Assessments:																
Business	63.7	5.1	61.3	93.5									223.6	216.7	6.9	3.2%
Medical Care	484.5	533.9	544.9	526.3									2,089.6	1,986.7	102.9	5.2%
Public Utilities	1.5	-	0.7	-									2.2	4.9	(2.7)	-55.1%
Other	-	0.1	-	0.1									0.2	0.1	0.1	100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.3	5.5	7.0	6.2									24.0	12.9	11.1	86.0%
Audit Fees	-	-	-	0.7									0.7	0.3	0.4	133.3%
Business/Professional	52.6	47.4	125.0	50.8									275.8	305.7	(29.9)	-9.8%
Civil	25.9	28.2	18.9	19.9									92.9	16.2	76.7	473.5%
Criminal	1.0	0.3	0.9	0.3									2.5	2.8	(0.3)	-10.7%
Motor Vehicle	49.8	43.4	79.2	37.6									210.0	169.3	40.7	24.0%
Recreational/Consumer	66.9	50.4	86.0	57.9									261.2	113.3	147.9	130.5%
Fines, Penalties and Forfeitures	47.5	41.4	49.1	9.6									147.6	546.2	(398.6)	-73.0%
Gaming:																
Casino	34.2	14.2	17.1	35.7									101.2	20.8	80.4	386.5%
Lottery	199.5	213.5	238.9	181.9									833.8	675.1	158.7	23.5%
Video Lottery	75.9	77.9	101.9	82.4									338.1	0.2	337.9	168,950.0%
Interest Earnings	5.0	3.8	3.6	3.7									16.1	55.0	(38.9)	-70.7%
Receipts from Municipalities	6.7	2.2	4.9	3.3									17.1	19.4	(2.3)	-11.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	4,500.0	(4,500.0)	-100.0%
Cost Recovery Assessments	-	-	-	5.9									5.9	-	5.9	100.0%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATEMENT OF CASH FLOW - STATE OPERATING (*)
FISCAL YEAR 2021-2022
(amounts in millions)**

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	2.7	2.3	1.7	22.0									28.7	52.1	(23.4)	-44.9%
Non Bond Related	0.2	-	-	4.6									4.8	13.4	(8.6)	-64.2%
Rentals	42.0	2.0	9.1	2.2									55.3	(46.2)	101.5	219.7%
Revenues of State Departments:																
Administrative Recoveries	45.8	9.2	36.0	8.6									99.6	68.3	31.3	45.8%
Commissions	0.9	0.8	0.2	0.6									2.5	0.7	1.8	257.1%
Commissions - Asset Conversion	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	0.7	0.8	0.5	0.3									2.3	24.9	(22.6)	-90.8%
Indirect Cost Recoveries	4.9	5.7	6.3	5.0									21.9	24.2	(2.3)	-9.5%
Patient/Client Care Reimbursement	295.8	223.6	214.5	293.3									1,027.2	1,477.4	(450.2)	-30.5%
Rebates	4.7	2.1	6.8	4.8									18.4	22.6	(4.2)	-18.6%
Restitution and Settlements	1.2	9.8	7.4	0.6									19.0	5.1	13.9	272.5%
Student Loans	2.4	5.6	1.3	1.9									11.2	17.1	(5.9)	-34.5%
All Other	84.7	60.2	59.0	69.9									273.8	81.8	192.0	234.7%
Sales	2.3	0.5	1.7	1.3									5.8	6.7	(0.9)	-13.4%
Tuition	(75.7)	41.6	51.3	56.6									73.8	73.9	(0.1)	-0.1%
Total Miscellaneous Receipts	1,534.9	1,432.8	1,744.1	1,590.4	-	-	-	-	-	-	-	-	6,302.2	10,488.6	(4,186.4)	-39.9%
Federal Receipts	0.2	-	-	1.6									1.8	-	1.8	100.0%
Total Receipts	10,642.3	13,047.8	11,594.6	7,037.0	-	-	-	-	-	-	-	-	42,321.7	36,560.3	5,761.4	15.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	524.3	3,896.3	3,163.3	1,505.5									9,089.4	8,792.1	297.3	3.4%
Environment and Recreation	0.1	1.9	4.1	0.6									6.7	0.6	6.1	1,016.7%
General Government	13.0	66.6	456.5	(20.3)									515.8	541.1	(25.3)	-4.7%
Public Health:																
Medicaid	3,127.9	1,954.6	2,221.1	1,436.8									8,740.4	7,056.8	1,683.6	23.9%
Other Public Health	85.2	149.3	587.8	212.2									1,034.5	959.6	74.9	7.8%
Public Safety	23.8	49.6	39.4	18.0									130.8	53.4	77.4	144.9%
Public Welfare	43.5	100.5	284.3	318.8									747.1	874.7	(127.6)	-14.6%
Support and Regulate Business	5.3	9.2	211.8	26.7									253.0	26.1	226.9	869.3%
Transportation	208.5	430.1	298.6	299.8									1,237.0	848.2	388.8	45.8%
Total Local Assistance Grants	4,031.6	6,658.1	7,266.9	3,798.1	-	-	-	-	-	-	-	-	21,754.7	19,152.6	2,602.1	13.6%
Departmental Operations:																
Personal Service	1,107.2	1,131.4	709.8	1,272.6									4,221.0	4,649.2	(428.2)	-9.2%
Non-Personal Service	362.5	470.3	374.0	364.9									1,571.7	943.8	627.9	66.5%
General State Charges	870.1	2,340.0	468.9	537.2									4,216.2	3,853.6	362.6	9.4%
Debt Service, Including Payments on																
Financing Agreements	122.4	40.5	(21.8)	7.2									148.3	99.6	48.7	48.9%
Capital Projects	-	-	-	-									-	-	-	0.0%
Total Disbursements	6,493.8	10,640.3	8,797.8	5,980.0	-	-	-	-	-	-	-	-	31,911.9	28,698.8	3,213.1	11.2%
Excess (Deficiency) of Receipts over Disbursements	4,148.5	2,407.5	2,796.8	1,057.0	-	-	-	-	-	-	-	-	10,409.8	7,861.5	2,548.3	32.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	4,886.9	5,968.8	5,640.2	3,452.7									19,948.6	12,777.6	7,171.0	56.1%
Transfers to Other Funds (**)	(5,216.4)	(6,175.4)	(6,296.4)	(3,408.0)									(21,096.2)	(12,381.5)	8,714.7	70.4%
Total Other Financing Sources (Uses)	(329.5)	(206.6)	(656.2)	44.7	-	-	-	-	-	-	-	-	(1,147.6)	396.1	(1,543.7)	-389.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,819.0	2,200.9	2,140.6	1,101.7	-	-	-	-	-	-	-	-	9,262.2	8,257.6	1,004.6	12.2%
Ending Fund Balance	\$ 18,753.4	\$ 20,954.3	\$ 23,094.9	\$ 24,196.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,196.6	\$ 22,665.9	\$ 1,530.7	6.8%

(*) 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 2021-2022
(amounts in millions)

EXHIBIT F

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,160.8	\$ 12,217.6	\$ 14,356.5	\$ 15,464.4									\$ 9,160.8	\$ 8,944.2	\$ 216.6	2.4%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,601.8	3,217.7	3,702.6	3,408.2									13,930.3	12,612.2	1,318.1	10.5%
Estimated Payments	3,342.2	6,128.7	2,740.7	147.1									12,358.7	8,104.5	4,254.2	52.5%
Returns	913.6	2,184.3	139.6	65.0									3,302.5	2,489.8	812.7	32.6%
State/City Offsets	(203.0)	(264.7)	(21.6)	(31.8)									(521.1)	(355.0)	166.1	46.8%
Other (Assessments/LLC)	154.1	87.2	111.3	91.9									444.5	333.6	110.9	33.2%
Gross Receipts	7,808.7	11,353.2	6,672.6	3,680.4									29,514.9	23,185.1	6,329.8	27.3%
Transfers to School Tax Relief Fund	-	-	-	-									-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,262.9)	(4,916.5)	(2,910.3)	(1,682.3)									(12,772.0)	(9,432.3)	3,339.7	35.4%
Refunds Issued	(1,282.9)	(1,520.2)	(852.0)	(315.8)									(3,970.9)	(4,320.5)	(349.6)	-8.1%
Total Personal Income Tax	3,262.9	4,916.5	2,910.3	1,682.3									12,772.0	9,432.3	3,339.7	35.4%
Consumption/Use Taxes:																
Sales and Use	292.8	295.6	403.0	324.5									1,315.9	1,867.2	(551.3)	-29.5%
Auto Rental	-	-	-	-									-	-	-	0.0%
Cigarette/Tobacco Products	28.6	24.8	25.7	25.6									104.7	107.6	(2.9)	-2.7%
Motor Fuel	-	-	-	-									-	-	-	0.0%
Alcoholic Beverage	23.0	21.8	21.7	29.7									96.2	96.9	(0.7)	-0.7%
Highway Use	-	-	-	-									-	-	-	0.0%
Vapor Excise	-	-	-	-									-	-	-	0.0%
Opioid Excise	6.7	0.1	-	7.5									14.3	16.1	(1.8)	-11.2%
Total Consumption/Use Taxes	351.1	342.3	450.4	387.3									1,531.1	2,087.8	(556.7)	-26.7%
Business Taxes:																
Corporation Franchise	613.8	66.2	1,187.8	213.6									2,081.4	962.5	1,118.9	116.2%
Corporation and Utilities	28.6	0.6	63.7	1.5									94.4	97.2	(2.8)	-2.9%
Insurance	73.0	54.8	328.4	13.4									469.6	424.2	45.4	10.7%
Bank	14.2	(17.1)	6.5	0.2									3.8	87.7	(83.9)	-95.7%
Petroleum Business	-	-	-	-									-	-	-	0.0%
Total Business Taxes	729.6	104.5	1,586.4	228.7									2,649.2	1,571.6	1,077.6	68.6%
Other Taxes:																
Real Property Gains	-	-	-	-									-	-	-	0.0%
Estate and Gift	119.8	117.0	108.9	103.1									448.8	419.7	29.1	6.9%
Pari-Mutuel	1.3	1.1	1.1	1.1									4.6	2.7	1.9	70.4%
Real Estate Transfer	-	-	-	-									-	-	-	0.0%
Racing and Exhibitions	-	-	-	-									-	0.1	(0.1)	-100.0%
Employer Compensation Expense Tax	0.1	0.1	0.1	0.2									0.5	0.2	0.3	150.0%
Total Other Taxes	121.2	118.2	110.1	104.4									453.9	422.7	31.2	7.4%
Total Taxes	4,464.8	5,481.5	5,057.2	2,402.7									17,406.2	13,514.4	3,891.8	28.8%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.4	-	-	-									0.4	0.4	-	0.0%
Bottle Bill	1.0	0.3	8.1	2.0									11.4	17.0	(5.6)	-32.9%
Assessments:																
Business	-	-	-	-									-	-	-	0.0%
Medical Care	1.8	3.8	4.2	-									9.8	7.5	2.3	30.7%
Public Utilities	-	-	-	-									-	-	-	0.0%
Other	-	0.1	-	0.1									0.2	0.1	0.1	100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.3	5.5	7.0	6.2									24.0	12.9	11.1	86.0%
Audit Fees	-	-	-	-									-	-	-	0.0%
Business/Professional	14.0	20.7	33.9	12.2									80.8	59.8	21.0	35.1%
Civil	20.8	22.8	13.9	15.9									73.4	6.6	66.8	1,012.1%
Criminal	0.1	0.1	0.1	0.1									0.4	0.4	-	0.0%
Motor Vehicle	20.2	15.6	54.9	20.7									111.4	87.5	23.9	27.3%
Recreational/Consumer	1.2	0.8	3.0	1.4									6.4	-	6.4	100.0%
Fines, Penalties and Forfeitures	41.4	32.7	37.2	3.8									115.1	515.7	(400.6)	-77.7%
Interest Earnings	1.5	0.6	0.5	0.5									3.1	24.0	(20.9)	-87.1%
Receipts from Municipalities	-	-	-	-									-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	4,500.0	(4,500.0)	-100.0%
Cost Recovery Assessments	-	-	-	-									-	-	-	0.0%
Issuance Fees	-	-	-	21.5									21.5	44.9	(23.4)	-52.1%
Non Bond Related	-	-	-	-									-	-	-	0.0%
Rentals	0.2	0.1	0.1	0.1									0.5	0.5	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	0.8	0.3	15.2	0.2									16.5	17.8	(1.3)	-7.3%
Commissions	0.4	0.2	(0.4)	-									0.2	0.1	0.1	100.0%
Gifts, Grants and Donations	-	-	-	-									-	-	-	0.0%
Indirect Cost Recoveries	4.9	5.7	6.3	5.0									21.9	24.2	(2.3)	-9.5%
Patient/Client Care Reimbursement	38.3	6.1	(54.4)	54.6									44.6	35.1	9.5	27.1%
Rebates	-	1.6	(0.4)	(0.4)									0.8	0.8	-	0.0%
Restitution and Settlements	-	-	0.2	-									0.2	0.3	(0.1)	-33.3%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT F

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	20.1	23.1	1.6	10.0	-	-	-	-	-	-	-	-	54.8	26.1	28.7	110.0%
Sales	0.1	-	-	0.1	-	-	-	-	-	-	-	-	0.2	4.1	(3.9)	-95.1%
Total Miscellaneous Receipts	172.5	140.1	131.0	154.0	-	-	-	-	-	-	-	-	597.6	5,385.8	(4,788.2)	-88.9%
Federal Receipts	0.2	-	-	0.1	-	-	-	-	-	-	-	-	0.3	-	0.3	100.0%
Total Receipts	4,637.5	5,621.6	5,188.2	2,556.8	-	-	-	-	-	-	-	-	18,004.1	18,900.2	(896.1)	-4.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	523.4	3,899.2	2,835.3	1,505.5	-	-	-	-	-	-	-	-	8,763.4	8,459.7	303.7	3.6%
Environment and Recreation	-	1.7	4.0	0.1	-	-	-	-	-	-	-	-	5.8	0.1	5.7	5,700.0%
General Government	2.9	48.6	450.8	(37.0)	-	-	-	-	-	-	-	-	465.3	513.6	(48.3)	-9.4%
Public Health:																
Medicaid	2,741.0	1,493.2	1,799.2	995.7	-	-	-	-	-	-	-	-	7,029.1	5,200.7	1,828.4	35.2%
Other Public Health	47.9	102.1	400.8	156.4	-	-	-	-	-	-	-	-	707.2	784.9	(77.7)	-9.9%
Public Safety	4.5	29.6	9.2	6.5	-	-	-	-	-	-	-	-	49.8	7.3	42.5	582.2%
Public Welfare	43.3	100.3	283.8	318.8	-	-	-	-	-	-	-	-	746.2	873.8	(127.6)	-14.6%
Support and Regulate Business	5.0	7.0	210.4	25.3	-	-	-	-	-	-	-	-	247.7	20.7	227.0	1,096.6%
Transportation	9.5	22.4	15.3	-	-	-	-	-	-	-	-	-	47.2	24.6	22.6	91.9%
Total Local Assistance Grants	3,377.5	5,704.1	6,008.8	2,971.3	-	-	-	-	-	-	-	-	18,061.7	15,885.4	2,176.3	13.7%
Departmental Operations:																
Personal Service	707.6	725.4	382.2	863.2	-	-	-	-	-	-	-	-	2,678.4	2,888.4	(210.0)	-7.3%
Non-Personal Service	136.7	234.2	183.0	118.9	-	-	-	-	-	-	-	-	672.8	166.7	506.1	303.6%
General State Charges	810.3	2,276.6	392.3	419.2	-	-	-	-	-	-	-	-	3,898.4	3,638.5	259.9	7.1%
Total Disbursements	5,032.1	8,940.3	6,966.3	4,372.6	-	-	-	-	-	-	-	-	25,311.3	22,579.0	2,732.3	12.1%
Excess (Deficiency) of Receipts over Disbursements	(394.6)	(3,318.7)	(1,778.1)	(1,815.8)	-	-	-	-	-	-	-	-	(7,307.2)	(3,678.8)	(3,628.4)	-98.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	3,262.7	4,916.9	2,958.2	1,411.3	-	-	-	-	-	-	-	-	12,549.1	8,633.7	3,915.4	45.4%
Transfers from LGAC / STRBTF	870.0	690.1	1,351.7	946.3	-	-	-	-	-	-	-	-	3,858.1	1,427.3	2,430.8	170.3%
Transfers from CW/CA Fund	86.8	110.0	115.1	128.7	-	-	-	-	-	-	-	-	440.6	180.2	260.4	144.5%
Transfers from Other Funds	108.0	94.8	173.1	187.7	-	-	-	-	-	-	-	-	563.6	478.5	85.1	17.8%
Transfers to State Capital Projects	(485.7)	(341.4)	(715.6)	(296.3)	-	-	-	-	-	-	-	-	(1,839.0)	(22.0)	1,817.0	8,259.1%
Transfers to All Other Capital Projects	-	-	(100.5)	-	-	-	-	-	-	-	-	-	(100.5)	(234.5)	(134.0)	-57.1%
Transfers to General Debt Service	(162.6)	21.3	21.2	(55.7)	-	-	-	-	-	-	-	-	(175.8)	(116.7)	59.1	50.6%
Transfers to All Other State Funds	(227.8)	(34.1)	(917.2)	(369.5)	-	-	-	-	-	-	-	-	(1,548.6)	(1,228.9)	319.7	26.0%
Total Other Financing Sources (Uses)	3,451.4	5,457.6	2,886.0	1,952.5	-	-	-	-	-	-	-	-	13,747.5	9,117.6	4,629.9	50.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,056.8	2,138.9	1,107.9	136.7	-	-	-	-	-	-	-	-	6,440.3	5,438.8	1,001.5	18.4%
Ending Fund Balance	\$ 12,217.6	\$ 14,356.5	\$ 15,464.4	\$ 15,601.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,601.1	\$ 14,383.0	\$ 1,218.1	8.5%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT G

	2021												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022		2021		2020	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 10,669.3	\$ 13,629.9	\$ 26,502.7	\$ 27,116.0								\$ 10,669.3	\$ 6,312.1	\$ 4,357.2	69.0%		
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Consumption/Use Taxes:																	
Sales and Use	109.2	80.5	101.6	86.9	-	-	-	-	-	-	-	378.2	269.8	108.4	40.2%		
Auto Rental	(0.2)	-	5.1	-	-	-	-	-	-	-	-	4.9	3.9	1.0	25.6%		
Cigarette/Tobacco Products	69.7	51.8	64.9	59.8	-	-	-	-	-	-	-	246.2	249.1	(2.9)	-1.2%		
Medical Marijuana	1.5	1.1	1.1	0.9	-	-	-	-	-	-	-	4.6	2.4	2.2	91.7%		
Motor Fuel	7.2	8.6	9.9	9.5	-	-	-	-	-	-	-	35.2	26.3	8.9	33.8%		
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Highway Use	0.1	-	-	0.1	-	-	-	-	-	-	-	0.2	0.1	0.1	100.0%		
Vapor Excise	0.2	-	6.6	0.2	-	-	-	-	-	-	-	7.0	11.4	(4.4)	-38.6%		
Total Consumption/Use Taxes	187.7	142.0	189.2	157.4	-	-	-	-	-	-	-	676.3	563.0	113.3	20.1%		
Business Taxes:																	
Corporation Franchise	154.6	39.8	264.3	60.4	-	-	-	-	-	-	-	519.1	277.9	241.2	86.8%		
Corporation and Utilities	19.3	0.5	18.1	(7.7)	-	-	-	-	-	-	-	30.2	32.8	(2.6)	-7.9%		
Insurance	(8.8)	2.5	44.8	2.5	-	-	-	-	-	-	-	41.0	49.8	(8.8)	-17.7%		
Bank	3.1	(3.0)	3.7	-	-	-	-	-	-	-	-	3.8	14.8	(11.0)	-74.3%		
Petroleum Business	30.7	39.8	40.6	43.7	-	-	-	-	-	-	-	154.8	124.4	30.4	24.4%		
Total Business Taxes	198.9	79.6	371.5	98.9	-	-	-	-	-	-	-	748.9	499.7	249.2	49.9%		
Total Taxes	386.6	221.6	560.7	256.3	-	-	-	-	-	-	-	1,425.2	1,062.7	362.5	34.1%		
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.9	1.0	0.8	0.9	-	-	-	-	-	-	-	3.6	3.6	-	0.0%		
Assessments:																	
Business	69.2	40.7	61.4	95.5	-	-	-	-	-	-	-	266.8	263.2	3.6	1.4%		
Medical Care	482.7	530.1	540.7	526.3	-	-	-	-	-	-	-	2,079.8	1,979.2	100.6	5.1%		
Public Utilities	1.5	-	0.7	-	-	-	-	-	-	-	-	2.2	4.9	(2.7)	-55.1%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Fees, Licenses and Permits:																	
Audit Fees	-	-	-	0.7	-	-	-	-	-	-	-	0.7	0.3	0.4	133.3%		
Business/Professional	38.6	26.7	91.1	38.6	-	-	-	-	-	-	-	195.0	245.9	(50.9)	-20.7%		
Civil	5.1	5.4	5.0	4.0	-	-	-	-	-	-	-	19.5	9.6	9.9	103.1%		
Criminal	0.9	0.2	0.8	0.2	-	-	-	-	-	-	-	2.1	2.4	(0.3)	-12.5%		
Motor Vehicle	29.6	27.8	24.3	16.9	-	-	-	-	-	-	-	98.6	81.8	16.8	20.5%		
Recreational/Consumer	65.7	49.6	83.0	56.5	-	-	-	-	-	-	-	254.8	113.3	141.5	124.9%		
Fines, Penalties and Forfeitures	6.5	9.1	12.2	6.1	-	-	-	-	-	-	-	33.9	31.4	2.5	8.0%		
Gaming:																	
Casino	34.2	14.2	17.1	35.7	-	-	-	-	-	-	-	101.2	20.8	80.4	386.5%		
Lottery	199.5	213.5	238.9	181.9	-	-	-	-	-	-	-	833.8	675.1	158.7	23.5%		
Video Lottery	75.9	77.9	101.9	82.4	-	-	-	-	-	-	-	338.1	0.2	337.9	168,950.0%		
Interest Earnings	4.1	3.7	3.8	4.0	-	-	-	-	-	-	-	15.6	40.0	(24.4)	-61.0%		
Receipts from Municipalities	6.7	1.9	4.9	3.2	-	-	-	-	-	-	-	16.7	18.9	(2.2)	-11.6%		
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Cost Recovery Assessments	-	-	-	5.9	-	-	-	-	-	-	-	5.9	-	5.9	100.0%		
Issuance Fees	2.7	2.3	1.7	0.5	-	-	-	-	-	-	-	7.2	7.2	-	0.0%		
Non Bond Related	0.2	-	4.6	-	-	-	-	-	-	-	-	4.8	13.4	(8.6)	-64.2%		
Rentals	41.8	1.9	9.0	2.1	-	-	-	-	-	-	-	54.8	(46.7)	101.5	217.3%		
Revenues of State Departments:																	
Administrative Recoveries	45.0	8.9	20.8	8.4	-	-	-	-	-	-	-	83.1	50.5	32.6	64.6%		
Commissions	0.5	0.6	0.6	0.6	-	-	-	-	-	-	-	2.3	0.6	1.7	283.3%		
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Gifts, Grants and Donations	0.7	0.8	0.5	0.3	-	-	-	-	-	-	-	2.3	24.9	(22.6)	-90.8%		
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Patient/Client Care Reimbursement	214.3	178.7	221.1	204.1	-	-	-	-	-	-	-	818.2	1,293.3	(475.1)	-36.7%		
Rebates	11.3	7.9	14.2	12.3	-	-	-	-	-	-	-	45.7	53.2	(7.5)	-14.1%		
Restitution and Settlements	1.2	9.8	7.2	0.6	-	-	-	-	-	-	-	18.8	4.8	14.0	291.7%		
Student Loans	2.4	5.6	1.3	1.9	-	-	-	-	-	-	-	11.2	17.1	(5.9)	-34.5%		
All Other	64.8	38.6	58.5	60.4	-	-	-	-	-	-	-	222.3	56.4	165.9	294.1%		
Sales	2.2	0.5	1.7	1.2	-	-	-	-	-	-	-	5.6	2.6	3.0	115.4%		
Tuition	(75.7)	41.6	51.3	56.6	-	-	-	-	-	-	-	73.8	73.9	(0.1)	-0.1%		
Total Miscellaneous Receipts	1,332.5	1,299.0	1,574.5	1,412.4	-	-	-	-	-	-	-	5,618.4	5,041.8	576.6	11.4%		
Federal Receipts	7,158.4	18,222.9	7,375.0	5,735.7	-	-	-	-	-	-	-	-	-	27,448.1	11,043.9	40.2%	
Total Receipts	8,877.5	19,743.5	9,510.2	7,404.4	-	-	-	-	-	-	-	45,535.6	33,552.6	11,983.0	35.7%		

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT G

	2021												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022				2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
										JANUARY	FEBRUARY	MARCH					
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	273.7	478.2	1,195.4	384.0									-	2,331.3	1,568.4	762.9	48.6%
Environment and Recreation	0.4	0.3	0.1	0.6									-	1.4	0.8	0.6	75.0%
General Government	21.3	39.9	15.7	455.2									-	532.1	44.9	487.2	1,085.1%
Public Health:																	
Medicaid	3,758.1	4,201.9	4,750.7	3,703.4									-	16,414.1	16,749.3	(335.2)	-2.0%
Other Public Health	558.9	556.9	913.7	708.0									-	2,737.5	2,308.4	429.1	18.6%
Public Safety	123.2	108.0	158.6	208.7									-	598.5	575.4	23.1	4.0%
Public Welfare	158.7	200.6	496.6	632.1									-	1,488.0	616.0	872.0	141.6%
Support and Regulate Business	0.5	2.2	1.8	3.6									-	8.1	8.5	(0.4)	-4.7%
Transportation	201.4	411.2	287.4	303.2									-	1,203.2	841.9	361.3	42.9%
Total Local Assistance Grants	<u>5,096.2</u>	<u>5,999.2</u>	<u>7,820.0</u>	<u>6,398.8</u>									-	<u>25,314.2</u>	<u>22,713.6</u>	<u>2,600.6</u>	<u>11.4%</u>
Departmental Operations:																	
Personal Service	450.6	456.9	785.3	473.5									-	2,166.3	2,212.2	(45.9)	-2.1%
Non-Personal Service	382.5	339.6	681.9	382.4									-	1,786.4	1,897.1	(110.7)	-5.8%
General State Charges	85.2	90.4	233.0	226.6									-	635.2	385.1	250.1	64.9%
Debt Service, Including Payments on																	
Financing Agreements	-	-	42.3	-									-	42.3	-	42.3	100.0%
Capital Projects	-	-	-	-									-	-	-	-	0.0%
Total Disbursements	<u>6,014.5</u>	<u>6,886.1</u>	<u>9,562.5</u>	<u>7,481.3</u>									-	<u>29,944.4</u>	<u>27,208.0</u>	<u>2,736.4</u>	<u>10.1%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2,863.0</u>	<u>12,857.4</u>	<u>(52.3)</u>	<u>(76.9)</u>										<u>15,591.2</u>	<u>6,344.6</u>	<u>9,246.6</u>	<u>145.7%</u>
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	263.5	151.0	908.3	593.2									(380.3)	1,535.7	1,207.3	328.4	27.2%
Transfers to Other Funds	(165.9)	(135.6)	(242.7)	(351.3)									380.3	(515.2)	(631.3)	(116.1)	-18.4%
Total Other Financing Sources (Uses)	<u>97.6</u>	<u>15.4</u>	<u>665.6</u>	<u>241.9</u>									-	<u>1,020.5</u>	<u>576.0</u>	<u>444.5</u>	<u>77.2%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,960.6</u>	<u>12,872.8</u>	<u>613.3</u>	<u>165.0</u>										<u>16,611.7</u>	<u>6,920.6</u>	<u>9,691.1</u>	<u>140.0%</u>
Ending Fund Balance	<u>\$ 13,629.9</u>	<u>\$ 26,502.7</u>	<u>\$ 27,116.0</u>	<u>\$ 27,281.0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,281.0</u>	<u>\$ 13,232.7</u>	<u>\$ 14,048.3</u>	<u>106.2%</u>

(*) 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 2021-2022
(amounts in millions)

EXHIBIT G

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 5,708.6	\$ 6,329.3	\$ 6,294.9	\$ 7,392.8									\$ 5,708.6	\$ 5,400.7	\$ 307.9	5.7%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-									-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	109.2	80.5	101.6	86.9									378.2	269.8	108.4	40.2%
Auto Rental	(0.2)	-	5.1	-									4.9	3.9	1.0	25.6%
Cigarette/Tobacco Products	69.7	51.8	64.9	59.8									246.2	249.1	(2.9)	-1.2%
Medical Marijuana	1.5	1.1	1.1	0.9									4.6	2.4	2.2	91.7%
Motor Fuel	7.2	8.6	9.9	9.5									35.2	26.3	8.9	33.8%
Alcoholic Beverage	-	-	-	-									-	-	-	0.0%
Highway Use	0.1	-	-	0.1									0.2	0.1	0.1	100.0%
Vapor Excise	0.2	-	6.6	0.2									7.0	11.4	(4.4)	-38.6%
Total Consumption/Use Taxes	187.7	142.0	189.2	157.4									676.3	563.0	113.3	20.1%
Business Taxes																
Corporation Franchise	154.6	39.8	264.3	60.4									519.1	277.9	241.2	86.8%
Corporation and Utilities	19.3	0.5	18.1	(7.7)									30.2	32.8	(2.6)	-7.9%
Insurance	(8.8)	2.5	44.8	2.5									41.0	49.8	(8.8)	-17.7%
Bank	3.1	(3.0)	3.7	-									3.8	14.8	(11.0)	-74.3%
Petroleum Business	30.7	39.8	40.6	43.7									154.8	124.4	30.4	24.4%
Total Business Taxes	198.9	79.6	371.5	98.9									748.9	499.7	249.2	49.9%
Total Taxes	386.6	221.6	560.7	256.3									1,425.2	1,062.7	362.5	34.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	1.0	0.8	0.9									3.6	3.6	-	0.0%
Assessments:																
Business	63.7	5.1	61.3	93.5									223.6	216.7	6.9	3.2%
Medical Care	482.7	530.1	540.7	526.3									2,079.8	1,979.2	100.6	5.1%
Public Utilities	1.5	-	0.7	-									2.2	4.9	(2.7)	-55.1%
Other	-	-	-	-									-	-	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	-	-	0.7									0.7	0.3	0.4	133.3%
Business/Professional	38.6	26.7	91.1	38.6									195.0	245.9	(50.9)	-20.7%
Civil	5.1	5.4	5.0	4.0									19.5	9.6	9.9	103.1%
Criminal	0.9	0.2	0.8	0.2									2.1	2.4	(0.3)	-12.5%
Motor Vehicle	29.6	27.8	24.3	16.9									98.6	81.8	16.8	20.5%
Recreational/Consumer	65.7	49.6	83.0	56.5									254.8	113.3	141.5	124.9%
Fines, Penalties and Forfeitures	6.1	8.7	11.9	5.8									32.5	30.5	2.0	6.6%
Gaming:																
Casino	34.2	14.2	17.1	35.7									101.2	20.8	80.4	386.5%
Lottery	199.5	213.5	238.9	181.9									833.8	675.1	158.7	23.5%
Video Lottery	75.9	77.9	101.9	82.4									338.1	0.2	337.9	168,950.0%
Interest Earnings	3.5	3.2	3.1	3.2									13.0	30.8	(17.8)	-57.8%
Receipts from Municipalities	6.7	1.9	4.9	3.2									16.7	18.9	(2.2)	-11.6%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-									-	-	-	0.0%
Cost Recovery Assessments	-	-	-	5.9									5.9	-	5.9	100.0%
Issuance Fees	2.7	2.3	1.7	0.5									7.2	7.2	-	0.0%
Non Bond Related	0.2	-	-	4.6									4.8	13.4	(8.6)	-64.2%
Rentals	41.8	1.9	9.0	2.1									54.8	(46.7)	101.5	217.3%
Revenues of State Departments:																
Administrative Recoveries	45.0	8.9	20.8	8.4									83.1	50.5	32.6	64.6%
Commissions	0.5	0.6	0.6	0.6									2.3	0.6	1.7	283.3%
Commissions - Asset Conversion	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	0.7	0.8	0.5	0.3									2.3	24.9	(22.6)	-90.8%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Patient/Client Care Reimbursement	214.3	178.7	221.1	204.1									818.2	1,293.3	(475.1)	-36.7%
Rebates	4.7	0.5	7.2	5.2									17.6	21.8	(4.2)	-19.3%
Restitution and Settlements	1.2	9.8	7.2	0.6									18.8	4.8	14.0	291.7%
Student Loans	2.4	5.6	1.3	1.9									11.2	17.1	(5.9)	-34.5%
All Other	64.6	37.1	57.4	59.9									219.0	55.7	163.3	293.2%
Sales	2.2	0.5	1.7	1.2									5.6	3.0	2.6	115.4%
Tuition	(75.7)	41.6	51.3	56.6									73.8	73.9	(0.1)	-0.1%
Total Miscellaneous Receipts	1,319.2	1,253.6	1,565.3	1,401.7									5,539.8	4,953.1	586.7	11.8%
Federal Receipts	-	-	-	-									-	-	-	0.0%
Total Receipts	1,705.8	1,475.2	2,126.0	1,658.0									6,965.0	6,015.8	949.2	15.8%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT G

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.9	(2.9)	328.0	-									326.0	332.4	(6.4)	-1.9%
Environment and Recreation	0.1	0.2	0.1	0.5									0.9	0.5	0.4	80.0%
General Government	10.1	18.0	5.7	16.7									50.5	27.5	23.0	83.6%
Public Health:																
Medicaid	386.9	461.4	421.9	441.1									1,711.3	1,856.1	(144.8)	-7.8%
Other Public Health	37.3	47.2	187.0	55.8									327.3	174.7	152.6	87.3%
Public Safety	19.3	20.0	30.2	11.5									81.0	46.1	34.9	75.7%
Public Welfare	0.2	0.2	0.5	-									0.9	0.9	-	0.0%
Support and Regulate Business	0.3	2.2	1.4	1.4									5.3	5.4	(0.1)	-1.9%
Transportation	199.0	407.7	283.3	299.8									1,189.8	823.6	366.2	44.5%
Total Local Assistance Grants	654.1	954.0	1,258.1	826.8	-	-	-	-	-	-	-	-	3,693.0	3,267.2	425.8	13.0%
Departmental Operations:																
Personal Service	399.6	406.0	327.6	409.4									1,542.6	1,760.8	(218.2)	-12.4%
Non-Personal Service	225.6	233.9	216.8	231.3									907.6	758.3	149.3	19.7%
General State Charges	59.8	63.4	76.6	118.0									317.8	215.1	102.7	47.7%
Capital Projects	-	-	-	-									-	-	-	0.0%
Total Disbursements	1,339.1	1,657.3	1,879.1	1,585.5	-	-	-	-	-	-	-	-	6,461.0	6,001.4	459.6	7.7%
Excess (Deficiency) of Receipts over Disbursements	366.7	(182.1)	246.9	72.5	-	-	-	-	-	-	-	-	504.0	14.4	489.6	3,400.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	263.5	151.0	908.3	593.2									1,916.0	1,297.2	618.8	47.7%
Transfers to Other Funds	(9.5)	(3.3)	(57.3)	(9.1)									(79.2)	(32.4)	46.8	144.4%
Total Other Financing Sources (Uses)	254.0	147.7	851.0	584.1	-	-	-	-	-	-	-	-	1,836.8	1,264.8	572.0	45.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	620.7	(34.4)	1,097.9	656.6	-	-	-	-	-	-	-	-	2,340.8	1,279.2	1,061.6	83.0%
Ending Fund Balance	\$ 6,329.3	\$ 6,294.9	\$ 7,392.8	\$ 8,049.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,049.4	\$ 6,679.9	\$ 1,369.5	20.5%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT G

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 4,960.7	\$ 7,300.6	\$ 20,207.8	\$ 19,723.2									\$ 4,960.7	\$ 911.4	\$ 4,049.3	-444.3%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-									-	-	-	0.0%
Assessments:																
Business	5.5	35.6	0.1	2.0									43.2	46.5	(3.3)	-7.1%
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	0.4	0.4	0.3	0.3									1.4	0.9	0.5	55.6%
Interest Earnings	0.6	0.5	0.7	0.8									2.6	9.2	(6.6)	-71.7%
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	-	-	-	-									-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-									-	-	-	0.0%
Rebates	6.6	7.4	7.0	7.1									28.1	31.4	(3.3)	-10.5%
Restitution and Settlements	-	-	-	-									-	-	-	0.0%
Student Loans	-	-	-	-									-	-	-	0.0%
All Other	0.2	1.5	1.1	0.5									3.3	0.7	2.6	371.4%
Sales	-	-	-	-									-	-	-	0.0%
Tuition	-	-	-	-									-	-	-	0.0%
Total Miscellaneous Receipts	13.3	45.4	9.2	10.7	-	-	-	-	-	-	-	-	78.6	88.7	(10.1)	-11.4%
Federal Receipts	7,158.4	18,222.9	7,375.0	5,735.7									38,492.0	27,448.1	11,043.9	40.2%
Total Receipts	7,171.7	18,268.3	7,384.2	5,746.4	-	-	-	-	-	-	-	-	38,570.6	27,536.8	11,033.8	40.1%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT G

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	272.8	481.1	867.4	384.0									2,005.3	1,236.0	769.3	62.2%
Environment and Recreation	0.3	0.1	-	0.1									0.5	0.3	0.2	66.7%
General Government	11.2	21.9	10.0	438.5									481.6	17.4	464.2	2,667.8%
Public Health:																
Medicaid	3,371.2	3,740.5	4,328.8	3,262.3									14,702.8	14,893.2	(190.4)	-1.3%
Other Public Health	521.6	509.7	726.7	652.2									2,410.2	2,133.7	276.5	13.0%
Public Safety	103.9	88.0	128.4	197.2									517.5	529.3	(11.8)	-2.2%
Public Welfare	158.5	200.4	496.1	632.1									1,487.1	615.1	872.0	141.8%
Support and Regulate Business	0.2	-	0.4	2.2									2.8	3.1	(0.3)	-9.7%
Transportation	2.4	3.5	4.1	3.4									13.4	18.3	(4.9)	-26.8%
Total Local Assistance Grants	4,442.1	5,045.2	6,561.9	5,572.0	-	-	-	-	-	-	-	-	21,621.2	19,446.4	2,174.8	11.2%
Departmental Operations:																
Personal Service	51.0	50.9	457.7	64.1									623.7	451.4	172.3	38.2%
Non-Personal Service	156.9	105.7	465.1	151.1									878.8	1,138.8	(260.0)	-22.8%
General State Charges	25.4	27.0	156.4	108.6									317.4	170.0	147.4	86.7%
Debt Service, Including Payments on																
Financing Agreements	-	-	42.3	-									42.3	-	42.3	100.0%
Capital Projects	-	-	-	-									-	-	-	0.0%
Total Disbursements	4,675.4	5,228.8	7,683.4	5,895.8	-	-	-	-	-	-	-	-	23,483.4	21,206.6	2,276.8	10.7%
Excess (Deficiency) of Receipts over Disbursements	2,496.3	13,039.5	(299.2)	(149.4)									15,087.2	6,330.2	8,757.0	138.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	(156.4)	(132.3)	(185.4)	(342.2)									(816.3)	(688.8)	127.5	18.5%
Total Other Financing Sources (Uses)	(156.4)	(132.3)	(185.4)	(342.2)	-	-	-	-	-	-	-	-	(816.3)	(688.8)	127.5	18.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,339.9	12,907.2	(484.6)	(491.6)	-	-	-	-	-	-	-	-	14,270.9	5,641.4	8,629.5	153.0%
Ending Fund Balance	\$ 7,300.6	\$ 20,207.8	\$ 19,723.2	\$ 19,231.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,231.6	\$ 6,552.8	\$ 12,678.8	193.5%

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT H

	2021												2022				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 65.0	\$ 206.5	\$ 302.9	\$ 237.7									\$ 65.0	\$ 63.4	\$ 1.6	2.5%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax	3,262.9	4,916.5	2,910.3	1,682.3									12,772.0	9,432.3	3,339.7	35.4%				
Consumption/Use Taxes:																				
Sales and Use	895.4	885.3	1,207.1	971.5									3,959.3	1,865.6	2,093.7	112.2%				
Total Consumption/Use Taxes	895.4	885.3	1,207.1	971.5	-	-	-	-	-	-	-	-	3,959.3	1,865.6	2,093.7	112.2%				
Other Taxes:																				
Real Estate Transfer	97.4	110.0	115.1	132.0									454.5	196.5	258.0	131.3%				
Employer Compensation Expense Tax	0.1	0.1	0.1	0.2									0.5	0.2	0.3	150.0%				
Total Other Taxes	97.5	110.1	115.2	132.2	-	-	-	-	-	-	-	-	455.0	196.7	258.3	131.3%				
Total Taxes	4,255.8	5,911.9	4,232.6	2,786.0	-	-	-	-	-	-	-	-	17,186.3	11,494.6	5,691.7	49.5%				
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	-	-	-	-									-	-	-	0.0%				
Receipts from Municipalities	-	0.3	-	0.1									0.4	0.5	(0.2)	-100.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-									-	-	-	0.0%				
Rentals	-	-	-	-									-	-	-	0.0%				
Revenues of State Departments:																				
Patient/Client Care Reimbursement	43.2	38.8	47.8	34.6									164.4	149.0	15.4	10.3%				
All Other	-	-	-	-									-	-	-	0.0%				
Sales	-	-	-	-									-	-	-	0.0%				
Total Miscellaneous Receipts	43.2	39.1	47.8	34.7	-	-	-	-	-	-	-	-	164.8	149.7	15.1	10.1%				
Federal Receipts	-	-	-	1.5									1.5	-	1.5	100.0%				
Total Receipts	4,299.0	5,951.0	4,280.4	2,822.2	-	-	-	-	-	-	-	-	17,352.6	11,644.3	5,708.3	49.0%				
DISBURSEMENTS:																				
Departmental Operations:																				
Non-Personal Service	0.2	2.2	(25.8)	14.7									(8.7)	18.8	(27.5)	-146.3%				
Debt Service, Including Payments on Financing Agreements	122.4	40.5	(21.8)	7.2									148.3	99.6	48.7	48.9%				
Total Disbursements	122.6	42.7	(47.6)	21.9	-	-	-	-	-	-	-	-	139.6	118.4	21.2	17.9%				
Excess (Deficiency) of Receipts over Disbursements	4,176.4	5,908.3	4,328.0	2,800.3	-	-	-	-	-	-	-	-	17,213.0	11,525.9	5,687.1	49.3%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	295.9	6.0	133.8	185.5									621.2	760.7	(139.5)	-18.3%				
Transfers to Other Funds	(4,330.8)	(5,817.9)	(4,527.0)	(2,677.4)									(17,353.1)	(10,747.0)	6,606.1	61.5%				
Total Other Financing Sources (Uses)	(4,034.9)	(5,811.9)	(4,393.2)	(2,491.9)	-	-	-	-	-	-	-	-	(16,731.9)	(9,986.3)	(6,745.6)	-67.5%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	141.5	96.4	(65.2)	308.4	-	-	-	-	-	-	-	-	481.1	1,539.6	(1,058.5)	-68.8%				
Ending Fund Balance	\$ 206.5	\$ 302.9	\$ 237.7	\$ 546.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.1	\$ 1,603.0	\$ (1,056.9)	-65.9%				

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2021-2022
 (amounts in millions)

EXHIBIT I

	Intra-Fund Transfer Eliminations (*)												4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,144.0)	\$ (1,121.8)	\$ (1,346.9)	\$ (1,561.7)									\$ (1,144.0)	\$ (1,034.9)	\$ (109.1)	-10.5%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	2.1	-	17.5	0.1									19.7	10.8	8.9	82.4%
Motor Fuel	26.9	31.7	36.7	35.0									130.3	96.6	33.7	34.9%
Highway Use	14.5	10.5	11.6	12.1									48.7	45.2	3.5	7.7%
Total Consumption/Use Taxes	43.5	42.2	65.8	47.2									198.7	152.6	46.1	30.2%
Business Taxes:																
Corporation Franchise	-	-	-	-									-	-	-	0.0%
Corporation and Utilities	3.1	-	1.4	(1.5)									3.0	2.8	0.2	7.1%
Petroleum Business	38.2	50.4	52.0	55.3									195.9	157.3	38.6	24.5%
Total Business Taxes	41.3	50.4	53.4	53.8									198.9	160.1	38.8	24.2%
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9									23.8	23.8	-	0.0%
Total Other Taxes	-	-	11.9	11.9									23.8	23.8	-	0.0%
Total Taxes	84.8	92.6	131.1	112.9									421.4	336.5	84.9	25.2%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-									23.0	23.0	-	0.0%
Assessments:																
Business	10.0	7.6	6.0	6.4									30.0	23.9	6.1	25.5%
Fees, Licenses and Permits:																
Business/Professional	1.3	1.7	2.1	1.4									6.5	6.8	(0.3)	-4.4%
Civil	-	-	-	-									-	-	-	0.0%
Motor Vehicle	79.2	69.1	60.6	66.0									274.9	189.1	85.8	45.4%
Recreational/Consumer	1.5	2.9	1.5	0.4									6.3	0.5	5.8	1,160.0%
Fines, Penalties and Forfeitures	2.5	0.8	2.8	2.0									8.1	7.1	1.0	14.1%
Interest Earnings	-	0.1	-	-									0.1	1.3	(1.2)	-92.3%
Receipts from Municipalities	-	-	-	-									-	0.1	(0.1)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	78.4	0.5	3.0	237.0									318.9	1,753.5	(1,434.6)	-81.8%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	0.5	2.5	0.8	-									3.8	0.7	3.1	442.9%
Rentals	3.3	0.8	1.4	1.6									7.1	5.9	1.2	20.3%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	1.8	1.3	2.9	0.4									6.4	6.5	(0.1)	-1.5%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Rebates	-	-	-	0.1									0.1	-	0.1	100.0%
Restitution and Settlements	0.3	1.3	1.6	5.9									9.1	3.4	5.7	167.6%
All Other	2.4	1.9	11.7	1.0									17.0	14.3	2.7	18.9%
Sales	0.1	-	-	-									0.1	-	0.1	100.0%
Total Miscellaneous Receipts	181.3	90.5	117.4	322.2									711.4	2,036.1	(1,324.7)	-65.1%
Federal Receipts	5.6	23.3	110.1	143.2									282.2	565.4	(283.2)	-50.1%
Total Receipts	271.7	206.4	358.6	578.3									1,415.0	2,938.0	(1,523.0)	-51.8%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2021-2022
 (amounts in millions)

EXHIBIT I

	2021												Intra-Fund Transfer Eliminations (*)	4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH		2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	13.5	25.0	45.5	13.0									-	97.0	17.9	79.1	441.9%
Environment and Recreation	29.0	7.6	15.7	15.3									-	67.6	34.2	33.4	97.7%
General Government	12.7	41.7	37.9	22.2									-	114.5	118.8	(4.3)	-3.6%
Public Health:																	
Medicaid	-	-	-	-									-	-	-	-	0.0%
Other Public Health	45.1	29.7	80.9	41.7									-	197.4	156.8	40.6	25.9%
Public Safety	0.4	1.8	28.3	5.4									-	35.9	4.7	31.2	663.8%
Public Welfare	28.2	55.8	124.6	54.6									-	263.2	179.2	84.0	46.9%
Support and Regulate Business	21.2	54.3	147.2	39.5									-	262.2	96.6	165.6	171.4%
Transportation	181.7	37.7	269.0	267.1									-	755.5	212.5	543.0	255.5%
Total Local Assistance Grants	331.8	253.6	749.1	458.8	-	-	-	-	-	-	-	-	-	1,793.3	820.7	972.6	118.5%
Departmental Operations:																	
Personal Service	-	-	-	-									-	-	-	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	-	0.0%
Capital Projects	398.2	514.1	631.4	554.2									-	2,097.9	2,239.0	(141.1)	-6.3%
Total Disbursements	730.0	767.7	1,380.5	1,013.0	-	-	-	-	-	-	-	-	-	3,891.2	3,059.7	831.5	27.2%
Excess (Deficiency) of Receipts over Disbursements	(458.3)	(561.3)	(1,021.9)	(434.7)	-	-	-	-	-	-	-	-	-	(2,476.2)	(121.7)	(2,354.5)	-1,934.7%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	-	0.0%
Transfers from Other Funds	488.9	344.3	830.9	298.9									-	1,963.0	276.9	1,686.1	608.9%
Transfers to Other Funds	(8.4)	(8.1)	(23.8)	(8.7)									-	(49.0)	(51.0)	(2.0)	-3.9%
Total Other Financing Sources (Uses)	480.5	336.2	807.1	290.2	-	-	-	-	-	-	-	-	-	1,914.0	225.9	1,688.1	747.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	22.2	(225.1)	(214.8)	(144.5)	-	-	-	-	-	-	-	-	-	(562.2)	104.2	(666.4)	-639.5%
Ending Fund Balance	\$ (1,121.8)	\$ (1,346.9)	\$ (1,561.7)	\$ (1,706.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,706.2)	\$ (930.7)	\$ (775.5)	-83.3%

(*) 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 2021-2022
 (amounts in millions)

EXHIBIT I

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (563.7)	\$ (494.1)	\$ (618.8)	\$ (705.9)									\$ (563.7)	\$ (472.2)	\$ (91.5)	-19.4%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	2.1	-	17.5	0.1									19.7	10.8	8.9	82.4%
Motor Fuel	26.9	31.7	36.7	35.0									130.3	96.6	33.7	34.9%
Highway Use	14.5	10.5	11.6	12.1									48.7	45.2	3.5	7.7%
Total Consumption/Use Taxes	43.5	42.2	65.8	47.2	-	-	-	-	-	-	-	-	198.7	152.6	46.1	30.2%
Business Taxes																
Corporation Franchise	-	-	-	-									-	-	-	0.0%
Corporation and Utilities	3.1	-	1.4	(1.5)									3.0	2.8	0.2	7.1%
Petroleum Business	38.2	50.4	52.0	55.3									195.9	157.3	38.6	24.5%
Total Business Taxes	41.3	50.4	53.4	53.8	-	-	-	-	-	-	-	-	198.9	160.1	38.8	24.2%
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9									23.8	23.8	-	0.0%
Total Other Taxes	-	-	11.9	11.9	-	-	-	-	-	-	-	-	23.8	23.8	-	0.0%
Total Taxes	84.8	92.6	131.1	112.9	-	-	-	-	-	-	-	-	421.4	336.5	84.9	25.2%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-									23.0	23.0	-	0.0%
Assessments:																
Business	10.0	7.6	6.0	6.4									30.0	23.9	6.1	25.5%
Fees, Licenses and Permits:																
Business/Professional	1.3	1.7	2.1	1.4									6.5	6.8	(0.3)	-4.4%
Civil	-	-	-	-									-	-	-	0.0%
Motor Vehicle	79.2	69.1	60.6	66.0									274.9	189.1	85.8	45.4%
Recreational/Consumer	1.5	2.9	1.5	0.4									6.3	0.5	5.8	1,160.0%
Fines, Penalties and Forfeitures	2.5	0.8	2.8	2.0									8.1	7.1	1.0	14.1%
Interest Earnings	-	0.1	-	-									0.1	1.3	(1.2)	-92.3%
Receipts from Municipalities	-	-	-	-									-	0.1	(0.1)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	78.4	0.5	3.0	237.0									318.9	1,753.5	(1,434.6)	-81.8%
Issuance Fees	-	-	-	-									-	-	-	0.0%
Non Bond Related	0.5	2.5	0.8	-									3.8	0.7	3.1	442.9%
Rentals	3.3	0.8	1.4	1.6									7.1	5.7	1.4	24.6%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	1.8	1.3	2.9	0.4									6.4	6.5	(0.1)	-1.5%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Rebates	-	-	-	0.1									0.1	-	0.1	100.0%
Restitution and Settlements	0.3	1.3	1.6	5.9									9.1	3.4	5.7	167.6%
All Other	2.4	1.9	11.7	1.0									17.0	14.3	2.7	18.9%
Sales	0.1	-	-	-									0.1	-	0.1	100.0%
Total Miscellaneous Receipts	181.3	90.5	117.4	322.2	-	-	-	-	-	-	-	-	711.4	2,035.9	(1,324.5)	-65.1%
Federal Receipts	-	-	-	2.3									2.3	-	2.3	100.0%
Total Receipts	266.1	183.1	248.5	437.4	-	-	-	-	-	-	-	-	1,135.1	2,372.4	(1,237.3)	-52.2%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2021-2022
 (amounts in millions)

EXHIBIT I

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	13.5	25.0	45.5	13.0									97.0	17.9	79.1	441.9%
Environment and Recreation	29.0	7.6	15.7	15.3									67.6	34.2	33.4	97.7%
General Government	12.7	41.7	37.9	22.2									114.5	118.8	(4.3)	-3.6%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	45.1	29.7	77.2	41.7									193.7	155.6	38.1	24.5%
Public Safety	0.4	1.8	7.1	5.4									14.7	1.6	13.1	818.8%
Public Welfare	28.2	55.8	124.6	54.6									263.2	179.2	84.0	46.9%
Support and Regulate Business	21.2	54.3	147.2	39.5									262.2	96.6	165.6	171.4%
Transportation	175.8	21.0	224.4	215.4									636.6	71.9	564.7	785.4%
Total Local Assistance Grants	325.9	236.9	679.6	407.1	-	-	-	-	-	-	-	-	1,649.5	675.8	973.7	144.1%
Departmental Operations:																
Personal Service	-	-	-	-									-	-	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	0.0%
Capital Projects	351.1	407.1	463.4	418.6									1,640.2	1,839.8	(199.6)	-10.8%
Total Disbursements	677.0	644.0	1,143.0	825.7	-	-	-	-	-	-	-	-	3,289.7	2,515.6	774.1	30.8%
Excess (Deficiency) of Receipts over Disbursements	(410.9)	(460.9)	(894.5)	(388.3)	-	-	-	-	-	-	-	-	(2,154.6)	(143.2)	(2,011.4)	-1,404.6%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-									-	-	-	0.0%
Transfers from Other Funds	488.9	344.3	830.9	298.9									1,963.0	276.9	1,686.1	608.9%
Transfers to Other Funds	(8.4)	(8.1)	(23.5)	(8.7)									(48.7)	(51.0)	(2.3)	-4.5%
Total Other Financing Sources (Uses)	480.5	336.2	807.4	290.2	-	-	-	-	-	-	-	-	1,914.3	225.9	1,688.4	747.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	69.6	(124.7)	(87.1)	(98.1)	-	-	-	-	-	-	-	-	(240.3)	82.7	(323.0)	-390.6%
Ending Fund Balance	\$ (494.1)	\$ (618.8)	\$ (705.9)	\$ (804.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (804.0)	\$ (389.5)	\$ (414.5)	-106.4%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - FEDERAL
 STATEMENT OF CASH FLOW
 FISCAL YEAR 2021-2022
 (amounts in millions)

EXHIBIT I

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (580.3)	\$ (627.7)	\$ (728.1)	\$ (855.8)									\$ (580.3)	\$ (562.7)	\$ (17.6)	-3.1%
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	-	-	-	-									-	0.2	(0.2)	-100.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-									-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-									-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-									-	-	-	0.0%
Restitution and Settlements	-	-	-	-									-	-	-	0.0%
All Other	-	-	-	-									-	-	-	0.0%
Sales	-	-	-	-									-	-	-	0.0%
Total Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
Federal Receipts	5.6	23.3	110.1	140.9									279.9	565.4	(285.5)	-50.5%
Total Receipts	5.6	23.3	110.1	140.9	-	-	-	-	-	-	-	-	279.9	565.6	(285.7)	-50.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-									-	-	-	0.0%
Environment and Recreation	-	-	-	-									-	-	-	0.0%
General Government	-	-	-	-									-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-									-	-	-	0.0%
Other Public Health	-	-	3.7	-									3.7	1.2	2.5	208.3%
Public Safety	-	-	21.2	-									21.2	3.1	18.1	583.9%
Public Welfare	-	-	-	-									-	-	-	0.0%
Support and Regulate Business	-	-	-	-									-	-	-	0.0%
Transportation	5.9	16.7	44.6	51.7									118.9	140.6	(21.7)	-15.4%
Total Local Assistance Grants	5.9	16.7	69.5	51.7	-	-	-	-	-	-	-	-	143.8	144.9	(1.1)	-0.8%
Departmental Operations:																
Personal Service	-	-	-	-									-	-	-	0.0%
Non-Personal Service	-	-	-	-									-	-	-	0.0%
General State Charges	-	-	-	-									-	-	-	0.0%
Capital Projects	47.1	107.0	168.0	135.6									457.7	399.2	58.5	14.7%
Total Disbursements	53.0	123.7	237.5	187.3	-	-	-	-	-	-	-	-	601.5	544.1	57.4	10.5%
Excess (Deficiency) of Receipts over Disbursements	(47.4)	(100.4)	(127.4)	(46.4)	-	-	-	-	-	-	-	-	(321.6)	21.5	(343.1)	-1,595.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	(0.3)	-									(0.3)	-	0.3	100.0%
Total Other Financing Sources (Uses)	-	-	(0.3)	-	-	-	-	-	-	-	-	-	(0.3)	-	0.3	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.4)	(100.4)	(127.7)	(46.4)	-	-	-	-	-	-	-	-	(321.9)	21.5	(343.4)	-1,597.2%
Ending Fund Balance	\$ (627.7)	\$ (728.1)	\$ (855.8)	\$ (902.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (902.2)	\$ (541.2)	\$ (361.0)	-66.7%

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT J

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 328.0	\$ 330.9	\$ 267.0	\$ 283.6									\$ 328.0	\$ 29.7	\$ 298.3	1,004.4%
RECEIPTS:																
Miscellaneous Receipts	261.8	200.8	211.8	257.9									932.3	22.3	910.0	4,080.7%
Federal Receipts	4,691.4	4,264.1	5,008.2	3,973.1									17,936.8	28,361.3	(10,424.5)	-36.8%
Unemployment Taxes	218.5	313.6	390.8	315.0									1,237.9	8,698.2	(7,460.3)	-85.8%
Total Receipts	5,171.7	4,778.5	5,610.8	4,546.0	-	-	-	-	-	-	-	-	20,107.0	37,081.8	(16,974.8)	-45.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	128.3	126.8	112.0	187.2									554.3	4.5	549.8	12,217.8%
Non-Personal Service	22.1	32.9	35.1	21.1									111.2	18.8	92.4	491.5%
General State Charges	54.3	58.7	50.8	47.9									211.7	0.6	211.1	35,183.3%
Unemployment Benefits	4,967.1	4,624.0	5,396.3	4,290.3									19,277.7	37,050.2	(17,772.5)	-48.0%
Total Disbursements	5,171.8	4,842.4	5,594.2	4,546.5	-	-	-	-	-	-	-	-	20,154.9	37,074.1	(16,919.2)	-45.6%
Excess (Deficiency) of Receipts over Disbursements	(0.1)	(63.9)	16.6	(0.5)	-	-	-	-	-	-	-	-	(47.9)	7.7	(55.6)	-722.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	3.0	-	-	4.0									7.0	3.0	4.0	133.3%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
Total Other Financing Sources (Uses)	3.0	-	-	4.0	-	-	-	-	-	-	-	-	7.0	3.0	4.0	133.3%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	2.9	(63.9)	16.6	3.5	-	-	-	-	-	-	-	-	(40.9)	10.7	(51.6)	-482.2%
Ending Fund Balance	\$ 330.9	\$ 267.0	\$ 283.6	\$ 287.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.1	\$ 40.4	\$ 246.7	610.6%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT K

													4 Months Ended July 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (363.5)	\$ (349.4)	\$ (398.2)	\$ (339.0)									\$ (363.5)	\$ (297.5)	\$ (66.0)	-22.2%
RECEIPTS:																
Miscellaneous Receipts	55.2	27.3	41.4	38.6									162.5	102.2	60.3	59.0%
Total Receipts	55.2	27.3	41.4	38.6	-	-	-	-	-	-	-	-	162.5	102.2	60.3	59.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	9.7	11.7	3.9	11.4									36.7	48.9	(12.2)	-24.9%
Non-Personal Service	31.1	61.6	5.8	32.1									130.6	132.3	(1.7)	-1.3%
General State Charges	2.7	5.5	6.5	4.2									18.9	23.3	(4.4)	-18.9%
Total Disbursements	43.5	78.8	16.2	47.7	-	-	-	-	-	-	-	-	186.2	204.5	(18.3)	-8.9%
Excess (Deficiency) of Receipts over Disbursements	11.7	(51.5)	25.2	(9.1)	-	-	-	-	-	-	-	-	(23.7)	(102.3)	78.6	76.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.5	2.7	38.3	3.4									46.9	57.5	(10.6)	-18.4%
Transfers to Other Funds	(0.1)	-	(4.3)	(0.1)									(4.5)	-	4.5	100.0%
Total Other Financing Sources (Uses)	2.4	2.7	34.0	3.3	-	-	-	-	-	-	-	-	42.4	57.5	(15.1)	-26.3%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	14.1	(48.8)	59.2	(5.8)	-	-	-	-	-	-	-	-	18.7	(44.8)	63.5	141.7%
Ending Fund Balance	\$ (349.4)	\$ (398.2)	\$ (339.0)	\$ (344.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (344.8)	\$ (342.3)	\$ (2.5)	-0.7%

STATE OF NEW YORK
PENSION TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT L

	2021				2022								4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ -	\$ (2.4)	\$ -	\$ (2.2)									\$ -	\$ (1.1)	\$ 1.1	100.0%
RECEIPTS:																
Miscellaneous Receipts	5.9	13.1	11.9	8.6									39.5	42.7	(3.2)	-7.5%
Total Receipts	5.9	13.1	11.9	8.6	-	-	-	-	-	-	-	-	39.5	42.7	(3.2)	-7.5%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	5.9	5.6	5.8	6.0									23.3	24.9	(1.6)	-6.4%
Non-Personal Service	0.6	1.2	1.5	1.4									4.7	2.9	1.8	62.1%
General State Charges	1.8	3.9	6.8	3.8									16.3	15.5	0.8	5.2%
Total Disbursements	8.3	10.7	14.1	11.2	-	-	-	-	-	-	-	-	44.3	43.3	1.0	2.3%
Excess (Deficiency) of Receipts over Disbursements	(2.4)	2.4	(2.2)	(2.6)	-	-	-	-	-	-	-	-	(4.8)	(0.6)	(4.2)	-700.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2.4)	2.4	(2.2)	(2.6)	-	-	-	-	-	-	-	-	(4.8)	(0.6)	(4.2)	-700.0%
Ending Fund Balance	\$ (2.4)	\$ -	\$ (2.2)	\$ (4.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.8)	\$ (1.7)	\$ (3.1)	-182.4%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2021-2022
(amounts in millions)

EXHIBIT M

	2021												2022				4 Months Ended July 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2021	2020	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 40.2	\$ 40.3	\$ 40.5	\$ 41.7									\$ 40.2	\$ 14.3	\$ 25.9	181.1%				
RECEIPTS:																				
Miscellaneous Receipts	0.1	0.2	1.3	0.7									2.3	0.6	1.7	283.3%				
Total Receipts	0.1	0.2	1.3	0.7	-	-	-	-	-	-	-	-	2.3	0.6	1.7	283.3%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	-	-	-	0.1									0.1	0.1	-	0.0%				
Non-Personal Service	-	-	-	-									-	-	-	0.0%				
General State Charges	-	-	0.1	-									0.1	0.1	-	0.0%				
Total Disbursements	-	-	0.1	0.1	-	-	-	-	-	-	-	-	0.2	0.2	-	0.0%				
Excess (Deficiency) of Receipts over Disbursements	0.1	0.2	1.2	0.6	-	-	-	-	-	-	-	-	2.1	0.4	1.7	425.0%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-									-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-									-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.2	1.2	0.6	-	-	-	-	-	-	-	-	2.1	0.4	1.7	425.0%				
Ending Fund Balance	\$ 40.3	\$ 40.5	\$ 41.7	\$ 42.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.3	\$ 14.7	\$ 27.6	187.8%				

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2021-2022
FOR THE MONTH OF JULY 2021
(amounts in millions)

SCHEDULE 1

	BALANCE JULY 1, 2021	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2021
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.427	\$ 2,970.615	\$ 2,970.188	\$ -
10050-10099-State Operations Account	15,436.024	2,556.258	1,401.423	(1,017.614)	15,573.245
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	28.362	-	0.558	-	27.804
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	15,464.386	2,556.685	4,372.596	1,952.574	15,601.049
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.810	-	0.002	-	0.808
20100-20299-Combined Expendable Trust	63.339	0.483	0.741	-	63.081
20300-20349-New York Interest on Lawyer Account	115.464	2.960	1.472	-	116.952
20350-20399-NYS Archives Partnership Trust	0.239	-	0.032	(0.008)	0.199
20400-20449-Child Performer's Protection	0.664	0.009	0.036	-	0.637
20450-20499-Tuition Reimbursement	8.432	0.200	0.299	(0.057)	8.276
20500-20549-New York State Local Government Records Management Improvement	7.441	0.552	0.284	(0.058)	7.651
20550-20599-School Tax Relief	0.002	-	-	-	0.002
20600-20649-Charter Schools Stimulus	5.415	-	-	-	5.415
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	159.720	526.404	434.721	(6.348)	245.055
20850-20899-Dedicated Mass Transportation Trust	83.134	55.195	64.000	-	74.329
20900-20949-State Lottery	776.535	264.367	2.526	-	1,038.376
20950-20999-Combined Student Loan	15.321	1.890	0.127	-	17.084
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.370)	-	0.035	-	(3.405)
21050-21149-Encon Special Revenue	(0.264)	5.324	10.436	-	(5.376)
21150-21199-Conservation	98.694	2.634	2.669	-	98.659
21200-21249-Environmental Protection and Oil Spill Compensation	12.517	3.472	1.423	(2.630)	11.936
21250-21299-Training and Education Program on OSHA	10.630	0.131	2.948	(0.018)	7.795
21300-21349-Lawyers' Fund for Client Protection	10.406	0.533	2.281	-	8.658
21350-21399-Equipment Loan for the Disabled	0.527	0.002	0.007	-	0.522
21400-21449-Mass Transportation Operating Assistance	568.874	153.796	173.963	0.020	548.727
21450-21499-Clean Air	(36.153)	3.214	1.339	-	(34.278)
21500-21549-New York State Infrastructure Trust	0.071	-	-	-	0.071
21550-21599-Legislative Computer Services	12.594	0.071	0.088	-	12.577
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.468	-	-	-	0.468
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.611	0.002	-	-	0.613
21900-22499-Miscellaneous State Special Revenue	1,739.394	262.195	225.351	34.007	1,810.245
22500-22549-Court Facilities Incentive Aid	42.681	0.002	12.532	-	30.151

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2021-2022
FOR THE MONTH OF JULY 2021
(amounts in millions)**

SCHEDULE 1

	BALANCE JULY 1, 2021	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2021
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.053	-	-	-	0.053
22650-22699-State University Income	2,222.612	337.211	575.559	565.503	2,549.767
22700-22749-Chemical Dependence Service	6.078	0.417	0.018	-	6.477
22750-22799-Lake George Park Trust	1.065	-	0.269	-	0.796
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	44.214	-	0.546	-	43.668
22850-22899-New York Great Lakes Protection	0.564	-	0.018	-	0.546
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	10.539	0.001	-	-	10.540
23000-23049-NYS/DOT Highway Safety Program	(17.374)	-	0.259	-	(17.633)
23050-23099-Vocational Rehabilitation	0.064	-	0.018	-	0.046
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(37.175)	-	2.419	-	(39.594)
23200-23249-Judiciary Data Processing Offset	66.774	4.195	2.819	-	68.150
23500-23549-USOC Lake Placid Training	0.252	0.002	-	-	0.254
23550-23599-Indigent Legal Services	571.841	17.911	3.674	-	586.078
23600-23649-Unemployment Insurance Interest and Penalty	25.010	0.001	0.010	-	25.001
23650-23699-MTA Financial Assistance Fund	164.198	0.005	61.475	12.625	115.353
23700-23749-New York State Commercial Gaming Fund	47.699	16.227	0.983	-	62.943
23750-23799-Medical Marihuana Trust Fund	21.010	0.982	0.176	-	21.816
23800-23899-Dedicated Miscellaneous State Special Revenue	5.498	0.111	0.037	(0.009)	5.563
24800-24849-NYS Cannabis Revenue	-	-	-	-	-
24850-24899-Health Care Transformation	254.705	0.010	-	-	254.715
24900-24949-Charitable Gifts Trust Fund	0.005	-	-	-	0.005
24950-24999-Interactive Fantasy Sports	21.596	0.426	-	-	22.022
40350-40399-State University Dormitory Income	294.684	(2.898)	-	(18.822)	272.964
TOTAL SPECIAL REVENUE FUNDS-STATE	7,392.781	1,658.037	1,585.592	584.205	8,049.431
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(34.925)	224.514	318.902	(0.154)	(129.467)
25100-25199-Federal Health and Human Services	3,682.932	5,044.149	4,479.130	(338.582)	3,909.369
25200-25249-Federal Education	(27.421)	196.081	194.320	(3.173)	(28.833)
25300-25899, 25951-Federal Miscellaneous Operating Grants	16,005.030	201.474	856.849	(0.001)	15,349.654
25900-25949-Unemployment Insurance Administration	103.074	66.382	24.929	(0.260)	144.267
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.434)	0.001	0.036	-	(0.469)
26000-26049-Federal Employment and Training Grants	(5.018)	13.749	21.569	(0.080)	(12.918)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	19,723.238	5,746.350	5,895.735	(342.250)	19,231.603
TOTAL SPECIAL REVENUE FUNDS	27,116.019	7,404.387	7,481.327	241.955	27,281.034
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	127.987	23.798	-	(58.812)	92.973
40150-40199-General Debt Service	75.941	2,331.675	21.877	(1,970.835)	414.904
40250-40299-State Housing Debt Service	-	0.083	-	(0.083)	-
40300-40349-Department of Health Income	33.791	10.919	-	(9.708)	35.002
40400-40449-Clean Water/Clean Air	-	131.923	-	(128.686)	3.237
40450-40499-Local Government Assistance Tax	-	323.851	-	(323.851)	-
TOTAL DEBT SERVICE FUNDS	237.719	2,822.249	21.877	(2,491.975)	546.116

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2021-2022
FOR THE MONTH OF JULY 2021
(amounts in millions)**

SCHEDULE 1

	BALANCE JULY 1, 2021	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2021
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	243.059	539.318	296.259	-
30050-30099-Dedicated Highway and Bridge Trust	140.860	179.938	137.528	(7.238)	176.032
30100-30299-SUNY Residence Halls Rehabilitation and Repair	125.797	0.005	1.425	-	124.377
30300-30349-New York State Canal System Development	14.176	0.001	-	-	14.177
30350-30399-Parks Infrastructure	(66.042)	-	8.846	-	(74.888)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	100.098	12.622	19.318	-	93.402
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	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(855.815)	140.947	187.351	-	(902.219)
31450-31499-Forest Preserve Expansion	1.083	-	-	-	1.083
31500-31549-Hazardous Waste Remedial	(73.042)	1.068	5.970	(0.697)	(78.641)
31650-31699-Suburban Transportation	0.540	-	-	-	0.540
31700-31749-Division for Youth Facilities Improvement	(17.478)	-	0.454	-	(17.932)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(580.842)	-	53.468	-	(634.310)
31900-31949-Natural Resource Damage	17.979	0.006	0.147	-	17.838
31950-31999-DOT Engineering Services	(11.952)	-	-	-	(11.952)
32200-32249-Miscellaneous Capital Projects	142.208	1.223	3.335	1.798	141.894
32250-32299-CUNY Capital Projects	0.058	-	-	-	0.058
32300-32349-Mental Hygiene Facilities Capital Improvement	(399.082)	(0.493)	7.870	-	(407.445)
32350-32399-Correction Facilities Capital Improvement	(249.073)	-	30.220	-	(279.293)
32400-32999-State University Capital Projects	101.818	0.004	7.658	-	94.164
33000-33049-NYS Storm Recovery Fund	(61.263)	0.045	0.660	-	(61.878)
33050-33099-Dedicated Infrastructure Investment Fund	84.394	-	9.454	-	74.940
TOTAL CAPITAL PROJECTS FUNDS	(1,561.705)	578.425	1,013.022	290.122	(1,706.180)
TOTAL GOVERNMENTAL FUNDS	\$ 41,256.419	\$ 13,361.746	\$ 12,888.822	\$ (7.324)	\$ 41,722.019

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2021-2022
 FOR THE MONTH OF JULY 2021
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JULY 31, 2021</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 192.205	\$ 5.505	\$ 5.568	\$ -	\$ 192.142
50000-50049-Youth Commissary	0.108	0.003	0.003	-	0.108
50050-50099-State Exposition Special	2.958	0.830	0.453	4.000	7.335
50100-50299-Correctional Services Commissary	4.115	3.714	4.042	-	3.787
50300-50399-Agencies Enterprise	12.383	3.253	1.681	-	13.955
50400-50449-Sheltered Workshop	2.236	0.001	0.020	-	2.217
50450-50499-Patient Workshop	2.095	0.013	0.011	-	2.097
50500-50599-Mental Hygiene Community Stores	4.847	0.073	0.065	-	4.855
50650-50699-Unemployment Insurance	18.845	4,288.172	4,290.332	-	16.685
60850-60899-CUNY Senior College Operating	43.829	244.403	244.353	-	43.879
TOTAL ENTERPRISE FUNDS	283.621	4,545.967	4,546.528	4.000	287.060
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(74.858)	21.012	31.389	0.052	(85.183)
55050-55099-Agency Internal Service	(168.946)	8.853	8.882	3.332	(165.643)
55100-55149-Mental Hygiene Revolving	0.081	0.057	0.067	-	0.071
55150-55199-Youth Vocational Education	0.054	-	-	-	0.054
55200-55249-Joint Labor and Management Administration	0.578	-	0.089	-	0.489
55250-55299-Audit and Control Revolving	(48.484)	-	4.909	(0.060)	(53.453)
55300-55349-Health Insurance Revolving	(19.307)	6.148	1.250	-	(14.409)
55350-55399-Correctional Industries Revolving	(28.099)	2.567	1.230	-	(26.762)
TOTAL INTERNAL SERVICE FUNDS	(338.981)	38.637	47.816	3.324	(344.836)
TOTAL PROPRIETARY FUNDS	\$ (55.360)	\$ 4,584.604	\$ 4,594.344	\$ 7.324	\$ (57.776)

STATE OF NEW YORK
 FIDUCIARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
 FISCAL YEAR 2021-2022
 FOR THE MONTH OF JULY 2021
 (amounts in millions)

SCHEDULE 3

FUND TYPE	BALANCE JULY 1, 2021	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JULY 31, 2021
<u>PENSION TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (2.203)	\$ 8.548	\$ 11.135	\$ -	\$ (4.790)
TOTAL PENSION TRUST FUNDS	(2.203)	8.548	11.135	-	(4.790)
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	26.969	0.465	0.091	-	27.343
66000-66049-Agriculture Producers' Security	3.221	-	0.023	-	3.198
66050-66099-Milk Producers' Security	11.496	0.305	0.013	-	11.788
TOTAL PRIVATE PURPOSE TRUST FUNDS	41.686	0.770	0.127	-	42.329
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	17.175	0.246	-	-	17.421
60150-60199-Child Performer's Holding	0.573	-	-	-	0.573
60200-60249-Employees Health Insurance	1,093.433	908.695	1,005.472	-	996.656
60250-60299-Social Security Contribution	15.098	119.955	119.945	-	15.108
60300-60399-Employee Payroll Withholding	15.820	456.767	429.967	-	42.620
60400-60449-Employees Dental Insurance	38.912	5.847	6.610	-	38.149
60450-60499-Management Confidential Group Insurance	1.366	0.709	0.759	-	1.316
60500-60549-Lottery Prize	554.716	92.990	95.952	-	551.754
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	951.341	948.720	882.593	-	1,017.468
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	32.008	3.499	7.119	-	28.388
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,728.636	6,004.044	7,634.341	-	98.339
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	120.847	(2.055)	-	-	118.792
61100-61999-State University Federal Direct Lending Program	(0.502)	26.151	38.303	-	(12.654)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	4,569.423	8,565.568	10,221.061	-	2,913.930
TOTAL FIDUCIARY FUNDS	\$ 4,608.906	\$ 8,574.886	\$ 10,232.323	\$ -	\$ 2,951.469

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2021-2022
FOR THE MONTH OF JULY 2021
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JULY 1, 2021</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JULY 31, 2021</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.890	\$ -	\$ -	\$ 2.890
70093, 70095, 70300-70301-MTA State Assistance	201.123	201.492	188.223	214.392
70050-70149-Sole Custody Investment (*)	2,278.983	1,877.037	1,747.997	2,408.023
70200-Comptroller's Refund Account	-	80.829	80.829	-
TOTAL ACCOUNTS	<u>\$ 2,482.996</u>	<u>\$ 2,159.358</u>	<u>\$ 2,017.049</u>	<u>\$ 2,625.305</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 July 31, 2021, \$9,548,210.08 (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 2021-2022

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2021	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JULY 31, 2021	INTEREST DISBURSED	
		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2021	MONTH OF JULY	4 MONTHS ENDED JULY 31, 2021		MONTH OF JULY	4 MONTHS ENDED JULY 31, 2021
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 9,992,174	\$ -	\$ -	\$ -	\$ 785,635	\$ 9,206,539	\$ -	\$ 83,011
Clean Water/Clean Air:								
Air Quality	1,321,445	-	-	-	-	1,321,445	-	509
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	277,661,899	-	-	-	9,125,472	268,536,427	-	1,138,976
Solid Waste	11,083,955	-	-	-	163,906	10,920,049	-	23,593
Environmental Restoration	36,701,555	-	-	-	165,000	36,536,555	-	31,299
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	1,022,456	-	-	-	263,713	758,743	-	22,550
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	4,267,512	-	-	-	25,000	4,242,512	-	2,123
Water	5,538,761	-	-	-	715,000	4,823,761	-	42,875
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	2,692,870	-	-	-	202,816	2,490,054	-	11,673
Solid Waste Management	83,003,304	-	-	-	7,383,811	75,619,493	-	676,659
Housing:								
Low Income	4,115,000	-	-	-	-	4,115,000	-	-
Middle Income	1,795,000	-	-	-	-	1,795,000	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,485,946	-	-	-	833,700	12,652,246	-	108,734
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	562,450,682	-	-	-	-	562,450,682	-	161,706
Canals and Waterways	7,620,311	-	-	-	-	7,620,311	-	13,313
Aviation	40,464,691	-	-	-	-	40,464,691	-	-
Rail and Port	90,201,189	-	-	-	-	90,201,189	-	-
Mass Transit - Dept. of Transportation	13,929,540	-	-	-	-	13,929,540	-	-
Mass Transit - Metropolitan Transportation Authority	691,109,424	-	-	-	-	691,109,424	-	144,362
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	357,668	-	-	-	-	357,668	-	436
Rapid Transit, Rail and Aviation	1,563,392	-	-	-	393,136	1,170,256	-	37,391
Smart Schools Bond Act	306,942,604	-	-	-	-	306,942,604	-	-
Transportation Capital Facilities:								
Aviation	1,648,621	-	-	-	837,811	810,810	-	40,662
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,168,969,999	\$ -	\$ -	\$ -	\$ 20,895,000	\$ 2,148,074,999	\$ -	\$ 2,539,872

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE FOUR MONTHS ENDED JULY 31, 2021

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	4 MONTHS ENDED JULY 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES (*)	TAX (*)	TAX	2021	2020	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)				
Payments to Public Authorities:										
City University Construction	\$ -	\$ 21,210,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,210,856	\$ -	\$ 21,210,856
Dormitory Authority:										
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	(42,277,500)	-	(42,277,500)	-	(42,277,500)
Department of Health Facilities	-	-	12,067,914	-	-	-	-	12,067,914	12,802,026	(734,112)
Mental Health Facilities	-	-	-	-	(144,167)	-	-	(144,167)	1,723,959	(1,868,126)
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	10,879,525	-	-	-	-	-	10,879,525	8,347,200	2,532,325
SUNY Educational Facilities	-	92,082,231	-	-	-	-	-	92,082,231	-	92,082,231
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	430,631	(430,631)
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	28,887,000	-	-	-	-	-	28,887,000	42,818,542	(13,931,542)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	2,180,971	-	-	-	-	-	2,180,971	3,068,008	(887,037)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	11,603	(11,603)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 155,240,583	\$ 12,067,914	\$ -	\$ (144,167)	\$ (42,277,500)	\$ -	\$ 124,886,830	\$ 69,201,969	\$ 55,684,861

(*) Debt Service does not include interest paid on Revenue Anticipation Notes (General Purpose), Series 2020A and 2020B that were reimbursed from the Coronavirus Relief Fund within the Special Revenue Federal Funds.

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF JULY 2021
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)**

SCHEDULE 6

	<u>MONTH OF JULY 2021</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 47,299.3	\$ 37,910.0	\$ 25,223.3
AVERAGE YIELD (**)	0.046%	0.056%	0.348%
TOTAL INVESTMENT EARNINGS	\$ 1.788	\$ 7.160	\$ 29.553

Month-End Portfolio Balances		
<u>DESCRIPTION</u>	<u>JULY 2021 PAR AMOUNT</u>	<u>JULY 2020 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 26,597.8	\$ 16,002.4
REPURCHASE AGREEMENTS	107.6	21.2
GOVT. SPONSORED AGENCIES	615.0	715.5
COMMERCIAL PAPER	16,336.2	13,793.7
CERTIFICATES OF DEPOSIT/SAVINGS	2,956.2	2,913.3
0% COMPENSATING BALANCE CDs	923.0	48.0
	\$ 47,535.8	\$ 33,494.1

(*) 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 2021-2022

APPENDIX A

	2021				AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022			4 Months Ended July 31, 2021
	APRIL	MAY	JUNE	JULY						JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$ 15,864,357	\$ 114,747,009	\$ 145,654,657	\$ 159,720,053									\$ 15,864,357
RECEIPTS:													
Cigarette Tax	69,708,587	51,733,707	64,925,784	59,829,609									246,197,687
State Share of NYC Cigarette Tax	1,648,000	1,459,000	1,274,000	1,676,000									6,057,000
Vapor Excise Tax	195,233	36,284	6,603,432	121,491									6,956,440
STIP Interest	25,976	16,935	19,037	14,171									76,119
Public Asset Transfers	-	-	-	-									-
Assessments	414,748,474	457,225,416	477,819,714	458,852,224									1,808,645,828
Fees	279,000	75,000	757,099	897,000									2,008,099
Rebates	4,640,806	263,285	6,664,296	5,005,057									16,573,444
Restitution and Settlements	-	-	-	-									-
Miscellaneous	-	1,104	3,026,622	8,171									3,035,897
Total Receipts	491,246,076	510,810,731	561,089,984	526,403,723	-	-	-	-	-	-	-	-	2,089,550,514
DISBURSEMENTS:													
Grants	389,370,867	471,920,457	537,645,318	431,140,487									1,830,077,129
Interest - Late Payments	47	108	157	1,060									1,372
Personal Services	927,463	929,434	521,245	742,436									3,120,578
Non-Personal Service	952,452	6,137,767	6,694,728	2,687,862									16,472,809
Employee Benefits/Indirect Costs	577,094	581,800	737,800	148,953									2,045,647
Total Disbursements	391,827,923	479,569,566	545,599,248	434,720,798	-	-	-	-	-	-	-	-	1,851,717,535
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-									-
Transfers to General Fund	-	1,104	602,000	6,229,171									6,832,275
Transfers to Revenue Bond Tax Fund	-	-	-	-									-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	326,891	-	340,322	-									667,213
Empire State Stem Cell Trust Account	-	-	-	-									-
Transfers to SUNY Income Fund	208,610	332,413	483,018	119,290									1,143,331
Total Operating Transfers	535,501	333,517	1,425,340	6,348,461	-	-	-	-	-	-	-	-	8,642,819
Total Disbursements and Transfers	392,363,424	479,903,083	547,024,588	441,069,259	-	-	-	-	-	-	-	-	1,860,360,354
CLOSING CASH BALANCE	\$ 114,747,009	\$ 145,654,657	\$ 159,720,053	\$ 245,054,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,054,517

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF PROGRAM DISBURSEMENTS
 FISCAL YEAR 2021-2022

APPENDIX B

Program/Purpose	Appropriation Amount (*)	July	4 Months Ended July 31st, 2021 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	8,827,000.00	137,230.19	717,931.57
CENTER FOR COMMUNITY HLTH	8,827,000.00	137,230.19	717,931.57
CHILD HEALTH INSURANCE PROGRAM	1,901,406,000.00	30,874,628.36	203,084,779.74
CHILD HEALTH INSURANCE	1,901,406,000.00	30,874,628.36	203,084,779.74
COMMUNITY SUPPORT PROGRAM	120,000.00	-	-
COMMUNITY SUPPORT	120,000.00	-	-
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	234,330,000.00	6,153,995.88	32,926,869.23
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	234,330,000.00	6,153,995.88	32,926,869.23
HEALTH CARE REFORM ACT PROGRAM	1,240,915,059.03	17,736,776.99	92,334,457.42
AIDS DRUG ASSISTANCE	82,100,000.00	-	-
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	3,387,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	4,782,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,440,000.00	590,295.00	1,383,295.00
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	9,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	(190.10)
INFERTILITY SERVICES GRANTS	5,733,000.00	38,768.22	56,456.76
MEDICAL INDEMNITY FUND	52,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	289,283.89	289,283.89
PHYSICIAN EXCESS MEDICAL MALPRACTICE	207,200,000.00	-	-
PHYSICIAN LOAN REPAYMENT	36,260,000.00	195,123.88	1,054,720.79
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	-
POISON CONTROL CENTERS	8,720,000.00	-	-
POOL ADMINISTRATION	5,300,000.00	258,516.58	863,520.48
ROSWELL PARK CANCER INSTITUTE	89,426,000.00	16,241,000.00	25,732,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	18,820,000.00	123,789.42	1,355,370.60
RURAL HEALTH CARE GRANTS	2,200,000.00	-	-
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	28,799,805,000.00	378,357,855.12	1,511,995,603.97
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	4,387,400,000.00	53,357,855.12	211,995,603.97
MEDICAL ASSISTANCE	23,129,205,000.00	325,000,000.00	1,300,000,000.00
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	85,091,000.00	1,273,830.32	8,616,831.65
NEW YORK STATE OF HEALTH ADMINISTRATION	85,091,000.00	1,273,830.32	8,616,831.65
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	35,795,000.00	305,770.84	2,719,281.42
OFFICE HEALTH SYSTEMS MANAGEMENT	35,795,000.00	305,770.84	2,719,281.42
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	465,111.20
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	465,111.20
TOTAL	32,316,313,059.03	434,840,087.70	1,852,860,866.20
Reclass of SUNY Hospital Disprop Share to Transfer		(119,290.19)	(1,143,331.18)
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)		-	-
TOTAL REPORTED AMOUNT	\$ 32,316,313,059.03	\$ 434,720,797.51	\$ 1,851,717,535.02

(*) Includes amounts appropriated in SFY 2021-22, 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 2021-2022

	1st Quarter APRIL - JUNE	2021 JULY	2021-2022
OPENING CASH BALANCE	\$ 293,876,869.61	\$ 340,535,703.17	\$ 293,876,869.61
RECEIPTS:			
Patient Services	989,188,683.61	338,440,078.85	1,327,628,762.46
Covered Lives	249,351,336.48	80,837,002.88	330,188,339.36
Provider Assessments	26,801,341.23	9,201,453.33	36,002,794.56
1% Assessments	119,091,702.00	37,196,732.00	156,288,434.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	3,690.30	1,226.45	4,916.75
Unassigned	(357,587.66)	(955,771.00)	(1,313,358.66)
Total Receipts	1,384,079,165.96	464,720,722.51	1,848,799,888.47
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,384,079,165.96	464,720,722.51	1,848,799,888.47
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,373,155.00	4,725,578.00	17,098,733.00
Transfers From State Funds:			
HCRA Resources Fund	-	-	-
Total Other Financing Sources	12,373,155.00	4,725,578.00	17,098,733.00
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(1,349,793,487.40)	(458,852,194.66)	(1,808,645,682.06)
Indigent Care Fund - Matched	-	-	-
Indigent Care Fund - Unmatched	-	-	-
Total Other Financing Uses	(1,349,793,487.40)	(458,852,194.66)	(1,808,645,682.06)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	46,658,833.56	10,594,105.85	57,252,939.41
CLOSING CASH BALANCE	\$ 340,535,703.17	\$ 351,129,809.02	\$ 351,129,809.02

Source: HCRA - Office of Pool Administration

**STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2021-2022**

	1st Quarter APRIL - JUNE	2021 JULY	2021-2022
OPENING CASH BALANCE	\$ 55,655.52	\$ 33,659.27	\$ 55,655.52
RECEIPTS:			
Interest Income	63.25	28.57	91.82
Total Receipts	63.25	28.57	91.82
PROGRAM DISBURSEMENTS:			
Indigent Care	(159,709,275.51)	(53,405,218.63)	(213,114,494.14)
High Need Indigent Care	-	-	-
Other	(162,011.93)	-	(162,011.93)
Total Program Disbursements	(159,871,287.44)	(53,405,218.63)	(213,276,506.07)
Excess (Deficiency) of Receipts over Disbursements	(159,871,224.19)	(53,405,190.06)	(213,276,414.25)
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	69,945,871.37	23,391,485.76	93,337,357.13
HCRA Resources Indigent Care - Unmatched	161,543.16	(17,851.81)	143,691.35
Federal DHHS Fund	89,747,898.87	30,013,732.87	119,761,631.74
Other	-	-	-
Total Other Financing Sources	159,855,313.40	53,387,366.82	213,242,680.22
Transfers To Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund Indigent Care Acct	(116.96)	(28.63)	(145.59)
CSRA Inc (eMedNY) General Fund	(5,968.50)	-	(5,968.50)
Total Other Financing Uses	(6,085.46)	(28.63)	(6,114.09)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(21,996.25)	(17,851.87)	(39,848.12)
CLOSING CASH BALANCE	\$ 33,659.27	\$ 15,807.40	\$ 15,807.40

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2021-2022
(amounts in thousands)

APPENDIX E

	2021 APRIL	2021 MAY	2021 JUNE	2021 JULY	2021 AUGUST	2021 SEPTEMBER	2021 OCTOBER	2021 NOVEMBER	2021 DECEMBER	2022 JANUARY	2022 FEBRUARY	2022 MARCH	2021-2022 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -									\$ -
Education - EXCEL	34	2,058	1,281	-									3,373
Department of Health - All Other	-	-	-	-									-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	70									70
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	70	181	554	125									930
Multi-modal	-	-	-	-									-
GenNYsis	-	-	-	-									-
CUNY Senior Colleges	-	-	-	-									-
CUNY Community Colleges	-	-	-	-									-
Brooklyn Court Officer Training Academy	21	-	42	-									63
TOTAL DORMITORY AUTHORITY	125	2,239	1,877	195	-	-	-	-	-	-	-	-	4,436
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	\$ 125	\$ 2,239	\$ 1,877	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,436

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	April 30, 2021	May 31, 2021	June 30, 2021	Change	July 31, 2021
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	44,344,122.55	52,788,638.26	66,042,173.20	8,846,037.05	74,888,210.25
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	112,538,894.40	116,450,882.14	111,388,431.64	5,454,703.87	116,843,135.51
31701	YOUTH FACILITIES IMPROVEMENT	15,254,626.20	16,049,720.35	17,477,826.11	454,398.16	17,932,224.27
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	246,990,070.47	297,002,529.47	411,069,568.87	30,786,243.00	441,855,811.87
31852	HOUSING PROG FD AFFORD HSG CORP	42,099,810.72	44,300,432.72	46,318,347.02	681,372.00	46,999,719.02
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	116,146,517.14	118,046,517.14	123,746,517.14	22,000,000.00	145,746,517.14
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	11,970,753.74	11,970,753.74	11,951,592.86	2.53	11,951,595.39

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SFS Fund	ACCOUNT TITLE	April 30, 2021	May 31, 2021	June 30, 2021	Change	July 31, 2021
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	7,836,672.15	8,112,431.99	6,528,054.87	81,442.10	6,609,496.97
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	74,197,329.52	73,714,789.24	74,666,090.73	637,508.31	75,303,599.04
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	187,018,085.14	187,514,640.21	187,964,640.21	(917,850.12)	187,046,790.09
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	4,369,852.32	7,893,352.32	7,893,352.32	-	7,893,352.32
32308	DASNY - OASAS ADMIN	1,483,213.09	2,089,088.09	2,089,088.09	-	2,089,088.09
32309	OMH -STATE FACILITIES	134,956,619.31	85,519,143.10	109,095,443.82	8,064,534.18	117,159,978.00
32310	OPWDD -STATE FACILITIES	40,308,539.77	23,803,234.64	29,210,987.12	85,918.22	29,296,905.34
32311	OASAS -STATE FACILITIES	-	1,908,201.77	2,572,582.78	-	2,572,582.78
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	186,857,753.51	218,757,324.00	249,072,740.98	30,220,213.09	279,292,954.07
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	54,211,590.81	55,103,285.40	61,263,748.10	614,170.10	61,877,918.20
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,293,680,167.90	1,334,120,681.64	1,531,446,902.92	107,008,692.49	1,638,455,595.41
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	31,613,636.11	68,982,649.25	-	2,010,736.06	2,010,736.06
20818	EPIC PREMIUM ACCOUNT	-	6,008,330.20	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,282,937.51	3,328,861.68	3,370,147.32	34,366.70	3,404,514.02
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	3,324,199.99	199.99	199.99	-	199.99
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	290,745.42	975,534.74	2,215,821.04	831,254.57	3,047,075.61
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,427,258.46	3,641,613.59	3,845,719.60	165,302.85	4,011,022.45
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	62,613,090.42	67,483,108.01	67,530,934.74	3,898,571.90	71,429,506.64
21082	NATURAL RESOURCES ACCOUNT	15,578,428.14	15,810,342.77	15,847,704.98	(249,468.91)	15,598,236.07
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	380.00	-	11,279.96	(11,279.96)	-
21202	HEALTH DEPT OIL SPILL	-	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	-	46,785.85	(41,420.00)	5,365.85
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	34,889,721.83	35,472,561.11	36,121,060.76	500,743.41	36,621,804.17
21452	MOBILE SOURCE	-	-	31,799.56	(31,799.56)	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	6,011,299.08	10,730,951.71	9,386,771.55	(7,437,342.90)	1,949,428.65
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	160,199.90	276,738.02	509,423.54	(306,300.27)	203,123.27
21912	RACING REGULATION ACCOUNT	4,334,865.74	4,595,349.49	4,973,721.60	(1,025,985.06)	3,947,736.54
21937	SU DORM INCOME REIMBURSE	325,193.12	298,255.24	215,711.72	381,748.33	597,460.05
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	544,350.50	590,137.13	540,292.31	(89,908.59)	450,383.72
21962	CLINICAL LAB FEE	9,264,614.23	9,167,591.59	9,993,560.00	279,292.75	10,272,852.75
21978	INDIRECT COST RECOVERY	-	-	35,364.34	(35,364.34)	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	693,940.12	761,775.90	610,893.40	(166,004.98)	444,888.42
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	21,675.06	25,893.13	18,000.51	(2,418.92)	15,581.59
22017	CAMP SMITH BILLETING ACCOUNT	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	6,948,191.08	7,384,116.02	7,665,544.01	(1,652,985.95)	6,012,558.06
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	265,113.54	544,925.19	930,669.96	(545,328.86)	385,341.10
22046	REGULATION INDIAN GAMING	99,027,328.85	100,110,631.33	100,974,321.14	447,860.27	101,422,181.41

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22053	ROME SCHOOL FOR THE DEAF	2,552,311.18	2,955,381.27	3,331,812.71	(704,424.47)	2,627,388.24
22054	DSP-SEIZED ASSETS	415,160.10	250,177.10	64,545.50	(64,545.50)	-
22055	ADMINISTRATIVE ADJUDICATION	45,664,184.26	44,471,672.44	46,585,537.84	(509,028.29)	46,076,509.55
22056	FEDERAL SALARY SHARING	143,371.44	254,619.77	492,332.40	110,994.42	603,326.82
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	2,019,940.87	497,945.06	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	2,314,374.97	2,510,434.63	2,713,150.85	188,473.84	2,901,624.69
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	11,184,434.94	11,568,966.01	12,662,667.45	224,312.89	12,886,980.34
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	175,783.99	227,833.71	119,000.23	69,225.84	188,226.07
22156	RENT REVENUE OTHER - NYC	-	1,037,121.41	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	1,380,848.23	1,487,294.56	1,597,471.15	141,537.94	1,739,009.09
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,679,183.84	20,680,573.21	20,681,638.25	814.53	20,682,452.78
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	17,103,295.73	17,418,324.64	17,373,720.04	259,457.43	17,633,177.47
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	-	5,350,949.70
23151	NYCCC OPERATING OFFSET	30,964,112.48	33,788,325.41	37,175,468.65	2,418,137.44	39,593,606.09
23702	COMMERCIAL GAMING REGULATION	22,578,280.41	22,955,448.38	23,330,986.14	332,070.29	23,663,056.43
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	79,187.93	86,742.51	86,832.85	-	86,832.85
	TOTAL STATE SPECIAL REVENUE FUNDS	446,222,589.17	501,731,375.90	436,441,841.64	(578,705.10)	435,863,136.54
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	47,831,392.71	32,164,293.16	37,672,612.47	96,107,981.58	133,780,594.05
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	2,773,668,560.10	207,401,245.20	1,198,046,246.39	(700,133,381.49)	497,912,864.90
25200-25249	FEDERAL EDUCATION GRANTS FUND	113,713,785.02	29,688,984.62	31,582,575.77	14,251,481.44	45,834,057.21
25250-25299	FEDERAL DHHS BLOCK GRANTS	-	-	-	-	-
25300-25899	FEDERAL OPERATING GRANTS FUND	478,024,709.09	551,180,523.29	538,608,482.41	25,871,121.92	564,479,604.33
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	586,763,381.82	684,512,322.53	832,053,228.03	45,829,899.28	877,883,127.31
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	104,063,927.22	107,943,021.16	134,776,501.88	(21,222,811.44)	113,553,690.44
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	68,159,548.45	100,378,036.83	104,420,129.28	(39,864,017.50)	64,556,111.78
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	376,654.50	397,086.50	432,562.15	35,962.99	468,525.14
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	9,238,550.43	8,230,456.71	5,017,803.97	7,900,215.14	12,918,019.11
	TOTAL FEDERAL FUNDS	4,190,594,442.00	1,730,649,902.66	2,891,364,075.01	(571,223,548.08)	2,320,140,526.93
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	1,011,732.28	1,099,108.96	1,098,830.91	25,439.79	1,124,270.70
50327	EMPIRE PLAZA GIFT SHOP	286,117.64	298,898.22	306,403.29	3,677.64	310,080.93
	TOTAL ENTERPRISE FUND	1,297,849.92	1,398,007.18	1,405,234.20	29,117.43	1,434,351.63
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	756,614.45	877,066.91	813,075.59	(25,403.94)	787,671.65
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	56,453.59	78,397.74	37,385.82	759.08	38,144.90
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,177,143.91	2,263,304.75	2,063,927.81	(84,211.37)	1,979,716.44
55008	CENTRALIZED SERVICES-PASNY	-	13,467,362.65	15,703,765.46	1,847,332.77	17,551,098.23
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	7,291,826.24	8,451,574.70	8,935,869.21	1,574,397.64	10,510,266.85
55011	CENTRALIZED SERVICES-INSURANCE	4,501,300.48	4,846,317.21	5,174,413.72	(1,506,997.20)	3,667,416.52
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	162,615.71	159,114.32	176,261.32	21,411.00	197,672.32
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	1,156,582.70	1,053,944.34	1,030,741.49	177,265.20	1,208,006.69
55017	DOWNSTATE WAREHOUSE	327,653.49	368,346.36	234,618.33	30,793.36	265,411.69

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SFS Fund	ACCOUNT TITLE	April 30, 2021	May 31, 2021	June 30, 2021	Change	July 31, 2021
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	73,742,950.64	77,587,460.35	76,090,731.73	4,827,965.12	80,918,696.85
55021	NYS MEDIA CENTER	12,097,551.92	12,069,820.87	11,386,522.31	293,069.83	11,679,592.14
55022	BUSINESS SERVICES CENTER	33,631,143.23	36,012,277.93	7,182,232.43	2,235,859.37	9,418,091.80
55052	ARCHIVES RECORD MGMT I.S.	-	-	70,888.26	58,392.37	129,280.63
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	727,271.32	68,236.67	15,764.35	(10,300.41)	5,463.94
55058	CULTURAL RESOURCE SURVEY	3,736,110.47	4,025,778.66	4,359,448.91	300,520.14	4,659,969.05
55059	NEIGHBOR WORK PROJECT	11,651,447.84	11,436,704.24	11,296,993.68	(27,590.77)	11,269,402.91
55060	AUTOMATIC/PRINT CHARGBACKS	1,124,459.62	2,494,974.17	3,656,916.87	(2,228,388.55)	1,428,528.32
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	91,579,457.26	91,579,457.26	90,994,888.51	-	90,994,888.51
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	123,410.05	147,132.11	73,887.50	(13,709.47)	60,178.03
55069	CENTRALIZED TECHNOLOGY SERVICES	107,734,772.69	116,663,485.82	88,661,165.73	(236,549.24)	88,424,616.49
55071	LABOR CONTACT CENTER ACCT	1,591,719.03	234,617.22	976,318.57	265,719.33	1,242,037.90
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,905,882.21	4,596,820.46	-	429,957.28	429,957.28
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	8,950,573.49	9,182,130.07	9,484,210.33	316,836.04	9,801,046.37
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	33,325,687.25	35,742,442.95	38,999,924.75	4,652,195.91	43,652,120.66
55300	HEALTH INSURANCE INTERNAL SERVICE	7,207,258.93	7,994,425.28	10,175,309.44	(5,042,395.00)	5,132,914.44
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	6,933,164.83	7,006,964.72	9,131,455.80	144,685.22	9,276,141.02
55350	CORR INDUSTRIES INTERNAL SERVICE	33,239,184.94	35,214,467.23	28,098,676.34	(1,336,292.17)	26,762,384.17
	TOTAL INTERNAL SERVICE FUNDS	448,993,820.56	484,884,209.26	426,086,978.53	6,665,321.54	432,752,300.07
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 6,380,788,869.55	\$ 4,052,784,176.64	\$ 5,286,745,032.30	\$ (458,099,121.72)	\$ 4,828,645,910.58

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part JJJ, Section 1, of the Laws of 2021-22. 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 2021-2022

APPENDIX G

	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	4 Months Ended July 31, 2021
OPENING CASH BALANCE	\$ 96,722,524	\$ 83,609,252	\$ 39,931,404	\$ 84,394,170									\$ 96,722,524
RECEIPTS:													
Transfers from General Fund (**)	-	-	70,000,000	-									70,000,000
Other	1,407	-	-	-									1,407
Total Receipts	1,407	-	70,000,000	-	-	-	-	-	-	-	-	-	70,001,407
DISBURSEMENTS:													
Affordable and Homeless Housing	731,174	1,659,409	2,836,458	1,124,218									6,351,259
Broadband Initiative	4,076,555	25,384,346	8,629,425	1,424,023									39,514,349
Downtown Revitalization	379,374	1,452,326	407,573	29,085									2,268,358
Empire State Poverty Reduction Initiatives	-	1,446,891	415,672	632,562									2,495,125
Health Care / Hospital Initiatives	192,187	415,645	-	672,776									1,280,608
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-									-
Infrastructure Improvements	-	276,017	1,910,168	28,159									2,214,344
Jacob Javits Center Expansion	-	-	-	-									-
Life Sciences Initiative	-	-	994,530	1,437,634									2,432,164
Municipal Restructuring / Consolidation Competition	606,923	2,912,068	843,903	12,017									4,374,911
Penn Station Access	-	-	-	-									-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-									-
Southern Tier / Hudson Valley Farm Initiative	(101,562)	-	338,083	-									236,521
Thruway Stabilization Program	-	-	-	-									-
Transformative Economic Development Projects	866,444	1,948,402	2,911,422	1,491,953									7,218,221
Transportation Capital Plan	-	-	-	-									-
Upstate Revitalization Program	6,363,584	8,182,744	6,250,000	2,601,624									23,397,952
Total Disbursements	13,114,679	43,677,848	25,537,234	9,454,051	-	-	-	-	-	-	-	-	91,783,812
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-									-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	13,114,679	43,677,848	25,537,234	9,454,051	-	-	-	-	-	-	-	-	91,783,812
CLOSING CASH BALANCE	\$ 83,609,252	\$ 39,931,404	\$ 84,394,170	\$ 74,940,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,940,119

(*) 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

STATE OF NEW YORK

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS⁽¹⁾

FISCAL YEAR 2021-2022

APPENDIX H

	JULY 2021			4 MONTHS ENDED JULY 31		
	Department of Health	Other State Agencies	July	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 66,135,005.00	\$ 66,135,005.00
State Share Medicaid	-	(14,447,260.10)	(14,447,260.10)	41,824,204.00	(3,077,007.79)	38,747,196.21
Medical Assistance (OPWDD)	-	-	-	-	510,401,749.79	510,401,749.79
Medical Assistance Administration	4,833,022.82	82,127,227.00	86,960,249.82	21,919,628.80	143,974,551.00	165,894,179.80
Population Health Improvement	-	-	-	-	-	-
Traumatic Brain Injury Services	976,668.42	-	976,668.42	3,743,045.40	-	3,743,045.40
Nursing Home Transition & Diversion	-	-	-	-	-	-
Reducing Maternal Mortality	-	-	-	17,380.46	-	17,380.46
New York Connects	-	326,686.82	326,686.82	-	3,354,539.04	3,354,539.04
Facilitated Enrollment	-	-	-	938,626.47	-	938,626.47
Emergency Medical Transportation	-	-	-	-	-	-
Managed Long-Term Care Ombudsman	1,125,782.57	-	1,125,782.57	1,875,086.41	-	1,875,086.41
Major Academic Pool	-	-	-	-	-	-
Women's Health & Multiple Births	-	-	-	-	-	-
Vital Access Program (OASAS)	-	-	-	-	-	-
Vital Access Program (OMH)	-	-	-	-	-	-
Vital Access Provider Services	-	-	-	-	-	-
General Hospitals Safety-Net Providers	-	-	-	-	-	-
Rural Transportation	-	-	-	-	-	-
AIDS Epidemic	669,301.73	-	669,301.73	4,442,877.59	-	4,442,877.59
Fluoridation Systems	-	-	-	-	-	-
Expanding Caregiver Support Services	3,882,247.19	-	3,882,247.19	7,215,815.97	-	7,215,815.97
Provide Affordable Housing	2,032,714.07	435,886.82	2,468,600.89	8,083,563.79	4,440,340.20	12,523,903.99
Health Homes Establishment	-	-	-	-	-	-
Community Provider Network	2,688,819.00	-	2,688,819.00	4,832,506.50	-	4,832,506.50
Inpatient Services	56,571,558.06	-	56,571,558.06	201,146,787.84	-	201,146,787.84
Patient Centered Medical Homes	-	-	-	578,400.75	-	578,400.75
Outpatient & Emergency Room Services	10,972,822.01	-	10,972,822.01	57,992,960.20	-	57,992,960.20
Clinic Services	13,436,492.77	-	13,436,492.77	76,003,213.25	-	76,003,213.25
Nursing Home Services	84,136,562.85	-	84,136,562.85	387,059,154.79	-	387,059,154.79
Other Long Term Care Services	292,308,025.88	-	292,308,025.88	1,757,849,869.99	-	1,757,849,869.99
Managed Care Services	323,853,994.66	-	323,853,994.66	1,979,783,750.44	-	1,979,783,750.44
Pharmacy Services	13,158,993.50	-	13,158,993.50	55,125,916.34	-	55,125,916.34
Transportation Services	7,984,431.48	-	7,984,431.48	43,427,320.33	-	43,427,320.33
Dental Services	265,618.68	-	265,618.68	1,190,491.33	-	1,190,491.33
Non-Institutional & Other	110,051,526.03	1,112,750.00	111,164,276.03	1,672,780,529.11	1,607,054.00	1,674,387,583.11
Medical Services State Facilities	79,821,167.51	-	79,821,167.51	389,797,876.39	-	389,797,876.39
CSEA Family Health Plus Buy In	-	-	-	-	-	-
DC37 & Teamster Local 858	-	-	-	-	-	-
Medical Assistance (HCRA)	325,000,000.00	-	325,000,000.00	1,300,000,000.00	-	1,300,000,000.00
Indigent Care	53,357,855.12	-	53,357,855.12	211,995,603.97	-	211,995,603.97
Provider Assessments	62,873,000.00	-	62,873,000.00	200,419,000.00	-	200,419,000.00
NYC Personal Care Workforce Recruitment and Retention Rates (HCRA)	-	-	-	-	-	-
Personal Care Workforce Recruitment and Retention Rates (HCRA)	-	-	-	-	-	-
Home Health Rate Increase (HCRA)	-	-	-	-	-	-
Additional DSH Payments SUNY	165,561,662.36	-	165,561,662.36	165,561,662.36	-	165,561,662.36
TOTAL⁽¹⁾	1,615,562,266.71	69,555,290.54	1,685,117,557.25	8,595,605,272.48	726,836,231.24	9,322,441,503.72
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(248,337,120.01)	-	(248,337,120.01)	(582,019,698.28)	-	(582,019,698.28)
TOTAL REPORTED MEDICAID	\$ 1,367,225,146.70	\$ 69,555,290.54	\$ 1,436,780,437.24	\$ 8,013,585,574.20	\$ 726,836,231.24	\$ 8,740,421,805.44

⁽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 2021-2022

	JULY 2021			4 MONTHS ENDED JULY 31		
	Department of Health	Other State Agencies	July	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 10,854,964.91	\$ -	\$ 10,854,964.91	\$ 50,355,590.11	\$ -	\$ 50,355,590.11
Medical Assistance Administration	46,643.05	66,798,555.00	66,845,198.05	240,005.84	119,554,921.00	119,794,926.84
Partnership Plan	-	-	-	-	-	-
Inpatient Services	231,478,967.47	-	231,478,967.47	1,363,800,280.66	-	1,363,800,280.66
Outpatient & Emergency Room Services	28,748,485.36	-	28,748,485.36	138,711,203.03	-	138,711,203.03
Clinic Services	45,408,662.99	-	45,408,662.99	220,514,065.64	-	220,514,065.64
Nursing Home Services	120,469,533.36	-	120,469,533.36	511,168,351.50	-	511,168,351.50
Other Long Term Care Services	1,403,939,387.52	-	1,403,939,387.52	6,242,336,472.52	-	6,242,336,472.52
Managed Care Services	1,498,780,209.29	-	1,498,780,209.29	6,181,550,466.64	-	6,181,550,466.64
Pharmacy Services	32,562,862.29	-	32,562,862.29	140,618,084.97	-	140,618,084.97
Transportation Services	38,564,170.46	-	38,564,170.46	165,969,613.14	-	165,969,613.14
Dental Services	774,449.53	-	774,449.53	3,542,188.10	-	3,542,188.10
Non-Institutional & Other	(62,546,787.34)	8,978,422.00	(53,568,365.34)	(22,298,463.54)	15,263,852.00	(7,034,611.54)
Medical Services State Facilities	(23,959,444.00)	-	(23,959,444.00)	26,515,301.51	-	26,515,301.51
Additional DSH Payments SUNY	212,433,000.64	-	212,433,000.64	212,433,000.64	-	212,433,000.64
TOTAL^(**)	3,537,555,105.53	75,776,977.00	3,613,332,082.53	15,235,456,160.76	134,818,773.00	15,370,274,933.76
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.	(351,035,642.03)	-	(351,035,642.03)	(667,481,892.49)	-	(667,481,892.49)
TOTAL REPORTED MEDICAID^(***)	\$ 3,186,519,463.50	\$ 75,776,977.00	\$ 3,262,296,440.50	\$ 14,567,974,268.27	\$ 134,818,773.00	\$ 14,702,793,041.27

⁽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.

^(**) Source: Statewide Financial System

^(***) Reported Medicaid spending does not include the Basic Health Plan.