



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

SEPTEMBER 2022

OFFICE OF OPERATIONS

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



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

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STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
September 30, 2022

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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 SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2021	6 MOS. ENDED SEP. 30, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 2,429.6	\$ 16,589.3	\$ -	\$ -	\$ 2,429.6	\$ 16,589.3	\$ -	\$ -	\$ 4,859.2	\$ 33,178.6	\$ 6,449.8	\$ 35,795.2	\$ (2,616.6)	-7.3%
Consumption/Use Taxes	495.8	2,516.6	190.6	1,039.0	1,326.4	6,594.7	38.4	188.6	2,051.2	10,338.9	1,949.1	9,820.7	518.2	5.3%
Business Taxes	3,427.0	8,129.2	398.6	1,318.3	1,680.6	3,156.6	59.1	316.7	5,565.3	12,920.8	2,111.7	5,884.8	7,036.0	119.6%
Other Taxes	401.9	1,076.9	-	-	110.4	772.0	25.8	103.0	538.1	1,951.9	256.2	1,443.9	508.0	35.2%
Miscellaneous Receipts	437.0	1,224.7	2,095.8	9,870.4	49.2	251.5	764.0	3,918.0	3,346.0	15,264.6	2,618.2	11,494.7	3,769.9	32.8%
Federal Receipts	0.2	0.4	8,639.9	41,978.1	-	40.8	180.6	1,167.7	8,820.7	43,187.0	7,537.7	52,300.4	(9,113.4)	-17.4%
Total Receipts	7,191.5	29,537.1	11,324.9	54,205.8	5,596.2	27,404.9	1,067.9	5,694.0	25,180.5	116,841.8	20,922.7	116,739.7	102.1	0.1%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	1,865.0	11,653.4	3,241.7	6,390.2	-	-	3.0	62.9	5,109.7	18,106.5	4,369.7	16,979.7	1,126.8	6.6%
Environment and Recreation	0.1	0.5	-	2.2	-	-	8.1	193.6	8.2	196.3	15.8	123.3	73.0	59.2%
General Government	124.8	680.2	35.8	690.3	-	-	59.4	292.2	220.0	1,662.7	195.3	1,408.0	254.7	18.1%
Public Health:														
Medicaid	1,665.6	10,800.7	4,077.3	28,085.1	-	-	-	-	5,742.9	38,885.8	5,505.4	34,824.8	4,061.0	11.7%
Other Public Health	323.1	1,177.9	946.1	4,617.9	-	-	15.2	209.3	1,284.4	6,005.1	1,218.6	5,767.4	237.7	4.1%
Public Safety	36.7	93.2	109.9	849.6	-	-	2.6	45.0	149.2	987.8	225.3	1,007.5	(19.7)	-2.0%
Public Welfare	331.2	1,758.9	496.4	3,233.4	-	-	57.4	298.9	885.0	5,291.2	2,372.2	5,916.3	(625.1)	-10.6%
Support and Regulate Business	10.1	433.1	9.5	17.4	-	-	8.9	256.1	28.5	706.6	132.8	701.0	5.6	0.8%
Transportation	0.3	84.6	340.8	2,145.0	-	-	168.9	452.8	510.0	2,682.4	623.8	3,283.8	(601.4)	-18.3%
Total Local Assistance Grants	4,356.9	26,682.5	9,257.5	46,031.1	-	-	323.5	1,810.8	13,937.9	74,524.4	14,658.9	70,011.8	4,512.6	6.4%
Departmental Operations:														
Personal Service	715.7	4,636.9	435.5	2,943.1	-	-	-	-	1,151.2	7,580.0	1,486.3	7,444.3	135.7	1.8%
Non-Personal Service	231.4	1,238.4	455.5	2,293.3	0.8	25.2	-	-	687.7	3,556.9	690.6	3,868.0	(311.1)	-8.0%
General State Charges	468.5	4,536.1	86.8	697.1	-	-	-	-	555.3	5,233.2	731.9	5,774.0	(540.8)	-9.4%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	1,061.1	1,425.4	-	-	1,061.1	1,425.4	742.2	1,240.5	184.9	14.9%
Capital Projects	-	-	-	-	-	-	762.7	3,922.2	762.7	3,922.2	710.1	3,507.6	414.6	11.8%
Total Disbursements	5,772.5	37,093.9	10,235.3	51,964.6	1,061.9	1,450.6	1,086.2	5,733.0	18,155.9	96,242.1	19,020.0	91,846.2	4,395.9	4.8%
Excess (Deficiency) of Receipts over Disbursements	1,419.0	(7,556.8)	1,089.6	2,241.2	4,534.3	25,954.3	(18.3)	(39.0)	7,024.6	20,599.7	1,902.7	24,893.5	(4,293.8)	-17.2%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	5,797.1	26,567.7	186.0	1,983.6	174.2	878.4	(9.3)	(2.5)	6,148.0	29,427.2	5,770.3	30,339.0	(911.8)	-3.0%
Transfers to Other Funds	(153.1)	(2,070.3)	(221.8)	(848.6)	(5,579.2)	(26,304.6)	(198.4)	(263.7)	(6,152.5)	(29,487.2)	(5,775.0)	(30,412.8)	(925.6)	-3.0%
Total Other Financing Sources (Uses)	5,644.0	24,497.4	(35.8)	1,135.0	(5,405.0)	(25,426.2)	(207.7)	(266.2)	(4.5)	(60.0)	(4.7)	(73.8)	13.8	18.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7,063.0	16,940.6	1,053.8	3,376.2	(870.7)	528.1	(226.0)	(305.2)	7,020.1	20,539.7	1,898.0	24,819.7	(4,280.0)	-17.2%
Beginning Fund Balances (Deficits)	42,930.3	33,052.7	24,260.6	21,938.2	1,500.8	102.0	(1,623.1)	(1,543.9)	67,068.6	53,549.0	41,672.8	18,751.1	34,797.9	185.6%
Ending Fund Balances (Deficits)	\$ 49,993.3	\$ 49,993.3	\$ 25,314.4	\$ 25,314.4	\$ 630.1	\$ 630.1	\$ (1,849.1)	\$ (1,849.1)	\$ 74,088.7	\$ 74,088.7	\$ 43,570.8	\$ 43,570.8	\$ 30,517.9	70.0%

**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 SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2021	6 MOS. ENDED SEP. 30, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 2,429.6	\$ 16,589.3	\$ -	\$ -	\$ 2,429.6	\$ 16,589.3	\$ 4,859.2	\$ 33,178.6	\$ 6,449.8	\$ 35,795.2	\$ (2,616.6)	-7.3%
Consumption/Use Taxes	495.8	2,516.6	190.6	1,039.0	1,326.4	6,594.7	2,012.8	10,150.3	1,874.6	9,497.9	652.4	6.9%
Business Taxes	3,427.0	8,129.2	398.6	1,318.3	1,680.6	3,156.6	5,506.2	12,604.1	2,066.8	5,587.5	7,016.6	125.6%
Other Taxes	401.9	1,076.9	-	-	110.4	772.0	512.3	1,848.9	244.2	1,396.2	452.7	32.4%
Miscellaneous Receipts	437.0	1,224.7	2,061.6	9,679.9	49.2	251.5	2,547.8	11,156.1	2,173.1	10,124.1	1,032.0	10.2%
Federal Receipts	0.2	0.4	-	11.0	-	40.8	0.2	52.2	(0.3)	30.3	21.9	72.3%
Total Receipts	7,191.5	29,537.1	2,650.8	12,048.2	5,596.2	27,404.9	15,438.5	68,990.2	12,808.2	62,431.2	6,559.0	10.5%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	1,865.0	11,653.4	3,068.1	3,392.6	-	-	4,933.1	15,046.0	4,010.2	13,823.1	1,222.9	8.8%
Environment and Recreation	0.1	0.5	(0.1)	1.8	-	-	-	2.3	0.2	7.7	(5.4)	-70.1%
General Government	124.8	680.2	11.3	232.4	-	-	136.1	912.6	119.3	694.4	218.2	31.4%
Public Health:												
Medicaid	1,665.6	10,800.7	454.7	2,991.4	-	-	2,120.3	13,792.1	1,794.8	12,430.7	1,361.4	11.0%
Other Public Health	323.1	1,177.9	145.8	580.1	-	-	468.9	1,758.0	435.5	1,714.3	43.7	2.5%
Public Safety	36.7	93.2	11.0	108.5	-	-	47.7	201.7	40.6	204.8	(3.1)	-1.5%
Public Welfare	331.2	1,758.9	0.7	3.0	-	-	331.9	1,761.9	943.4	2,033.9	(272.0)	-13.4%
Support and Regulate Business	10.1	433.1	8.5	13.5	-	-	18.6	446.6	27.9	294.7	151.9	51.5%
Transportation	0.3	84.6	334.7	2,124.0	-	-	335.0	2,208.6	271.9	1,943.8	264.8	13.6%
Total Local Assistance Grants	4,356.9	26,682.5	4,034.7	9,447.3	-	-	8,391.6	36,129.8	7,643.8	33,147.4	2,982.4	9.0%
Departmental Operations:												
Personal Service	715.7	4,636.9	380.4	2,591.2	-	-	1,096.1	7,228.1	1,415.6	6,697.4	530.7	7.9%
Non-Personal Service	231.4	1,238.4	266.5	1,485.5	0.8	25.2	498.7	2,749.1	485.6	2,569.1	180.0	7.0%
General State Charges	468.5	4,536.1	50.2	503.9	-	-	518.7	5,040.0	700.8	5,385.4	(345.4)	-6.4%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	1,061.1	1,425.4	1,061.1	1,425.4	742.2	1,198.2	227.2	19.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	5,772.5	37,093.9	4,731.8	14,027.9	1,061.9	1,450.6	11,566.2	52,572.4	10,988.0	48,997.5	3,574.9	7.3%
Excess (Deficiency) of Receipts over Disbursements	1,419.0	(7,556.8)	(2,081.0)	(1,979.7)	4,534.3	25,954.3	3,872.3	16,417.8	1,820.2	13,433.7	2,984.1	22.2%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	5,797.1	26,567.7	196.3	2,349.0	174.2	878.4	6,167.6	29,795.1	5,351.0	27,775.2	2,019.9	7.3%
Transfers to Other Funds (2)	(153.1)	(2,070.3)	(22.1)	(105.9)	(5,579.2)	(26,304.6)	(5,754.4)	(28,480.8)	(5,414.6)	(29,507.0)	(1,026.2)	-3.5%
Total Other Financing Sources (Uses)	5,644.0	24,497.4	174.2	2,243.1	(5,405.0)	(25,426.2)	413.2	1,314.3	(63.6)	(1,731.8)	3,046.1	175.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7,063.0	16,940.6	(1,906.8)	263.4	(870.7)	528.1	4,285.5	17,732.1	1,756.6	11,701.9	6,030.2	51.5%
Beginning Fund Balances (Deficits)	42,930.3	33,052.7	9,782.7	7,612.5	1,500.8	102.0	54,213.8	40,767.2	24,879.7	14,934.4	25,832.8	173.0%
Ending Fund Balances (Deficits)	\$ 49,993.3	\$ 49,993.3	\$ 7,875.9	\$ 7,875.9	\$ 630.1	\$ 630.1	\$ 58,499.3	\$ 58,499.3	\$ 26,636.3	\$ 26,636.3	\$ 31,863.0	119.6%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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)	\$376.9 million
Urban Development Corporation (Youth Facilities)	21.1
Housing Finance Agency (HFA)	682.3
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	517.8
Dormitory Authority and State University Income Fund	1,035.7
Federal Capital Projects	638.0
State bond and note proceeds	245.9

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	(\$501.2) million
General Debt Service Fund	153.2
Banking Services Account	17.7
Business Services Center	30.0
Centralized Tech Services	11.5
Court Facilities Incentive Aid Fund	60.2
Dedicated Highway & Bridge Trust Fund	168.7
Dedicated Infrastructure Investment Fund	210.0
Dedicated Mass Transportation (Non MTA)	5.5
Dedicated Mass Transportation - Railroad Account	9.5
Dedicated Mass Transportation - Transit Authority Account	53.4
Environmental Protection Fund	48.1
Mass Transportation Financial Assistance	146.6
Mass Transportation Operating Assistance Fund	28.5
Medical Cannabis Health Operation and Oversight	5.5
Mobile Sports Wagering	120.0
New York Central Business District Trust Fund	76.5
New York City County Clerks' Operations Offset	2.4
New York State Cannabis Revenue	50.0
Recruitment Incentive	2.6
State Fair Receipts	5.0
State University Income Fund	1,118.3

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$3.6m), and the State University Income Fund (\$244.0m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of September 30, 2022 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$688.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$11.7m) and All Other Capital Projects (\$60.2m).

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

Business & Licensing Services Account	\$2.3 million
Encon Special Revenue	1.3
Federal Health and Human Services Fund	32.6
Federal USDA/Food and Nutrition	6.8
Fingerprint Identification Technology Account	3.5
HESC Insurance Premium Account	4.1
Miscellaneous State Special Revenue Fund	4.8
Public Service Account	2.3
State Lottery Fund	1.0
System and Technology Account	2.4
Training and Education Program on OSHA	1.3
Unemployment Insurance Administration	13.4
Unemployment Insurance, Interest & Penalty	4.2
Workers' Compensation Board	5.6

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

Revenue Bond Tax Fund	\$18,671.2 million
Local Government Assistance Tax Fund	2,198.2
Sales Tax Revenue Bond Tax Fund	3,768.7
Clean Water/Clean Air Fund	753.5
Mental Health Services Fund	853.6

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 (\$59.3m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$230.4m) and the General Debt Service Fund - Lease Purchase (\$33.3m).

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 SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2021	6 MOS. ENDED SEP. 30, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 311.6	\$ 1,581.2	\$ 38.8	\$ 222.7	\$ 350.4	\$ 1,803.9	\$ 357.8	\$ 1,680.1	\$ 123.8	7.4%
Federal Receipts	5.2	55.3	-	-	5.2	55.3	1,186.4	23,694.1	(23,638.8)	-99.8%
Unemployment Taxes	149.4	623.6	-	-	149.4	623.6	239.4	1,827.8	(1,204.2)	-65.9%
Total Receipts	466.2	2,260.1	38.8	222.7	505.0	2,482.8	1,783.6	27,202.0	(24,719.2)	-90.9%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	138.5	836.8	10.0	65.4	148.5	902.2	145.3	859.7	42.5	4.9%
Non-Personal Service	266.1	439.9	49.8	292.1	315.9	732.0	139.0	459.8	272.2	59.2%
General State Charges	47.8	339.4	4.2	28.8	52.0	368.2	55.4	384.3	(16.1)	-4.2%
Unemployment Benefits	155.1	678.9	-	-	155.1	678.9	1,421.4	25,625.6	(24,946.7)	-97.4%
Total Disbursements	607.5	2,295.0	64.0	386.3	671.5	2,681.3	1,761.1	27,329.4	(24,648.1)	-90.2%
Excess (Deficiency) of Receipts Over Disbursements	(141.3)	(34.9)	(25.2)	(163.6)	(166.5)	(198.5)	22.5	(127.4)	(71.1)	-55.8%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	5.0	4.5	59.0	4.5	64.0	4.7	89.0	(25.0)	-28.1%
Transfers to Other Funds	-	-	-	(4.2)	-	(4.2)	-	(4.5)	(0.3)	-6.7%
Total Other Financing Sources (Uses)	-	5.0	4.5	54.8	4.5	59.8	4.7	84.5	(24.7)	-29.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(141.3)	(29.9)	(20.7)	(108.8)	(162.0)	(138.7)	27.2	(42.9)	(95.8)	-223.3%
Beginning Fund Balances (Deficits)	469.1	357.7	(224.8)	(136.7)	244.3	221.0	(105.6)	(35.5)	256.5	722.5%
Ending Fund Balances (Deficits)	\$ 327.8	\$ 327.8	\$ (245.5)	\$ (245.5)	\$ 82.3	\$ 82.3	\$ (78.4)	\$ (78.4)	\$ 160.7	205.0%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF SEP. 30, 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 30, 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 30, 2022	6 MOS. ENDED SEP. 30, 2022	MONTH OF SEP. 2021	6 MOS. ENDED SEP. 30, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 19.4	\$ 74.7	\$ 0.2	\$ 3.9	\$ 19.6	\$ 78.6	\$ 15.0	\$ 69.6	\$ 9.0	12.9%
Total Receipts	19.4	74.7	0.2	3.9	19.6	78.6	15.0	69.6	9.0	12.9%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	5.9	39.6	0.1	0.3	6.0	39.9	8.4	37.4	2.5	6.7%
Non-Personal Service	2.7	7.6	-	-	2.7	7.6	0.9	6.4	1.2	18.8%
General State Charges	4.2	25.2	-	0.1	4.2	25.3	3.5	23.4	1.9	8.1%
Total Disbursements	12.8	72.4	0.1	0.4	12.9	72.8	12.8	67.2	5.6	8.3%
Excess (Deficiency) of Receipts Over Disbursements	6.6	2.3	0.1	3.5	6.7	5.8	2.2	2.4	3.4	141.7%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6.6	2.3	0.1	3.5	6.7	5.8	2.2	2.4	3.4	141.7%
Beginning Fund Balances (Deficits)	314.6	318.9	49.3	45.9	363.9	364.8	40.4	40.2	324.6	807.5%
Ending Fund Balances (Deficits)	\$ 321.2	\$ 321.2	\$ 49.4	\$ 49.4	\$ 370.6	\$ 370.6	\$ 42.6	\$ 42.6	\$ 328.0	770.0%

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
(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	\$ 28,341.0	\$ 30,770.0	\$ 33,178.6	\$ 4,837.6	\$ 2,408.6
Consumption/Use	10,075.0	10,208.0	10,338.9	263.9	130.9
Business	13,519.0	13,481.0	12,920.8	(598.2)	(560.2)
Other	1,505.0	1,551.0	1,951.9	446.9	400.9
Miscellaneous Receipts	14,792.0	15,538.0	15,264.6	472.6	(273.4)
Federal Receipts	44,681.0	44,280.0	43,187.0	(1,494.0)	(1,093.0)
Total Receipts	112,913.0	115,828.0	116,841.8	3,928.8	1,013.8
DISBURSEMENTS:					
Local Assistance Grants	81,822.0	78,130.0	74,524.4	(7,297.6)	(3,605.6)
Departmental Operations	11,608.0	11,477.0	11,136.9	(471.1)	(340.1)
General State Charges	5,480.0	5,347.0	5,233.2	(246.8)	(113.8)
Debt Service	1,506.0	1,444.0	1,425.4	(80.6)	(18.6)
Capital Projects	5,808.0	4,817.0	3,922.2	(1,885.8)	(894.8)
Total Disbursements	106,224.0	101,215.0	96,242.1	(9,981.9)	(4,972.9)
Excess (Deficiency) of Receipts over Disbursements	6,689.0	14,613.0	20,599.7	13,910.7	5,986.7
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	28,425.0	28,500.0	29,427.2	1,002.2	927.2
Transfers to Other Funds	(28,550.0)	(28,619.0)	(29,487.2)	(937.2)	(868.2)
Total Other Financing Sources (Uses)	(125.0)	(119.0)	(60.0)	65.0	59.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,564.0	14,494.0	20,539.7	13,975.7	6,045.7
Fund Balances (Deficits) at April 1	53,549.0	53,549.0	53,549.0	-	-
Fund Balances (Deficits) at September 30, 2022	\$ 60,113.0	\$ 68,043.0	\$ 74,088.7	\$ 13,975.7	\$ 6,045.7

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
 (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	\$ 28,341.0	\$ 30,770.0	\$ 33,178.6	\$ 4,837.6	\$ 2,408.6
Consumption/Use	9,851.0	10,013.0	10,150.3	299.3	137.3
Business	13,203.0	13,168.0	12,604.1	(598.9)	(563.9)
Other	1,401.0	1,447.0	1,848.9	447.9	401.9
Miscellaneous Receipts	10,687.0	10,843.0	11,156.1	469.1	313.1
Federal Receipts	35.0	47.0	52.2	17.2	5.2
Total Receipts	63,518.0	66,288.0	68,990.2	5,472.2	2,702.2
DISBURSEMENTS:					
Local Assistance Grants	39,461.0	37,667.0	36,129.8	(3,331.2)	(1,537.2)
Departmental Operations	10,142.0	10,058.0	9,977.2	(164.8)	(80.8)
General State Charges	5,295.0	5,154.0	5,040.0	(255.0)	(114.0)
Debt Service	1,506.0	1,444.0	1,425.4	(80.6)	(18.6)
Capital Projects	-	-	-	-	-
Total Disbursements	56,404.0	54,323.0	52,572.4	(3,831.6)	(1,750.6)
Excess (Deficiency) of Receipts over Disbursements	7,114.0	11,965.0	16,417.8	9,303.8	4,452.8
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	26,447.0	28,057.0	29,795.1 (***)	3,348.1	1,738.1
Transfers to Other Funds	(27,315.0)	(27,205.0)	(28,480.8) (***)	(1,165.8)	(1,275.8)
Total Other Financing Sources (Uses)	(868.0)	852.0	1,314.3	2,182.3	462.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,246.0	12,817.0	17,732.1	11,486.1	4,915.1
Fund Balances (Deficits) at April 1	40,767.0	40,767.0	40,767.2	0.2	0.2
Fund Balances (Deficits) at September 30, 2022	\$ 47,013.0	\$ 53,584.0	\$ 58,499.3	\$ 11,486.3	\$ 4,915.3

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

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

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
(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	\$ 14,170.0	\$ 15,384.0	\$ 16,589.3	\$ 2,419.3	\$ 1,205.3
Consumption/Use	2,437.0	2,482.0	2,516.6	79.6	34.6
Business	8,385.0	8,495.0	8,129.2	(255.8)	(365.8)
Other	692.0	710.0	1,076.9	384.9	366.9
Miscellaneous Receipts	874.0	897.0	1,224.7	350.7	327.7
Federal Receipts	-	-	0.4	0.4	0.4
Transfers From:					
Revenue Bond Tax Fund	16,642.0	17,659.0	18,671.2	2,029.2	1,012.2
Sales Tax in excess of LGAC / STRBF Debt Service	5,717.0	5,814.0	5,966.9	249.9	152.9
Real Estate Taxes in excess of CW/CA Debt Service	683.0	717.0	753.5	70.5	36.5
All Other	616.0	838.0	1,176.1	560.1	338.1
Total Receipts and Other Financing Sources	50,216.0	52,996.0	56,104.8	5,888.8	3,108.8
DISBURSEMENTS:					
Local Assistance Grants	29,538.0	27,956.0	26,682.5	(2,855.5)	(1,273.5)
Departmental Operations	5,972.0	5,916.0	5,875.3	(96.7)	(40.7)
General State Charges	4,800.0	4,616.0	4,536.1	(263.9)	(79.9)
Transfers To:					
Debt Service	154.0	154.0	153.2	(0.8)	(0.8)
Capital Projects	1,950.0	370.0	(74.4)	(2,024.4)	(444.4)
State Share Medicaid	-	-	247.6	247.6	247.6
SUNY Operations	1,174.0	1,077.0	1,118.3	(55.7)	41.3
Other Purposes	559.0	735.0	625.6	66.6	(109.4)
Total Disbursements and Other Financing Uses	44,147.0	40,824.0	39,164.2	(4,982.8)	(1,659.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,069.0	12,172.0	16,940.6	10,871.6	4,768.6
Fund Balances (Deficits) at April 1	33,053.0	33,053.0	33,052.7	(0.3)	(0.3)
Fund Balances (Deficits) at September 30, 2022	\$ 39,122.0	\$ 45,225.0	\$ 49,993.3	\$ 10,871.3	\$ 4,768.3

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
(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	1,057.0	1,043.0	1,039.0	-	1,039.0	(18.0)	(4.0)
Business	1,346.0	1,325.0	1,318.3	-	1,318.3	(27.7)	(6.7)
Miscellaneous Receipts	9,719.0	9,873.0	9,870.4	-	9,870.4	151.4	(2.6)
Federal Receipts	43,363.0	42,995.0	41,978.1	-	41,978.1	(1,384.9)	(1,016.9)
Transfers from Other Funds (***)	1,943.0	2,157.0	2,349.0	(365.4)	1,983.6	40.6	(173.4)
Total Receipts and Other Financing Sources	57,428.0	57,393.0	56,554.8	(365.4)	56,189.4	(1,238.6)	(1,203.6)
DISBURSEMENTS:							
Local Assistance Grants	49,637.0	47,998.0	46,031.1	-	46,031.1	(3,605.9)	(1,966.9)
Departmental Operations	5,610.0	5,535.0	5,236.4	-	5,236.4	(373.6)	(298.6)
General State Charges	680.0	731.0	697.1	-	697.1	17.1	(33.9)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,067.0	1,273.0	1,214.0	(365.4)	848.6	(218.4)	(424.4)
Total Disbursements and Other Financing Uses	56,994.0	55,537.0	53,178.6	(365.4)	52,813.2	(4,180.8)	(2,723.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	434.0	1,856.0	3,376.2	-	3,376.2	2,942.2	1,520.2
Fund Balances (Deficits) at April 1	21,938.0	21,938.0	21,938.2	-	21,938.2	0.2	0.2
Fund Balances (Deficits) at September 30, 2022	\$ 22,372.0	\$ 23,794.0	\$ 25,314.4	\$ -	\$ 25,314.4	\$ 2,942.4	\$ 1,520.4

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
 (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	1,057.0	1,043.0	1,039.0	(18.0)	(4.0)	-	-	-	-	-
Business	1,346.0	1,325.0	1,318.3	(27.7)	(6.7)	-	-	-	-	-
Miscellaneous Receipts	9,611.0	9,743.0	9,679.9	68.9	(63.1)	108.0	130.0	190.5	82.5	60.5
Federal Receipts	-	11.0	11.0	11.0	-	43,363.0	42,984.0	41,967.1	(1,395.9)	(1,016.9)
Transfers from Other Funds	1,943.0	2,157.0	2,349.0	406.0	192.0	-	-	-	-	-
Total Receipts and Other Financing Sources	13,957.0	14,279.0	14,397.2	440.2	118.2	43,471.0	43,114.0	42,157.6	(1,313.4)	(956.4)
DISBURSEMENTS:										
Local Assistance Grants	9,923.0	9,711.0	9,447.3	(475.7)	(263.7)	39,714.0	38,287.0	36,583.8	(3,130.2)	(1,703.2)
Departmental Operations	4,144.0	4,116.0	4,076.7	(67.3)	(39.3)	1,466.0	1,419.0	1,159.7	(306.3)	(259.3)
General State Charges	495.0	538.0	503.9	8.9	(34.1)	185.0	193.0	193.2	8.2	0.2
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	112.0	148.0	105.9	(6.1)	(42.1)	955.0	1,125.0	1,108.1	153.1	(16.9)
Total Disbursements and Other Financing Uses	14,674.0	14,513.0	14,133.8	(540.2)	(379.2)	42,320.0	41,024.0	39,044.8	(3,275.2)	(1,979.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(717.0)	(234.0)	263.4	980.4	497.4	1,151.0	2,090.0	3,112.8	1,961.8	1,022.8
Fund Balances (Deficits) at April 1	7,612.0	7,612.0	7,612.5	0.5	0.5	14,326.0	14,326.0	14,325.7	(0.3)	(0.3)
Fund Balances (Deficits) at September 30, 2022	\$ 6,895.0	\$ 7,378.0	\$ 7,875.9	\$ 980.9	\$ 497.9	\$ 15,477.0	\$ 16,416.0	\$ 17,438.5	\$ 1,961.5	\$ 1,022.5

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
(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	\$ 14,171.0	\$ 15,386.0	\$ 16,589.3	\$ 2,418.3	\$ 1,203.3
Consumption/Use	6,357.0	6,488.0	6,594.7	237.7	106.7
Business	3,472.0	3,348.0	3,156.6	(315.4)	(191.4)
Other	709.0	737.0	772.0	63.0	35.0
Miscellaneous Receipts	202.0	203.0	251.5	49.5	48.5
Federal Receipts	35.0	36.0	40.8	5.8	4.8
Transfers from Other Funds	846.0	872.0	878.4	32.4	6.4
Total Receipts and Other Financing Sources	25,792.0	27,070.0	28,283.3	2,491.3	1,213.3
DISBURSEMENTS:					
Departmental Operations	26.0	26.0	25.2	(0.8)	(0.8)
Debt Service	1,506.0	1,444.0	1,425.4	(80.6)	(18.6)
Transfers to Other Funds	23,366.0	24,721.0	26,304.6	2,938.6	1,583.6
Total Disbursements and Other Financing Uses	24,898.0	26,191.0	27,755.2	2,857.2	1,564.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	894.0	879.0	528.1	(365.9)	(350.9)
Fund Balances (Deficits) at April 1	102.0	102.0	102.0	-	-
Fund Balances (Deficits) at September 30, 2022	\$ 996.0	\$ 981.0	\$ 630.1	\$ (365.9)	\$ (350.9)

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
(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	\$ 224.0	\$ 195.0	\$ 188.6	\$ -	\$ 188.6	\$ (35.4)	\$ (6.4)
Business	316.0	313.0	316.7	-	316.7	0.7	3.7
Other	104.0	104.0	103.0	-	103.0	(1.0)	(1.0)
Miscellaneous Receipts	3,997.0	4,565.0	3,918.0	-	3,918.0	(79.0)	(647.0)
Federal Receipts	1,283.0	1,249.0	1,167.7	-	1,167.7	(115.3)	(81.3)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	1,978.0	443.0	(2.5)	-	(2.5)	(1,980.5)	(445.5)
Total Receipts and Other Financing Sources	7,902.0	6,869.0	5,691.5	-	5,691.5	(2,210.5)	(1,177.5)
DISBURSEMENTS:							
Local Assistance Grants	2,647.0	2,176.0	1,810.8	-	1,810.8	(836.2)	(365.2)
Capital Projects	5,808.0	4,817.0	3,922.2	-	3,922.2	(1,885.8)	(894.8)
Transfers to Other Funds	280.0	289.0	263.7	-	263.7	(16.3)	(25.3)
Total Disbursements and Other Financing Uses	8,735.0	7,282.0	5,996.7	-	5,996.7	(2,738.3)	(1,285.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(833.0)	(413.0)	(305.2)	-	(305.2)	527.8	107.8
Fund Balances (Deficits) at April 1	(1,544.0)	(1,544.0)	(1,543.9)	-	(1,543.9)	0.1	0.1
Fund Balances (Deficits) at September 30, 2022	\$ (2,377.0)	\$ (1,957.0)	\$ (1,849.1)	\$ -	\$ (1,849.1)	\$ 527.9	\$ 107.9

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR SIX MONTHS ENDED SEPTEMBER 30, 2022
 (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	\$ 224.0	\$ 195.0	\$ 188.6	\$ (35.4)	\$ (6.4)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	316.0	313.0	316.7	0.7	3.7	-	-	-	-	-
Other	104.0	104.0	103.0	(1.0)	(1.0)	-	-	-	-	-
Miscellaneous Receipts	3,882.0	4,450.0	3,918.0	36.0	(532.0)	115.0	115.0	-	(115.0)	(115.0)
Federal Receipts	2.0	2.0	2.2	0.2	0.2	1,281.0	1,247.0	1,165.5	(115.5)	(81.5)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,958.0	422.0	(2.5)	(1,960.5)	(424.5)	20.0	21.0	-	(20.0)	(21.0)
Total Receipts and Other Financing Sources	6,486.0	5,486.0	4,526.0	(1,960.0)	(960.0)	1,416.0	1,383.0	1,165.5	(250.5)	(217.5)
DISBURSEMENTS:										
Local Assistance Grants	2,287.0	1,819.0	1,463.8	(823.2)	(355.2)	360.0	357.0	347.0	(13.0)	(10.0)
Capital Projects	4,778.0	4,140.0	3,253.0	(1,525.0)	(887.0)	1,030.0	677.0	669.2	(360.8)	(7.8)
Transfers to Other Funds	280.0	289.0	263.5	(16.5)	(25.5)	-	-	0.2	0.2	0.2
Total Disbursements and Other Financing Uses	7,345.0	6,248.0	4,980.3	(2,364.7)	(1,267.7)	1,390.0	1,034.0	1,016.4	(373.6)	(17.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(859.0)	(762.0)	(454.3)	404.7	307.7	26.0	349.0	149.1	123.1	(199.9)
Fund Balances (Deficits) at April 1	(757.0)	(757.0)	(756.8)	0.2	0.2	(787.0)	(787.0)	(787.1)	(0.1)	(0.1)
Fund Balances (Deficits) at September 30, 2022	\$ (1,616.0)	\$ (1,519.0)	\$ (1,211.1)	\$ 404.9	\$ 307.9	\$ (761.0)	\$ (438.0)	\$ (638.0)	\$ 123.0	\$ (200.0)

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

(**) Source: 2022-23 First Quarter Update dated August 1, 2022.

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	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	\$ Increase/	% Increase/
	SEP. 2022	SEP. 30, 2022	SEP. 2022	SEP. 30, 2022	SEP. 2022	SEP. 30, 2022	SEP. 2022	SEP. 30, 2022	SEP. 2022	SEP. 30, 2022	SEP. 2021	SEP. 30, 2021	(Decrease)	Decrease
PERSONAL INCOME TAX														
Withholding	\$ 3,486.4	\$ 22,335.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,486.4	\$ 22,335.8	\$ 3,634.8	\$ 21,343.5	\$ 992.3	4.6%
Estimated Payments	1,985.3	15,177.7	-	-	-	-	-	-	1,985.3	15,177.7	3,241.9	15,731.7	(554.0)	-3.5%
Returns	114.1	3,815.6	-	-	-	-	-	-	114.1	3,815.6	77.5	3,439.9	375.7	10.9%
State/City Offsets	(90.2)	(746.5)	-	-	-	-	-	-	(90.2)	(746.5)	(28.1)	(568.3)	178.2	31.4%
Other (Assessments/LLC)	124.6	859.0	-	-	-	-	-	-	124.6	859.0	104.2	661.1	197.9	29.9%
Gross Receipts	5,620.2	41,441.6	-	-	-	-	-	-	5,620.2	41,441.6	7,030.3	40,607.9	833.7	2.1%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,429.6)	(16,589.3)	-	-	2,429.6	16,589.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(761.0)	(8,263.0)	-	-	-	-	-	-	(761.0)	(8,263.0)	(580.5)	(4,812.7)	3,450.3	71.7%
Total	2,429.6	16,589.3	-	-	2,429.6	16,589.3	-	-	4,859.2	33,178.6	6,449.8	35,795.2	(2,616.6)	-7.3%
CONSUMPTION/USE TAXES														
Sales and Use	442.6	2,202.3	123.9	657.9	1,326.4	6,594.7	-	-	1,892.9	9,454.9	1,739.7	8,727.9	727.0	8.3%
Auto Rental	-	-	8.9	17.0	-	-	29.9	60.7	38.8	77.7	34.0	58.5	19.2	32.8%
Cigarette/Tobacco Products	26.9	153.5	50.8	327.7	-	-	-	-	77.7	481.2	82.8	522.0	(40.8)	-7.8%
Cannabis	-	-	1.0	6.1	-	-	-	-	-	6.1	1.0	6.7	(0.6)	-9.0%
Motor Fuel	-	-	(0.3)	17.4	-	-	(1.4)	63.1	(1.7)	80.5	47.8	259.4	(178.9)	-69.0%
Alcoholic Beverage	26.3	147.4	-	-	-	-	-	-	26.3	147.4	25.3	144.2	3.2	2.2%
Highway Use	-	-	-	0.3	-	-	9.9	64.8	9.9	65.1	10.7	72.9	(7.8)	-10.7%
Vapor Excise	-	-	6.3	12.6	-	-	-	-	6.3	12.6	7.8	14.8	(2.2)	-14.9%
Opioid Excise	-	13.4	-	-	-	-	-	-	-	13.4	-	14.3	(0.9)	-6.3%
Total	495.8	2,516.6	190.6	1,039.0	1,326.4	6,594.7	38.4	188.6	2,051.2	10,338.9	1,949.1	9,820.7	518.2	5.3%
BUSINESS TAXES														
Corporation Franchise	1,234.5	3,743.8	281.8	892.9	-	-	-	-	1,516.3	4,636.7	1,477.1	4,106.1	530.6	12.9%
Corporation and Utilities	66.5	146.0	16.3	43.1	-	-	1.0	4.7	83.8	193.8	104.2	230.8	(37.0)	-16.0%
Insurance	445.3	1,088.5	55.4	138.8	-	-	-	-	500.7	1,227.3	453.6	1,017.0	210.3	20.7%
Bank	0.2	(5.6)	-	(0.5)	-	-	-	-	0.2	(6.1)	(0.7)	6.9	(13.0)	-188.4%
Pass-Through Entity	1,680.5	3,156.5	-	-	1,680.6	3,156.6	-	-	3,361.1	6,313.1	-	-	6,313.1	100.0%
Petroleum Business	-	-	45.1	244.0	-	-	58.1	312.0	103.2	556.0	77.5	524.0	32.0	6.1%
Total	3,427.0	8,129.2	398.6	1,318.3	1,680.6	3,156.6	59.1	316.7	5,565.3	12,920.8	2,111.7	5,884.8	7,036.0	119.6%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	399.8	1,066.2	-	-	-	-	-	-	399.8	1,066.2	108.7	658.1	408.1	62.0%
Pari-Mutuel	1.9	9.0	-	-	-	-	-	-	1.9	9.0	1.7	8.4	0.6	7.1%
Real Estate Transfer	-	-	-	-	110.2	771.0	25.8	103.0	136.0	874.0	145.3	775.5	98.5	12.7%
Racing and Combative Sports	-	0.7	-	-	-	-	-	-	-	0.7	0.2	0.3	0.4	133.3%
Employer Compensation Expense Tax	0.2	1.0	-	-	0.2	1.0	-	-	0.4	2.0	0.3	1.6	0.4	25.0%
Total	401.9	1,076.9	-	-	110.4	772.0	25.8	103.0	538.1	1,951.9	256.2	1,443.9	508.0	35.2%
Total Tax Receipts	\$ 6,754.3	\$ 28,312.0	\$ 589.2	\$ 2,357.3	\$ 5,547.0	\$ 27,112.6	\$ 123.3	\$ 608.3	\$ 13,013.8	\$ 58,390.2	\$ 10,766.8	\$ 52,944.6	\$ 5,445.6	10.3%

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

	2022						2023						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 53,549.0	\$ 67,121.3	\$ 63,343.7	\$ 68,649.2	\$ 68,003.5	\$ 67,068.6							\$ 53,549.0	\$ 18,751.1	\$ 34,797.9	185.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4							22,335.8	21,343.5	992.3	4.6%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	1,985.3	134.3							15,177.7	15,731.7	(554.0)	-3.5%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1							3,815.6	3,439.9	375.7	10.9%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(90.2)							(746.5)	(568.3)	178.2	31.4%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6							859.0	661.1	197.9	29.9%
Gross Receipts	17,649.1	4,082.4	6,020.4	3,820.3	4,249.2	5,620.2	-	-	-	-	-	-	41,441.6	40,607.9	833.7	2.1%
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-							-	-	-	0.0%
Refunds Issued	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)							(8,263.0)	(4,812.7)	3,450.3	71.7%
Total Personal Income Tax	14,721.6	2,724.2	4,193.1	3,091.7	3,588.8	4,859.2	-	-	-	-	-	-	33,178.6	35,795.2	(2,616.6)	-7.3%
Consumption/Use Taxes:																
Sales and Use	1,378.7	1,397.2	1,881.7	1,474.8	1,429.6	1,892.9							9,454.9	8,727.9	727.0	8.3%
Auto Rental	11.2	0.1	27.5	-	0.1	38.8							77.7	58.5	19.2	32.8%
Cigarette/Tobacco Products	84.7	75.2	82.7	77.3	83.6	77.7							481.2	522.0	(40.8)	-7.8%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0							6.1	6.7	(0.6)	-9.0%
Motor Fuel	27.5	37.5	19.5	(1.3)	(1.0)	(1.7)							80.5	259.4	(178.9)	-69.0%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3							147.4	144.2	3.2	2.2%
Highway Use	12.0	10.5	9.5	11.7	11.5	9.9							65.1	72.9	(7.8)	-10.7%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3							12.6	14.8	(2.2)	-14.9%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	-							13.4	14.3	(0.9)	-6.3%
Total Consumption/Use Taxes	1,546.2	1,544.3	2,051.6	1,598.7	1,546.9	2,051.2	-	-	-	-	-	-	10,338.9	9,820.7	518.2	5.3%
Business Taxes:																
Corporation Franchise	1,205.0	142.0	1,512.8	327.2	(66.6)	1,516.3							4,636.7	4,106.1	530.6	12.9%
Corporation and Utilities	9.8	1.2	93.9	3.4	1.7	83.8							193.8	230.8	(37.0)	-16.0%
Insurance	109.7	40.1	537.5	19.7	19.6	500.7							1,227.3	1,017.0	210.3	20.7%
Bank	-	-	-	(6.3)	-	0.2							(6.1)	6.9	(13.0)	-188.4%
Pass-Through Entity	181.2	(48.4)	2,780.4	(49.0)	87.8	3,361.1							6,313.1	-	6,313.1	100.0%
Petroleum Business	84.7	89.6	95.8	88.7	94.0	103.2							556.0	524.0	32.0	6.1%
Total Business Taxes	1,590.4	224.5	5,020.4	383.7	136.5	5,565.3	-	-	-	-	-	-	12,920.8	5,884.8	7,036.0	119.6%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8							1,066.2	658.1	408.1	62.0%
Pari-Mutuel	1.5	1.1	0.6	1.9	2.0	1.9							9.0	8.4	0.6	7.1%
Real Estate Transfer	152.4	130.0	143.5	170.4	141.7	136.0							874.0	775.5	98.5	12.7%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	0.4							0.7	0.3	0.4	133.3%
Employer Compensation Expense Tax	0.4	0.2	0.2	0.4	0.4	0.4							2.0	1.6	0.4	25.0%
Total Other Taxes	281.6	257.5	267.9	305.6	301.2	538.1	-	-	-	-	-	-	1,951.9	1,443.9	508.0	35.2%
Total Taxes	18,139.8	4,750.5	11,533.0	5,379.7	5,573.4	13,013.8	-	-	-	-	-	-	58,390.2	52,944.6	5,445.6	10.3%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	0.9	1.0	0.8	11.3	101.0							116.9	116.1	0.8	0.7%
Bottle Bill	0.2	0.2	25.0	10.0	0.1	34.9							70.4	69.5	0.9	1.3%
Assessments:																
Business	140.6	45.5	44.4	100.2	63.8	89.1							483.6	369.8	113.8	30.8%
Medical Care	536.9	533.8	564.2	577.8	542.3	576.4							3,331.4	3,156.1	175.3	5.6%
Public Utilities	4.6	-	0.3	-	0.2	59.5							64.6	46.7	17.9	38.3%
Other	-	-	0.2	-	-	0.2							0.4	0.4	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3							34.2	35.2	(1.0)	-2.8%
Audit Fees	-	0.2	1.3	0.4	0.2	0.1							2.2	2.3	(0.1)	-4.3%
Business/Professional	50.4	49.0	130.1	55.6	62.7	113.9							461.7	479.4	(17.7)	-3.7%
Civil	8.1	32.8	50.1	(31.0)	46.7	13.3							120.0	142.3	(22.3)	-15.7%
Criminal	0.7	0.4	0.6	0.6	1.1	0.2							3.6	3.3	0.3	9.1%
Motor Vehicle	94.4	99.4	115.2	87.7	105.3	82.2							584.2	736.6	(152.4)	-20.7%
Recreational/Consumer	40.4	87.9	80.7	117.2	86.2	147.9							560.3	515.8	44.5	8.6%
Fines, Penalties and Forfeitures	31.0	19.3	43.9	33.3	69.6	35.2							232.3	211.4	20.9	9.9%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8							188.9	135.7	53.2	39.2%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5							1,225.6	1,261.5	(35.9)	-2.8%
Mobile Sports	43.6	53.4	38.6	33.5	53.6	67.7							290.4	-	290.4	100.0%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3							491.1	518.8	(27.7)	-5.3%
Interest Earnings	15.0	23.4	46.4	63.2	91.9	117.6							357.5	27.7	329.8	1,190.6%
Receipts from Municipalities	7.2	2.1	6.4	3.4	76.5	4.8							100.4	25.5	74.9	293.7%

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

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1							3,374.8	674.6	2,700.2	400.3%
Cost Recovery Assessments	14.2	-	-	12.7	-	-							26.9	5.9	21.0	355.9%
Issuance Fees	2.8	3.7	4.0	27.5	1.8	-							39.8	29.3	10.5	35.8%
Non Bond Related	5.3	11.1	5.2	9.4	5.4	(0.3)							36.1	13.2	22.9	173.5%
Rentals	36.0	31.3	23.2	3.6	13.1	(0.7)							106.5	166.6	(60.1)	-36.1%
Revenues of State Departments:																
Administrative Recoveries	32.4	9.1	20.3	24.7	9.3	23.9							119.7	132.2	(12.5)	-9.5%
Commissions	6.9	-	0.4	-	0.1	0.7							8.1	4.2	3.9	92.9%
Commissions - Asset Conversion	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	2.3	2.1	1.2	1.2	0.8	2.2							9.8	12.1	(2.3)	-19.0%
Indirect Cost Recoveries	11.0	10.5	20.9	14.2	16.6	18.2							91.4	48.2	43.2	89.6%
Patient/Client Care Reimbursement	268.2	234.7	243.8	227.0	163.9	356.2							1,493.8	1,484.5	9.3	0.6%
Rebates	9.6	10.3	14.5	16.4	8.0	12.7							71.5	71.3	0.2	0.3%
Restitution and Settlements	8.0	4.2	0.6	1.4	94.1	0.9							109.2	38.9	70.3	180.7%
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2							7.4	13.8	(6.4)	-46.4%
All Other	109.5	68.3	76.6	50.6	47.5	84.4							436.9	414.7	22.2	5.4%
Sales	0.7	1.6	2.1	2.3	1.4	1.1							9.2	10.0	(0.8)	-8.0%
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5							603.8	521.1	82.7	15.9%
Total Miscellaneous Receipts	2,707.9	2,561.2	2,500.8	1,834.0	2,314.7	3,346.0	-	-	-	-	-	-	15,264.6	11,494.7	3,769.9	32.8%
Federal Receipts	6,751.7	7,503.3	8,221.0	5,686.8	6,203.5	8,820.7							43,187.0	52,300.4	(9,113.4)	-17.4%
Total Receipts	27,599.4	14,815.0	22,254.8	12,900.5	14,091.6	25,180.5	-	-	-	-	-	-	116,841.8	116,739.7	102.1	0.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,000.1	5,113.4	3,018.8	1,613.3	1,251.2	5,109.7							18,106.5	16,979.7	1,126.8	6.6%
Environment and Recreation	4.4	9.1	11.6	14.8	148.2	8.2							196.3	123.3	73.0	59.2%
General Government	155.2	200.2	486.1	464.7	136.5	220.0							1,662.7	1,408.0	254.7	18.1%
Public Health:																
Medicaid	7,264.3	6,366.9	6,784.9	5,959.1	6,767.7	5,742.9							38,885.8	34,824.8	4,061.0	11.7%
Other Public Health	637.8	825.4	1,502.9	823.0	1,284.4	823.0							6,005.1	5,767.4	237.7	4.1%
Public Safety	93.1	134.3	235.5	106.1	269.6	149.2							987.8	1,007.5	(19.7)	-2.0%
Public Welfare	592.2	804.9	1,016.3	1,183.0	809.8	885.0							5,291.2	5,916.3	(625.1)	-10.6%
Support and Regulate Business	25.6	32.8	104.5	241.2	274.0	28.5							706.6	701.0	5.6	0.8%
Transportation	96.0	659.2	444.0	391.1	582.1	510.0							2,682.4	3,283.8	(601.4)	-18.3%
Total Local Assistance Grants	10,868.7	14,146.2	13,604.6	10,796.3	11,170.7	13,937.9	-	-	-	-	-	-	74,524.4	70,011.8	4,512.6	6.4%
Departmental Operations:																
Personal Service	1,209.1	1,153.2	1,316.2	1,171.3	1,579.0	1,151.2							7,580.0	7,444.3	135.7	1.8%
Non-Personal Service	468.7	627.9	652.9	441.1	678.6	687.7							3,556.9	3,868.0	(311.1)	-8.0%
General State Charges	872.0	2,093.8	486.7	581.9	643.5	555.3							5,233.2	5,774.0	(540.8)	-9.4%
Debt Service, Including Payments on																
Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1							1,425.4	1,240.5	184.9	14.9%
Capital Projects	489.3	537.1	807.5	545.7	779.9	762.7							3,922.2	3,507.6	414.6	11.8%
Total Disbursements	14,023.6	18,587.7	16,914.6	13,544.3	15,016.0	18,155.9	-	-	-	-	-	-	96,242.1	91,846.2	4,395.9	4.8%
Excess (Deficiency) of Receipts over Disbursements	13,575.8	(3,772.7)	5,340.2	(643.8)	(924.4)	7,024.6	-	-	-	-	-	-	20,599.7	24,893.5	(4,293.8)	-17.2%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-							-	-	-	0.0%
Transfers from Other Funds	8,827.0	2,653.6	5,907.6	3,304.6	2,586.4	6,148.0							29,427.2	30,339.0	(911.8)	-3.0%
Transfers to Other Funds	(8,830.5)	(2,658.5)	(5,942.3)	(3,306.5)	(2,596.9)	(6,152.5)							(29,487.2)	(30,412.8)	(925.6)	-3.0%
Total Other Financing Sources (Uses)	(3.5)	(4.9)	(34.7)	(1.9)	(10.5)	(4.5)	-	-	-	-	-	-	(60.0)	(73.8)	13.8	18.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,572.3	(3,777.6)	5,305.5	(645.7)	(934.9)	7,020.1	-	-	-	-	-	-	20,539.7	24,819.7	(4,280.0)	-17.2%
Ending Fund Balance	\$ 67,121.3	\$ 63,343.7	\$ 68,649.2	\$ 68,003.5	\$ 67,068.6	\$ 74,088.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,088.7	\$ 43,570.8	\$ 30,517.9	70.0%

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

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

	2022						2023						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 40,767.2	\$ 54,487.5	\$ 49,385.6	\$ 53,898.0	\$ 54,451.7	\$ 54,213.8							\$ 40,767.2	\$ 14,934.4	\$ 25,832.8	173.0%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4							22,335.8	21,343.5	992.3	4.6%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	134.3	1,985.3							15,177.7	15,731.7	(554.0)	-3.5%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1							3,815.6	3,439.9	375.7	10.9%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(90.2)							(746.5)	(568.3)	178.2	31.4%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6							859.0	661.1	197.9	29.9%
Gross Receipts	17,649.1	4,082.4	6,020.4	3,820.3	4,249.2	5,620.2							41,441.6	40,607.9	833.7	2.1%
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-							-	-	-	0.0%
Refunds Issued	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)							(8,263.0)	(4,812.7)	3,450.3	71.7%
Total Personal Income Tax	14,721.6	2,724.2	4,193.1	3,091.7	3,588.8	4,859.2							33,178.6	35,795.2	(2,616.6)	-7.3%
Consumption/Use Taxes:																
Sales and Use	1,378.7	1,397.2	1,881.7	1,474.8	1,429.6	1,892.9							9,454.9	8,727.9	727.0	8.3%
Auto Rental	1.8	-	6.3	-	-	8.9							17.0	12.6	4.4	34.9%
Cigarette/Tobacco Products	84.7	75.2	82.7	77.3	83.6	77.7							481.2	522.0	(40.8)	-7.8%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0							6.1	6.7	(0.6)	-9.0%
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	17.4							17.4	55.1	(37.7)	-68.4%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3							147.4	144.2	3.2	2.2%
Highway Use	0.1	-	0.1	-	0.1	-							0.3	0.3	-	0.0%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3							12.6	14.8	(2.2)	-14.9%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	-							13.4	14.3	(0.9)	-6.3%
Total Consumption/Use Taxes	1,503.4	1,504.2	2,005.8	1,588.0	1,536.1	2,012.8							10,150.3	9,497.9	652.4	6.9%
Business Taxes:																
Corporation Franchise	1,205.0	142.0	1,512.8	327.2	(66.6)	1,516.3							4,636.7	4,106.1	530.6	12.9%
Corporation and Utilities	8.2	1.2	92.1	3.2	1.6	82.8							189.1	226.7	(37.6)	-16.6%
Insurance	109.7	40.1	537.5	19.7	19.6	500.7							1,227.3	1,017.0	210.3	20.7%
Bank	-	-	-	(6.3)	-	0.2							(6.1)	6.9	(13.0)	-188.4%
Pass-Through Entity	181.2	(48.4)	2,780.4	(49.0)	87.8	3,361.1							6,313.1	-	6,313.1	100.0%
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1							244.0	230.8	13.2	5.7%
Total Business Taxes	1,541.3	174.3	4,964.7	333.9	83.7	5,506.2							12,604.1	5,587.5	7,016.6	125.6%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8							1,066.2	658.1	408.1	62.0%
Pari-Mutuel	1.5	1.1	0.6	1.9	2.0	1.9							9.0	8.4	0.6	7.1%
Real Estate Transfer	152.4	130.0	117.8	144.6	116.0	110.2							771.0	727.8	43.2	5.9%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	-							0.7	0.3	0.4	133.3%
Employer Compensation Expense Tax	0.4	0.2	0.2	0.4	0.4	0.4							2.0	1.6	0.4	25.0%
Total Other Taxes	281.6	257.5	242.2	279.8	275.5	512.3							1,848.9	1,396.2	452.7	32.4%
Total Taxes	18,047.9	4,660.2	11,405.8	5,293.4	5,484.1	12,890.5							57,781.9	52,276.8	5,505.1	10.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	0.9	1.0	0.8	11.3	101.0							116.9	116.1	0.8	0.7%
Bottle Bill	0.2	0.2	2.0	10.0	0.1	34.9							47.4	46.5	0.9	1.9%
Assessments:																
Business	128.2	(1.2)	38.6	92.2	47.0	83.2							388.0	273.4	114.6	41.9%
Medical Care	536.9	533.8	564.2	577.8	542.3	576.4							3,331.4	3,156.1	175.3	5.6%
Public Utilities	4.6	-	0.3	-	0.2	59.5							64.6	46.7	17.9	38.3%
Other	-	-	0.2	-	-	0.2							0.4	0.4	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3							34.2	35.2	(1.0)	-2.8%
Audit Fees	-	0.2	1.3	0.4	0.2	0.1							2.2	2.3	(0.1)	-4.3%
Business/Professional	47.1	47.8	128.7	54.6	60.9	111.5							450.6	456.9	(6.3)	-1.4%
Civil	8.1	32.8	50.1	(31.0)	46.7	13.3							120.0	142.3	(22.3)	-15.7%
Criminal	0.7	0.4	0.6	0.6	1.1	0.2							3.6	3.3	0.3	9.1%
Motor Vehicle	34.4	42.4	59.3	28.8	50.5	28.0							243.4	343.2	(99.8)	-29.1%
Recreational/Consumer	39.0	80.9	79.2	111.9	80.7	146.4							538.1	498.9	39.2	7.9%
Fines, Penalties and Forfeitures	28.5	16.3	41.5	31.5	66.9	32.8							217.5	196.7	20.8	10.6%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8							188.9	135.7	53.2	39.2%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5							1,225.6	1,261.5	(35.9)	-2.8%
Mobile Sports	43.6	53.4	38.6	33.5	53.6	67.7							290.4	-	290.4	100.0%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3							491.1	518.8	(27.7)	-5.3%
Interest Earnings	11.4	17.7	35.7	48.5	70.7	90.8							274.8	23.2	251.6	1,084.5%
Receipts from Municipalities	7.2	1.9	6.1	3.4	76.5	4.7							99.8	25.4	74.4	292.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%

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

	2022												2023				6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease				
Cost Recovery Assessments	14.2	-	-	12.7	-	-	-	-	-	-	-	-	26.9	5.9	21.0	355.9%				
Issuance Fees	2.8	3.7	4.0	27.5	1.8	-	-	-	-	-	-	-	39.8	29.3	10.5	35.8%				
Non Bond Related	4.9	11.2	3.9	9.4	4.6	0.1	-	-	-	-	-	-	34.1	9.4	24.7	262.8%				
Rentals	33.4	20.7	21.4	0.9	10.9	(1.7)	-	-	-	-	-	-	85.6	156.8	(71.2)	-45.4%				
Revenues of State Departments:																				
Administrative Recoveries	32.4	9.1	20.3	24.7	9.3	23.9	-	-	-	-	-	-	119.7	132.2	(12.5)	-9.5%				
Commissions	6.9	-	0.4	-	0.1	0.7	-	-	-	-	-	-	8.1	4.2	3.9	92.9%				
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	2.3	0.6	-	0.3	0.5	0.2	-	-	-	-	-	-	3.9	4.5	(0.6)	-13.3%				
Indirect Cost Recoveries	5.3	6.3	9.8	5.7	6.8	8.1	-	-	-	-	-	-	42.0	35.5	6.5	18.3%				
Patient/Client Care Reimbursement	268.2	234.7	243.8	227.0	163.9	356.2	-	-	-	-	-	-	1,493.8	1,484.5	9.3	0.5%				
Rebates	2.4	1.2	6.9	8.8	1.0	5.2	-	-	-	-	-	-	26.3	29.4	(3.1)	-10.5%				
Restitution and Settlements	7.5	0.4	1.0	93.9	0.8	-	-	-	-	-	-	-	104.8	23.8	81.0	340.3%				
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	-	-	-	-	-	-	7.4	13.8	(6.4)	-46.4%				
All Other	101.9	66.4	75.3	49.1	46.4	83.0	-	-	-	-	-	-	422.1	381.4	40.7	10.7%				
Sales	0.7	1.4	2.1	2.3	1.4	1.0	-	-	-	-	-	-	8.9	9.7	(0.8)	-8.2%				
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	-	-	-	-	-	-	603.8	521.1	82.7	15.9%				
Total Miscellaneous Receipts	1,718.0	1,438.2	1,862.3	1,671.2	1,918.6	2,547.8	-	-	-	-	-	-	11,156.1	10,124.1	1,032.0	10.2%				
Federal Receipts	-	0.2	11.9	3.4	36.5	0.2	-	-	-	-	-	-	52.2	30.3	21.9	72.3%				
Total Receipts	19,765.9	6,098.6	13,280.0	6,968.0	7,439.2	15,438.5	-	-	-	-	-	-	68,990.2	62,431.2	6,559.0	10.5%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	1,436.0	4,347.1	2,612.4	964.0	753.4	4,933.1	-	-	-	-	-	-	15,046.0	13,823.1	1,222.9	8.8%				
Environment and Recreation	0.1	0.2	1.6	0.1	0.3	-	-	-	-	-	-	-	2.3	7.7	(5.4)	-70.1%				
General Government	141.8	72.0	430.1	48.0	84.6	136.1	-	-	-	-	-	-	912.6	694.4	218.2	31.4%				
Public Health:																				
Medicaid	2,492.5	2,394.4	2,389.6	2,008.3	2,387.0	2,120.3	-	-	-	-	-	-	13,792.1	12,430.7	1,361.4	11.0%				
Other Public Health	134.3	200.6	579.0	147.3	227.9	468.9	-	-	-	-	-	-	1,758.0	1,714.3	43.7	2.5%				
Public Safety	23.5	30.0	21.4	39.6	39.5	47.7	-	-	-	-	-	-	201.7	204.8	(3.1)	-1.5%				
Public Welfare	102.1	218.8	303.7	408.6	396.8	331.9	-	-	-	-	-	-	1,761.9	2,033.9	(272.0)	-13.4%				
Support and Regulate Business	8.5	11.8	22.7	138.1	246.9	18.6	-	-	-	-	-	-	446.6	294.7	151.9	51.5%				
Transportation	57.1	593.6	332.9	357.8	532.2	335.0	-	-	-	-	-	-	2,208.6	1,943.8	264.8	13.6%				
Total Local Assistance Grants	4,395.9	7,868.5	6,693.4	4,111.8	4,668.6	8,391.6	-	-	-	-	-	-	36,129.8	33,147.4	2,982.4	9.0%				
Departmental Operations:																				
Personal Service	1,155.5	1,098.7	1,259.2	1,122.6	1,496.0	1,096.1	-	-	-	-	-	-	7,228.1	6,697.4	530.7	7.9%				
Non-Personal Service	388.5	458.4	492.2	370.5	540.8	498.7	-	-	-	-	-	-	2,749.1	2,569.1	180.0	7.0%				
General State Charges	847.4	2,060.2	446.1	556.5	611.1	518.7	-	-	-	-	-	-	5,040.0	5,385.4	(345.4)	-6.4%				
Debt Service, Including Payments on Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1	-	-	-	-	-	-	1,425.4	1,198.2	227.2	19.0%				
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Disbursements	6,903.1	11,515.3	8,937.6	6,169.4	7,480.8	11,566.2	-	-	-	-	-	-	52,572.4	48,997.5	3,574.9	7.3%				
Excess (Deficiency) of Receipts over Disbursements	12,862.8	(5,416.7)	4,342.4	798.6	(41.6)	3,872.3	-	-	-	-	-	-	16,417.8	13,433.7	2,984.1	22.2%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds (**)	9,446.5	2,949.7	5,884.1	2,956.2	2,391.0	6,167.6	-	-	-	-	-	-	29,795.1	27,775.2	2,019.9	7.3%				
Transfers to Other Funds (**)	(8,589.0)	(2,634.9)	(5,714.1)	(3,201.1)	(2,587.3)	(5,754.4)	-	-	-	-	-	-	(28,480.8)	(29,507.0)	(1,026.2)	-3.5%				
Total Other Financing Sources (Uses)	857.5	314.8	170.0	(244.9)	(196.3)	413.2	-	-	-	-	-	-	1,314.3	(1,731.8)	3,046.1	175.9%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,720.3	(5,101.9)	4,512.4	553.7	(237.9)	4,285.5	-	-	-	-	-	-	17,732.1	11,701.9	6,030.2	51.5%				
Ending Fund Balance	\$ 54,487.5	\$ 49,385.6	\$ 53,898.0	\$ 54,451.7	\$ 54,213.8	\$ 58,499.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,499.3	\$ 26,636.3	\$ 31,863.0	119.6%				

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

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

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

EXHIBIT F

	2022						2023						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 33,052.7	\$ 45,693.4	\$ 40,311.3	\$ 43,797.1	\$ 43,698.6	\$ 42,930.3							\$ 33,052.7	\$ 9,160.8	\$ 23,891.9	260.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4							22,335.8	21,343.5	992.3	4.6%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	134.3	1,985.3							15,177.7	15,731.7	(554.0)	-3.5%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1							3,815.6	3,439.9	375.7	10.9%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(90.2)							(746.5)	(568.3)	178.2	31.4%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6							859.0	661.1	197.9	29.9%
Gross Receipts	17,649.1	4,082.4	6,020.4	3,820.3	4,249.2	5,620.2							41,441.6	40,607.9	833.7	2.1%
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(7,360.8)	(1,362.1)	(2,096.6)	(1,545.8)	(1,794.4)	(2,429.6)							(16,589.3)	(17,897.6)	(1,308.3)	-7.3%
Refunds Issued	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)							(8,263.0)	(4,812.7)	3,450.3	71.7%
Total Personal Income Tax	7,360.8	1,362.1	2,096.5	1,545.9	1,794.4	2,429.6							16,589.3	17,897.6	(1,308.3)	-7.3%
Consumption/Use Taxes:																
Sales and Use	312.0	328.0	439.0	345.6	335.1	442.6							2,202.3	2,037.3	165.0	8.1%
Auto Rental	-	-	-	-	-	-							-	-	-	0.0%
Cigarette/Tobacco Products	27.0	23.5	26.1	24.4	25.6	26.9							153.5	157.4	(3.9)	-2.5%
Motor Fuel	-	-	-	-	-	-							-	-	-	0.0%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3							147.4	144.2	3.2	2.2%
Highway Use	-	-	-	-	-	-							-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-							-	-	-	0.0%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	-							13.4	14.3	(0.9)	-6.3%
Total Consumption/Use Taxes	370.2	374.0	488.6	405.2	382.8	498.8							2,516.6	2,353.2	163.4	6.9%
Business Taxes:																
Corporation Franchise	976.1	98.0	1,260.0	270.8	(95.6)	1,234.5							3,743.8	3,317.7	426.1	12.8%
Corporation and Utilities	1.6	0.7	7.7	2.3	1.2	66.5							146.0	177.7	(31.7)	-17.8%
Insurance	91.5	36.8	479.9	18.8	16.2	445.3							1,088.5	921.1	167.4	18.2%
Bank	-	-	-	(5.7)	(0.1)	0.2							(5.6)	7.7	(13.3)	-172.7%
Pass-Through Entity	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.5							3,156.5	-	3,156.5	100.0%
Petroleum Business	-	-	-	-	-	-							-	-	-	0.0%
Total Business Taxes	1,159.8	111.3	3,203.8	261.7	(34.4)	3,427.0							8,129.2	4,424.2	3,705.0	83.7%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8							1,066.2	658.1	408.1	62.0%
Pari-Mutuel	1.5	1.1	0.6	1.9	2.0	1.9							9.0	8.4	0.6	7.1%
Real Estate Transfer	-	-	-	-	-	-							-	-	-	0.0%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	-							0.7	0.3	0.4	133.3%
Employer Compensation Expense Tax	0.2	0.1	0.1	0.2	0.2	0.2							1.0	0.8	0.2	25.0%
Total Other Taxes	129.0	127.4	124.3	135.0	159.3	401.9							1,076.9	667.6	409.3	61.3%
Total Taxes	9,019.8	1,974.8	5,913.2	2,347.8	2,302.1	6,754.3							28,312.0	25,342.6	2,969.4	11.7%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.0	-	-	(0.1)	10.0	100.0							110.9	110.4	0.5	0.5%
Bottle Bill	0.2	0.2	2.0	10.0	0.1	34.9							47.4	46.5	0.9	1.9%
Assessments:																
Business	-	-	-	-	-	-							-	-	-	0.0%
Medical Care	1.6	3.2	-	3.7	8.5	1.7							18.7	18.6	0.1	0.5%
Public Utilities	-	-	-	-	-	-							-	-	-	0.0%
Other	-	-	0.1	-	-	0.2							0.3	0.3	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3							34.2	35.2	(1.0)	-2.8%
Audit Fees	-	-	-	-	-	-							-	-	-	0.0%
Business/Professional	14.2	11.5	35.9	0.8	19.5	41.5							123.4	113.8	9.6	8.4%
Civil	3.1	28.1	45.1	(35.7)	41.1	9.1							90.8	110.6	(19.8)	-17.9%
Criminal	-	0.2	0.1	0.2	0.1	0.1							0.7	0.7	-	0.0%
Motor Vehicle	17.7	26.1	34.8	13.6	36.2	12.9							141.3	173.1	(31.8)	-18.4%
Recreational/Consumer	-	3.4	1.6	4.3	1.5	1.7							12.5	11.4	1.1	12.6%
Fines, Penalties and Forfeitures	24.1	7.6	38.6	21.7	58.8	27.4							178.2	147.2	31.0	21.1%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-							5.0	-	5.0	100.0%
Interest Earnings	6.7	11.9	26.8	37.2	53.0	69.3							204.9	4.2	200.7	4,778.6%
Receipts from Municipalities	-	-	-	-	-	-							-	0.1	(0.1)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	-	-	-	6.5	-	-							6.5	-	6.5	100.0%
Issuance Fees	-	-	3.3	27.5	1.8	-							32.6	22.1	10.5	47.5%
Non Bond Related	-	-	3.9	-	-	-							3.9	-	3.9	100.0%
Rentals	0.1	0.1	0.1	-	0.1	0.1							0.5	0.7	(0.2)	-28.6%
Revenues of State Departments:																
Administrative Recoveries	0.5	0.5	12.0	0.4	0.3	15.6							29.3	32.2	(2.9)	-9.0%
Commissions	0.1	-	-	-	0.3	0.5							0.9	1.1	(0.2)	-18.2%
Gifts, Grants and Donations	-	-	-	-	-	-							-	0.3	(0.3)	-100.0%
Indirect Cost Recoveries	5.3	6.3	9.0	5.7	6.8	8.1							41.2	35.4	5.8	16.4%
Patient/Client Care Reimbursement	50.0	7.0	3.4	(20.3)	(60.5)	79.2							58.8	46.4	12.4	26.7%

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

EXHIBIT F

	2022												6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Rebates	(0.5)	1.5	(0.7)	-	-	-	-	-	-	-	-	-	0.3	2.9	(2.6)	-89.7%
Restitution and Settlements	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1	0.2	(0.1)	-50.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	63.5	(12.3)	(6.2)	3.8	5.2	28.3	-	-	-	-	-	-	82.3	63.3	19.0	30.0%
Sales	(0.1)	-	-	-	0.1	-	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
Total Miscellaneous Receipts	197.9	101.0	215.8	84.5	188.5	437.0	-	-	-	-	-	-	1,224.7	976.6	248.1	25.4%
Federal Receipts	-	0.2	(0.2)	0.2	-	0.2	-	-	-	-	-	-	0.4	-	0.4	100.0%
Total Receipts	9,217.7	2,076.0	6,128.8	2,432.5	2,490.6	7,191.5	-	-	-	-	-	-	29,537.1	26,319.2	3,217.9	12.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,436.0	4,347.0	2,288.5	963.9	753.0	1,865.0	-	-	-	-	-	-	11,653.4	11,143.6	509.8	4.6%
Environment and Recreation	0.1	-	0.1	-	0.2	0.1	-	-	-	-	-	-	0.5	5.9	(5.4)	-91.5%
General Government	9.9	41.7	408.8	33.5	61.5	124.8	-	-	-	-	-	-	680.2	608.9	71.3	11.7%
Public Health:																
Medicaid	2,018.4	1,920.1	1,935.3	1,478.8	1,782.5	1,665.6	-	-	-	-	-	-	10,800.7	9,783.7	1,017.0	10.4%
Other Public Health	66.4	139.9	398.2	88.5	161.8	323.1	-	-	-	-	-	-	1,177.9	1,138.3	39.6	3.5%
Public Safety	7.6	14.0	7.8	4.4	22.7	36.7	-	-	-	-	-	-	93.2	79.7	13.5	16.9%
Public Welfare	101.1	218.4	303.1	408.3	396.8	331.2	-	-	-	-	-	-	1,758.9	2,032.6	(273.7)	-13.5%
Support and Regulate Business	6.2	11.5	22.0	137.1	246.2	10.1	-	-	-	-	-	-	433.1	272.5	160.6	58.9%
Transportation	-	32.6	19.1	0.3	32.3	0.3	-	-	-	-	-	-	84.6	72.4	12.2	16.9%
Total Local Assistance Grants	3,645.7	6,725.2	5,382.9	3,114.8	3,457.0	4,356.9	-	-	-	-	-	-	26,682.5	25,137.6	1,544.9	6.1%
Departmental Operations:																
Personal Service	740.5	695.2	867.1	713.5	904.9	715.7	-	-	-	-	-	-	4,636.9	4,172.0	464.9	11.1%
Non-Personal Service	149.0	224.7	246.4	161.3	225.6	231.4	-	-	-	-	-	-	1,238.4	1,161.8	76.6	6.6%
General State Charges	779.7	1,999.9	357.7	442.3	488.0	468.5	-	-	-	-	-	-	4,536.1	4,912.7	(376.6)	-7.7%
Total Disbursements	5,314.9	9,645.0	6,854.1	4,431.9	5,075.5	5,772.5	-	-	-	-	-	-	37,093.9	35,384.1	1,709.8	4.8%
Excess (Deficiency) of Receipts over Disbursements	3,902.8	(7,569.0)	(725.3)	(1,999.4)	(2,584.9)	1,419.0	-	-	-	-	-	-	(7,556.8)	(9,064.9)	1,508.1	16.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	7,451.6	1,303.7	3,486.9	1,321.1	1,100.3	4,007.6	-	-	-	-	-	-	18,671.2	17,005.7	1,665.5	9.8%
Transfers from LGAC / STRBTF	814.7	856.6	1,193.5	914.5	882.8	1,304.8	-	-	-	-	-	-	5,966.9	5,974.1	(7.2)	-0.1%
Transfers from CW/CA Fund	142.4	130.0	117.8	143.0	113.0	107.3	-	-	-	-	-	-	753.5	707.0	46.5	6.6%
Transfers from Other Funds	250.0	116.0	169.1	164.9	98.7	377.4	-	-	-	-	-	-	1,176.1	1,112.6	63.5	5.7%
Transfers to State Capital Projects	611.7	224.2	(71.5)	(312.1)	(128.4)	177.3	-	-	-	-	-	-	501.2	(2,826.2)	(3,327.4)	-117.7%
Transfers to All Other Capital Projects	-	(48.1)	(99.7)	(35.7)	(93.2)	(150.1)	-	-	-	-	-	-	(426.8)	(117.0)	309.8	264.8%
Transfers to General Debt Service	(112.4)	-	-	(42.8)	(0.3)	2.3	-	-	-	-	-	-	(153.2)	(179.9)	(26.7)	-14.8%
Transfers to All Other State Funds	(420.1)	(395.5)	(585.0)	(252.0)	(156.3)	(182.6)	-	-	-	-	-	-	(1,991.5)	(1,818.5)	173.0	9.5%
Total Other Financing Sources (Uses)	8,737.9	2,186.9	4,211.1	1,900.9	1,816.6	5,644.0	-	-	-	-	-	-	24,497.4	19,857.8	4,639.6	23.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12,640.7	(5,382.1)	3,485.8	(98.5)	(768.3)	7,063.0	-	-	-	-	-	-	16,940.6	10,792.9	6,147.7	57.0%
Ending Fund Balance	\$ 45,693.4	\$ 40,311.3	\$ 43,797.1	\$ 43,698.6	\$ 42,930.3	\$ 49,993.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,993.3	\$ 19,953.7	\$ 30,039.6	150.5%

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

EXHIBIT G

	2022												Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 21,938.2	\$ 22,805.7	\$ 24,032.0	\$ 25,686.3	\$ 24,862.2	\$ 24,260.6							\$ -	\$ 21,938.2	\$ 10,669.3	\$ 11,268.9	105.6%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	135.1	87.0	128.0	93.4	90.5	123.9	-	-	-	-	-	-	657.9	570.5	87.4	15.3%	
Auto Rental	1.8	-	6.3	-	-	8.9	-	-	-	-	-	-	17.0	12.6	4.4	34.9%	
Cigarette/Tobacco Products	57.7	51.7	56.6	52.9	58.0	50.8	-	-	-	-	-	-	327.7	364.6	(36.9)	-10.1%	
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0	-	-	-	-	-	-	6.1	6.7	(0.6)	-9.0%	
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)	-	-	-	-	-	-	17.4	55.1	(37.7)	-68.4%	
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Highway Use	0.1	-	0.1	-	0.1	-	-	-	-	-	-	-	0.3	0.3	-	0.0%	
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	-	-	-	-	-	-	12.6	14.8	(2.2)	-14.9%	
Total Consumption/Use Taxes	201.6	148.0	202.5	147.0	149.3	190.6	-	-	-	-	-	-	1,039.0	1,024.6	14.4	1.4%	
Business Taxes:																	
Corporation Franchise	228.9	44.0	252.8	56.4	29.0	281.8	-	-	-	-	-	-	892.9	788.4	104.5	13.3%	
Corporation and Utilities	6.6	0.5	18.4	0.9	0.4	16.3	-	-	-	-	-	-	43.1	49.0	(5.9)	-12.0%	
Insurance	18.2	3.3	57.6	0.9	3.4	55.4	-	-	-	-	-	-	138.8	95.9	42.9	44.7%	
Bank	-	-	-	(0.6)	0.1	-	-	-	-	-	-	-	(0.5)	(0.8)	0.3	37.5%	
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1	-	-	-	-	-	-	244.0	230.8	13.2	5.7%	
Total Business Taxes	290.9	87.2	370.7	96.7	74.2	398.6	-	-	-	-	-	-	1,318.3	1,163.3	155.0	13.3%	
Total Taxes	492.5	235.2	573.2	243.7	223.5	589.2	-	-	-	-	-	-	2,357.3	2,187.9	169.4	7.7%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.9	0.9	1.0	0.9	1.3	1.0	-	-	-	-	-	-	6.0	5.7	0.3	5.3%	
Assessments:																	
Business	133.5	39.6	38.7	94.8	58.6	83.3	-	-	-	-	-	-	448.5	327.7	120.8	36.9%	
Medical Care	535.3	530.6	564.2	574.1	533.8	574.7	-	-	-	-	-	-	3,312.7	3,137.5	175.2	5.6%	
Public Utilities	4.6	-	0.3	-	0.2	59.5	-	-	-	-	-	-	64.6	46.7	17.9	38.3%	
Other	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.0%	
Fees, Licenses and Permits:																	
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	-	-	-	-	-	2.2	2.3	(0.1)	-4.3%	
Business/Professional	32.9	36.3	92.8	53.8	41.4	70.0	-	-	-	-	-	-	327.2	343.1	(15.9)	-4.6%	
Civil	5.0	4.7	5.0	4.7	5.6	4.2	-	-	-	-	-	-	29.2	31.7	(2.5)	-7.9%	
Criminal	0.7	0.2	0.5	0.4	1.0	0.1	-	-	-	-	-	-	2.9	2.6	0.3	11.5%	
Motor Vehicle	16.7	16.3	24.5	15.2	14.3	15.1	-	-	-	-	-	-	102.1	170.1	(68.0)	-40.0%	
Recreational/Consumer	39.0	77.5	77.6	107.6	79.2	144.7	-	-	-	-	-	-	525.6	487.8	37.8	7.7%	
Fines, Penalties and Forfeitures	5.1	9.4	3.3	10.3	8.8	6.0	-	-	-	-	-	-	42.9	51.6	(8.7)	-16.9%	
Gaming:																	
Casino	39.6	11.5	41.1	35.7	18.2	42.8	-	-	-	-	-	-	188.9	135.7	53.2	39.2%	
Lottery	186.3	189.6	232.8	191.7	248.7	176.5	-	-	-	-	-	-	1,225.6	1,261.5	(35.9)	-2.8%	
Mobile Sports	38.6	53.4	38.6	33.5	53.6	67.7	-	-	-	-	-	-	285.4	-	285.4	100.0%	
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	-	-	-	-	-	-	491.1	518.8	(27.7)	-5.3%	
Interest Earnings	8.2	11.4	19.3	25.5	38.3	47.4	-	-	-	-	-	-	150.1	23.3	126.8	544.2%	
Receipts from Municipalities	7.2	1.9	5.1	3.4	76.5	4.7	-	-	-	-	-	-	98.8	23.2	75.6	325.9%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	14.2	-	6.2	-	-	-	-	-	-	-	-	-	20.4	5.9	14.5	245.8%	
Issuance Fees	2.8	3.7	0.7	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%	
Non Bond Related	4.9	11.2	-	9.4	4.6	0.1	-	-	-	-	-	-	30.2	9.4	20.8	221.3%	
Rentals	33.3	20.6	21.3	0.9	10.8	(1.8)	-	-	-	-	-	-	85.1	156.1	(71.0)	-45.5%	
Revenues of State Departments:																	
Administrative Recoveries	31.9	8.6	8.3	24.3	9.0	8.3	-	-	-	-	-	-	90.4	100.0	(9.6)	-9.6%	
Commissions	6.8	-	0.4	-	(0.2)	0.2	-	-	-	-	-	-	7.2	3.1	4.1	132.3%	
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Gifts, Grants and Donations	2.3	0.8	-	0.3	0.5	0.2	-	-	-	-	-	-	4.1	4.2	(0.1)	-2.4%	
Indirect Cost Recoveries	-	-	0.8	-	-	-	-	-	-	-	-	-	0.8	0.1	0.7	700.0%	
Patient/Client Care Reimbursement	159.6	201.8	196.3	200.8	198.2	227.8	-	-	-	-	-	-	1,184.5	1,218.2	(33.7)	-2.8%	
Rebates	10.1	8.8	15.2	16.4	8.0	12.7	-	-	-	-	-	-	71.2	68.4	2.8	4.1%	
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	0.7	-	-	-	-	-	-	104.7	23.6	81.1	343.6%	
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	-	-	-	-	-	-	7.4	13.8	(6.4)	-46.4%	
All Other	38.7	78.7	81.6	45.6	41.2	54.8	-	-	-	-	-	-	340.6	323.4	17.2	5.3%	
Sales	0.8	1.4	2.1	2.3	1.3	1.0	-	-	-	-	-	-	8.9	9.5	(0.6)	-6.3%	
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	-	-	-	-	-	-	603.8	521.1	82.7	15.9%	
Total Miscellaneous Receipts	1,478.5	1,366.9	1,620.0	1,565.4	1,743.8	2,095.8	-	-	-	-	-	-	9,870.4	9,033.4	837.0	9.3%	
Federal Receipts	6,617.3	7,336.9	8,009.8	5,495.7	5,878.5	8,639.9	-	-	-	-	-	-	41,978.1	51,678.7	(9,700.6)	-18.8%	
Total Receipts	8,588.3	8,939.0	10,203.0	7,304.8	7,845.8	11,324.9	-	-	-	-	-	-	54,205.8	62,900.0	(8,694.2)	-13.8%	

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

EXHIBIT G

	2022												Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023				2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
										JANUARY	FEBRUARY	MARCH						
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	545.5	758.8	720.1	634.5	489.6	3,241.7	-	-	-	-	-	-	-	6,390.2	5,720.4	669.8	11.7%	
Environment and Recreation	-	0.2	1.5	0.4	0.1	-	-	-	-	-	-	-	-	2.2	2.4	(0.2)	-8.3%	
General Government	133.0	41.8	47.6	403.7	28.4	35.8	-	-	-	-	-	-	-	690.3	593.9	96.4	16.2%	
Public Health:																		
Medicaid	5,245.9	4,446.8	4,849.6	4,480.3	4,985.2	4,077.3	-	-	-	-	-	-	-	28,085.1	25,041.1	3,044.0	12.2%	
Other Public Health	527.5	669.1	1,043.5	696.9	734.8	946.1	-	-	-	-	-	-	-	4,617.9	4,359.9	258.0	5.9%	
Public Safety	73.8	119.3	212.9	89.8	243.9	109.9	-	-	-	-	-	-	-	849.6	889.0	(39.4)	-4.4%	
Public Welfare	442.4	545.7	679.4	740.3	329.2	496.4	-	-	-	-	-	-	-	3,233.4	3,568.6	(335.2)	-9.4%	
Support and Regulate Business	2.3	2.1	0.8	1.0	1.7	9.5	-	-	-	-	-	-	-	17.4	28.3	(10.9)	-38.5%	
Transportation	63.1	555.9	317.5	362.9	504.8	340.8	-	-	-	-	-	-	-	2,145.0	1,896.2	248.8	13.1%	
Total Local Assistance Grants	7,033.5	7,139.7	7,872.9	7,409.8	7,317.7	9,257.5	-	-	-	-	-	-	-	46,031.1	42,099.8	3,931.3	9.3%	
Departmental Operations:																		
Personal Service	468.6	458.0	449.1	457.8	674.1	435.5	-	-	-	-	-	-	-	2,943.1	3,272.3	(329.2)	-10.1%	
Non-Personal Service	319.7	401.7	406.4	262.3	447.7	455.5	-	-	-	-	-	-	-	2,293.3	2,705.4	(412.1)	-15.2%	
General State Charges	92.3	93.9	129.0	139.6	155.5	86.8	-	-	-	-	-	-	-	697.1	861.3	(164.2)	-19.1%	
Debt Service, Including Payments on																		
Financing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.3	(42.3)	-	-100.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	7,914.1	8,093.3	8,857.4	8,269.5	8,595.0	10,235.3	-	-	-	-	-	-	-	51,964.6	48,981.1	2,983.5	6.1%	
Excess (Deficiency) of Receipts over Disbursements	674.2	845.7	1,345.6	(964.7)	(749.2)	1,089.6	-	-	-	-	-	-	-	2,241.2	13,918.9	(11,677.7)	-83.9%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	434.8	522.8	726.1	281.6	187.4	196.3	-	-	-	-	-	-	-	(365.4)	1,983.6	1,788.5	195.1	10.9%
Transfers to Other Funds	(241.5)	(142.2)	(417.4)	(141.0)	(39.8)	(232.1)	-	-	-	-	-	-	-	365.4	(848.6)	(754.1)	94.5	12.5%
Total Other Financing Sources (Uses)	193.3	380.6	308.7	140.6	147.6	(35.8)	-	-	-	-	-	-	-	1,135.0	1,034.4	100.6	9.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	867.5	1,226.3	1,654.3	(824.1)	(601.6)	1,053.8	-	-	-	-	-	-	-	3,376.2	14,953.3	(11,577.1)	-77.4%	
Ending Fund Balance	\$ 22,805.7	\$ 24,032.0	\$ 25,686.3	\$ 24,862.2	\$ 24,260.6	\$ 25,314.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,314.4	\$ 25,622.6	\$ (308.2)	-1.2%	

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

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

EXHIBIT G

	2022						2023						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 7,612.5	\$ 8,528.2	\$ 8,754.1	\$ 9,576.9	\$ 9,907.0	\$ 9,782.7							\$ 7,612.5	\$ 5,708.6	\$ 1,903.9	33.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-							-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	135.1	87.0	128.0	93.4	90.5	123.9							657.9	570.5	87.4	15.3%
Auto Rental	1.8	-	6.3	-	-	8.9							17.0	12.6	4.4	34.9%
Cigarette/Tobacco Products	57.7	51.7	56.6	52.9	58.0	50.8							327.7	364.6	(36.9)	-10.1%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0							6.1	6.7	(0.6)	-9.0%
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)							17.4	55.1	(37.7)	-68.4%
Alcoholic Beverage	-	-	-	-	-	-							-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-							0.3	0.3	-	0.0%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3							12.6	14.8	(2.2)	-14.9%
Total Consumption/Use Taxes	201.6	148.0	202.5	147.0	149.3	190.6	-	-	-	-	-	-	1,039.0	1,024.6	14.4	1.4%
Business Taxes																
Corporation Franchise	228.9	44.0	252.8	56.4	29.0	281.8							892.9	788.4	104.5	13.3%
Corporation and Utilities	6.6	0.5	18.4	0.9	0.4	16.3							43.1	49.0	(5.9)	-12.0%
Insurance	18.2	3.3	57.6	0.9	3.4	55.4							138.8	95.9	42.9	44.7%
Bank	-	-	-	(0.6)	0.1	-							(0.5)	(0.8)	0.3	37.5%
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1							244.0	230.8	13.2	5.7%
Total Business Taxes	290.9	87.2	370.7	96.7	74.2	398.6	-	-	-	-	-	-	1,318.3	1,163.3	155.0	13.3%
Total Taxes	492.5	235.2	573.2	243.7	223.5	589.2	-	-	-	-	-	-	2,357.3	2,187.9	169.4	7.7%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	0.9	1.0	0.9	1.3	1.0							6.0	5.7	0.3	5.3%
Assessments:																
Business	128.2	(1.2)	38.6	92.2	47.0	83.2							388.0	273.4	114.6	41.9%
Medical Care	535.3	530.6	564.2	574.1	533.8	574.7							3,312.7	3,137.5	175.2	5.6%
Public Utilities	4.6	-	0.3	-	0.2	59.5							64.6	46.7	17.9	38.3%
Other	-	-	0.1	-	-	-							0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.2	1.3	0.4	0.2	0.1							2.2	2.3	(0.1)	-4.3%
Business/Professional	32.9	36.3	92.8	53.8	41.4	70.0							327.2	343.1	(15.9)	-4.6%
Civil	5.0	4.7	5.0	4.7	5.6	4.2							29.2	31.7	(2.5)	-7.9%
Criminal	0.7	0.2	0.5	0.4	1.0	0.1							2.9	2.6	0.3	11.5%
Motor Vehicle	16.7	16.3	24.5	15.2	14.3	15.1							102.1	170.1	(68.0)	-40.0%
Recreational/Consumer	39.0	77.5	77.6	107.6	79.2	144.7							525.6	487.8	37.8	7.7%
Fines, Penalties and Forfeitures	4.4	8.7	2.9	9.8	8.1	5.4							39.3	49.5	(10.2)	-20.6%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8							188.9	135.7	53.2	39.2%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5							1,225.6	1,261.5	(35.9)	-2.8%
Mobile Sports	38.6	53.4	38.6	33.5	53.6	67.7							285.4	-	285.4	100.0%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3							491.1	518.8	(27.7)	-5.3%
Interest Earnings	4.7	5.8	8.9	11.3	17.7	21.5							69.9	19.0	50.9	267.9%
Receipts from Municipalities	7.2	1.9	5.1	3.4	76.5	4.7							98.8	23.2	75.6	325.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	14.2	-	-	6.2	-	-							20.4	5.9	14.5	245.8%
Issuance Fees	2.8	3.7	0.7	-	-	-							7.2	7.2	-	0.0%
Non Bond Related	4.9	11.2	-	9.4	4.6	0.1							30.2	9.4	20.8	221.3%
Rentals	33.3	20.6	21.3	0.9	10.8	(1.8)							85.1	156.1	(71.0)	-45.5%
Revenues of State Departments:																
Administrative Recoveries	31.9	8.6	8.3	24.3	9.0	8.3							90.4	100.0	(9.6)	-9.6%
Commissions	6.8	-	0.4	-	(0.2)	0.2							7.2	3.1	4.1	132.3%
Commissions - Asset Conversion	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	2.3	0.6	-	0.3	0.5	0.2							3.9	4.2	(0.3)	-7.1%
Indirect Cost Recoveries	-	-	0.8	-	-	-							0.8	0.1	0.7	700.0%
Patient/Client Care Reimbursement	159.6	201.8	196.3	200.8	198.2	227.8							1,184.5	1,218.2	(33.7)	-2.8%
Rebates	2.9	0.5	7.6	8.8	1.0	5.2							26.0	26.5	(0.5)	-1.9%
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	0.7							104.7	23.6	81.1	343.6%
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2							7.4	13.8	(6.4)	-46.4%
All Other	38.4	78.7	81.5	45.3	41.2	54.7							339.8	318.0	21.8	6.9%
Sales	0.8	1.4	2.1	2.3	1.3	1.0							8.9	9.5	(0.6)	-6.3%
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5							603.8	521.1	82.7	15.9%
Total Miscellaneous Receipts	1,461.5	1,311.3	1,601.4	1,540.2	1,703.9	2,061.6	-	-	-	-	-	-	9,679.9	8,925.4	754.5	8.5%
Federal Receipts	-	-	10.8	0.2	-	-							11.0	0.1	10.9	10,900.0%
Total Receipts	1,954.0	1,546.5	2,185.4	1,784.1	1,927.4	2,650.8	-	-	-	-	-	-	12,048.2	11,113.4	934.8	8.4%

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

EXHIBIT G

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	0.1	323.9	0.1	0.4	3,068.1							3,392.6	2,679.5	713.1	26.6%
Environment and Recreation	-	0.2	1.5	0.1	0.1	(0.1)							1.8	1.8	-	0.0%
General Government	131.9	30.3	21.3	14.5	23.1	11.3							232.4	85.5	146.9	171.8%
Public Health:																
Medicaid	474.1	474.3	454.3	529.5	604.5	454.7							2,991.4	2,647.0	344.4	13.0%
Other Public Health	67.9	60.7	180.8	58.8	66.1	145.8							580.1	576.0	4.1	0.7%
Public Safety	15.9	16.0	13.6	35.2	16.8	11.0							108.5	125.1	(16.6)	-13.3%
Public Welfare	1.0	0.4	0.6	0.3	-	0.7							3.0	1.3	1.7	130.8%
Support and Regulate Business	2.3	0.3	0.7	1.0	0.7	8.5							13.5	22.2	(8.7)	-39.2%
Transportation	57.1	561.0	313.8	357.5	499.9	334.7							2,124.0	1,871.4	252.6	13.5%
Total Local Assistance Grants	750.2	1,143.3	1,310.5	997.0	1,211.6	4,034.7	-	-	-	-	-	-	9,447.3	8,009.8	1,437.5	17.9%
Departmental Operations:																
Personal Service	415.0	403.5	392.1	409.1	591.1	380.4							2,591.2	2,525.4	65.8	2.6%
Non-Personal Service	239.5	232.2	245.7	191.7	309.9	266.5							1,485.5	1,406.5	79.0	5.6%
General State Charges	67.7	60.3	88.4	114.2	123.1	50.2							503.9	472.7	31.2	6.6%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
Total Disbursements	1,472.4	1,839.3	2,036.7	1,712.0	2,235.7	4,731.8	-	-	-	-	-	-	14,027.9	12,414.4	1,613.5	13.0%
Excess (Deficiency) of Receipts over Disbursements	481.6	(292.8)	148.7	72.1	(308.3)	(2,081.0)	-	-	-	-	-	-	(1,979.7)	(1,301.0)	(678.7)	-52.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	434.8	522.8	726.1	281.6	187.4	196.3							2,349.0	2,208.4	140.6	6.4%
Transfers to Other Funds	(0.7)	(4.1)	(52.0)	(23.6)	(3.4)	(22.1)							(105.9)	(117.6)	(11.7)	-9.9%
Total Other Financing Sources (Uses)	434.1	518.7	674.1	258.0	184.0	174.2	-	-	-	-	-	-	2,243.1	2,090.8	152.3	7.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	915.7	225.9	822.8	330.1	(124.3)	(1,906.8)	-	-	-	-	-	-	263.4	789.8	(526.4)	-66.6%
Ending Fund Balance	\$ 8,528.2	\$ 8,754.1	\$ 9,576.9	\$ 9,907.0	\$ 9,782.7	\$ 7,875.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,875.9	\$ 6,498.4	\$ 1,377.5	21.2%

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

EXHIBIT G

	2022						2023						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 14,325.7	\$ 14,277.5	\$ 15,277.9	\$ 16,109.4	\$ 14,955.2	\$ 14,477.9							\$ 14,325.7	\$ 4,960.7	\$ 9,365.0	188.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-							-	-	-	0.0%
Assessments:																
Business	5.3	40.8	0.1	2.6	11.6	0.1							60.5	54.3	6.2	11.4%
Medical Care	-	-	-	-	-	-							-	-	-	0.0%
Public Utilities	-	-	-	-	-	-							-	-	-	0.0%
Other	-	-	-	-	-	-							-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-							-	-	-	0.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Criminal	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-	0.0%
Fines, Penalties and Forfeitures	0.7	0.7	0.4	0.5	0.7	0.6							3.6	2.1	1.5	71.4%
Interest Earnings	3.5	5.6	10.4	14.2	20.6	25.9							80.2	4.3	75.9	1,765.1%
Receipts from Municipalities	-	-	-	-	-	-							-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-							-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-							-	-	-	0.0%
Rentals	-	-	-	-	-	-							-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Commissions	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	-	0.2	-	-	-	-							0.2	-	0.2	100.0%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-							-	-	-	0.0%
Rebates	7.2	8.3	7.6	7.6	7.0	7.5							45.2	41.9	3.3	7.9%
Restitution and Settlements	-	-	-	-	-	-							-	-	-	0.0%
Student Loans	-	-	-	-	-	-							-	-	-	0.0%
All Other	0.3	-	0.1	0.3	-	0.1							0.8	5.4	(4.6)	-85.2%
Sales	-	-	-	-	-	-							-	-	-	0.0%
Tuition	-	-	-	-	-	-							-	-	-	0.0%
Total Miscellaneous Receipts	17.0	55.6	18.6	25.2	39.9	34.2	-	-	-	-	-	-	190.5	108.0	82.5	76.4%
Federal Receipts	6,617.3	7,336.9	7,999.0	5,495.5	5,878.5	8,639.9							41,967.1	51,678.6	(9,711.5)	-18.8%
Total Receipts	6,634.3	7,392.5	8,017.6	5,520.7	5,918.4	8,674.1	-	-	-	-	-	-	42,157.6	51,786.6	(9,629.0)	-18.6%

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

EXHIBIT G

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	545.5	758.7	396.2	634.4	489.2	173.6							2,997.6	3,040.9	(43.3)	-1.4%
Environment and Recreation	-	-	-	0.3	-	0.1							0.4	0.6	(0.2)	-33.3%
General Government	1.1	11.5	26.3	389.2	5.3	24.5							457.9	508.4	(50.5)	-9.9%
Public Health:																
Medicaid	4,771.8	3,972.5	4,395.3	3,950.8	4,380.7	3,622.6							25,093.7	22,394.1	2,699.6	12.1%
Other Public Health	459.6	608.4	862.7	638.1	668.7	800.3							4,037.8	3,783.9	253.9	6.7%
Public Safety	57.9	103.3	199.3	54.6	227.1	98.9							741.1	763.9	(22.8)	-3.0%
Public Welfare	441.4	545.3	678.8	740.0	329.2	495.7							3,230.4	3,567.3	(336.9)	-9.4%
Support and Regulate Business	-	1.8	0.1	-	1.0	1.0							3.9	6.1	(2.2)	-36.1%
Transportation	6.0	(5.1)	3.7	5.4	4.9	6.1							21.0	24.8	(3.8)	-15.3%
Total Local Assistance Grants	6,283.3	5,996.4	6,562.4	6,412.8	6,106.1	5,222.8	-	-	-	-	-	-	36,583.8	34,090.0	2,493.8	7.3%
Departmental Operations:																
Personal Service	53.6	54.5	57.0	48.7	83.0	55.1							351.9	746.9	(395.0)	-52.9%
Non-Personal Service	80.2	169.5	160.7	70.6	137.8	189.0							807.8	1,298.9	(491.1)	-37.8%
General State Charges	24.6	33.6	40.6	25.4	32.4	36.6							193.2	388.6	(195.4)	-50.3%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-							-	42.3	(42.3)	-100.0%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
Total Disbursements	6,441.7	6,254.0	6,820.7	6,557.5	6,359.3	5,503.5	-	-	-	-	-	-	37,936.7	36,566.7	1,370.0	3.7%
Excess (Deficiency) of Receipts over Disbursements	192.6	1,138.5	1,196.9	(1,036.8)	(440.9)	3,170.6	-	-	-	-	-	-	4,220.9	15,219.9	(10,999.0)	-72.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	(240.8)	(138.1)	(365.4)	(117.4)	(36.4)	(210.0)							(1,108.1)	(1,056.4)	51.7	4.9%
Total Other Financing Sources (Uses)	(240.8)	(138.1)	(365.4)	(117.4)	(36.4)	(210.0)	-	-	-	-	-	-	(1,108.1)	(1,056.4)	51.7	4.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(48.2)	1,000.4	831.5	(1,154.2)	(477.3)	2,960.6	-	-	-	-	-	-	3,112.8	14,163.5	(11,050.7)	-78.0%
Ending Fund Balance	\$ 14,277.5	\$ 15,277.9	\$ 16,109.4	\$ 14,955.2	\$ 14,477.9	\$ 17,438.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,438.5	\$ 19,124.2	\$ (1,685.7)	-8.8%

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

EXHIBIT H

	2022						2023						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 102.0	\$ 265.9	\$ 320.2	\$ 524.0	\$ 846.1	\$ 1,500.8							\$ 102.0	\$ 65.0	\$ 37.0	56.9%
RECEIPTS:																
Taxes:																
Personal Income Tax	7,360.8	1,362.1	2,096.6	1,545.8	1,794.4	2,429.6							16,589.3	17,897.6	(1,308.3)	-7.3%
Consumption/Use Taxes:																
Sales and Use	931.6	982.2	1,314.7	1,035.8	1,004.0	1,326.4							6,594.7	6,120.1	474.6	7.8%
Total Consumption/Use Taxes	931.6	982.2	1,314.7	1,035.8	1,004.0	1,326.4	-	-	-	-	-	-	6,594.7	6,120.1	474.6	7.8%
Business Taxes:																
Pass-Through Entity	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.6							3,156.6	-	3,156.6	100.0%
Total Business Taxes	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.6	-	-	-	-	-	-	3,156.6	-	3,156.6	100.0%
Other Taxes:																
Real Estate Transfer	152.4	130.0	117.8	144.6	116.0	110.2							771.0	727.8	43.2	5.9%
Employer Compensation Expense Tax	0.2	0.1	0.1	0.2	0.2	0.2							1.0	0.8	0.2	25.0%
Total Other Taxes	152.6	130.1	117.9	144.8	116.2	110.4	-	-	-	-	-	-	772.0	728.6	43.4	6.0%
Total Taxes	8,535.6	2,450.2	4,919.4	2,701.9	2,958.5	5,547.0	-	-	-	-	-	-	27,112.6	24,746.3	2,366.3	9.6%
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	-	-	1.0	-	-	-							1.0	2.1	(1.1)	-52.4%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Rentals	-	-	-	-	-	-							-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	58.6	25.9	44.1	46.5	26.2	49.2							250.5	219.9	30.6	13.9%
All Other	-	-	-	-	-	-							-	0.1	(0.1)	-100.0%
Sales	-	-	-	-	-	-							-	-	-	0.0%
Total Miscellaneous Receipts	58.6	25.9	45.1	46.5	26.2	49.2	-	-	-	-	-	-	251.5	222.1	29.4	13.2%
Federal Receipts	-	-	1.3	3.0	36.5	-							40.8	30.2	10.6	35.1%
Total Receipts	8,594.2	2,476.1	4,965.8	2,751.4	3,021.2	5,596.2	-	-	-	-	-	-	27,404.9	24,998.6	2,406.3	9.6%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.5	0.1	17.5	5.3	0.8							25.2	0.8	24.4	3,050.0%
Debt Service, Including Payments on Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1							1,425.4	1,198.2	227.2	19.0%
Total Disbursements	115.8	31.0	46.8	25.5	169.6	1,061.9	-	-	-	-	-	-	1,450.6	1,199.0	251.6	21.0%
Excess (Deficiency) of Receipts over Disbursements	8,478.4	2,445.1	4,919.0	2,725.9	2,851.6	4,534.3	-	-	-	-	-	-	25,954.3	23,799.6	2,154.7	9.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	353.0	20.6	190.7	131.1	8.8	174.2							878.4	767.4	111.0	14.5%
Transfers to Other Funds	(8,667.5)	(2,411.4)	(4,905.9)	(2,534.9)	(2,205.7)	(5,579.2)							(26,304.6)	(24,447.8)	1,856.8	7.6%
Total Other Financing Sources (Uses)	(8,314.5)	(2,390.8)	(4,715.2)	(2,403.8)	(2,196.9)	(5,405.0)	-	-	-	-	-	-	(25,426.2)	(23,680.4)	(1,745.8)	-7.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	163.9	54.3	203.8	322.1	654.7	(870.7)	-	-	-	-	-	-	528.1	119.2	408.9	343.0%
Ending Fund Balance	\$ 265.9	\$ 320.2	\$ 524.0	\$ 846.1	\$ 1,500.8	\$ 630.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.1	\$ 184.2	\$ 445.9	242.1%

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

EXHIBIT I

	2022									2023			Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,543.9)	\$ (1,643.7)	\$ (1,319.8)	\$ (1,358.2)	\$ (1,403.4)	\$ (1,623.1)							\$ (1,543.9)	\$ (1,144.0)	\$ (399.9)	-35.0%	
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	9.4	0.1	21.2	-	0.1	29.90							60.7	45.9	14.8	32.2%	
Motor Fuel	21.5	29.5	15.2	(1.0)	(0.7)	(1.4)							63.1	204.3	(141.2)	-69.1%	
Highway Use	11.9	10.5	9.4	11.7	11.4	9.9							64.8	72.6	(7.8)	-10.7%	
Total Consumption/Use Taxes	42.8	40.1	45.8	10.7	10.8	38.4							188.6	322.8	(134.2)	-41.6%	
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-							-	-	-	0.0%	
Corporation and Utilities	1.6	-	1.8	0.2	0.1	1.0							4.7	4.1	0.6	14.6%	
Petroleum Business	47.5	50.2	53.9	49.6	52.7	58.1							312.0	293.2	18.8	6.4%	
Total Business Taxes	49.1	50.2	55.7	49.8	52.8	59.1							316.7	297.3	19.4	6.5%	
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.8							103.0	47.7	55.3	115.9%	
Total Other Taxes	-	-	25.7	25.8	25.7	25.8							103.0	47.7	55.3	115.9%	
Total Taxes	91.9	90.3	127.2	86.3	89.3	123.3							608.3	667.8	(59.5)	-8.9%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-							23.0	23.0	-	0.0%	
Assessments:																	
Business	7.1	5.9	5.7	5.4	5.2	5.8							35.1	42.1	(7.0)	-16.6%	
Fees, Licenses and Permits:																	
Business/Professional	3.3	1.2	1.4	1.0	1.8	2.4							11.1	22.5	(11.4)	-50.7%	
Civil	-	-	-	-	-	-							-	-	-	0.0%	
Motor Vehicle	60.0	57.0	55.9	58.9	54.8	54.2							340.8	393.4	(52.6)	-13.4%	
Recreational/Consumer	1.4	7.0	1.5	5.3	5.5	1.5							22.2	16.9	5.3	31.4%	
Fines, Penalties and Forfeitures	1.8	2.3	2.0	1.3	2.0	1.8							11.2	12.6	(1.4)	-11.1%	
Interest Earnings	0.1	0.1	0.3	0.5	0.6	0.9							2.5	0.2	2.3	1,150.0%	
Receipts from Municipalities	-	0.2	0.3	-	-	0.1							0.6	0.1	0.5	500.0%	
Receipts from Public Authorities:																	
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1							3,374.8	674.6	2,700.2	400.3%	
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%	
Non Bond Related	0.4	(0.1)	1.3	-	0.8	(0.4)							2.0	3.8	(1.8)	-47.4%	
Rentals	2.6	10.6	1.8	2.7	2.2	1.0							20.9	9.8	11.1	113.3%	
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%	
Gifts, Grants and Donations	-	1.3	1.2	0.9	0.3	2.0							5.7	7.6	(1.9)	-25.0%	
Indirect Cost Recoveries	5.7	4.2	11.1	8.5	9.8	10.1							49.4	12.7	36.7	289.0%	
Rebates	-	-	-	-	-	-							-	-	-	0.0%	
Restitution and Settlements	0.5	3.0	0.2	0.4	0.2	0.1							4.4	15.1	(10.7)	-70.9%	
All Other	7.3	1.9	1.2	1.2	1.1	1.3							14.0	27.9	(13.9)	-49.8%	
Sales	-	0.2	-	-	-	0.1							0.3	0.3	-	0.0%	
Total Miscellaneous Receipts	972.9	1,067.4	619.9	137.6	356.2	764.0							3,918.0	1,262.6	2,655.4	210.3%	
Federal Receipts	134.4	166.2	210.1	187.9	288.5	180.6							1,167.7	591.5	576.2	97.4%	
Total Receipts	1,199.2	1,323.9	957.2	411.8	734.0	1,067.9							5,694.0	2,521.9	3,172.1	125.8%	

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

EXHIBIT I

	2022												Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	18.6	7.6	10.2	14.9	8.6	3.0								-	62.9	115.7	(52.8)	-45.6%
Environment and Recreation	4.3	8.9	10.0	14.4	147.9	8.1								-	193.6	115.0	78.6	68.3%
General Government	12.3	116.7	29.7	27.5	46.6	59.4								-	292.2	205.2	87.0	42.4%
Public Health:																		
Medicaid	-	-	-	-	-	-								-	-	-	-	0.0%
Other Public Health	43.9	16.4	61.2	37.6	35.0	15.2								-	209.3	269.2	(59.9)	-22.3%
Public Safety	11.7	1.0	14.8	11.9	3.0	2.6								-	45.0	38.8	6.2	16.0%
Public Welfare	48.7	40.8	33.8	34.4	83.8	57.4								-	298.9	315.1	(16.2)	-5.1%
Support and Regulate Business	17.1	19.2	81.7	103.1	26.1	8.9								-	256.1	400.2	(144.1)	-36.0%
Transportation	32.9	70.7	107.4	27.9	45.0	168.9								-	452.8	1,315.2	(862.4)	-65.6%
Total Local Assistance Grants	189.5	281.3	348.8	271.7	396.0	323.5	-	-	-	-	-	-	-	-	1,810.8	2,774.4	(963.6)	-34.7%
Departmental Operations:																		
Personal Service	-	-	-	-	-	-								-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-								-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	489.3	537.1	807.5	545.7	779.9	762.7								-	3,922.2	3,507.6	414.6	11.8%
Total Disbursements	678.8	818.4	1,156.3	817.4	1,175.9	1,086.2	-	-	-	-	-	-	-	-	5,733.0	6,282.0	(549.0)	-8.7%
Excess (Deficiency) of Receipts over Disbursements	520.4	505.5	(199.1)	(405.6)	(441.9)	(18.3)	-	-	-	-	-	-	-	-	(39.0)	(3,760.1)	3,721.1	99.0%
OTHER FINANCING SOURCES (USES):																		
Bond and Note Proceeds (net)	-	-	-	-	-	-								-	-	-	-	0.0%
Transfers from Other Funds	(611.1)	(172.1)	195.9	369.2	224.9	(9.3)								-	(2.5)	2,983.7	(2,986.2)	-100.1%
Transfers to Other Funds	(9.1)	(9.5)	(35.2)	(8.8)	(2.7)	(198.4)								-	(263.7)	(269.3)	(5.6)	-2.1%
Total Other Financing Sources (Uses)	(620.2)	(181.6)	160.7	360.4	222.2	(207.7)	-	-	-	-	-	-	-	-	(266.2)	2,714.4	(2,980.6)	-109.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(99.8)	323.9	(38.4)	(45.2)	(219.7)	(226.0)	-	-	-	-	-	-	-	-	(305.2)	(1,045.7)	740.5	70.8%
Ending Fund Balance	\$ (1,643.7)	\$ (1,319.8)	\$ (1,358.2)	\$ (1,403.4)	\$ (1,623.1)	\$ (1,849.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,849.1)	\$ (2,189.7)	\$ 340.6	15.6%

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

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

EXHIBIT I

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (756.8)	\$ (835.7)	\$ (856.1)	\$ (854.3)	\$ (918.2)	\$ (1,071.0)							\$ (756.8)	\$ (563.7)	\$ (193.1)	-34.3%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	9.4	0.1	21.2	-	0.1	29.9							60.7	45.9	14.8	32.2%
Motor Fuel	21.5	29.5	15.2	(1.0)	(0.7)	(1.4)							63.1	204.3	(141.2)	-69.1%
Highway Use	11.9	10.5	9.4	11.7	11.4	9.9							64.8	72.6	(7.8)	-10.7%
Total Consumption/Use Taxes	42.8	40.1	45.8	10.7	10.8	38.4	-	-	-	-	-	-	188.6	322.8	(134.2)	-41.6%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-							-	-	-	0.0%
Corporation and Utilities	1.6	-	1.8	0.2	0.1	1.0							4.7	4.1	0.6	14.6%
Petroleum Business	47.5	50.2	53.9	49.6	52.7	58.1							312.0	293.2	18.8	6.4%
Total Business Taxes	49.1	50.2	55.7	49.8	52.8	59.1	-	-	-	-	-	-	316.7	297.3	19.4	6.5%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.8							103.0	47.7	55.3	115.9%
Total Other Taxes	-	-	25.7	25.8	25.7	25.8	-	-	-	-	-	-	103.0	47.7	55.3	115.9%
Total Taxes	91.9	90.3	127.2	86.3	89.3	123.3	-	-	-	-	-	-	608.3	667.8	(59.5)	-8.9%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-							23.0	23.0	-	0.0%
Assessments:																
Business	7.1	5.9	5.7	5.4	5.2	5.8							35.1	42.1	(7.0)	-16.6%
Fees, Licenses and Permits:																
Business/Professional	3.3	1.2	1.4	1.0	1.8	2.4							11.1	22.5	(11.4)	-50.7%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	60.0	57.0	55.9	58.9	54.8	54.2							340.8	393.4	(52.6)	-13.4%
Recreational/Consumer	1.4	7.0	1.5	5.3	5.5	1.5							22.2	16.9	5.3	31.4%
Fines, Penalties and Forfeitures	1.8	2.3	2.0	1.3	2.0	1.8							11.2	12.6	(1.4)	-11.1%
Interest Earnings	0.1	0.1	0.3	0.5	0.6	0.9							2.5	0.2	2.3	1,150.0%
Receipts from Municipalities	-	0.2	0.3	-	-	0.1							0.6	0.1	0.5	500.0%
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1							3,374.8	674.6	2,700.2	400.3%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	0.4	(0.1)	1.3	-	0.8	(0.4)							2.0	3.8	(1.8)	-47.4%
Rentals	2.6	10.6	1.8	2.7	2.2	1.0							20.9	9.8	11.1	113.3%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	-	1.3	1.2	0.9	0.3	2.0							5.7	7.6	(1.9)	-25.0%
Indirect Cost Recoveries	5.7	4.2	11.1	8.5	9.8	10.1							49.4	12.8	36.6	285.9%
Rebates	-	-	-	-	-	-							-	-	-	0.0%
Restitution and Settlements	0.5	3.0	0.2	0.4	0.2	0.1							4.4	15.1	(10.7)	-70.9%
All Other	7.3	1.9	1.2	1.2	1.1	1.3							14.0	27.9	(13.9)	-49.8%
Sales	-	0.2	-	-	-	0.1							0.3	0.3	-	0.0%
Total Miscellaneous Receipts	972.9	1,067.4	619.9	137.6	356.2	764.0	-	-	-	-	-	-	3,918.0	1,262.7	2,655.3	210.3%
Federal Receipts	-	-	-	0.1	2.1	-							2.2	19.3	(17.1)	-88.6%
Total Receipts	1,064.8	1,157.7	747.1	224.0	447.6	887.3	-	-	-	-	-	-	4,528.5	1,949.8	2,578.7	132.3%

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

EXHIBIT I

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	18.6	7.6	10.2	14.9	8.6	3.0							62.9	115.7	(52.8)	-45.6%
Environment and Recreation	4.3	8.9	10.0	14.4	39.6	8.1							85.3	115.0	(29.7)	-25.8%
General Government	12.3	116.7	29.7	27.5	46.6	59.4							292.2	205.2	87.0	42.4%
Public Health:																
Medicaid	-	-	-	-	-	-							-	-	-	0.0%
Other Public Health	43.9	16.4	61.2	37.6	35.0	12.7							206.8	264.9	(58.1)	-21.9%
Public Safety	0.1	1.0	(2.4)	4.4	3.0	2.6							8.7	17.6	(8.9)	-50.6%
Public Welfare	48.7	40.8	33.8	34.4	83.8	57.4							298.9	315.1	(16.2)	-5.1%
Support and Regulate Business	17.1	19.2	81.7	103.1	26.1	8.9							256.1	400.2	(144.1)	-36.0%
Transportation	4.1	16.9	78.8	5.8	14.1	133.2							252.9	1,105.9	(853.0)	-77.1%
Total Local Assistance Grants	149.1	227.5	303.0	242.1	256.8	285.3	-	-	-	-	-	-	1,463.8	2,539.6	(1,075.8)	-42.4%
Departmental Operations:																
Personal Service	-	-	-	-	-	-							-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	-	-	-	-	-							-	-	-	0.0%
Capital Projects	374.4	769.0	603.2	406.1	565.9	534.4							3,253.0	2,745.7	507.3	18.5%
Total Disbursements	523.5	996.5	906.2	648.2	822.7	819.7	-	-	-	-	-	-	4,716.8	5,285.3	(568.5)	-10.8%
Excess (Deficiency) of Receipts over Disbursements	541.3	161.2	(159.1)	(424.2)	(375.1)	67.6	-	-	-	-	-	-	(188.3)	(3,335.5)	3,147.2	94.4%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-							-	-	-	0.0%
Transfers from Other Funds	(611.1)	(172.1)	195.9	369.2	224.9	(9.3)							(2.5)	2,983.7	(2,986.2)	-100.1%
Transfers to Other Funds	(9.1)	(9.5)	(35.0)	(8.9)	(2.6)	(198.4)							(263.5)	(269.0)	(5.5)	-2.0%
Total Other Financing Sources (Uses)	(620.2)	(181.6)	160.9	360.3	222.3	(207.7)	-	-	-	-	-	-	(266.0)	2,714.7	(2,980.7)	-109.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(78.9)	(20.4)	1.8	(63.9)	(152.8)	(140.1)	-	-	-	-	-	-	(454.3)	(620.8)	166.5	26.8%
Ending Fund Balance	\$ (835.7)	\$ (856.1)	\$ (854.3)	\$ (918.2)	\$ (1,071.0)	\$ (1,211.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,211.1)	\$ (1,184.5)	\$ (26.6)	-2.2%

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

EXHIBIT I

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (787.1)	\$ (808.0)	\$ (463.7)	\$ (503.9)	\$ (485.2)	\$ (552.1)							\$ (787.1)	\$ (580.3)	\$ (206.8)	-35.6%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	0.1	-100.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.1)	0.1	100.0%
Federal Receipts	134.4	166.2	210.1	187.8	286.4	180.6							1,165.5	572.2	593.3	103.7%
Total Receipts	134.4	166.2	210.1	187.8	286.4	180.6	-	-	-	-	-	-	1,165.5	572.1	593.4	103.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	108.3	-	-	-	-	-	-	-	108.3	-	108.3	100.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	2.5	-	-	-	-	-	-	2.5	4.3	(1.8)	-41.9%
Public Safety	11.6	-	17.2	7.5	-	-	-	-	-	-	-	-	36.3	21.2	15.1	71.2%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	28.8	53.8	28.6	22.1	30.9	35.7	-	-	-	-	-	-	199.9	209.3	(9.4)	-4.5%
Total Local Assistance Grants	40.4	53.8	45.8	29.6	139.2	38.2	-	-	-	-	-	-	347.0	234.8	112.2	47.8%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	114.9	(231.9)	204.3	139.6	214.0	228.3	-	-	-	-	-	-	669.2	761.9	(92.7)	-12.2%
Total Disbursements	155.3	(178.1)	250.1	169.2	353.2	266.5	-	-	-	-	-	-	1,016.2	996.7	19.5	2.0%
Excess (Deficiency) of Receipts over Disbursements	(20.9)	344.3	(40.0)	18.6	(66.8)	(85.9)	-	-	-	-	-	-	149.3	(424.6)	573.9	135.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	(0.2)	0.1	(0.1)	-	-	-	-	-	-	-	(0.2)	(0.3)	(0.1)	-33.3%
Total Other Financing Sources (Uses)	-	-	(0.2)	0.1	(0.1)	-	-	-	-	-	-	-	(0.2)	(0.3)	0.1	33.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	344.3	(40.2)	18.7	(66.9)	(85.9)	-	-	-	-	-	-	149.1	(424.9)	574.0	135.1%
Ending Fund Balance	\$ (808.0)	\$ (463.7)	\$ (503.9)	\$ (485.2)	\$ (552.1)	\$ (638.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (638.0)	\$ (1,005.2)	\$ 367.2	36.5%

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

EXHIBIT J

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 357.7	\$ 331.3	\$ 637.8	\$ 414.6	\$ 366.2	\$ 469.1							\$ 357.7	\$ 328.0	\$ 29.7	9.1%
RECEIPTS:																
Miscellaneous Receipts	191.2	257.2	199.4	295.9	325.9	311.6							1,581.2	1,435.1	146.1	10.2%
Federal Receipts	14.2	11.3	10.1	7.3	7.2	5.2							55.3	23,694.1	(23,638.8)	-99.8%
Unemployment Taxes	162.8	71.0	-	37.7	202.7	149.4							623.6	1,827.8	(1,204.2)	-65.9%
Total Receipts	368.2	339.5	209.5	340.9	535.8	466.2	-	-	-	-	-	-	2,260.1	26,957.0	(24,696.9)	-91.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	134.4	133.0	179.5	128.1	123.3	138.5							836.8	798.4	38.4	4.8%
Non-Personal Service	26.3	32.8	42.8	33.3	38.6	266.1							439.9	243.6	196.3	80.6%
General State Charges	59.0	55.8	51.6	61.6	63.6	47.8							339.4	355.3	(15.9)	-4.5%
Unemployment Benefits	175.9	(186.6)	158.8	166.3	209.4	155.1							678.9	25,625.6	(24,946.7)	-97.4%
Total Disbursements	395.6	35.0	432.7	389.3	434.9	607.5	-	-	-	-	-	-	2,295.0	27,022.9	(24,727.9)	-91.5%
Excess (Deficiency) of Receipts over Disbursements	(27.4)	304.5	(223.2)	(48.4)	100.9	(141.3)	-	-	-	-	-	-	(34.9)	(65.9)	31.0	47.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.0	2.0	-	-	2.0	-							5.0	7.0	(2.0)	-28.6%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Total Other Financing Sources (Uses)	1.0	2.0	-	-	2.0	-	-	-	-	-	-	-	5.0	7.0	(2.0)	-28.6%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(26.4)	306.5	(223.2)	(48.4)	102.9	(141.3)	-	-	-	-	-	-	(29.9)	(58.9)	29.0	49.2%
Ending Fund Balance	\$ 331.3	\$ 637.8	\$ 414.6	\$ 366.2	\$ 469.1	\$ 327.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.8	\$ 269.1	\$ 58.7	21.8%

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

EXHIBIT K

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (136.7)	\$ (149.9)	\$ (159.2)	\$ (175.0)	\$ (189.0)	\$ (224.8)							\$ (136.7)	\$ (363.5)	\$ 226.8	62.4%
RECEIPTS:																
Miscellaneous Receipts	31.8	36.0	46.6	25.8	43.7	38.8							222.7	245.0	(22.3)	-9.1%
Total Receipts	31.8	36.0	46.6	25.8	43.7	38.8	-	-	-	-	-	-	222.7	245.0	(22.3)	-9.1%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	10.4	9.7	10.4	9.8	15.1	10.0							65.4	61.3	4.1	6.7%
Non-Personal Service	33.8	33.5	79.6	27.2	68.2	49.8							292.1	216.2	75.9	35.1%
General State Charges	3.3	5.0	6.9	4.7	4.7	4.2							28.8	29.0	(0.2)	-0.7%
Total Disbursements	47.5	48.2	96.9	41.7	88.0	64.0	-	-	-	-	-	-	386.3	306.5	79.8	26.0%
Excess (Deficiency) of Receipts over Disbursements	(15.7)	(12.2)	(50.3)	(15.9)	(44.3)	(25.2)	-	-	-	-	-	-	(163.6)	(61.5)	(102.1)	-166.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.5	3.0	38.4	2.1	8.5	4.5							59.0	82.0	(23.0)	-28.0%
Transfers to Other Funds	-	(0.1)	(3.9)	(0.2)	-	-							(4.2)	(4.5)	(0.3)	-6.7%
Total Other Financing Sources (Uses)	2.5	2.9	34.5	1.9	8.5	4.5	-	-	-	-	-	-	54.8	77.5	(22.7)	-29.3%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.2)	(9.3)	(15.8)	(14.0)	(35.8)	(20.7)	-	-	-	-	-	-	(108.8)	16.0	(124.8)	-780.0%
Ending Fund Balance	\$ (149.9)	\$ (159.2)	\$ (175.0)	\$ (189.0)	\$ (224.8)	\$ (245.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (245.5)	\$ (347.5)	\$ 102.0	29.4%

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

EXHIBIT L

													6 Months Ended September 30			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 318.9	\$ 320.1	\$ 319.6	\$ 321.8	\$ 318.8	\$ 314.6							\$ 318.9	\$ -	\$ 318.9	100.0%
RECEIPTS:																
Miscellaneous Receipts	11.4	10.9	16.0	7.0	10.0	19.4							74.7	66.9	7.8	11.7%
Total Receipts	11.4	10.9	16.0	7.0	10.0	19.4	-	-	-	-	-	-	74.7	66.9	7.8	11.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	5.9	6.6	5.9	5.7	9.6	5.9							39.6	37.2	2.4	6.5%
Non-Personal Service	0.6	1.0	1.8	0.7	0.8	2.7							7.6	6.4	1.2	18.8%
General State Charges	3.7	3.8	6.1	3.6	3.8	4.2							25.2	23.3	1.9	8.2%
Total Disbursements	10.2	11.4	13.8	10.0	14.2	12.8	-	-	-	-	-	-	72.4	66.9	5.5	8.2%
Excess (Deficiency) of Receipts over Disbursements	1.2	(0.5)	2.2	(3.0)	(4.2)	6.6	-	-	-	-	-	-	2.3	-	2.3	100.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.2	(0.5)	2.2	(3.0)	(4.2)	6.6	-	-	-	-	-	-	2.3	-	2.3	100.0%
Ending Fund Balance	\$ 320.1	\$ 319.6	\$ 321.8	\$ 318.8	\$ 314.6	\$ 321.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321.2	\$ -	\$ 321.2	100.0%

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

EXHIBIT M

	2022						2023						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 45.9	\$ 47.4	\$ 47.9	\$ 48.4	\$ 48.8	\$ 49.3							\$ 45.9	\$ 40.2	\$ 5.7	14.2%
RECEIPTS:																
Miscellaneous Receipts	1.5	0.6	0.5	0.5	0.6	0.2							3.9	2.7	1.2	44.4%
Total Receipts	1.5	0.6	0.5	0.5	0.6	0.2	-	-	-	-	-	-	3.9	2.7	1.2	44.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	0.1	-	-	0.1	0.1							0.3	0.2	0.1	50.0%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	-	-	0.1	-	-							0.1	0.1	-	0.0%
Total Disbursements	-	0.1	-	0.1	0.1	0.1	-	-	-	-	-	-	0.4	0.3	0.1	33.3%
Excess (Deficiency) of Receipts over Disbursements	1.5	0.5	0.5	0.4	0.5	0.1	-	-	-	-	-	-	3.5	2.4	1.1	45.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.5	0.5	0.5	0.4	0.5	0.1	-	-	-	-	-	-	3.5	2.4	1.1	45.8%
Ending Fund Balance	\$ 47.4	\$ 47.9	\$ 48.4	\$ 48.8	\$ 49.3	\$ 49.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.4	\$ 42.6	\$ 6.8	16.0%

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

SCHEDULE 1

	<u>BALANCE</u> <u>SEPTEMBER 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2022</u>
<u>GENERAL FUND</u>					
10000-10049-Local Assistance Account	\$ -	\$ 0.007	\$ 4,356.795	\$ 4,356.788	\$ -
10050-10099-State Operations Account	42,904.246	7,191.421	1,415.621	1,287.276	49,967.322
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	26.067	-	0.084	-	25.983
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	42,930.313	7,191.428	5,772.500	5,644.064	49,993.305
<u>SPECIAL REVENUE FUNDS-STATE</u>					
20000-20099-Mental Health Gifts and Donations	0.808	0.001	0.002	-	0.807
20100-20299-Combined Expendable Trust	63.677	0.462	0.878	-	63.261
20300-20349-New York Interest on Lawyer Account	128.220	7.421	0.126	-	135.515
20350-20399-NYS Archives Partnership Trust	0.104	-	0.041	-	0.063
20400-20449-Child Performer's Protection	0.528	0.005	0.045	-	0.488
20450-20499-Tuition Reimbursement	8.486	0.527	0.345	-	8.668
20500-20549-New York State Local Government Records Management Improvement	10.888	0.514	0.354	-	11.048
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	6.032	0.009	1.205	-	4.836
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	241.401	562.418	526.393	(0.238)	277.188
20850-20899-Dedicated Mass Transportation Trust	60.492	44.563	44.782	24.739	85.012
20900-20949-State Lottery	1,694.198	254.258	2,455.750	-	(507.294)
20950-20999-Combined Student Loan	17.240	1.152	0.163	-	18.229
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.295)	-	0.049	-	(0.344)
21050-21149-Encon Special Revenue	-	9.419	6.997	-	14.072
21150-21199-Conservation	106.329	9.005	3.365	-	111.969
21200-21249-Environmental Protection and Oil Spill Compensation	15.263	3.688	1.514	(1.904)	15.533
21250-21299-Training and Education Program on OSHA	9.101	0.012	3.934	-	5.179
21300-21349-Lawyers' Fund for Client Protection	12.367	0.537	0.055	-	12.849
21350-21399-Equipment Loan for the Disabled	0.511	0.002	-	-	0.513
21400-21449-Mass Transportation Operating Assistance	742.419	503.135	228.667	5.665	1,022.552
21450-21499-Clean Air	(38.064)	3.309	2.801	-	(37.556)
21500-21549-New York State Infrastructure Trust	0.072	-	-	-	0.072
21550-21599-Legislative Computer Services	12.575	0.090	0.153	-	12.512
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	0.623	0.001	-	-	0.624
21900-22499-Miscellaneous State Special Revenue	2,058.415	338.512	226.611	27.042	2,197.358
22500-22549-Court Facilities Incentive Aid	28.698	0.049	3.918	-	24.829

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

SCHEDULE 1

	<u>BALANCE</u> <u>SEPTEMBER 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2022</u>
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.053	-	-	-	0.053
22650-22699-State University Income	2,183.069	808.998	519.031	20.399	2,493.435
22700-22749-Chemical Dependence Service	5.246	0.061	0.058	-	5.249
22750-22799-Lake George Park Trust	0.580	0.002	0.150	-	0.432
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	40.890	0.010	0.064	-	40.836
22850-22899-New York Great Lakes Protection	0.591	0.001	0.074	-	0.518
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	8.438	0.013	0.463	-	7.988
23000-23049-NYS/DOT Highway Safety Program	(19.998)	(0.031)	0.229	-	(20.258)
23050-23099-Vocational Rehabilitation	0.058	0.006	-	-	0.064
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(43.733)	-	2.388	-	(46.121)
23200-23249-Judiciary Data Processing Offset	92.870	4.864	6.015	-	91.719
23500-23549-USOC Lake Placid Training	0.278	0.002	-	-	0.280
23550-23599-Indigent Legal Services	795.846	21.428	9.711	-	807.563
23600-23649-Unemployment Insurance Interest and Penalty	20.205	0.030	0.019	(4.189)	16.027
23650-23699-MTA Financial Assistance Fund	164.686	0.195	61.602	12.751	116.030
23700-23749-New York State Commercial Gaming Fund	79.572	14.249	1.316	-	92.505
23750-23799-Medical Cannabis Trust Fund	15.285	0.586	0.362	-	15.509
23800-23899-Dedicated Miscellaneous State Special Revenue	147.265	0.290	0.060	-	147.495
24800-24849-NYS Cannabis Revenue	53.447	0.827	7.558	-	46.716
24850-24899-Health Care Transformation	153.410	0.240	-	-	153.650
24900-24949-Charitable Gifts Trust Fund	0.063	0.002	-	-	0.065
24950-24954-Interactive Fantasy Sports	23.515	0.374	0.009	-	23.880
24955-24959-Mobile Sports Wagering	478.341	68.338	614.580	120.024	52.123
40350-40399-State University Dormitory Income	390.530	(8.680)	-	(30.204)	351.646
TOTAL SPECIAL REVENUE FUNDS-STATE	9,782.738	2,650.894	4,731.837	174.085	7,875.880
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(69.645)	187.196	145.462	(6.809)	(34.720)
25100-25199-Federal Health and Human Services	6,132.547	7,910.371	4,847.868	(202.980)	8,992.070
25200-25249-Federal Education	(57.834)	250.353	234.192	(0.189)	(41.862)
25300-25899, 25951-Federal Miscellaneous Operating Grants	8,327.634	272.712	226.886	-	8,373.460
25900-25949-Unemployment Insurance Administration	148.827	32.513	28.389	-	152.951
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.584)	0.140	0.285	-	(0.729)
26000-26049-Federal Employment and Training Grants	(3.045)	20.779	20.384	-	(2.650)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	14,477.900	8,674.064	5,503.466	(209.978)	17,438.520
TOTAL SPECIAL REVENUE FUNDS	24,260.638	11,324.958	10,235.303	(35.893)	25,314.400
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	24.069	28.421	-	22.640	75.130
40150-40199-General Debt Service	1,444.615	4,994.636	1,061.415	(4,870.983)	506.853
40250-40299-State Housing Debt Service	-	-	0.532	0.532	-
40300-40349-Department of Health Income	29.213	20.794	-	(6.106)	43.901
40400-40449-Clean Water/Clean Air	2.928	110.235	-	(108.908)	4.255
40450-40499-Local Government Assistance Tax	-	442.144	-	(442.144)	-
TOTAL DEBT SERVICE FUNDS	1,500.825	5,596.230	1,061.947	(5,404.969)	630.139

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

SCHEDULE 1

	<u>BALANCE</u> <u>SEPTEMBER 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2022</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	683.063	505.682	(177.381)	-
30050-30099-Dedicated Highway and Bridge Trust	144.735	172.199	176.990	(147.094)	(7.150)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	136.751	0.232	4.490	16.020	148.513
30300-30349-New York State Canal System Development	16.229	0.025	-	-	16.254
30350-30399-Parks Infrastructure	(87.397)	0.029	10.069	-	(97.437)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	134.164	27.876	16.453	-	145.587
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	(552.099)	180.603	266.456	-	(637.952)
31450-31499-Forest Preserve Expansion	1.087	0.001	-	-	1.088
31500-31549-Hazardous Waste Remedial	(136.574)	0.761	5.044	(0.228)	(141.085)
31650-31699-Suburban Transportation	0.542	0.001	-	-	0.543
31700-31749-Division for Youth Facilities Improvement	(20.091)	-	0.962	-	(21.053)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(627.904)	-	54.435	-	(682.339)
31900-31949-Natural Resource Damage	17.841	0.028	0.003	-	17.866
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	143.383	2.403	2.907	0.995	143.874
32250-32299-CUNY Capital Projects	0.078	-	-	-	0.078
32300-32349-Mental Hygiene Facilities Capital Improvement	(510.506)	0.287	7.602	-	(517.821)
32350-32399-Correction Facilities Capital Improvement	(356.205)	-	20.704	-	(376.909)
32400-32999-State University Capital Projects	70.088	0.109	2.383	-	67.814
33000-33049-NYS Storm Recovery Fund	(63.012)	0.249	3.071	-	(65.834)
33050-33099-Dedicated Infrastructure Investment Fund	53.892	-	8.879	100.000	145.013
TOTAL CAPITAL PROJECTS FUNDS	(1,623.141)	1,067.866	1,086.130	(207.688)	(1,849.093)
TOTAL GOVERNMENTAL FUNDS	\$ 67,068.635	\$ 25,180.482	\$ 18,155.880	\$ (4.486)	\$ 74,088.751

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2022</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 245.865	\$ 16.201	\$ 6.176	\$ -	\$ 255.890
50000-50049-Youth Commissary	0.132	0.005	0.006	-	0.131
50050-50099-State Exposition Special	7.254	3.576	2.663	-	8.167
50100-50299-Correctional Services Commissary	3.395	3.485	3.183	-	3.697
50300-50399-Agencies Enterprise	16.933	6.555	2.240	-	21.248
50400-50449-Sheltered Workshop	2.042	0.003	0.020	-	2.025
50450-50499-Patient Workshop	2.113	0.003	0.039	-	2.077
50500-50599-Mental Hygiene Community Stores	4.932	0.070	0.074	-	4.928
50650-50699-Unemployment Insurance	142.664	165.758	314.174	-	(5.752)
60850-60899-CUNY Senior College Operating	43.776	270.545	278.959	-	35.362
TOTAL ENTERPRISE FUNDS	469.106	466.201	607.534	-	327.773
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(27.318)	26.351	33.969	0.396	(34.540)
55050-55099-Agency Internal Service	(88.365)	4.342	21.303	4.095	(101.231)
55100-55149-Mental Hygiene Revolving	0.113	0.030	0.040	-	0.103
55150-55199-Youth Vocational Education	0.045	-	-	-	0.045
55200-55249-Joint Labor and Management Administration	0.741	0.001	0.061	(0.001)	0.680
55250-55299-Audit and Control Revolving	(69.069)	-	4.575	-	(73.644)
55300-55349-Health Insurance Revolving	(15.630)	5.136	0.814	-	(11.308)
55350-55399-Correctional Industries Revolving	(25.322)	2.981	3.280	(0.004)	(25.625)
TOTAL INTERNAL SERVICE FUNDS	(224.805)	38.841	64.042	4.486	(245.520)
TOTAL PROPRIETARY FUNDS	\$ 244.301	\$ 505.042	\$ 671.576	\$ 4.486	\$ 82.253

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2022</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (6.407)	\$ 18.828	\$ 12.691	\$ -	\$ (0.270)
65050-65099-Retiree Health Benefit Trust	320.985	0.501	-	-	321.486
TOTAL TRUST FUNDS	314.578	19.329	12.691	-	321.216
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	33.855	0.052	0.018	-	33.889
66000-66049-Agriculture Producers' Security	3.260	0.055	0.020	-	3.295
66050-66099-Milk Producers' Security	12.171	0.019	0.013	-	12.177
TOTAL PRIVATE PURPOSE TRUST FUNDS	49.286	0.126	0.051	-	49.361
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	5.482	0.008	-	-	5.490
60150-60199-Child Performer's Holding	0.643	0.001	0.004	-	0.640
60200-60249-Employees Health Insurance	965.976	1,013.341	1,127.385	-	851.932
60250-60299-Social Security Contribution	15.308	100.359	100.692	-	14.975
60300-60399-Employee Payroll Withholding	59.457	375.350	401.647	-	33.160
60400-60449-Employees Dental Insurance	21.336	4.050	5.538	-	19.848
60450-60499-Management Confidential Group Insurance	0.549	0.905	1.016	-	0.438
60500-60549-Lottery Prize	701.094	85.383	82.187	-	704.290
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	976.526	1,034.832	1,027.688	-	983.670
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	31.816	7.486	7.490	-	31.812
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,736.186	7,261.319	8,569.344	-	428.161
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	445.936	(241.927)	-	-	204.009
61100-61999-State University Federal Direct Lending Program	(15.874)	219.255	210.072	-	(6.691)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	4,944.435	9,860.362	11,533.063	-	3,271.734
TOTAL FIDUCIARY FUNDS	\$ 5,308.299	\$ 9,879.817	\$ 11,545.805	\$ -	\$ 3,642.311

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE SEPTEMBER 30, 2022</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.900	\$ 0.005	\$ -	\$ 2.905
70093, 70095, 70300-70301-MTA State Assistance	262.915	219.445	279.229	203.131
70050-70149-Sole Custody Investment (*)	3,076.376	3,605.993	3,037.891	3,644.478
70200-Comptroller's Refund Account	-	686.028	686.028	-
TOTAL ACCOUNTS	<u>\$ 3,342.191</u>	<u>\$ 4,511.471</u>	<u>\$ 4,003.148</u>	<u>\$ 3,850.514</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 September 30, 2022, \$9,597,954.48 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2022-2023**

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2022	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING SEPTEMBER 30, 2022	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2022	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2022		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2022
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 8,461,004	\$ -	\$ -	\$ -	\$ 812,409	\$ 7,648,595	\$ -	\$ 130,423
Clean Water/Clean Air:								
Air Quality	1,118,878	-	-	-	-	1,118,878	-	17,298
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	253,245,477	-	-	-	8,764,261	244,481,216	1,183,991	3,552,292
Solid Waste	7,194,313	-	-	-	123,426	7,070,887	7,207	105,518
Environmental Restoration	32,751,773	-	-	-	170,000	32,581,773	392,450	471,815
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	758,743	-	-	-	171,238	587,505	-	15,957
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	3,565,402	-	-	-	25,000	3,540,402	81,454	86,731
Water	3,665,711	-	-	-	650,000	3,015,711	8,976	61,369
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	2,056,950	-	-	-	124,993	1,931,957	18,326	33,160
Solid Waste Management	67,959,839	-	-	-	7,709,455	60,250,384	313,821	1,092,826
Housing:								
Low Income	3,005,000	-	-	-	-	3,005,000	6,235	6,235
Middle Income	515,000	-	-	515,000	515,000	-	10,558	10,558
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	12,359,481	-	-	-	834,926	11,524,555	25,564	198,258
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	514,054,113	-	-	-	-	514,054,113	4,457,845	7,155,424
Canals and Waterways	5,743,603	-	-	-	-	5,743,603	56,707	109,822
Aviation	38,978,054	-	-	-	-	38,978,054	151,147	525,331
Rail and Port	84,738,358	-	-	-	-	84,738,358	264,770	1,246,852
Mass Transit - Dept. of Transportation	12,280,646	-	-	-	-	12,280,646	203,550	240,873
Mass Transit - Metropolitan Transportation Authority	665,384,487	-	-	-	-	665,384,487	4,814,331	9,717,950
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	177,295	-	-	-	-	177,295	3,591	3,591
Rapid Transit, Rail and Aviation	1,170,256	-	-	-	371,992	798,264	-	27,562
Smart Schools Bond Act	276,269,806	-	-	-	-	276,269,806	3,950,632	5,459,054
Transportation Capital Facilities:								
Aviation	810,810	-	-	-	312,300	498,510	-	19,717
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 1,996,264,999	\$ -	\$ -	\$ 515,000	\$ 20,585,000	\$ 1,975,679,999	\$ 15,951,155	\$ 30,288,616

STATE OF NEW YORK
DEBT SERVICE FUNDS
FINANCING AGREEMENTS
FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2022

SCHEDULE 5a

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
								6 MONTHS ENDED SEPTEMBER 30		
								2022	2021	
Special Contractual Financing Obligations:										
Payments to Public Authorities:										
City University Construction	\$ -	\$ 9,471,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,471,406	\$ 21,210,856	\$ (11,739,450)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	598,881,528	229,704,620	828,586,148	580,388,722	248,197,426
Department of Health Facilities	-	-	12,054,964	-	-	-	-	12,054,964	12,067,914	(12,950)
Mental Health Facilities	-	-	-	-	-	-	-	-	(144,157)	144,157
Secured Hospital Program	-	-	-	-	-	-	-	-	1,627,568	(1,627,568)
SUNY Community Colleges	-	4,489,575	-	-	-	-	-	4,489,575	10,879,525	(6,389,950)
SUNY Educational Facilities	-	86,906,420	-	-	-	-	-	86,906,420	105,416,691	(18,510,271)
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	1,772,122	(1,772,122)
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	33,153,695	-	-	-	-	-	33,153,695	40,584,750	(7,431,055)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	61,551,337	-	61,551,337	4,675,750	56,875,587
Urban Development Corporation:										
Clarkson University	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	2,180,971	(2,180,971)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	338,267,938	-	338,267,938	361,261,266	(22,993,328)
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 134,021,096	\$ 12,054,964	\$ -	\$ -	\$ 998,700,803	\$ 229,704,620	\$ 1,374,481,483	\$ 1,141,921,978	\$ 232,559,505

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF SEPTEMBER 2022
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)**

SCHEDULE 6

	<u>MONTH OF SEPTEMBER 2022</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 79,846.9	\$ 74,315.3	\$ 40,589.3
AVERAGE YIELD (**)	2.342%	1.325%	0.054%
TOTAL INVESTMENT EARNINGS	\$ 153.260	\$ 426.042	\$ 11.249

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>SEPTEMBER 2022 PAR AMOUNT</u>	<u>SEPTEMBER 2021 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 58,603.4	\$ 30,793.3
REPURCHASE AGREEMENTS	365.0	291.3
GOVT. SPONSORED AGENCIES	1,642.0	700.0
COMMERCIAL PAPER	20,168.6	15,583.9
CERTIFICATES OF DEPOSIT/SAVINGS	1,828.2	2,940.4
0% COMPENSATING BALANCE CDs	13.0	923.0
	<u>\$ 82,620.2</u>	<u>\$ 51,231.9</u>

(*) Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds (on deposit in the State's General Checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the STIP is authorized to temporarily loan to the General Fund-State Operations Account (10050) funds for a period not to exceed the end of the fiscal year. However, it must be noted that certain funds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments and public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

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

STATE OF NEW YORK
 HCRA RESOURCES FUND
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
 FISCAL YEAR 2022-2023

APPENDIX A

	2022						2023			6 Months Ended			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	September 30, 2022
OPENING CASH BALANCE	\$ 87,931,710	\$ 141,088,217	\$ 182,670,540	\$ 187,031,381	\$ 238,544,189	\$ 241,400,977							\$ 87,931,710
RECEIPTS:													
Cigarette Tax	57,756,671	51,627,116	56,618,341	52,925,439	57,977,217	50,768,236							327,673,020
State Share of NYC Cigarette Tax	1,135,000	1,655,000	1,317,000	1,317,000	1,588,000	1,275,000							8,050,000
Vapor Excise Tax	(98,534)	56,454	6,231,249	52,371	29,522	6,384,635							12,655,697
STIP Interest	81,431	128,020	228,719	400,830	503,754	849,733							2,192,487
Assessments	460,795,000	457,110,385	494,356,530	501,114,039	463,444,631	497,516,379							2,874,336,964
Fees	258,000	263,000	1,904,000	480,000	243,000	600,000							3,748,000
Rebates	2,674,887	98,629	7,015,244	8,637,371	960,146	5,219,331							24,605,608
Restitution and Settlements	-	-	-	-	-	-							-
Administrative Recoveries	-	1,238	-	929	-	-							2,167
Miscellaneous	-	834	-	-	75,036,286	-							75,037,120
Total Receipts	522,602,455	510,940,676	567,671,083	565,198,979	599,469,556	562,418,314	-	-	-	-	-	-	3,328,301,063
DISBURSEMENTS:													
Grants	466,983,855	461,786,102	555,413,995	509,646,072	590,611,112	521,146,745							3,105,587,881
Interest - Late Payments	21	2,373	598	267	3,198	32							6,489
Personal Services	493,093	903,212	1,159,546	935,545	1,379,475	975,307							5,846,178
Non-Personal Service	981,103	6,037,428	3,951,478	1,635,787	3,859,372	3,671,793							19,936,961
Employee Benefits/Indirect Costs	565,852	327,907	1,020,037	598,535	587,925	589,454							3,699,710
Total Disbursements	469,023,924	469,057,022	561,545,654	512,816,206	596,241,082	526,393,331	-	-	-	-	-	-	3,135,077,219
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-							-
Transfers to General Fund	-	1,238	302,192	929	-	-							304,359
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	568,962	-	-							568,962
Empire State Stem Cell Trust Account	-	-	1,000,000	-	-	-							1,000,000
Transfers to SUNY Income Fund	422,024	300,093	462,396	300,074	371,686	237,602							2,093,875
Total Operating Transfers	422,024	301,331	1,764,588	869,965	371,686	237,602	-	-	-	-	-	-	3,967,196
Total Disbursements and Transfers	469,445,948	469,358,353	563,310,242	513,686,171	596,612,768	526,630,933	-	-	-	-	-	-	3,139,044,415
CLOSING CASH BALANCE	\$ 141,088,217	\$ 182,670,540	\$ 187,031,381	\$ 238,544,189	\$ 241,400,977	\$ 277,188,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,188,358

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	September	6 Months Ended September 30, 2022 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	8,145,000.00	256,908.06	1,637,132.37
CENTER FOR COMMUNITY HLTH	8,145,000.00	256,908.06	1,637,132.37
CHILD HEALTH INSURANCE PROGRAM	2,207,380,000.00	115,230,391.83	400,877,557.01
CHILD HEALTH INSURANCE	2,207,380,000.00	115,230,391.83	400,877,557.01
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	327,547,000.00	9,763,625.54	48,646,909.52
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	327,547,000.00	9,763,625.54	48,646,909.52
HEALTH CARE REFORM ACT PROGRAM	1,611,111,059.03	20,355,534.00	127,712,919.40
AIDS DRUG ASSISTANCE	123,150,000.00	20,000,000.00	20,000,000.00
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	3,862,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	33,700,000.00	-	1,464,637.75
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,560,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	14,160,000.00	-	332,378.42
HEALTH FACILITY RESTRUCTURING DASNY	58,800,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	58,852.91	93,735.11
MEDICAL INDEMNITY FUND	104,000,000.00	-	52,000,000.00
NURSE LOAN REPAYMENT	2,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	20,000,000.00	-	-
PART 405.4 HOSPITAL AUDITS NYCRR	3,300,000.00	-	252,931.91
PHYSICIAN EXCESS MEDICAL MALPRACTICE	309,300,000.00	-	-
PHYSICIAN LOAN REPAYMENT	52,122,000.00	-	33,789.52
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	221,860.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	7,950,000.00	226,000.58	1,598,346.90
ROSWELL PARK CANCER INSTITUTE	144,889,000.00	-	27,731,500.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,229,600.00	70,680.60	3,322,505.18
RURAL HEALTH CARE GRANTS	2,200,400.00	-	1,061,234.61
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	29,490,431,000.00	377,510,514.94	2,538,848,377.70
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	4,037,400,000.00	52,510,514.94	288,848,377.70
MEDICAL ASSISTANCE	24,169,831,000.00	325,000,000.00	2,250,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	916,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
NEW YORK STATE OF HEALTH	80,008,000.00	1,384,860.02	11,553,789.50
NEW YORK STATE OF HEALTH ADMINISTRATION	80,008,000.00	1,384,860.02	11,553,789.50
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	46,034,055.00	1,119,392.85	6,400,305.02
OFFICE HEALTH SYSTEMS MANAGEMENT	46,034,055.00	1,119,392.85	6,400,305.02
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	1,010,295.36	1,494,405.88
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	1,010,295.36	1,494,405.88
TOTAL	33,780,680,114.03	526,631,522.69	3,137,171,396.40
Reclass of SUNY Hospital Disprop Share to Transfer		(237,602.06)	(2,093,875.70)
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)		(590.00)	(302.00)
TOTAL REPORTED AMOUNT	\$ 33,780,680,114.03	\$ 526,393,330.63	\$ 3,135,077,218.70

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

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

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

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

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

	1st Quarter APRIL - JUNE	2022 JULY	2022 AUGUST	2022 SEPTEMBER	2022-2023
OPENING CASH BALANCE	\$ 374,482,519.06	\$ 386,716,612.81	\$ 231,880,239.50	\$ 383,354,633.32	\$ 374,482,519.06
RECEIPTS:					
Patient Services	1,027,554,467.94	230,567,401.01	442,705,157.61	371,641,119.94	2,072,468,146.50
Covered Lives	253,636,963.10	52,404,502.21	117,471,276.50	82,606,332.82	506,119,074.63
Provider Assessments	27,111,933.36	6,445,810.85	10,960,707.40	8,823,609.07	53,342,060.68
1% Assessments	118,732,367.00	38,362,910.00	39,001,838.00	33,877,901.00	229,975,016.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	25,903.38	67,649.79	142,597.12	146,422.98	382,573.27
Unassigned	(16,548,574.04)	13,633,314.69	(66,903.05)	(12,104,893.45)	(15,087,055.85)
Total Receipts	1,410,513,060.74	341,481,588.55	610,214,673.58	484,990,492.36	2,847,199,815.23
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
Total Program Disbursements	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,410,513,060.74	341,481,588.55	610,214,673.58	484,990,492.36	2,847,199,815.23
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	13,981,789.00	4,793,628.00	4,702,630.00	5,246,326.00	28,724,373.00
Transfers From State Funds:					
HCRA Resources Fund	-	-	-	-	-
Total Other Financing Sources	13,981,789.00	4,793,628.00	4,702,630.00	5,246,326.00	28,724,373.00
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(1,412,260,755.99)	(501,111,589.86)	(463,442,909.76)	(497,515,158.49)	(2,874,330,414.10)
Indigent Care Fund - Matched	-	-	-	-	-
Indigent Care Fund - Unmatched	-	-	-	-	-
Total Other Financing Uses	(1,412,260,755.99)	(501,111,589.86)	(463,442,909.76)	(497,515,158.49)	(2,874,330,414.10)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12,234,093.75	(154,836,373.31)	151,474,393.82	(7,278,340.13)	1,593,774.13
CLOSING CASH BALANCE	\$ 386,716,612.81	\$ 231,880,239.50	\$ 383,354,633.32	\$ 376,076,293.19	\$ 376,076,293.19

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2022 JULY	2022 AUGUST	2022 SEPTEMBER	2022-2023
OPENING CASH BALANCE	\$ 66,207.90	\$ 2,449.15	\$ 1,721.23	\$ 61,214.57	\$ 66,207.90
RECEIPTS:					
Interest Income	3,531.12	1,721.23	1,220.92	1,221.88	7,695.15
Total Receipts	3,531.12	1,721.23	1,220.92	1,221.88	7,695.15
PROGRAM DISBURSEMENTS:					
Indigent Care	(160,019,552.14)	(54,142,673.48)	(54,142,673.48)	(54,118,195.35)	(322,423,094.45)
High Need Indigent Care	-	1,248,527.91	1,231,247.21	1,133,260.98	3,613,036.10
Other	2,984,242.74	-	-	-	2,984,242.74
Total Program Disbursements	(157,035,309.40)	(52,894,145.57)	(52,911,426.27)	(52,984,934.37)	(315,825,815.61)
Excess (Deficiency) of Receipts over Disbursements	(157,031,778.28)	(52,892,424.34)	(52,910,205.35)	(52,983,712.49)	(315,818,120.46)
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	70,349,336.18	23,714,490.98	23,714,490.98	23,703,769.57	141,482,087.71
HCRA Resources Indigent Care - Unmatched	(3,645,744.47)	(1,248,527.91)	(1,171,253.56)	(1,139,003.61)	(7,204,529.55)
Federal DHHS Fund	90,265,586.59	30,428,182.50	30,428,182.50	30,414,425.78	181,536,377.37
Other	-	-	-	-	-
Total Other Financing Sources	156,969,178.30	52,894,145.57	52,971,419.92	52,979,191.74	315,813,935.53
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(1,158.77)	(2,449.15)	(1,721.23)	(1,220.92)	(6,550.07)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-
Total Other Financing Uses	(1,158.77)	(2,449.15)	(1,721.23)	(1,220.92)	(6,550.07)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(63,758.75)	(727.92)	59,493.34	(5,741.67)	(10,735.00)
CLOSING CASH BALANCE	\$ 2,449.15	\$ 1,721.23	\$ 61,214.57	\$ 55,472.90	\$ 55,472.90

Source: HCRA - Office of Pool Administration

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

APPENDIX E

	2022 APRIL	2022 MAY	2022 JUNE	2022 JULY	2022 AUGUST	2022 SEPTEMBER	2022 OCTOBER	2022 NOVEMBER	2022 DECEMBER	2023 JANUARY	2023 FEBRUARY	2023 MARCH	2022-2023 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Education - EXCEL	-	389	364	115	34	-							902
Department of Health - All Other	-	-	6	-	-	-							6
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-							-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	285	189	39	-	-	-							513
Multi-modal	-	-	-	-	-	-							-
GenYsis	-	-	-	-	-	-							-
CUNY Senior Colleges	-	-	-	-	-	-							-
CUNY Community Colleges	-	-	-	-	-	-							-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-							-
TOTAL DORMITORY AUTHORITY	285	578	409	115	34	-	-	-	-	-	-	-	1,421
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-							-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-							-
Empire Opportunity	-	-	-	-	-	-							-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-							-
State Facilities and Equipment	-	-	-	-	-	-							-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	\$ 285	\$ 578	\$ 409	\$ 115	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421

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	June 30, 2022	July 31, 2022	August 31, 2022	Change	September 30, 2022
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	46,842,597.44	46,842,597.44
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	-	-	-	188,578.72	188,578.72
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	362,965.19	(631.87)	362,333.32
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	77,041,768.46	78,744,477.90	87,397,214.19	10,039,780.79	97,436,994.98
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	159,401,365.96	164,761,005.34	178,110,676.17	4,457,741.41	182,568,417.58
31701	YOUTH FACILITIES IMPROVEMENT	18,032,642.56	19,052,079.52	20,091,438.40	961,423.14	21,052,861.54
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	337,155,082.00	369,593,098.00	404,307,494.00	43,851,231.00	448,158,725.00
31852	HOUSING PROG FD AFFORD HSG CORP	49,206,399.85	49,866,399.85	49,866,399.85	10,583,665.00	60,450,064.85
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	148,730,710.25	148,730,710.25	174,022,710.25	-	174,022,710.25
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55

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

SFS Fund	ACCOUNT TITLE	June 30, 2022	July 31, 2022	August 31, 2022	Change	September 30, 2022
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	968.73	988.16	989.34	2.02	991.36
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	93,880,321.18	99,902,053.33	103,578,355.91	(7,760.51)	103,570,595.40
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	192,335,150.94	192,656,905.04	196,156,905.04	3,600,000.00	199,756,905.04
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	6,142,952.04	6,142,952.04	6,142,952.04	-	6,142,952.04
32308	DASNY - OASAS ADMIN	-	-	-	-	-
32309	OMH -STATE FACILITIES	139,973,047.39	164,477,600.19	174,678,106.46	3,724,330.70	178,402,437.16
32310	OPWDD -STATE FACILITIES	34,222,799.88	37,210,353.55	38,483,148.32	-	38,483,148.32
32311	OASAS -STATE FACILITIES	5,349,988.08	5,971,158.83	5,971,158.83	-	5,971,158.83
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	308,540,009.58	330,516,839.12	356,204,757.95	20,704,275.83	376,909,033.78
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	60,951,910.17	61,769,761.89	63,011,819.99	2,822,302.78	65,834,122.77
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,656,076,754.68	1,754,508,020.62	1,883,498,729.54	147,767,536.45	2,031,266,265.99
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	29,223,070.52	81,499,260.56	(81,499,260.56)	-
20818	EPIC PREMIUM ACCOUNT	-	-	2,760,041.68	(2,760,041.68)	-
20901	LOTTERY-EDUCATION	-	-	-	1,370,513,819.49	1,370,513,819.49
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	177,065.49	232,266.79	295,421.29	48,384.28	343,805.57
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	399.98	399.98	399.98	-	399.98
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,820,221.54	2,380,406.53	-	377,891.60	377,891.60
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	672,358.58	815,843.04	-	-	-
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	77,369,124.19	78,787,158.78	80,603,400.11	1,735,717.25	82,339,117.36
21082	NATURAL RESOURCES ACCOUNT	1,915,514.56	2,048,017.28	1,934,897.85	112,207.47	2,047,105.32
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	12,251.95	-	22,217.16	(22,217.16)	-
21202	HEALTH DEPT OIL SPILL	2,580.96	-	3,848.72	(3,848.72)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	242,689.84	6,144.64	342,876.46	(338,399.98)	4,476.48
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	4,296,286.21	-	11,706,999.72	(4,714,695.17)	6,992,304.55
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	39,459,387.84	39,978,511.51	40,751,658.88	553,652.26	41,305,311.14
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	800,476.74	803,685.45	-	2,099,355.25	2,099,355.25
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	552,914.55	113,671.67	336,208.72	254,773.96	590,982.68
21912	RACING REGULATION ACCOUNT	5,631,019.09	4,316,983.28	4,725,649.78	(599,813.22)	4,125,836.56
21937	SU DORM INCOME REIMBURSE	5,861.50	-	699,056.88	(513,835.34)	185,221.54
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	369,071.10	428,992.64	483,487.44	54,708.38	538,195.82
21962	CLINICAL LAB FEE	13,358,915.73	13,489,939.34	12,144,011.63	(281,420.81)	11,862,590.82
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	1,475,070.92	1,645,344.64	1,435,133.96	(50,335.06)	1,384,798.90
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22017	CAMP SMITH BILLETING ACCOUNT	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	9,166,991.39	8,432,891.87	9,181,166.03	845,651.20	10,026,817.23
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	858,784.89	326,049.06	696,769.71	291,274.84	988,044.55
22046	REGULATION INDIAN GAMING	109,161,612.64	110,003,014.45	110,682,332.25	764,595.36	111,446,927.61

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

SFS Fund	ACCOUNT TITLE	June 30, 2022	July 31, 2022	August 31, 2022	Change	September 30, 2022
22053	ROME SCHOOL FOR THE DEAF	4,338,404.74	3,235,397.23	3,738,206.65	555,146.16	4,293,352.81
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	51,460,745.62	49,129,643.51	51,077,926.07	545,496.38	51,623,422.45
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,083,216.45	15,106,643.86	15,223,017.29	312,902.74	15,535,920.03
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	129,752.75	185,240.33	267,025.57	(114,877.82)	152,147.75
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	2,330,163.41	2,447,058.49	2,618,285.58	114,832.08	2,733,117.66
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,715,252.23	20,733,035.34	20,757,776.72	32,401.74	20,790,178.46
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	19,625,549.61	19,856,415.70	19,998,336.62	259,685.30	20,258,021.92
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	38,035,153.98	40,409,897.09	43,733,387.17	2,387,964.96	46,121,352.13
23702	COMMERCIAL GAMING REGULATION	22,892,536.49	23,201,528.30	23,620,495.19	435,444.97	24,055,940.16
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	44,107.21	-	44,107.21
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	67,613.47	67,613.47	67,613.47	8,749.60	76,363.07
	TOTAL STATE SPECIAL REVENUE FUNDS	442,026,988.44	467,404,864.79	541,451,016.35	1,291,405,909.75	1,832,856,926.10
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	310,150,350.09	125,524,930.73	75,185,988.16	(35,044,448.50)	40,141,539.66
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	655,908,104.63	1,031,872,163.63	974,151,974.27	(610,595,504.47)	363,556,469.80
25200-25249	FEDERAL EDUCATION GRANTS FUND	69,115,070.77	168,649,473.08	59,539,246.97	(15,932,462.90)	43,606,784.07
25300-25899	FEDERAL OPERATING GRANTS FUND	556,147,268.19	470,656,531.33	662,248,661.94	(123,033,643.47)	539,215,018.47
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	425,117,962.11	405,846,439.46	465,472,223.94	79,056,357.74	544,528,581.68
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	99,608,377.99	100,279,277.08	107,465,259.74	6,796,614.67	114,261,874.41
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	38,961,022.59	50,781,855.83	48,852,650.69	(9,144,290.20)	39,708,360.49
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	522,126.73	584,728.73	512,244.73	237,037.00	749,281.73
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	2,570,979.44	4,319,415.36	3,045,365.19	(395,394.68)	2,649,970.51
	TOTAL FEDERAL FUNDS	2,166,855,195.20	2,367,268,747.89	2,405,227,548.29	(708,055,734.81)	1,697,171,813.48 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	584,796.97	715,887.12	748,435.48	37,550.66	785,986.14
50327	EMPIRE PLAZA GIFT SHOP	386,574.93	369,213.81	379,596.92	9,823.10	389,420.02
	TOTAL ENTERPRISE FUND	971,371.90	1,085,100.93	1,128,032.40	47,373.76	1,175,406.16
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	462,173.67	476,065.20	482,962.80	(79,438.04)	403,524.76
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	85,879.19	71,307.45	83,351.44	1,347.53	84,698.97
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	940,931.28	1,037,864.82	1,201,844.30	(94,683.21)	1,107,161.09
55008	CENTRALIZED SERVICES-PASNY	15,790,824.89	16,238,951.82	21,804,868.40	4,762,888.61	26,567,757.01
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	10,899,480.46	12,952,847.32	14,329,507.41	(1,298,978.33)	13,030,529.08
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	194,386.36	185,182.36	215,523.36	(4,862.00)	210,661.36
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	508,733.73	876,420.53	671,124.45	(70,609.54)	600,514.91
55017	DOWNSTATE WAREHOUSE	558,104.79	239,715.11	410,202.44	106,293.72	516,496.16

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

SFS Fund	ACCOUNT TITLE	June 30, 2022	July 31, 2022	August 31, 2022	Change	September 30, 2022
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	16,968,307.14	14,782,814.50	15,349,051.15	1,206,073.55	16,555,124.70
55021	NYS MEDIA CENTER	8,939,289.29	9,051,613.02	9,301,553.09	712,505.22	10,014,058.31
55022	BUSINESS SERVICES CENTER	6,738,464.59	8,749,502.82	12,085,360.33	2,055,131.77	14,140,492.10
55052	ARCHIVES RECORD MGMT I.S.	372,803.22	478,046.99	579,692.03	58,230.09	637,922.12
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	568,106.96	694,497.34	1,262,604.30
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	881.76	166,823.12	-	255,355.54	255,355.54
55058	CULTURAL RESOURCE SURVEY	2,718,079.41	2,970,647.11	3,243,888.48	234,003.01	3,477,891.49
55059	NEIGHBOR WORK PROJECT	11,013,113.27	10,776,795.66	10,467,422.02	(230,147.21)	10,237,274.81
55060	AUTOMATIC/PRINT CHARGBACKS	4,505,062.74	5,591,851.76	7,080,276.83	1,983,043.58	9,063,320.41
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	31,767,826.58	31,767,826.58	31,767,826.58	-	31,767,826.58
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	295,591.07	175,846.97	225,593.81	(38,186.51)	187,407.30
55069	CENTRALIZED TECHNOLOGY SERVICES	48,689,472.09	49,605,764.56	56,821,266.35	10,204,875.92	67,026,142.27
55071	LABOR CONTACT CENTER ACCT	1,097,506.78	1,427,349.71	1,700,856.23	(1,448,842.59)	252,013.64
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,604,325.89	3,777,083.48	2,264,347.03	471,752.73	2,736,099.76
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,734,817.58	7,940,988.46	8,268,315.59	273,031.22	8,541,346.81
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	50,936,456.24	55,392,852.81	60,800,415.53	4,302,591.89	65,103,007.42
55300	HEALTH INSURANCE INTERNAL SERVICE	5,594,293.61	6,275,358.55	7,426,341.54	(4,334,549.88)	3,091,791.66
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	8,187,539.71	8,187,539.71	8,203,755.81	12,112.82	8,215,868.63
55350	CORR INDUSTRIES INTERNAL SERVICE	21,796,574.27	23,528,083.69	25,322,486.35	302,311.13	25,624,797.48
	TOTAL INTERNAL SERVICE FUNDS	261,662,503.88	273,986,728.38	301,937,524.58	20,035,748.36	321,973,272.94
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 4,527,592,814.10	\$ 4,864,253,462.61	\$ 5,133,242,851.16	\$ 751,200,833.51	\$ 5,884,443,684.67

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part FFF, Section 1, of the Laws of 2022-23. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

STATE OF NEW YORK
DEDICATED INFRASTRUCTURE INVESTMENT FUND(*)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2022-2023

APPENDIX G

	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	6 Months Ended September 30, 2022
OPENING CASH BALANCE	\$ 64,843,404	\$ 46,698,758	\$ 38,124,076	\$ 61,963,931	\$ 35,477,919	\$ 53,891,776							\$ 64,843,404
RECEIPTS:													
Transfers from General Fund (**)	-	-	50,000,000	-	60,000,000	100,000,000							210,000,000
Other	-	-	-	-	-	-							-
Total Receipts	-	-	50,000,000	-	60,000,000	100,000,000	-	-	-	-	-	-	210,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	2,262,500	1,730,017	3,230,565	1,301,271	23,859,939	2,934,366							35,318,658
Broadband Initiative	1,345,907	2,089,289	158,326	9,455,186	3,262,896	-							16,311,604
Downtown Revitalization	-	2,453	865,167	245,788	6,823,686	-							7,937,094
Empire State Poverty Reduction Initiatives	89,630	54,185	9,142	-	1,040,210	-							1,193,167
Health Care / Hospital Initiatives	-	-	-	-	-	-							-
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-	-	-							-
Infrastructure Improvements	488,753	-	334,514	68,492	222,362	-							1,114,121
Jacob Javits Center Expansion	-	-	-	-	-	-							-
Life Sciences Initiative	3,601,588	-	-	8,356,990	1,833,333	2,795,603							16,587,514
Municipal Restructuring / Consolidation Competition	111,831	559,243	17,712	1,604,026	602,931	125,000							3,020,743
Penn Station Access	-	-	-	-	-	-							-
Resiliency, Mitigation, Security and Emergency Response	-	-	(50,000)	-	-	-							(50,000)
Southern Tier / Hudson Valley Farm Initiative	-	-	13,217	636	-	-							13,853
Thruway Stabilization Program	-	-	-	-	-	-							-
Transformative Economic Development Projects	849,993	182,622	9,981,481	2,845,359	592,105	258,087							14,709,647
Transportation Capital Plan	-	-	-	-	-	-							-
Upstate Revitalization Program	9,394,444	3,956,873	11,600,021	2,608,264	3,348,681	2,765,952							33,674,235
Total Disbursements	18,144,646	8,574,682	26,160,145	26,486,012	41,586,143	8,879,008	-	-	-	-	-	-	129,830,636
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-							-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	18,144,646	8,574,682	26,160,145	26,486,012	41,586,143	8,879,008	-	-	-	-	-	-	129,830,636
CLOSING CASH BALANCE	\$ 46,698,758	\$ 38,124,076	\$ 61,963,931	\$ 35,477,919	\$ 53,891,776	\$ 145,012,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,012,768

(*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part H and SFL § 93-b

(**) Pursuant to Section 93(b) of the State Finance Law

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS⁽¹⁾

FISCAL YEAR 2022-2023

	SEPTEMBER 2022			6 MONTHS ENDED SEPTEMBER 30		
	Department of Health	Other State Agencies	September	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 66,447,650.00	\$ 66,447,650.00	\$ -	\$ 144,060,442.00	\$ 144,060,442.00
State Share Medicaid	39,662,651.00	3,706,793.79	43,369,444.79	96,384,599.00	5,476,401.36	101,861,000.36
Medical Assistance (OPWDD)	-	688,033,318.00	688,033,318.00	-	1,480,312,525.00	1,480,312,525.00
Medical Assistance Administration	17,983,076.00	58,419,676.00	76,402,752.00	49,840,920.61	185,290,962.00	235,131,882.61
Traumatic Brain Injury Services	760,675.55	-	760,675.55	5,361,361.18	-	5,361,361.18
Nursing Home Transition & Diversion	-	-	-	-	-	-
Reducing Maternal Mortality	91,123.16	-	91,123.16	812,789.73	-	812,789.73
New York Connects	-	897,557.04	897,557.04	-	(9,127,669.33)	(9,127,669.33)
Vital Access provider Services	-	-	-	-	-	-
Facilitated Enrollment	938,943.02	-	938,943.02	1,632,440.99	-	1,632,440.99
Managed Long-Term Care Ombudsman	-	-	-	737,933.81	-	737,933.81
General Hospitals Safety-Net Providers	7,000,000.00	-	7,000,000.00	865,185,429.73	-	865,185,429.73
AIDS Epidemic	1,139,886.03	-	1,139,886.03	4,952,054.99	-	4,952,054.99
Expanding Caregiver Support Services	2,484,356.60	-	2,484,356.60	12,574,212.57	-	12,574,212.57
Provide Affordable Housing	2,202,123.83	6,748,570.61	8,950,694.44	16,938,625.70	15,561,619.37	32,500,245.07
Community Provider Network	4,660,922.69	-	4,660,922.69	4,660,922.69	-	4,660,922.69
Inpatient Services	57,583,880.48	-	57,583,880.48	343,799,760.04	-	343,799,760.04
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	386,552.50	-	386,552.50	56,826,228.04	-	56,826,228.04
Clinic Services	13,393,276.52	-	13,393,276.52	103,193,884.98	-	103,193,884.98
Nursing Home Services	102,855,278.69	-	102,855,278.69	584,129,930.47	-	584,129,930.47
Other Long Term Care Services	(505,355,724.63)	-	(505,355,724.63)	202,335,486.23	-	202,335,486.23
Managed Care Services	320,233,716.34	-	320,233,716.34	2,526,171,906.51	-	2,526,171,906.51
Pharmacy Services	12,681,184.42	-	12,681,184.42	82,678,698.73	-	82,678,698.73
Transportation Services	10,596,668.27	-	10,596,668.27	78,262,244.77	-	78,262,244.77
Dental Services	201,784.45	-	201,784.45	1,343,931.03	-	1,343,931.03
Non-Institutional & Other	741,429,541.19	11,413,182.00	752,842,723.19	3,977,263,079.14	13,394,734.00	3,990,657,813.14
Medical Services State Facilities	104,799,534.94	-	104,799,534.94	646,535,704.99	-	646,535,704.99
MAP DC37 & TEAMSTER LOCAL 858	-	-	-	-	-	-
CSEA Family Health Plus Buy In	287,802.00	-	287,802.00	1,055,785.62	-	1,055,785.62
Medical Assistance (HCRA)	325,000,000.00	-	325,000,000.00	2,250,000,000.00	-	2,250,000,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	-	-	-
Home Health Rate Increase	-	-	-	-	-	-
Indigent Care	52,510,514.94	-	52,510,514.94	288,848,377.70	-	288,848,377.70
Provider Assessments	77,406,000.00	-	77,406,000.00	454,624,000.00	-	454,624,000.00
Additional DSH Payments SUNY	-	-	-	197,154,371.55	-	197,154,371.55
TOTAL⁽²⁾	1,390,933,767.99	835,666,747.44	2,226,600,515.43	12,853,304,680.80	1,834,969,014.40	14,688,273,695.20
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(106,305,667.15)	-	(106,305,667.15)	(896,213,749.50)	-	(896,213,749.50)
TOTAL REPORTED MEDICAID	\$ 1,284,628,100.84	\$ 835,666,747.44	\$ 2,120,294,848.28	\$ 11,957,090,931.30	\$ 1,834,969,014.40	\$ 13,792,059,945.70

⁽¹⁾ General Fund and State Special Revenue Funds only. These amounts do not include Medical Assistance spending for State Operations.

These amounts are not comparable to Medicaid Global Cap spending.

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

⁽²⁾ Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS⁽¹⁾

FISCAL YEAR 2022-2023

	SEPTEMBER 2022			6 MONTHS ENDED SEPTEMBER 30		
	Department of Health	Other State Agencies	September	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 26,851,409.86	\$ -	\$ 26,851,409.86	\$ 79,183,258.64	\$ -	\$ 79,183,258.64
Medical Assistance Administration	48,611.50	52,403,723.00	52,452,334.50	521,803.03	151,526,835.00	152,048,638.03
American Resuce Plan Act	-	-	-	514,637,598.53	-	514,637,598.53
Inpatient Services	368,135,265.00	-	368,135,265.00	1,996,333,659.68	-	1,996,333,659.68
Outpatient & Emergency Room Services	29,736,126.19	-	29,736,126.19	208,410,536.70	-	208,410,536.70
Clinic Services	48,239,238.84	-	48,239,238.84	373,332,331.12	-	373,332,331.12
Nursing Home Services	147,748,353.58	-	147,748,353.58	874,113,911.17	-	874,113,911.17
Other Long Term Care Services	1,374,658,212.71	-	1,374,658,212.71	8,583,726,672.14	-	8,583,726,672.14
Managed Care Services	1,688,941,780.97	-	1,688,941,780.97	11,353,437,231.07	-	11,353,437,231.07
Pharmacy Services	33,496,308.63	-	33,496,308.63	227,722,554.25	-	227,722,554.25
Transportation Services	48,312,079.04	-	48,312,079.04	316,213,989.73	-	316,213,989.73
Dental Services	589,091.16	-	589,091.16	3,978,148.21	-	3,978,148.21
Non-Institutional & Other	(57,467,623.00)	4,856,934.00	(52,610,689.00)	298,910,890.09	16,596,068.00	315,506,958.09
Medical Services State Facilities	37,812,500.00	-	37,812,500.00	868,914,468.87	-	868,914,468.87
Additional DSH Payments SUNY	-	-	-	252,969,764.45	-	252,969,764.45
TOTAL⁽²⁾	3,747,101,354.48	57,260,657.00	3,804,362,011.48	25,952,406,817.68	168,122,903.00	26,120,529,720.68
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.	(181,692,830.51)	-	(181,692,830.51)	(1,026,782,550.85)	-	(1,026,782,550.85)
TOTAL REPORTED MEDICAID⁽³⁾	\$ 3,565,408,523.97	\$ 57,260,657.00	\$ 3,622,669,180.97	\$ 24,925,624,266.83	\$ 168,122,903.00	\$ 25,093,747,169.83

⁽¹⁾ Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

⁽²⁾ Source: Statewide Financial System

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