



# Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting

**FISCAL YEAR ENDED MARCH 31, 2023**

**OFFICE OF OPERATIONS**

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

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Albany, NY 12236

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR ENDED MARCH 31, 2023**

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR ENDED MARCH 31, 2023**

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COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
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**STATE OF NEW YORK  
OFFICE OF OPERATIONS  
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES  
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION**

<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2023</b>
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**GLOSSARY OF ABBREVIATIONS**

ARRA	American Recovery and Reinvestment Act of 2009
CIO	Chief Information Officer
COPs	Certificates of Participation
CUNY	City University of New York
CW/CA	Clean Water / Clean Air
DASNY	Dormitory Authority of the State of New York
DDSO	Developmental Disabilities Services Office
DEC	Department of Environmental Conservation
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOL	Department of Labor
DOT	Department of Transportation
DSAS	Division of Substance Abuse Services
ECET	Employer Compensation Expense Tax
EFC	Environmental Facilities Corporation
EHS	Employee Health Services
ENCON	Department of Environmental Conservation
EPIC	Elderly Pharmaceutical Insurance Coverage
ERDA	Energy Research and Development Authority
HAF	Housing Assistance Fund
HCR	Housing and Community Renewal
HCRA	Health Care Reform Act
HESC	Higher Education Services Corporation
HFA	Housing Finance Agency
HHC	Health and Hospitals Corporation
HSC	Health Science Center
IT	Information Technology
LGAC	New York Local Government Assistance Corporation
LGATF	Local Government Assistance Tax Fund
LLC	Limited Liability Company
MCTD	Metropolitan Commuter Transportation District
MMIS	Medicaid Management Information System
MTA	Metropolitan Transportation Authority
NYC	New York City
NYCCC	New York City County Clerk
NYT	New York Network
OASAS	Office of Addiction Services and Supports
OCT	Office of Counter Terrorism
OGS	Office of General Services

**STATE OF NEW YORK  
OFFICE OF OPERATIONS  
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BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION**

<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2023</b>
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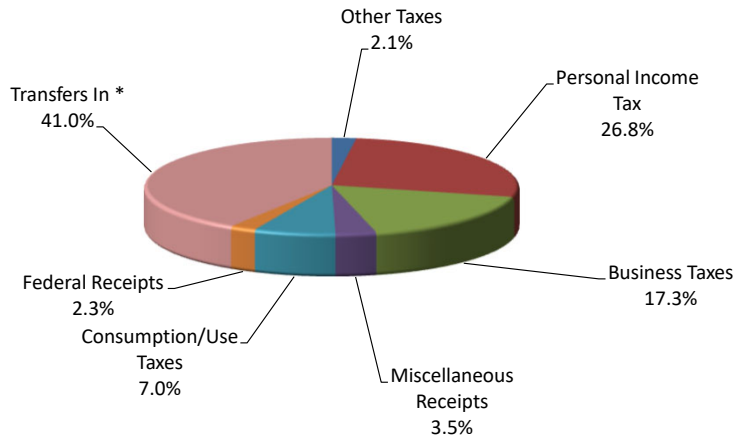
**GLOSSARY OF ABBREVIATIONS**

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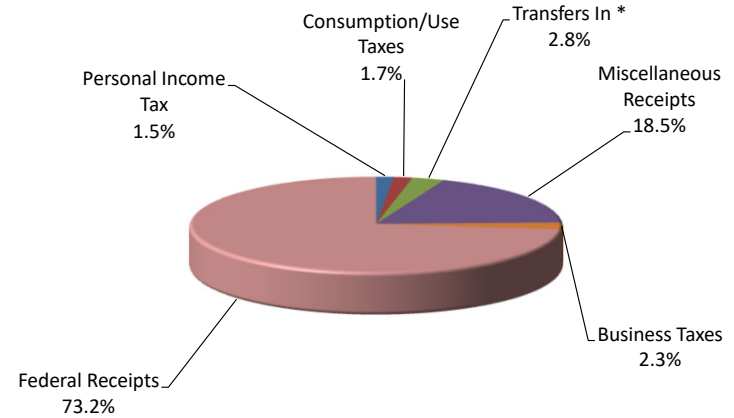
OMH	Office of Mental Health
OPWDD	Office for People with Developmental Disabilities
OSC	Office of the State Comptroller
OSHA	Occupational Safety and Health Administration
PASNY	Power Authority of the State of New York
PIT	Personal Income Tax
PTET	Pass-Through Entity Tax
RBTF	Revenue Bond Tax Fund
SLGS	State and Local Government Series
SPARCS	Statewide Planning and Research Cooperative System
SSI	Supplemental Security Income
SSP	New York State Supplement Program
STAR	School Tax Relief
STARC	Sales Tax Asset Receivable Corporation
STIP	Short-Term Investment Pool
STRBTF	Sales Tax Revenue Bond Tax Fund
SUNY	State University of New York
UDC	Urban Development Corporation
USDA	United States Department of Agriculture
VLT	Video Lottery Terminal

**GOVERNMENTAL FUNDS - RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2023**

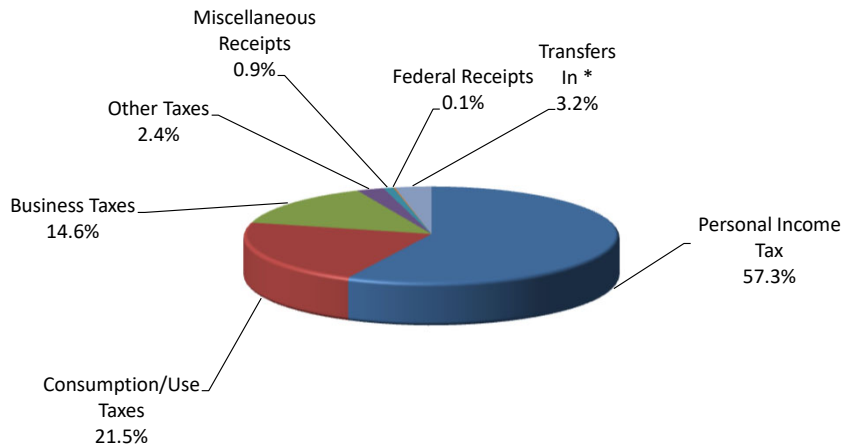
**GENERAL**



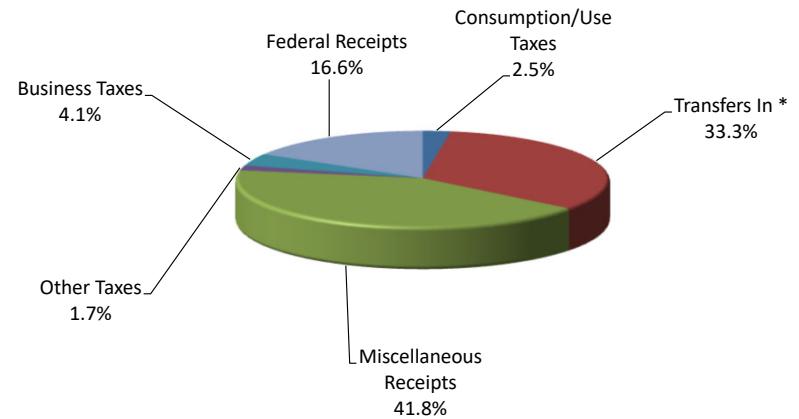
**SPECIAL REVENUE**



**DEBT SERVICE**



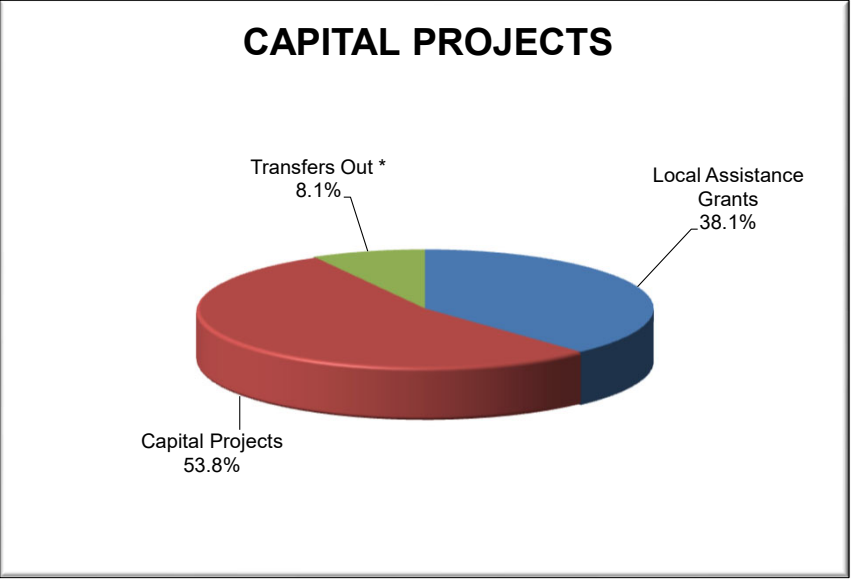
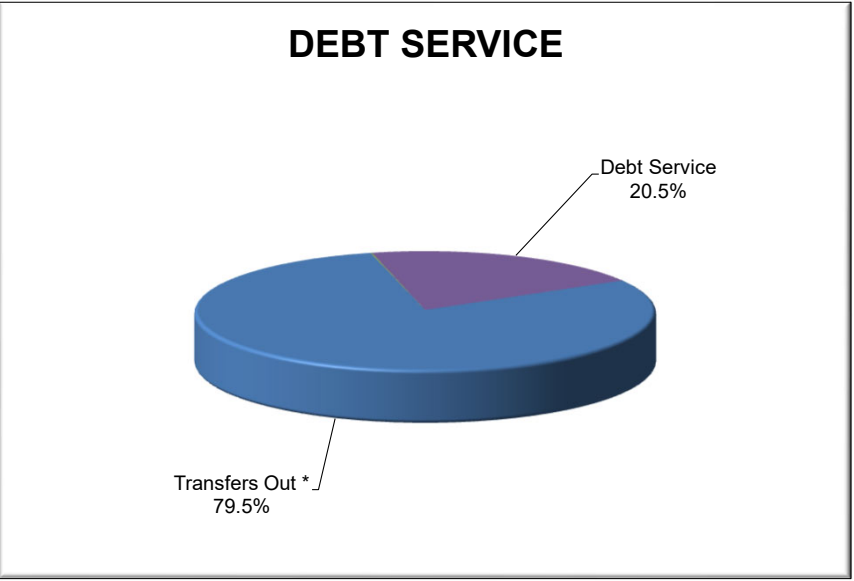
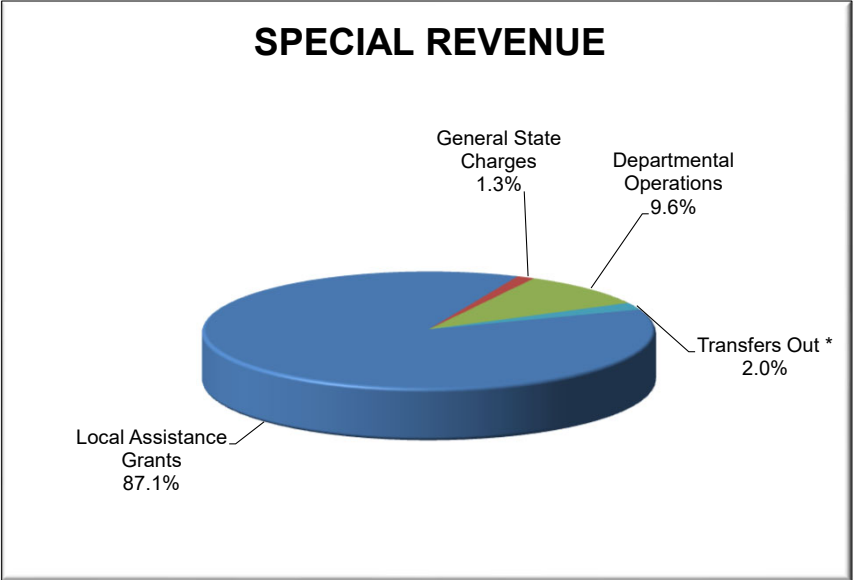
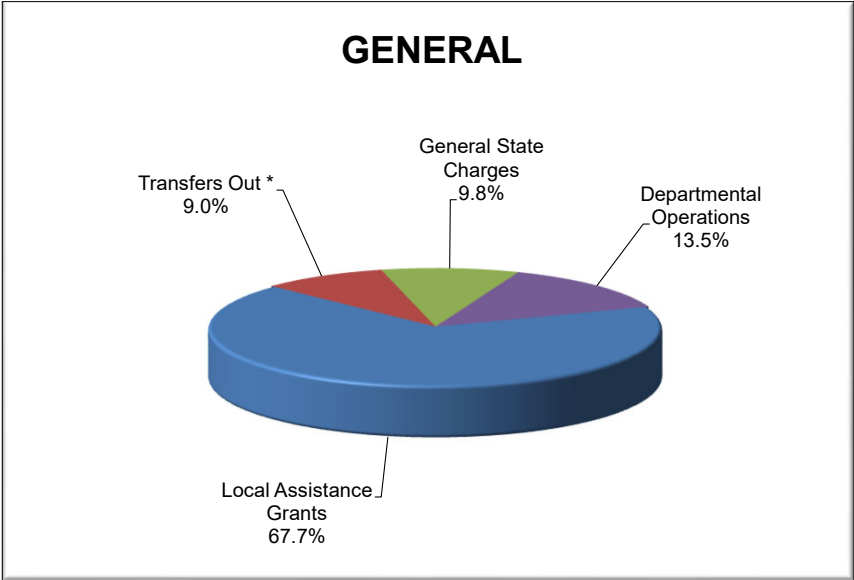
**CAPITAL PROJECTS**



\*Transfers from Other Funds



**GOVERNMENTAL FUNDS - DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023**



\*Transfers to Other Funds

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)**

**EXHIBIT A**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL GOVERNMENTAL FUNDS	
					2022-23	2021-22
<b>RECEIPTS:</b>						
Personal Income Tax.....	\$ 27,606,604	\$ 1,781,232	\$ 29,387,836	\$ -	\$ 58,775,672	\$ 70,737,342
Consumption/Use Taxes .....	7,239,477	1,915,558	11,053,400	376,752	20,585,187	19,621,303
Business Taxes.....	17,855,848	2,663,759	7,472,146	624,573	28,616,326	27,724,544
Other Taxes.....	2,203,578	-	1,218,012	257,350	3,678,940	3,052,823
Miscellaneous Receipts.....	3,609,331	21,413,580	455,572	6,362,591	31,841,074	27,932,192
Federal Receipts.....	2,350,585	84,618,758	71,078	2,522,716	89,563,137	95,306,331
<b>Total Receipts.....</b>	<b>60,865,423</b>	<b>112,392,887</b>	<b>49,658,044</b>	<b>10,143,982</b>	<b>233,060,336</b>	<b>244,374,535</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	30,728,992	15,037,839	-	274,308	46,041,139	41,769,204
Environment and Recreation.....	2,257	6,749	-	492,260	501,266	382,749
General Government.....	1,063,110	853,555	-	693,110	2,609,775	2,304,861
Public Health:						
Medicaid.....	21,685,600	58,637,975	-	-	80,323,575	72,116,816
Other Public Health .....	3,132,318	10,015,064	-	508,660	13,656,042	12,303,061
Public Safety .....	264,713	3,393,348	-	146,885	3,804,946	2,348,332
Public Welfare .....	5,017,357	6,452,618	-	729,679	12,199,654	13,307,051
Support and Regulate Business .....	807,581	114,141	-	689,527	1,611,249	1,520,370
Transportation.....	150,252	4,480,262	-	2,277,346	6,907,860	7,885,286
<b>Total Local Assistance Grants.....</b>	<b>62,852,180</b>	<b>98,991,551</b>	<b>-</b>	<b>5,811,775</b>	<b>167,655,506</b>	<b>153,937,730</b>
Departmental Operations:						
Personal Service.....	9,463,713	6,080,814	-	-	15,544,527	15,094,133
Non-Personal Service.....	3,042,905	4,889,396	47,564	-	7,979,865	9,279,516
General State Charges.....	9,115,324	1,472,684	-	-	10,588,008	11,060,254
Debt Service, Including Payments on Financing Agreements..	-	-	10,480,899	-	10,480,899	12,587,208
Capital Projects.....	-	-	-	8,212,242	8,212,242	7,380,480
<b>Total Disbursements.....</b>	<b>84,474,122</b>	<b>111,434,445</b>	<b>10,528,463</b>	<b>14,024,017</b>	<b>220,461,047</b>	<b>209,339,321</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(23,608,699)</b>	<b>958,442</b>	<b>39,129,581</b>	<b>(3,880,035)</b>	<b>12,599,289</b>	<b>35,035,214</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	42,331,736	3,288,374	1,641,625	5,062,141	52,323,876	61,298,258
Transfers to Other Funds.....	(8,325,144)	(2,244,859)	(40,713,695)	(1,232,724)	(52,516,422)	(61,535,569)
<b>Total Other Financing Sources (Uses).....</b>	<b>34,006,592</b>	<b>1,043,515</b>	<b>(39,072,070)</b>	<b>3,829,417</b>	<b>(192,546)</b>	<b>(237,311)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>10,397,893</b>	<b>2,001,957</b>	<b>57,511</b>	<b>(50,618)</b>	<b>12,406,743</b>	<b>34,797,903</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>33,052,723</b>	<b>21,938,235</b>	<b>101,946</b>	<b>(1,543,910)</b>	<b>53,548,994</b>	<b>18,751,091</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 43,450,616</b>	<b>\$ 23,940,192</b>	<b>\$ 159,457</b>	<b>\$ (1,594,528)</b>	<b>\$ 65,955,737</b>	<b>\$ 53,548,994</b>

See Accompanying Notes

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS - STATE OPERATING  
COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)**

**EXHIBIT A  
SUPPLEMENTAL**

	STATE			TOTAL STATE OPERATING FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	2022-23	2021-22
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 27,606,604	\$ 1,781,232	\$ 29,387,836	\$ 58,775,672	\$ 70,737,342
Consumption/Use Taxes.....	7,239,477	1,915,558	11,053,400	20,208,435	19,014,572
Business Taxes.....	17,855,848	2,663,759	7,472,146	27,991,753	27,137,530
Other Taxes.....	2,203,578	-	1,218,012	3,421,590	2,933,723
Miscellaneous Receipts.....	3,609,331	20,836,654	455,572	24,901,557	22,742,619
Federal Receipts.....	2,350,585	(1,730)	71,078	2,419,933	4,605,846
<b>Total Receipts.....</b>	<b>60,865,423</b>	<b>27,195,473</b>	<b>49,658,044</b>	<b>137,718,940</b>	<b>147,171,632</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants:					
Education.....	30,728,992	6,435,271	-	37,164,263	35,088,467
Environment and Recreation.....	2,257	5,211	-	7,468	11,304
General Government.....	1,063,110	360,611	-	1,423,721	1,257,051
Public Health:					
Medicaid.....	21,685,600	6,082,888	-	27,768,488	24,598,856
Other Public Health .....	3,132,318	1,370,382	-	4,502,700	3,843,819
Public Safety .....	264,713	241,080	-	505,793	496,832
Public Welfare .....	5,017,357	3,499	-	5,020,856	5,065,789
Support and Regulate Business .....	807,581	106,878	-	914,459	849,879
Transportation.....	150,252	4,418,993	-	4,569,245	3,786,095
<b>Total Local Assistance Grants.....</b>	<b>62,852,180</b>	<b>19,024,813</b>	<b>-</b>	<b>81,876,993</b>	<b>74,998,092</b>
Departmental Operations:					
Personal Service.....	9,463,713	5,376,337	-	14,840,050	13,243,266
Non-Personal Service.....	3,042,905	3,258,628	47,564	6,349,097	6,592,477
General State Charges.....	9,115,324	1,087,565	-	10,202,889	10,024,752
Debt Service, Including Payments on Financing Agreements..	-	-	10,480,899	10,480,899	12,544,930
<b>Total Disbursements.....</b>	<b>84,474,122</b>	<b>28,747,343</b>	<b>10,528,463</b>	<b>123,749,928</b>	<b>117,403,517</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(23,608,699)</b>	<b>(1,551,870)</b>	<b>39,129,581</b>	<b>13,969,012</b>	<b>29,768,115</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	42,331,736	3,781,424	1,641,625	47,754,785	54,681,615
Transfers to Other Funds.....	(8,325,144)	(728,266)	(40,713,695)	(49,767,105)	(58,616,974)
<b>Total Other Financing Sources (Uses).....</b>	<b>34,006,592</b>	<b>3,053,158</b>	<b>(39,072,070)</b>	<b>(2,012,320)</b>	<b>(3,935,359)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>10,397,893</b>	<b>1,501,288</b>	<b>57,511</b>	<b>11,956,692</b>	<b>25,832,756</b>
<b>Fund Balances at April 1 .....</b>	<b>33,052,723</b>	<b>7,612,501</b>	<b>101,946</b>	<b>40,767,170</b>	<b>14,934,414</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 43,450,616</b>	<b>\$ 9,113,789</b>	<b>\$ 159,457</b>	<b>\$ 52,723,862</b>	<b>\$ 40,767,170</b>

See Accompanying Notes

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT B

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2022-23	2021-22
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 3,149,224	\$ 603,721	\$ 3,752,945	\$ 3,501,808
Federal Receipts.....	74,000	-	74,000	23,966,223
Unemployment Taxes.....	1,860,801	-	1,860,801	3,132,180
<b>Total Receipts.....</b>	<b>5,084,025</b>	<b>603,721</b>	<b>5,687,746</b>	<b>30,600,211</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	1,703,931	132,274	1,836,205	1,773,434
Non-Personal Service.....	673,008	502,160	1,175,168	832,445
General State Charges.....	724,842	61,862	786,704	784,016
Unemployment Benefits.....	1,833,616	-	1,833,616	27,201,882
<b>Total Disbursements.....</b>	<b>4,935,397</b>	<b>696,296</b>	<b>5,631,693</b>	<b>30,591,777</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>148,628</b>	<b>(92,575)</b>	<b>56,053</b>	<b>8,434</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	7,000	193,304	200,304	253,176
Transfers to Other Funds.....	(2,943)	(5,647)	(8,590)	(5,151)
<b>Total Other Financing Sources (Uses).....</b>	<b>4,057</b>	<b>187,657</b>	<b>191,714</b>	<b>248,025</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>152,685</b>	<b>95,082</b>	<b>247,767</b>	<b>256,459</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>357,667</b>	<b>(136,729)</b>	<b>220,938</b>	<b>(35,521)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 510,352</b>	<b>\$ (41,647)</b>	<b>\$ 468,705</b>	<b>\$ 220,938</b>

See Accompanying Notes

STATE OF NEW YORK  
TRUST FUNDS  
COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT C

	TRUST FUNDS	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2022-23	2021-22
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 1,131,625	\$ 8,134	\$ 1,139,759	\$ 505,265
<b>Total Receipts.....</b>	<b>1,131,625</b>	<b>8,134</b>	<b>1,139,759</b>	<b>505,265</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	78,957	505	79,462	81,631
Non-Personal Service.....	65,629	100	65,729	48,272
General State Charges.....	50,214	273	50,487	50,770
<b>Total Disbursements.....</b>	<b>194,800</b>	<b>878</b>	<b>195,678</b>	<b>180,673</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>936,825</b>	<b>7,256</b>	<b>944,081</b>	<b>324,592</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>318,905</b>	<b>45,863</b>	<b>364,768</b>	<b>40,176</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 1,255,730</b>	<b>\$ 53,119</b>	<b>\$ 1,308,849</b>	<b>\$ 364,768</b>

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - GENERAL FUND  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT D

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 21,658,000	\$ 22,646,000	\$ 27,381,000	\$ 27,606,600	\$ 225,600
Consumption/Use Taxes.....	6,815,000	7,029,000	7,214,000	7,239,500	25,500
Business Taxes.....	17,249,000	17,357,000	16,722,000	17,855,800	1,133,800
Other Taxes.....	1,372,000	1,682,000	2,044,000	2,203,600	159,600
Miscellaneous Receipts.....	1,768,000	2,195,000	3,032,000	3,609,300	577,300
Federal Receipts.....	2,350,000	2,350,000	2,350,000	2,350,600	600
Transfers from Other Funds:					
Revenue Bond Tax Fund.....	25,117,000	26,104,000	28,557,000	28,370,800	(186,200)
Sales Tax in excess of LGAC/STRBTF Debt Service.....	9,174,000	9,542,000	10,019,000	9,489,400	(529,600)
Real Estate Taxes in excess of CW/CA Debt Service.....	1,157,000	1,157,000	1,199,000	1,180,000	(19,000)
All Other.....	1,646,000	(430,000)	1,844,000	3,291,500	1,447,500
<b>Total Receipts.....</b>	<b>88,306,000</b>	<b>89,632,000</b>	<b>100,362,000</b>	<b>103,197,100</b>	<b>2,835,100</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	66,309,000	65,114,000	64,472,000	62,852,200	(1,619,800)
Departmental Operations.....	12,867,000	13,244,000	13,014,000	12,506,600	(507,400)
General State Charges.....	8,787,000	8,666,000	8,839,000	9,115,300	276,300
Transfers to Other Funds:					
Debt Service.....	290,000	290,000	290,000	298,100	8,100
Capital Projects.....	4,348,000	4,358,000	4,443,000	4,649,200	206,200
State Share of Medicaid.....	-	-	-	328,900	328,900
SUNY Operations.....	1,508,000	1,508,000	1,507,000	1,491,400	(15,600)
Other Purposes.....	1,994,000	2,001,000	1,926,000	1,557,500	(368,500)
<b>Total Disbursements.....</b>	<b>96,103,000</b>	<b>95,181,000</b>	<b>94,491,000</b>	<b>92,799,200</b>	<b>(1,691,800)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(7,797,000)</b>	<b>(5,549,000)</b>	<b>5,871,000</b>	<b>10,397,900</b>	<b>4,526,900</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>33,053,000</b>	<b>33,053,000</b>	<b>33,053,000</b>	<b>33,052,700</b>	<b>(300)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 25,256,000</b>	<b>\$ 27,504,000</b>	<b>\$ 38,924,000</b>	<b>\$ 43,450,600</b>	<b>\$ 4,526,600</b>

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final				
<b>RECEIPTS:</b>							
Personal Income Tax.....	\$ 1,831,000	\$ 1,831,000	\$ 1,781,000	\$ 1,781,200	\$ -	\$ 1,781,200	\$ 200
Consumption/Use Taxes.....	1,930,000	1,981,000	1,931,000	1,915,500	-	1,915,500	(15,500)
Business Taxes.....	2,602,000	2,602,000	2,589,000	2,663,800	-	2,663,800	74,800
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	15,556,000	13,894,000	17,212,000	21,413,600	-	21,413,600	4,201,600
Federal Receipts.....	82,374,000	84,308,000	83,880,000	84,618,800	-	84,618,800	738,800
Transfers from Other Funds.....	3,447,000	3,454,000	3,392,000	3,781,400	(493,000)	3,288,400	(103,600)
<b>Total Receipts.....</b>	<b>107,740,000</b>	<b>108,070,000</b>	<b>110,785,000</b>	<b>116,174,300</b>	<b>(493,000)</b>	<b>115,681,300</b>	<b>4,896,300</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants.....	96,630,000	97,792,000	97,881,000	98,991,500	-	98,991,500	1,110,500
Departmental Operations.....	11,030,000	11,026,000	11,310,000	10,970,200	-	10,970,200	(339,800)
General State Charges.....	1,549,000	1,569,000	1,575,000	1,472,700	-	1,472,700	(102,300)
Debt Service.....	-	-	-	-	-	-	-
Capital Projects.....	-	-	-	-	-	-	-
Transfers to Other Funds.....	666,000	(1,400,000)	843,000	2,737,900	(493,000)	2,244,900	1,401,900
<b>Total Disbursements.....</b>	<b>109,875,000</b>	<b>108,987,000</b>	<b>111,609,000</b>	<b>114,172,300</b>	<b>(493,000)</b>	<b>113,679,300</b>	<b>2,070,300</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,135,000)</b>	<b>(917,000)</b>	<b>(824,000)</b>	<b>2,002,000</b>	<b>-</b>	<b>2,002,000</b>	<b>2,826,000</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>21,938,000</b>	<b>21,938,000</b>	<b>21,938,000</b>	<b>21,938,200</b>	<b>-</b>	<b>21,938,200</b>	<b>200</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 19,803,000</b>	<b>\$ 21,021,000</b>	<b>\$ 21,114,000</b>	<b>\$ 23,940,200</b>	<b>\$ -</b>	<b>\$ 23,940,200</b>	<b>\$ 2,826,200</b>

See Accompanying Notes

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - STATE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)**

**EXHIBIT D  
(continued)**

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 1,831,000	\$ 1,831,000	\$ 1,781,000	\$ 1,781,200	\$ 200
Consumption/Use Taxes.....	1,930,000	1,981,000	1,931,000	1,915,500	(15,500)
Business Taxes.....	2,602,000	2,602,000	2,589,000	2,663,800	74,800
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	15,391,000	13,692,000	17,010,000	20,836,700	3,826,700
Federal Receipts.....	(18,000)	(18,000)	(18,000)	(1,700)	16,300
Transfers from Other Funds.....	3,447,000	3,454,000	3,392,000	3,781,400	389,400
<b>Total Receipts.....</b>	<b>25,183,000</b>	<b>23,542,000</b>	<b>26,685,000</b>	<b>30,976,900</b>	<b>4,291,900</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	18,349,000	18,334,000	18,799,000	19,024,800	225,800
Departmental Operations.....	7,609,000	7,634,000	7,854,000	8,634,900	780,900
General State Charges.....	1,163,000	1,183,000	1,189,000	1,087,600	(101,400)
Capital Projects.....	-	-	-	-	-
Transfers to Other Funds.....	(1,361,000)	(3,427,000)	(1,156,000)	728,300	1,884,300
<b>Total Disbursements.....</b>	<b>25,760,000</b>	<b>23,724,000</b>	<b>26,686,000</b>	<b>29,475,600</b>	<b>2,789,600</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(577,000)</b>	<b>(182,000)</b>	<b>(1,000)</b>	<b>1,501,300</b>	<b>1,502,300</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>7,612,000</b>	<b>7,612,000</b>	<b>7,612,000</b>	<b>7,612,500</b>	<b>500</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 7,035,000</b>	<b>\$ 7,430,000</b>	<b>\$ 7,611,000</b>	<b>\$ 9,113,800</b>	<b>\$ 1,502,800</b>



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - FEDERAL  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)**

**EXHIBIT D  
(continued)**

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 165,000	\$ 202,000	\$ 202,000	\$ 576,900	\$ 374,900
Federal Receipts.....	82,392,000	84,326,000	83,898,000	84,620,500	722,500
Transfers from Other Funds.....	-	-	-	-	-
<b>Total Receipts.....</b>	<b>82,557,000</b>	<b>84,528,000</b>	<b>84,100,000</b>	<b>85,197,400</b>	<b>1,097,400</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	78,281,000	79,458,000	79,082,000	79,966,700	884,700
Departmental Operations.....	3,421,000	3,392,000	3,456,000	2,335,300	(1,120,700)
General State Charges.....	386,000	386,000	386,000	385,100	(900)
Debt Service.....	-	-	-	-	-
Capital Projects.....	-	-	-	-	-
Transfers to Other Funds.....	2,027,000	2,027,000	1,999,000	2,009,600	10,600
<b>Total Disbursements.....</b>	<b>84,115,000</b>	<b>85,263,000</b>	<b>84,923,000</b>	<b>84,696,700</b>	<b>(226,300)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,558,000)</b>	<b>(735,000)</b>	<b>(823,000)</b>	<b>500,700</b>	<b>1,323,700</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>14,326,000</b>	<b>14,326,000</b>	<b>14,326,000</b>	<b>14,325,700</b>	<b>(300)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 12,768,000</b>	<b>\$ 13,591,000</b>	<b>\$ 13,503,000</b>	<b>\$ 14,826,400</b>	<b>\$ 1,323,400</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - DEBT SERVICE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 23,486,000	\$ 24,473,000	\$ 29,159,000	\$ 29,387,800	\$ 228,800
Consumption/Use Taxes.....	10,453,000	10,822,000	11,013,000	11,053,400	40,400
Business Taxes.....	7,499,000	7,499,000	6,474,000	7,472,200	998,200
Other Taxes.....	1,199,000	1,199,000	1,237,000	1,218,000	(19,000)
Miscellaneous Receipts.....	382,000	382,000	376,000	455,600	79,600
Federal Receipts.....	70,000	70,000	70,000	71,000	1,000
Transfers from Other Funds.....	1,688,000	1,688,000	1,611,000	1,641,600	30,600
<b>Total Receipts.....</b>	<b>44,777,000</b>	<b>46,133,000</b>	<b>49,940,000</b>	<b>51,299,600</b>	<b>1,359,600</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations.....	45,000	45,000	45,000	47,600	2,600
Debt Service.....	7,612,000	7,612,000	8,491,000	10,480,900	1,989,900
Transfers to Other Funds.....	37,121,000	38,477,000	41,405,000	40,713,700	(691,300)
<b>Total Disbursements.....</b>	<b>44,778,000</b>	<b>46,134,000</b>	<b>49,941,000</b>	<b>51,242,200</b>	<b>1,301,200</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>57,400</b>	<b>58,400</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>	<b>-</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 101,000</b>	<b>\$ 159,400</b>	<b>\$ 58,400</b>

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final				
<b>RECEIPTS:</b>							
Consumption/Use Taxes.....	\$ 387,000	\$ 387,000	\$ 377,000	\$ 376,800	\$ -	\$ 376,800	\$ (200)
Business Taxes.....	630,000	630,000	612,000	624,600	-	624,600	12,600
Other Taxes.....	257,000	257,000	257,000	257,300	-	257,300	300
Miscellaneous Receipts.....	9,401,000	8,941,000	8,084,000	6,362,600	-	6,362,600	(1,721,400)
Federal Receipts.....	2,992,000	2,992,000	3,242,000	2,522,700	-	2,522,700	(719,300)
Transfers from Other Funds.....	4,740,000	4,760,000	4,845,000	5,062,100	-	5,062,100	217,100
<b>Total Receipts.....</b>	<b>18,407,000</b>	<b>17,967,000</b>	<b>17,417,000</b>	<b>15,206,100</b>	<b>-</b>	<b>15,206,100</b>	<b>(2,210,900)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants.....	5,528,000	5,392,000	4,780,000	5,811,800	-	5,811,800	1,031,800
Capital Projects.....	11,832,000	11,482,000	11,157,000	8,212,200	-	8,212,200	(2,944,800)
Transfers to Other Funds.....	1,291,000	1,291,000	1,251,000	1,232,700	-	1,232,700	(18,300)
<b>Total Disbursements.....</b>	<b>18,651,000</b>	<b>18,165,000</b>	<b>17,188,000</b>	<b>15,256,700</b>	<b>-</b>	<b>15,256,700</b>	<b>(1,931,300)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(244,000)</b>	<b>(198,000)</b>	<b>229,000</b>	<b>(50,600)</b>	<b>-</b>	<b>(50,600)</b>	<b>(279,600)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	433,000	398,000	218,000	-	-	-	(218,000)
<b>Total Other Financing Sources (Uses).....</b>	<b>433,000</b>	<b>398,000</b>	<b>218,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(218,000)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>189,000</b>	<b>200,000</b>	<b>447,000</b>	<b>(50,600)</b>	<b>-</b>	<b>(50,600)</b>	<b>(497,600)</b>
Fund Balances (Deficits) at April 1.....	(1,544,000)	(1,544,000)	(1,544,000)	(1,543,900)	-	(1,543,900)	100
Fund Balances (Deficits) at March 31.....	\$ (1,355,000)	\$ (1,344,000)	\$ (1,097,000)	\$ (1,594,500)	\$ -	\$ (1,594,500)	\$ (497,500)

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - STATE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Consumption/Use Taxes.....	\$ 387,000	\$ 387,000	\$ 377,000	\$ 376,800	\$ (200)
Business Taxes.....	630,000	630,000	612,000	624,600	12,600
Other Taxes.....	257,000	257,000	257,000	257,300	300
Miscellaneous Receipts.....	9,172,000	8,712,000	7,855,000	6,362,600	(1,492,400)
Federal Receipts.....	5,000	5,000	5,000	6,600	1,600
Transfers from Other Funds.....	4,699,000	4,720,000	4,805,000	5,049,300	244,300
<b>Total Receipts.....</b>	<b>15,150,000</b>	<b>14,711,000</b>	<b>13,911,000</b>	<b>12,677,200</b>	<b>(1,233,800)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	4,691,000	4,555,000	3,782,000	5,016,600	1,234,600
Capital Projects.....	9,741,000	9,391,000	9,075,000	6,786,000	(2,289,000)
Transfers to Other Funds.....	1,291,000	1,291,000	1,251,000	1,232,500	(18,500)
<b>Total Disbursements.....</b>	<b>15,723,000</b>	<b>15,237,000</b>	<b>14,108,000</b>	<b>13,035,100</b>	<b>(1,072,900)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(573,000)</b>	<b>(526,000)</b>	<b>(197,000)</b>	<b>(357,900)</b>	<b>(160,900)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	433,000	398,000	218,000	-	(218,000)
<b>Total Other Financing Sources (Uses).....</b>	<b>433,000</b>	<b>398,000</b>	<b>218,000</b>	<b>-</b>	<b>(218,000)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(140,000)</b>	<b>(128,000)</b>	<b>21,000</b>	<b>(357,900)</b>	<b>(378,900)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(757,000)</b>	<b>(757,000)</b>	<b>(757,000)</b>	<b>(756,800)</b>	<b>200</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (897,000)</b>	<b>\$ (885,000)</b>	<b>\$ (736,000)</b>	<b>\$ (1,114,700)</b>	<b>\$ (378,700)</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - FEDERAL  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 229,000	\$ 229,000	\$ 229,000	\$ -	\$ (229,000)
Federal Receipts.....	2,987,000	2,987,000	3,237,000	2,516,100	(720,900)
Transfers from Other Funds.....	41,000	40,000	40,000	12,800	(27,200)
<b>Total Receipts.....</b>	<b>3,257,000</b>	<b>3,256,000</b>	<b>3,506,000</b>	<b>2,528,900</b>	<b>(977,100)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	837,000	837,000	998,000	795,200	(202,800)
Capital Projects.....	2,091,000	2,091,000	2,082,000	1,426,200	(655,800)
Transfers to Other Funds.....	-	-	-	200	200
<b>Total Disbursements.....</b>	<b>2,928,000</b>	<b>2,928,000</b>	<b>3,080,000</b>	<b>2,221,600</b>	<b>(858,400)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>329,000</b>	<b>328,000</b>	<b>426,000</b>	<b>307,300</b>	<b>(118,700)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>329,000</b>	<b>328,000</b>	<b>426,000</b>	<b>307,300</b>	<b>(118,700)</b>
Fund Balances (Deficits) at April 1.....	(787,000)	(787,000)	(787,000)	(787,100)	(100)
Fund Balances (Deficits) at March 31.....	<u>\$ (458,000)</u>	<u>\$ (459,000)</u>	<u>\$ (361,000)</u>	<u>\$ (479,800)</u>	<u>\$ (118,800)</u>

# NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

## NOTE 1 - BASIS OF PRESENTATION

As set forth in State Finance Law, this report is prepared on a cash basis of accounting. Accounting and reporting of financial activity on a cash basis results in the recording of receipts at the time money or checks are deposited in the State Treasury and the recording of disbursements at the time a check is drawn, regardless of the fiscal period to which the receipts or disbursements relate. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially upon the recommendations in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently when necessary, by the Division of the Budget.

## NOTE 2 - FUND TYPES

The State records its transactions in the following fund types:

### Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Fund, the Universal Pre-Kindergarten Reserve Fund, the Refund Reserve Account, the Fringe Benefit Escrow Account, and the Tobacco Revenue Guarantee Fund. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Fund at year-end (see Schedule 27). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of principal and interest on general long-term debt and State debt under lease/purchase and contractual obligation financing agreements. Debt service in relation to general obligation debt and certain lease/purchase and contractual obligation payments that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Also disbursed from Debt Service Funds are debt service related activities for the Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation, and for certain local assistance payments made under contractual agreements with public authorities. Such activities are primarily funded by dedicated tax receipts and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes and other revenues, reimbursement of advances, Federal grants and transfers from other State Funds.

### State Operating Funds:

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

### Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. Enterprise Funds include services provided where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other State departments or agencies of the primary government on a cost-reimbursement basis. Internal Service Funds should be used only if the reporting government is the predominant participant in the activity.

### Fiduciary Funds:

Trust - to account for the cash basis results of operations for the administrative portion of the State's Common Retirement Fund and to fund the future costs of the Retiree Health Benefit Fund. The results do not reflect investment activity, balances, or other assets available to the Common Retirement Fund. In addition, pension contributions and payments to retirees are excluded, since these payments are not required to be appropriated.

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefits individuals, private organizations or other governments.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 3 - DISBURSEMENT DESCRIPTIONS**

The State's Cash report includes payments made pursuant to an appropriation, as well as non-appropriated payments from funds held in a fiduciary capacity.

Local Assistance Grants - this category includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - this category includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - this category includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - this category includes debt service on long-term debt and payments on certain lease/purchase or contractual obligation contracts accounted for in Debt Service Funds (see Schedules 14 and 18). Under lease/purchase or contractual obligation financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction or rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt issued by the authority or municipality.

Capital Projects - this category includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highways, parkways, rail preservation, outdoor recreation, and environmental conservation projects, as well as payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing and environmental quality projects. Advances are made for capital construction costs reimbursable by public benefit corporations, the Federal or local governments, or from the proceeds of State bonds and note sales.

**NOTE 4 - OTHER FINANCING SOURCES (USES)**

Bond Proceeds - this category includes proceeds from the sale of general obligation bonds. Schedule 14 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

**The more significant General Fund transfers include transfers to the following Funds/Accounts (amounts in millions):**

Banking Services	\$	39.7
Batavia School for the Blind		0.9
Building Administration		9.5
Business Services Center		59.1
Centralized Technology Services		11.5
Charter School Stimulus		4.8
Combined Expendable Trust		2.1
Correctional Facilities Capital Improvement		105.3
Correctional Industries Revolving		38.1
Court Facilities Incentive Aid		115.2
Criminal Justice Improvement		14.4
Data Center Account		10.0
Dedicated Highway and Bridge Trust		690.7
Dedicated Infrastructure Investment		260.0
Dedicated Mass Transportation - (Non-MTA)		10.4
Dedicated Mass Transportation - Railroad		18.0
Dedicated Mass Transportation - Transit Authority		101.0
Entertainment Diversity Job Training and Development		1.2
Environmental Protection		100.0
General Debt Service		298.1
Hazardous Waste Oversight and Assistance		4.8
Helen Hayes Hospital		4.0
Health Care Transformation		500.0
Health Insurance Revolving		21.0
Housing Program		504.3
Mass Transportation Financial Assistance		244.3
Mass Transportation Operating Assistance		81.1
Medical Cannabis Health Operation and Oversight		6.6
Montrose Veterans Home		2.8
Neighborhood Work Project		1.0
New York City Central Business District Trust		153.0
New York City County Clerks' Operations Offset		2.4
New York City Veterans - St Albans		4.3
New York State Cannabis Revenue		50.0
New York State Veterans Home - Oxford		2.0

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

Recruitment Incentive	2.6
Rome School for the Deaf	1.0
Spinal Cord Injury	8.5
State Capital Projects	2,984.2
State Fair Receipts	7.0
State Housing Debt Service	(1.2)
SUNY Hospital IFR	25.5
State University Income	1,491.4
Tax Revenue Arrearage	1.5
Western NY Veterans - Batavia	1.1
<b>Total</b>	<b>\$ 7,993.2</b>

In addition to the amounts listed in the prior table, reported General Fund Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Debt Service Funds (\$14.4m) and the State University Income Fund (\$314.5m).

The Special Revenue Funds, Transfers to Other Funds include transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,290.7m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$41.7m), State Capital Projects Fund (\$218.9m) and All Other Capital Projects (\$152.3m).

**Additionally, Special Revenue Funds include Transfers to the General Fund from the following Funds/Accounts (amounts in millions):**

Business and Licensing Services Account	\$ 3.7
ENCON Special Revenue	7.6
Federal Employment and Training Grants	1.7
Federal Health and Human Services	145.4
Federal Operating Grants	17.2
Federal USDA/Food and Nutrition Services	17.3
Fingerprint Identification Technology Account	3.5
Health Care Transformation	162.0
HESC Insurance Premium	9.4
Miscellaneous State Special Revenue	11.3
Patron Services Account	1.6
Public Service Account	4.7
State Lottery	4.2
State Police Motor Vehicle Law Enforcement	83.4

State University Income	8.2
Surplus Property Account	3.0
System and Technology Account	4.0
Training and Education Program on OSHA	2.4
Unemployment Insurance Administration	27.3
Unemployment Insurance, Interest & Penalty	5.2
Workers' Compensation Board Account	11.5
<b>Total</b>	<b>\$ 534.6</b>

**Debt Service Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):**

Clean Water/Clean Air	\$ 1,180.0
Local Government Assistance Tax	2,198.2
Mental Health Services	1,552.6
Revenue Bond Tax	28,370.8
Sales Tax Revenue Bond Tax	7,291.2
<b>Total</b>	<b>\$ 40,592.8</b>

Also included in the Debt Service Funds transfers 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 (\$120.8m).

**Capital Projects Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):**

Dedicated Highway and Bridge Trust	\$ 1,172.1
Federal Capital Projects	0.2
Hazardous Waste Remedial	20.7
<b>Total</b>	<b>\$ 1,193.0</b>

Also included in Capital Projects Funds transfers are transfers to the General Debt Service Fund - Lease Purchase (\$39.7m).



**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**Transfer Eliminations:**

The Special Revenue Funds and Capital Project Funds include transfers of resources between Federal and State accounts within each fund group. To avoid recording spending twice, initially as a transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds.

**NOTE 5 - FUTURE DEBT SERVICE REQUIREMENTS**

Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2023. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted between the fiscal year end date and the date the Annual Report was released.

Schedules 17 and 19 provide a complete detail of future debt service requirements.

**NOTE 6 - CAPITAL PROJECTS REIMBURSED DISBURSEMENTS**

Disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds from State bonds and notes, and reimbursements received from public authorities and the Federal Government. The following is a list of capital projects spending by agency and sources of financing (amounts in millions):

Source of Financing	2022-23	Percentage of Spending Supported By:
Direct Deposit of Taxes	\$ 257.4	1.84%
Federal Receipts	2,522.7	17.99%
Non-Public Authority Receipts	822.2	5.85%
Public Authority Financing	5,308.9	37.86%
Increase in Borrowing from STIP	50.6	0.36%
State Debt	-	0.00%
Tax Transfers from General Fund	2,984.2	21.28%
Transfers from Other Funds	2,078.0	14.82%
<b>Total</b>	<b>\$ 14,024.0</b>	<b>100.00%</b>

Capital Projects Spending	2022-23
Addiction Services and Supports	\$ 55.9
Agriculture and Markets	69.4
Children and Family Services	17.7
City University of New York	311.9
Corrections and Community Supervision	360.3
Dormitory Authority	269.4
Education	265.1
Energy Research and Development Authority	12.9
Environmental Conservation and Parks	1,194.6
General Services, Office of	253.2
Health	576.8
Homeland Security and Emergency Services	65.2
Housing and Community Renewal	574.4
Mental Hygiene	448.9
Metropolitan Transportation Authority	1,351.3
Military and Naval Affairs	167.8
Motor Vehicles (Operating Expense)	321.2
New York State Thruway Authority	-
Other	338.2
State	37.3
State Police	80.0
State University of New York	1,033.8
Temporary and Disability Assistance	93.4
Transportation	5,487.1
UDC (Empire State Development Corp)	638.2
<b>Total</b>	<b>\$ 14,024.0</b>

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

The Comptroller certifies monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the Senate Finance Committee, capital disbursements that are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the first instance with General Fund resources or loans from the State's Short-Term Investment Pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2023 and March 31, 2022, respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

	<b>Unreimbursed Balances</b>	
	<b>2022-23</b>	<b>2021-22</b>
Dormitory Authority (Mental Hygiene)	\$ 691.9	\$ 425.2
Dormitory Authority and State University Income Fund	1,063.2	753.5
Federal Capital Projects	479.8	787.1
Housing Finance Agency (HFA)	489.4	418.8
Housing Assistance Fund (HAF)	12.9	12.9
State Bond and Note Proceeds	411.5	199.8
Urban Development Corporation (Correctional Facilities)	238.9	239.5
Urban Development Corporation (Youth Facilities)	18.9	16.4
<b>Total</b>	<b>\$ 3,406.5</b>	<b>\$ 2,853.2</b>

**NOTE 7 - SCHOOL TAX RELIEF**

A portion of Personal Income Tax receipts is transferred to the State Special Revenue - School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments were \$1,781.2m as of March 31, 2023.

Schedule 2 provides additional detail regarding Personal Income Tax receipts.

**NOTE 8 - EXTRAORDINARY MONETARY SETTLEMENTS**

Since fiscal year 2015, the State has received a significant amount of Extraordinary Monetary Settlements related to violations of State laws by major financial institutions and other entities. The Refund Reserve Account balance includes Extraordinary Monetary Settlements the State has received. The Refund Reserve Account is reported in Exhibit A-1.

**NOTE 9 - TOBACCO MASTER SETTLEMENT AGREEMENT PROCEEDS**

In fiscal year 2018, bonds secured by annual payments from tobacco manufacturers under the Master Settlement Agreement (MSA) were retired, with no remaining debt service requirements to be paid on these bonds. Legislation (Chapter 59, Laws of 2017) included in the fiscal year 2018 Enacted Budget directed these payments in certain instances be used to help defray costs of the State's takeover of certain Medicaid costs from counties and New York City. In fiscal year 2023, payments of \$362.0m received under the Master Settlement Agreement were deposited to the Medicaid Management Information System Escrow Fund and used to offset, without appropriation, the non-federal share of Medicaid pursuant to the 2018 Enacted Budget.

**NOTE 10 - STATE AND LOCAL FISCAL RECOVERY FUND**

On March 31, 2023, \$2,350.0m was transferred to the General Fund from the State and Local Fiscal Recovery Funds (SLFRF).

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 11 - NEW YORK LOCAL GOVERNMENT ASSISTANCE TAX FUND**

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund. This law is repealed six months after all liabilities of Local Government Assistance Corporation are met. All liabilities were met in April 2022.

Following is a summary of the transactions in the LGATF during Fiscal Years 2022-23 and 2021-22 (amounts in thousands):

FY 2022-23													
	2022										2023		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Receipts	310,544	327,394	438,250	345,236	334,679	442,144	-	-	-	-	-	-	2,198,247
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>310,544</b>	<b>327,394</b>	<b>438,250</b>	<b>345,236</b>	<b>334,679</b>	<b>442,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,198,247</b>
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund for STARC/NYC Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund	310,544	327,394	438,250	345,236	334,679	442,144	-	-	-	-	-	-	2,198,247
<b>Total Disbursements</b>	<b>310,544</b>	<b>327,394</b>	<b>438,250</b>	<b>345,236</b>	<b>334,679</b>	<b>442,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,198,247</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
FY 2021-22													
	2021										2022		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Receipts	296,698	295,114	402,354	323,851	312,708	407,541	314,285	322,989	410,814	346,623	287,938	400,311	4,121,226
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>296,698</b>	<b>295,114</b>	<b>402,354</b>	<b>323,851</b>	<b>312,708</b>	<b>407,541</b>	<b>314,285</b>	<b>322,989</b>	<b>410,814</b>	<b>346,623</b>	<b>287,938</b>	<b>400,311</b>	<b>4,121,226</b>
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund for STARC/NYC Payment	-	-	46,000	-	-	-	-	-	-	-	-	-	46,000
Transfer to General Fund	296,698	125,114	526,354	323,851	312,708	407,541	314,285	322,989	410,814	346,623	287,938	400,311	4,075,226
<b>Total Disbursements</b>	<b>296,698</b>	<b>125,114</b>	<b>572,354</b>	<b>323,851</b>	<b>312,708</b>	<b>407,541</b>	<b>314,285</b>	<b>322,989</b>	<b>410,814</b>	<b>346,623</b>	<b>287,938</b>	<b>400,311</b>	<b>4,121,226</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 12 - NEW YORK REVENUE BOND TAX FUND**

An amount equal to 50 percent of the State's Personal Income Tax (PIT) receipts, Employer Compensation Expense Tax (ECET) receipts, and Pass-Through Entity Tax (PTET) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF).

The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2022-23 and 2021-22 (amounts in thousands):

<b>FY 2022-23</b>													
	<b>2022</b>					<b>2023</b>					<b>FISCAL YEAR</b>		
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Opening Balance</b>	\$ -	\$ -	\$ 34,279	\$ 1,324	\$ 201,765	\$ 820,924	\$ 108,767	\$ 108,767	\$ 107,095	\$ 515,021	\$ 3,085,228	\$ 4,267,794	\$ -
PIT Receipts	7,360,769	1,362,109	2,096,589	1,545,856	1,794,407	2,429,556	971,636	1,357,644	2,140,540	4,136,177	2,073,753	2,118,800	29,387,836
ECET Receipts	181	111	97	219	177	229	277	228	467	1,225	103	48	3,362
PTET Receipts	90,620	(24,174)	1,390,129	(24,436)	43,865	1,680,563	(327,904)	15,157	2,016,556	284,742	54,185	2,272,843	7,472,146
Federal Subsidies	(*) -	-	1,324	-	36,486	-	-	-	-	8,547	20,279	-	66,636
Transfer from - Centralized Services Fund	(**) -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>7,451,570</b>	<b>1,338,046</b>	<b>3,488,139</b>	<b>1,521,639</b>	<b>1,874,935</b>	<b>4,110,348</b>	<b>644,009</b>	<b>1,373,029</b>	<b>4,157,563</b>	<b>4,430,691</b>	<b>2,148,320</b>	<b>4,391,691</b>	<b>36,929,980</b>
Non-Personal Service	-	-	-	-	5,210	792	-	-	-	-	4,431	16,988	27,421
Debt Service	-	-	34,279	-	150,331	814,091	-	-	81,391	-	316,445	7,135,187	8,531,724
Transfer to General Fund	7,451,570	1,303,767	3,486,815	1,321,198	1,100,235	4,007,622	644,009	1,374,701	3,668,246	1,860,484	644,878	1,507,310	28,370,835
<b>Total Disbursements</b>	<b>7,451,570</b>	<b>1,303,767</b>	<b>3,521,094</b>	<b>1,321,198</b>	<b>1,255,776</b>	<b>4,822,505</b>	<b>644,009</b>	<b>1,374,701</b>	<b>3,749,637</b>	<b>1,860,484</b>	<b>965,754</b>	<b>8,659,485</b>	<b>36,929,980</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 34,279</b>	<b>\$ 1,324</b>	<b>\$ 201,765</b>	<b>\$ 820,924</b>	<b>\$ 108,767</b>	<b>\$ 108,767</b>	<b>\$ 107,095</b>	<b>\$ 515,021</b>	<b>\$ 3,085,228</b>	<b>\$ 4,267,794</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FY 2021-22</b>													
	<b>2021</b>					<b>2022</b>					<b>FISCAL YEAR</b>		
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Opening Balance</b>	\$ -	\$ 282	\$ 10	\$ -	\$ 272,506	\$ 759,876	\$ 2,524	\$ 2,524	\$ 177,788	\$ 4,023	\$ 5,470,604	\$ 5,798,813	\$ -
PIT Receipts	3,262,900	4,916,527	2,910,281	1,682,275	1,900,738	3,224,883	1,688,177	1,790,559	3,143,187	5,216,461	3,046,292	2,586,391	35,368,671
ECET Receipts	112	93	99	199	140	151	222	141	2,449	2,556	161	79	6,402
PTET Receipts	-	-	-	-	-	-	-	-	5,081,736	448,613	82,656	2,602,163	8,215,168
Federal Subsidies	(*) -	-	-	1,499	28,688	-	-	-	1,499	-	34,542	-	66,228
Transfer from - Centralized Services Fund	(**) -	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>3,263,012</b>	<b>4,916,620</b>	<b>2,910,380</b>	<b>1,683,973</b>	<b>1,929,566</b>	<b>3,225,034</b>	<b>1,688,399</b>	<b>1,790,700</b>	<b>8,228,871</b>	<b>5,667,630</b>	<b>3,163,651</b>	<b>5,188,633</b>	<b>43,656,469</b>
Non-Personal Service	-	-	(5,468)	88	7,060	1,877	-	-	-	-	4,909	5,705	14,171
Debt Service	-	-	(42,278)	-	285,270	673,802	-	-	175,260	-	692,647	7,587,710	9,372,411
Transfer to General Fund	3,262,730	4,916,892	2,958,136	1,411,379	1,149,866	3,306,707	1,688,399	1,615,436	8,227,376	201,049	2,137,886	3,394,031	34,269,887
<b>Total Disbursements</b>	<b>3,262,730</b>	<b>4,916,892</b>	<b>2,910,390</b>	<b>1,411,467</b>	<b>1,442,196</b>	<b>3,982,386</b>	<b>1,688,399</b>	<b>1,615,436</b>	<b>8,402,636</b>	<b>201,049</b>	<b>2,835,442</b>	<b>10,987,446</b>	<b>43,656,469</b>
<b>Ending Balance</b>	<b>\$ 282</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ 272,506</b>	<b>\$ 759,876</b>	<b>\$ 2,524</b>	<b>\$ 2,524</b>	<b>\$ 177,788</b>	<b>\$ 4,023</b>	<b>\$ 5,470,604</b>	<b>\$ 5,798,813</b>	<b>\$ -</b>	<b>\$ -</b>

(\*) Pursuant to Section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under Section 54AA and 54F of the Internal Revenue Code.

(\*\*) Transfers represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law Section 97-g.

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 13 - NEW YORK SALES TAX REVENUE BOND FUND**

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Sales Tax Revenue Bond Tax Fund (STRBTF). The monies of such Fund are reserved for payment of debt service on Sales Tax Revenue Bonds.

Pursuant to Section 92-h(5) of the State Finance Law, monies in the STRBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the STRBTF during Fiscal Years 2022-23 and 2021-22 (amounts in thousands):

FY 2022-23													
	2022										2023		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ -	\$ 116,969	\$ 242,488	\$ 363,731	\$ 484,975	\$ 606,219	\$ 398,086	\$ 519,623	\$ 641,161	\$ 762,697	\$ 884,234	\$ 928,995	\$ -
Sales Tax Receipts	621,088	654,788	876,500	690,472	669,359	884,288	699,369	685,254	859,136	756,103	652,662	806,134	8,855,153
<b>Total Receipts</b>	<b>621,088</b>	<b>654,788</b>	<b>876,500</b>	<b>690,472</b>	<b>669,359</b>	<b>884,288</b>	<b>699,369</b>	<b>685,254</b>	<b>859,136</b>	<b>756,103</b>	<b>652,662</b>	<b>806,134</b>	<b>8,855,153</b>
Non-Personal Service	-	-	-	-	-	15	-	-	-	-	-	-	15
Debt Service	-	-	-	-	-	229,705	-	-	-	-	-	1,334,236	1,563,941
Transfer to General Fund	504,119	529,269	755,257	569,228	548,115	862,701	577,832	563,716	737,600	634,566	607,901	400,893	7,291,197
<b>Total Disbursements</b>	<b>504,119</b>	<b>529,269</b>	<b>755,257</b>	<b>569,228</b>	<b>548,115</b>	<b>1,092,421</b>	<b>577,832</b>	<b>563,716</b>	<b>737,600</b>	<b>634,566</b>	<b>607,901</b>	<b>1,735,129</b>	<b>8,855,153</b>
<b>Ending Balance</b>	<b>\$ 116,969</b>	<b>\$ 242,488</b>	<b>\$ 363,731</b>	<b>\$ 484,975</b>	<b>\$ 606,219</b>	<b>\$ 398,086</b>	<b>\$ 519,623</b>	<b>\$ 641,161</b>	<b>\$ 762,697</b>	<b>\$ 884,234</b>	<b>\$ 928,995</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2021-22													
	2021										2022		FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ -	\$ 25,313	\$ 50,627	\$ 75,941	\$ 101,255	\$ 126,568	\$ 116,362	\$ 152,253	\$ 188,145	\$ 224,037	\$ 243,939	\$ 275,833	\$ -
Sales Tax Receipts	598,650	590,228	804,707	647,702	625,415	815,083	628,571	645,977	821,628	693,247	575,876	800,622	8,247,706
<b>Total Receipts</b>	<b>598,650</b>	<b>590,228</b>	<b>804,707</b>	<b>647,702</b>	<b>625,415</b>	<b>815,083</b>	<b>628,571</b>	<b>645,977</b>	<b>821,628</b>	<b>693,247</b>	<b>575,876</b>	<b>800,622</b>	<b>8,247,706</b>
Non-Personal Service	-	-	-	-	-	68	-	-	-	-	-	-	68
Debt Service	-	-	-	-	-	29,531	-	-	-	-	-	2,646,751	2,676,282
Transfer to General Fund	573,337	564,914	779,393	622,388	600,102	795,690	592,680	610,085	785,736	673,345	543,982	(1,570,296)	5,571,356
<b>Total Disbursements</b>	<b>573,337</b>	<b>564,914</b>	<b>779,393</b>	<b>622,388</b>	<b>600,102</b>	<b>825,289</b>	<b>592,680</b>	<b>610,085</b>	<b>785,736</b>	<b>673,345</b>	<b>543,982</b>	<b>1,076,455</b>	<b>8,247,706</b>
<b>Ending Balance</b>	<b>\$ 25,313</b>	<b>\$ 50,627</b>	<b>\$ 75,941</b>	<b>\$ 101,255</b>	<b>\$ 126,568</b>	<b>\$ 116,362</b>	<b>\$ 152,253</b>	<b>\$ 188,145</b>	<b>\$ 224,037</b>	<b>\$ 243,939</b>	<b>\$ 275,833</b>	<b>\$ -</b>	<b>\$ -</b>

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 14 - MOBILITY TAX TRUST ACCOUNT**

Section 11 of Part UU of Chapter 59 of the Laws of 2018 amended Section 805(b) of the Tax Law, whereby the receipts from the Metropolitan Commuter Transportation Mobility Tax will be paid into the Metropolitan Transportation Authority Finance Fund pursuant to statute but without appropriation. The result is that neither the mobility receipts nor the related grant disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Mobility Tax Trust Account during Fiscal Years 2022-23 and 2021-22 (amounts in thousands):

FY 2022-23													
	2022									2023			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ 168,887	\$ 171,442	\$ 133,819	\$ 134,255	\$ 117,565	\$ 145,337	\$ 114,324	\$ 150,876	\$ 128,658	\$ 32,727	\$ 187,914	\$ 176,964	\$ 168,887
MCTD Mobility Tax Receipts	171,441	133,819	134,255	117,565	145,337	114,324	150,876	128,658	124,775	187,599	176,964	180,940	1,766,553
Interest Income	28	44	75	99	115	188	198	227	306	321	344	599	2,544
<b>Total Receipts</b>	<b>171,469</b>	<b>133,863</b>	<b>134,330</b>	<b>117,664</b>	<b>145,452</b>	<b>114,512</b>	<b>151,074</b>	<b>128,885</b>	<b>125,081</b>	<b>187,920</b>	<b>177,308</b>	<b>181,539</b>	<b>1,769,097</b>
Payments to MTA	168,914	171,486	133,894	134,354	117,680	145,525	114,522	151,103	221,012	32,733	188,258	177,563	1,757,044
<b>Total Disbursements</b>	<b>168,914</b>	<b>171,486</b>	<b>133,894</b>	<b>134,354</b>	<b>117,680</b>	<b>145,525</b>	<b>114,522</b>	<b>151,103</b>	<b>221,012</b>	<b>32,733</b>	<b>188,258</b>	<b>177,563</b>	<b>1,757,044</b>
<b>Ending Balance</b>	<b>\$ 171,442</b>	<b>\$ 133,819</b>	<b>\$ 134,255</b>	<b>\$ 117,565</b>	<b>\$ 145,337</b>	<b>\$ 114,324</b>	<b>\$ 150,876</b>	<b>\$ 128,658</b>	<b>\$ 32,727</b>	<b>\$ 187,914</b>	<b>\$ 176,964</b>	<b>\$ 180,940</b>	<b>\$ 180,940</b>
FY 2021-22													
	2021									2022			FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Beginning Balance</b>	\$ 156,620	\$ 148,267	\$ 140,602	\$ 129,359	\$ 113,661	\$ 126,452	\$ 130,781	\$ 122,171	\$ 112,517	\$ 41,666	\$ 216,363	\$ 180,335	\$ 156,620
MCTD Mobility Tax Receipts	148,267	140,602	129,359	113,661	126,452	130,782	122,171	112,517	152,841	216,363	180,335	168,886	1,742,236
Interest Income	12	9	5	4	3	4	5	4	5	6	9	16	82
<b>Total Receipts</b>	<b>148,279</b>	<b>140,611</b>	<b>129,364</b>	<b>113,665</b>	<b>126,455</b>	<b>130,786</b>	<b>122,176</b>	<b>112,521</b>	<b>152,846</b>	<b>216,369</b>	<b>180,344</b>	<b>168,902</b>	<b>1,742,318</b>
Payments to MTA	156,632	148,276	140,607	129,363	113,664	126,457	130,786	122,175	223,697	41,672	216,372	180,350	1,730,051
<b>Total Disbursements</b>	<b>156,632</b>	<b>148,276</b>	<b>140,607</b>	<b>129,363</b>	<b>113,664</b>	<b>126,457</b>	<b>130,786</b>	<b>122,175</b>	<b>223,697</b>	<b>41,672</b>	<b>216,372</b>	<b>180,350</b>	<b>1,730,051</b>
<b>Ending Balance</b>	<b>\$ 148,267</b>	<b>\$ 140,602</b>	<b>\$ 129,359</b>	<b>\$ 113,661</b>	<b>\$ 126,452</b>	<b>\$ 130,781</b>	<b>\$ 122,171</b>	<b>\$ 112,517</b>	<b>\$ 41,666</b>	<b>\$ 216,363</b>	<b>\$ 180,335</b>	<b>\$ 168,887</b>	<b>\$ 168,887</b>

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 15 - CONGESTION SURCHARGE**

Section 2 of Part NNN of Chapter 59 of the Laws of 2018 added Article 29-c of the Tax Law, whereby the receipts from the Congestion Surcharge will be paid to the MTA for deposit into the NYC Transportation Assistance Fund pursuant to statute but without appropriation. The result is that neither the surcharge receipts nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Congestion Surcharge Account during Fiscal Years 2022-23 and 2021-22 (amounts in thousands):

FY 2022-23													
	2022												2023
	April	May	June	July	August	September	October	November	December	January	February	March	FISCAL YEAR TOTALS
<b>Beginning Balance</b>	<b>\$ 24,584</b>	<b>\$ 28,777</b>	<b>\$ 29,933</b>	<b>\$ 30,191</b>	<b>\$ 29,334</b>	<b>\$ 27,961</b>	<b>\$ 28,414</b>	<b>\$ 30,508</b>	<b>\$ 32,176</b>	<b>\$ 29,610</b>	<b>\$ 29,670</b>	<b>\$ 27,686</b>	<b>\$ 24,584</b>
Business / Professional Fees	30,343	29,997	30,294	29,467	28,280	27,335	29,449	32,225	29,644	29,694	27,721	27,068	351,517
Interest Income	3	8	15	24	33	40	52	66	80	99	105	80	605
<b>Total Receipts</b>	<b>30,346</b>	<b>30,005</b>	<b>30,309</b>	<b>29,491</b>	<b>28,313</b>	<b>27,375</b>	<b>29,501</b>	<b>32,291</b>	<b>29,724</b>	<b>29,793</b>	<b>27,826</b>	<b>27,148</b>	<b>352,122</b>
Grants	-	-	-	-	-	-	-	1,092	-	-	-	-	1,092
Payments to MTA	26,153	28,849	30,051	30,348	29,686	26,922	27,407	29,531	32,290	29,733	29,810	27,793	348,573
<b>Total Disbursements</b>	<b>26,153</b>	<b>28,849</b>	<b>30,051</b>	<b>30,348</b>	<b>29,686</b>	<b>26,922</b>	<b>27,407</b>	<b>30,623</b>	<b>32,290</b>	<b>29,733</b>	<b>29,810</b>	<b>27,793</b>	<b>349,665</b>
<b>Ending Balance</b>	<b>\$ 28,777</b>	<b>\$ 29,933</b>	<b>\$ 30,191</b>	<b>\$ 29,334</b>	<b>\$ 27,961</b>	<b>\$ 28,414</b>	<b>\$ 30,508</b>	<b>\$ 32,176</b>	<b>\$ 29,610</b>	<b>\$ 29,670</b>	<b>\$ 27,686</b>	<b>\$ 27,041</b>	<b>\$ 27,041</b>
FY 2021-22													
	2021												2022
	April	May	June	July	August	September	October	November	December	January	February	March	FISCAL YEAR TOTALS
<b>Beginning Balance</b>	<b>\$ 14,277</b>	<b>\$ 32,596</b>	<b>\$ 37,043</b>	<b>\$ 21,682</b>	<b>\$ 22,648</b>	<b>\$ 23,205</b>	<b>\$ 22,492</b>	<b>\$ 24,242</b>	<b>\$ 28,900</b>	<b>\$ 27,375</b>	<b>\$ 26,522</b>	<b>\$ 23,876</b>	<b>\$ 14,277</b>
Business / Professional Fees	17,695	19,310	21,784	22,653	23,222	22,586	24,254	28,977	27,406	25,945	23,288	26,228	283,348
Interest Income	1	1	1	1	1	1	1	1	1	2	2	2	15
<b>Total Receipts</b>	<b>17,696</b>	<b>19,311</b>	<b>21,785</b>	<b>22,654</b>	<b>23,223</b>	<b>22,587</b>	<b>24,255</b>	<b>28,978</b>	<b>27,407</b>	<b>25,947</b>	<b>23,290</b>	<b>26,230</b>	<b>283,363</b>
Grants	(623)	-	-	-	-	-	-	-	-	-	-	2,223	1,600
Payments to MTA	-	14,864	37,146	21,688	22,666	23,300	22,505	24,320	28,932	26,800	25,936	23,299	271,456
<b>Total Disbursements</b>	<b>(623)</b>	<b>14,864</b>	<b>37,146</b>	<b>21,688</b>	<b>22,666</b>	<b>23,300</b>	<b>22,505</b>	<b>24,320</b>	<b>28,932</b>	<b>26,800</b>	<b>25,936</b>	<b>25,522</b>	<b>273,056</b>
<b>Ending Balance</b>	<b>\$ 32,596</b>	<b>\$ 37,043</b>	<b>\$ 21,682</b>	<b>\$ 22,648</b>	<b>\$ 23,205</b>	<b>\$ 22,492</b>	<b>\$ 24,242</b>	<b>\$ 28,900</b>	<b>\$ 27,375</b>	<b>\$ 26,522</b>	<b>\$ 23,876</b>	<b>\$ 24,584</b>	<b>\$ 24,584</b>

**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 16 - MTA AID TRUST FUND REFORMS**

Part FF of Chapter 58 of the Laws of 2019 amended paragraphs (b-1) and (c-3) of subdivision two of Section 503 of the Vehicle and Traffic Law, Article 29-a of the Tax Law, article 17-c of the Vehicle and Traffic Law and Section 1166-a of the Tax Law, whereby the receipts from the various taxes and fees will be paid into the Metropolitan Transportation Authority Special Assistance Fund pursuant to statute but without appropriation. The result is that neither the revenue nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the MTA Aid Trust Fund Reforms Account during Fiscal Years 2022-23 and 2021-22 (amounts in thousands):

<b>FY 2022-23</b>													
	<b>2022</b>												<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>2023</b>			<b>TOTALS</b>
										<b>January</b>	<b>February</b>	<b>March</b>	
<b>Beginning Balance</b>	<b>\$ 9,167</b>	<b>\$ 32,932</b>	<b>\$ 47,802</b>	<b>\$ 15,025</b>	<b>\$ 37,802</b>	<b>\$ 53,519</b>	<b>\$ 21,114</b>	<b>\$ 41,401</b>	<b>\$ 55,129</b>	<b>\$ 16,454</b>	<b>\$ 36,336</b>	<b>\$ 50,393</b>	<b>\$ 9,167</b>
MCTD Taxicab Trip Tax Receipts	4,922	176	167	5,647	380	156	5,031	130	127	5,401	147	146	22,430
MTA Passenger Car Rentals Tax	3,720	66	14,858	14	32	20,957	5	2	16,326	150	20	13,000	69,150
Motor Vehicle Fees	15,117	14,621	15,904	17,086	15,275	17,095	15,155	13,533	13,659	14,183	13,797	13,852	179,277
Interest Income	6	7	25	30	30	72	96	63	142	148	93	152	864
<b>Total Receipts</b>	<b>23,765</b>	<b>14,870</b>	<b>30,954</b>	<b>22,777</b>	<b>15,717</b>	<b>38,280</b>	<b>20,287</b>	<b>13,728</b>	<b>30,254</b>	<b>19,882</b>	<b>14,057</b>	<b>27,150</b>	<b>271,721</b>
Payments to MTA	-	-	63,731	-	-	70,685	-	-	68,929	-	-	64,389	267,734
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>63,731</b>	<b>-</b>	<b>-</b>	<b>70,685</b>	<b>-</b>	<b>-</b>	<b>68,929</b>	<b>-</b>	<b>-</b>	<b>64,389</b>	<b>267,734</b>
<b>Ending Balance</b>	<b>\$ 32,932</b>	<b>\$ 47,802</b>	<b>\$ 15,025</b>	<b>\$ 37,802</b>	<b>\$ 53,519</b>	<b>\$ 21,114</b>	<b>\$ 41,401</b>	<b>\$ 55,129</b>	<b>\$ 16,454</b>	<b>\$ 36,336</b>	<b>\$ 50,393</b>	<b>\$ 13,154</b>	<b>\$ 13,154</b>
<b>FY 2021-22</b>													
	<b>2021</b>												<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>2022</b>			<b>TOTALS</b>
										<b>January</b>	<b>February</b>	<b>March</b>	
<b>Beginning Balance</b>	<b>\$ 9,390</b>	<b>\$ 33,469</b>	<b>\$ 52,151</b>	<b>\$ 12,910</b>	<b>\$ 34,456</b>	<b>\$ 51,184</b>	<b>\$ 18,722</b>	<b>\$ 38,384</b>	<b>\$ 51,996</b>	<b>\$ 16,340</b>	<b>\$ 34,043</b>	<b>\$ 47,554</b>	<b>\$ 9,390</b>
MCTD Taxicab Trip Tax Receipts	2,648	256	539	3,307	315	227	4,426	290	320	4,303	636	167	17,434
MTA Passenger Car Rentals Tax	10	(12)	12,371	13	2	18,495	(2)	186	16,020	19	228	9,000	56,330
Motor Vehicle Fees	21,419	18,436	17,161	18,224	16,411	16,540	15,235	13,135	12,652	13,379	12,645	12,447	187,684
Interest Income	2	2	2	2	-	2	3	1	2	2	2	4	24
<b>Total Receipts</b>	<b>24,079</b>	<b>18,682</b>	<b>30,073</b>	<b>21,546</b>	<b>16,728</b>	<b>35,264</b>	<b>19,662</b>	<b>13,612</b>	<b>28,994</b>	<b>17,703</b>	<b>13,511</b>	<b>21,618</b>	<b>261,472</b>
Payments to MTA	-	-	69,314	-	-	67,726	-	-	64,650	-	-	60,005	261,695
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>69,314</b>	<b>-</b>	<b>-</b>	<b>67,726</b>	<b>-</b>	<b>-</b>	<b>64,650</b>	<b>-</b>	<b>-</b>	<b>60,005</b>	<b>261,695</b>
<b>Ending Balance</b>	<b>\$ 33,469</b>	<b>\$ 52,151</b>	<b>\$ 12,910</b>	<b>\$ 34,456</b>	<b>\$ 51,184</b>	<b>\$ 18,722</b>	<b>\$ 38,384</b>	<b>\$ 51,996</b>	<b>\$ 16,340</b>	<b>\$ 34,043</b>	<b>\$ 47,554</b>	<b>\$ 9,167</b>	<b>\$ 9,167</b>



**NOTES TO THE COMPTROLLER'S 2023 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 17 - ADDITIONAL REAL ESTATE TRANSFER TAX**

Part 000 of Chapter 59 of the Laws of 2019 added to and amended Tax Law Article 31. Section 1402-b added an additional real estate transfer tax to residential property over \$2 million, in cities with a population of over 1 million. Section 1421(b) of the Tax Law was amended directing these taxes be remitted to the MTA for deposit into the Central District Tolling Capital Lockbox Fund, pursuant to statute but without appropriation. The result is that neither this real estate transfer tax nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Additional Real Estate Tax Account during Fiscal Years 2022-23 and 2021-22 (amounts in thousands):

FY 2022-2023													
	2022									2023			FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	\$ 34,223	\$ 45,299	\$ 38,263	\$ 42,549	\$ 66,015	\$ 36,098	\$ 39,279	\$ 38,432	\$ 28,314	\$ 26,842	\$ 24,060	\$ 33,129	\$ 34,223
Real Estate Transfer Tax Receipts	45,299	38,263	42,549	66,015	36,098	39,279	38,432	28,313	26,842	24,060	33,129	19,534	437,813
Interest Income	1	7	5	2	10	-	2	10	7	19	19	6	88
<b>Total Receipts</b>	<b>45,300</b>	<b>38,270</b>	<b>42,554</b>	<b>66,017</b>	<b>36,108</b>	<b>39,279</b>	<b>38,434</b>	<b>28,323</b>	<b>26,849</b>	<b>24,079</b>	<b>33,148</b>	<b>19,540</b>	<b>437,901</b>
Payments to MTA	34,224	45,306	38,268	42,551	66,025	36,098	39,281	38,441	28,321	26,861	24,079	33,135	452,590
<b>Total Disbursements</b>	<b>34,224</b>	<b>45,306</b>	<b>38,268</b>	<b>42,551</b>	<b>66,025</b>	<b>36,098</b>	<b>39,281</b>	<b>38,441</b>	<b>28,321</b>	<b>26,861</b>	<b>24,079</b>	<b>33,135</b>	<b>452,590</b>
<b>Ending Balance</b>	<b>\$ 45,299</b>	<b>\$ 38,263</b>	<b>\$ 42,549</b>	<b>\$ 66,015</b>	<b>\$ 36,098</b>	<b>\$ 39,279</b>	<b>\$ 38,432</b>	<b>\$ 28,314</b>	<b>\$ 26,842</b>	<b>\$ 24,060</b>	<b>\$ 33,129</b>	<b>\$ 19,534</b>	<b>\$ 19,534</b>
FY 2021-22													
	2021									2022			FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	\$ 15,854	\$ 20,172	\$ 22,959	\$ 37,172	\$ 43,627	\$ 39,625	\$ 42,938	\$ 46,486	\$ 40,198	\$ 38,403	\$ 61,219	\$ 56,273	\$ 15,854
Real Estate Transfer Tax Receipts	20,172	22,959	37,172	43,627	39,625	42,938	46,485	40,199	38,403	61,218	56,273	34,223	483,294
Interest Income	-	1	-	-	-	-	-	-	-	1	-	1	3
<b>Total Receipts</b>	<b>20,172</b>	<b>22,960</b>	<b>37,172</b>	<b>43,627</b>	<b>39,625</b>	<b>42,938</b>	<b>46,485</b>	<b>40,199</b>	<b>38,403</b>	<b>61,219</b>	<b>56,273</b>	<b>34,224</b>	<b>483,297</b>
Payments to MTA	15,854	20,173	22,959	37,172	43,627	39,625	42,937	46,487	40,198	38,403	61,219	56,274	464,928
<b>Total Disbursements</b>	<b>15,854</b>	<b>20,173</b>	<b>22,959</b>	<b>37,172</b>	<b>43,627</b>	<b>39,625</b>	<b>42,937</b>	<b>46,487</b>	<b>40,198</b>	<b>38,403</b>	<b>61,219</b>	<b>56,274</b>	<b>464,928</b>
<b>Ending Balance</b>	<b>\$ 20,172</b>	<b>\$ 22,959</b>	<b>\$ 37,172</b>	<b>\$ 43,627</b>	<b>\$ 39,625</b>	<b>\$ 42,938</b>	<b>\$ 46,486</b>	<b>\$ 40,198</b>	<b>\$ 38,403</b>	<b>\$ 61,219</b>	<b>\$ 56,273</b>	<b>\$ 34,223</b>	<b>\$ 34,223</b>

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT A-1

(amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	TAX STABILIZATION RESERVE (10100-10149)	CONTINGENCY RESERVE (10150-10199)	UNIVERSAL PRE-KINDERGARTEN RESERVE (10200-10249)	COMMUNITY PROJECTS (10250-10299)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ 27,606,604	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes (*).....	-	7,239,477	-	-	-	-
Business Taxes.....	-	17,855,848	-	-	-	-
Other Taxes.....	-	2,203,578	-	-	-	-
Miscellaneous Receipts.....	9,412	3,599,919	-	-	-	-
Federal Receipts (*).....	-	2,350,585	-	-	-	-
<b>Total Receipts.....</b>	<b>9,412</b>	<b>60,856,011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	30,728,992	-	-	-	-	-
Environment and Recreation.....	2,257	-	-	-	-	-
General Government.....	1,062,260	-	-	-	-	850
Public Health:						
Medicaid.....	21,685,600	-	-	-	-	-
Other Public Health .....	3,132,318	-	-	-	-	-
Public Safety .....	264,713	-	-	-	-	-
Public Welfare .....	5,017,357	-	-	-	-	-
Support and Regulate Business .....	807,581	-	-	-	-	-
Transportation.....	150,252	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>62,851,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>
Departmental Operations:						
Personal Service .....	-	9,463,713	-	-	-	-
Non-Personal Service .....	-	3,042,905	-	-	-	-
General State Charges.....	-	9,115,324	-	-	-	-
<b>Total Disbursements.....</b>	<b>62,851,330</b>	<b>21,621,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(62,841,918)</b>	<b>39,234,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(850)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds (*).....	64,735,105	73,264,510	183,000	-	-	-
Transfers to Other Funds (*).....	(1,893,187)	(112,498,579)	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>62,841,918</b>	<b>(39,234,069)</b>	<b>183,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>-</b>	<b>183,000</b>	<b>-</b>	<b>-</b>	<b>(850)</b>
<b>Fund Balances at April 1.....</b>	<b>-</b>	<b>-</b>	<b>1,434,763</b>	<b>20,624</b>	<b>-</b>	<b>26,491</b>
<b>Fund Balances at March 31.....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,617,763</b>	<b>\$ 20,624</b>	<b>\$ -</b>	<b>\$ 25,641</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-1  
(continued)

	RAINY DAY RESERVE (10300-10349)	REFUND RESERVE ACCOUNT (*) (10400-10449)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	TOBACCO REVENUE GUARANTEE (10550-10599)	ELIMINATIONS	COMBINED TOTALS	
						2022-23	2021-22
<b>RECEIPTS:</b>							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,606,604	\$ 33,464,443
Consumption/Use Taxes (*).....	-	-	-	-	-	7,239,477	4,720,704
Business Taxes.....	-	-	-	-	-	17,855,848	16,697,262
Other Taxes.....	-	-	-	-	-	2,203,578	1,406,954
Miscellaneous Receipts.....	-	-	-	-	-	3,609,331	2,325,111
Federal Receipts (*).....	-	-	-	-	-	2,350,585	4,500,013
<b>Total Receipts.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,865,423</b>	<b>63,114,487</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	30,728,992	29,686,616
Environment and Recreation.....	-	-	-	-	-	2,257	6,674
General Government.....	-	-	-	-	-	1,063,110	1,063,240
Public Health:							
Medicaid.....	-	-	-	-	-	21,685,600	18,783,596
Other Public Health .....	-	-	-	-	-	3,132,318	2,675,633
Public Safety .....	-	-	-	-	-	264,713	201,323
Public Welfare .....	-	-	-	-	-	5,017,357	5,063,927
Support and Regulate Business .....	-	-	-	-	-	807,581	780,131
Transportation.....	-	-	-	-	-	150,252	122,990
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,852,180</b>	<b>58,384,130</b>
Departmental Operations:							
Personal Service .....	-	-	-	-	-	9,463,713	8,063,294
Non-Personal Service .....	-	-	-	-	-	3,042,905	3,674,462
General State Charges.....	-	-	-	-	-	9,115,324	8,983,422
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,474,122</b>	<b>79,105,308</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(23,608,699)</b>	<b>(15,990,821)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds (*).....	2,754,000	37,149,044	-	-	(135,753,923)	42,331,736	49,695,153
Transfers to Other Funds (*).....	-	(29,687,301)	-	-	135,753,923	(8,325,144)	(9,812,440)
<b>Total Other Financing Sources (Uses).....</b>	<b>2,754,000</b>	<b>7,461,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,006,592</b>	<b>39,882,713</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,754,000</b>	<b>7,461,743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,397,893</b>	<b>23,891,892</b>
<b>Fund Balances at April 1.....</b>	<b>1,883,544</b>	<b>29,687,301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,052,723</b>	<b>9,160,831</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 4,637,544</b>	<b>\$ 37,149,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,450,616</b>	<b>\$ 33,052,723</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2

	ARTS CAPITAL GRANTS (21850-21899)	BIODIVERSITY STEWARDSHIP AND RESEARCH (21600-21649)	CHARITABLE GIFTS TRUST (24900-24949)	CHARTER SCHOOL STIMULUS (20600-20649)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	CHILD PERFORMER'S PROTECTION (20400-20449)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	23	-	30	117	3,639	83
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>23</b>	<b>-</b>	<b>30</b>	<b>117</b>	<b>3,639</b>	<b>83</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	2	-	-	495	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-
Public Safety .....	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>-</b>
Departmental Operations:						
Personal Service .....	-	-	-	-	-	287
Non-Personal Service .....	-	-	-	746	5,147	38
General State Charges.....	-	-	-	-	-	177
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>1,241</b>	<b>5,147</b>	<b>502</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>21</b>	<b>-</b>	<b>30</b>	<b>(1,124)</b>	<b>(1,508)</b>	<b>(419)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	-	4,837	-	600
Transfers to Other Funds (*).....	-	-	-	-	-	(67)
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>-</b>	<b>533</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>21</b>	<b>-</b>	<b>30</b>	<b>3,713</b>	<b>(1,508)</b>	<b>114</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>619</b>	<b>-</b>	<b>58</b>	<b>6,049</b>	<b>4,380</b>	<b>100</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 640</b>	<b>\$ -</b>	<b>\$ 88</b>	<b>\$ 9,762</b>	<b>\$ 2,872</b>	<b>\$ 214</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	COMMERCIAL GAMING REVENUE (23700-23749)	CONSERVATION (21150-21199)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	40,505	8,357	11	16,598	184,547	44,862
Federal Receipts.....	-	-	-	(13,223)	-	-
<b>Total Receipts.....</b>	<b>40,505</b>	<b>8,357</b>	<b>11</b>	<b>3,375</b>	<b>184,547</b>	<b>44,862</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	140,800	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	29,034	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	2,845	-	-	5,700	-
Public Safety .....	-	1,939	-	-	-	-
Public Welfare .....	-	840	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>5,624</b>	<b>-</b>	<b>-</b>	<b>175,534</b>	<b>-</b>
Departmental Operations:						
Personal Service .....	19,329	299	-	-	2,577	18,576
Non-Personal Service .....	4,816	3,260	1	2,591	800	7,196
General State Charges.....	12,718	181	-	-	1,626	12,570
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>36,863</b>	<b>9,364</b>	<b>1</b>	<b>2,591</b>	<b>180,537</b>	<b>38,342</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>3,642</b>	<b>(1,007)</b>	<b>10</b>	<b>784</b>	<b>4,010</b>	<b>6,520</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	2,078	-	-	-	182
Transfers to Other Funds (*).....	-	-	-	-	(4)	(1,835)
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>2,078</b>	<b>-</b>	<b>-</b>	<b>(4)</b>	<b>(1,653)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>3,642</b>	<b>1,071</b>	<b>10</b>	<b>784</b>	<b>4,006</b>	<b>4,867</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(38,518)</b>	<b>61,937</b>	<b>467</b>	<b>9,405</b>	<b>11,658</b>	<b>106,892</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (34,876)</b>	<b>\$ 63,008</b>	<b>\$ 477</b>	<b>\$ 10,189</b>	<b>\$ 15,664</b>	<b>\$ 111,759</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	COURT FACILITIES INCENTIVE AID (22500-22549)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	DEDICATED MISCELLANEOUS STATE SPECIAL REVENUE (23800-23899)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	EMPLOYMENT TRAINING (22550-22599)	ENCON SPECIAL REVENUE (21050-21149)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	38,031	637	-	-	-
Business Taxes.....	-	354,240	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	890	133,678	206,216	-	1	86,480
Federal Receipts.....	-	-	-	-	-	9
<b>Total Receipts.....</b>	<b>890</b>	<b>525,949</b>	<b>206,853</b>	<b>-</b>	<b>1</b>	<b>86,489</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	60	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	110,298	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	49,538	-	-	-
Public Safety .....	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	632,000	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>110,298</b>	<b>632,000</b>	<b>49,598</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Operations:						
Personal Service .....	2,159	-	849	-	-	47,980
Non-Personal Service .....	7	-	425	-	-	17,005
General State Charges.....	979	-	543	-	-	25,816
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>113,443</b>	<b>632,000</b>	<b>51,415</b>	<b>-</b>	<b>-</b>	<b>90,801</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(112,553)</b>	<b>(106,051)</b>	<b>155,438</b>	<b>-</b>	<b>1</b>	<b>(4,312)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	115,208	129,363	-	-	-	15,475
Transfers to Other Funds (*).....	-	-	(65)	-	-	(11,358)
<b>Total Other Financing Sources (Uses).....</b>	<b>115,208</b>	<b>129,363</b>	<b>(65)</b>	<b>-</b>	<b>-</b>	<b>4,117</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,655</b>	<b>23,312</b>	<b>155,373</b>	<b>-</b>	<b>1</b>	<b>(195)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>9,149</b>	<b>63,926</b>	<b>53,918</b>	<b>1</b>	<b>53</b>	<b>20,479</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 11,804</b>	<b>\$ 87,238</b>	<b>\$ 209,291</b>	<b>\$ 1</b>	<b>\$ 54</b>	<b>\$ 20,284</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HEALTH CARE TRANSFORMATION (24850-24899)	HOUSING DEVELOPMENT (22950-22999)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	619,299	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	46,135	32	1	6,056,875	78,705	184
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>46,135</b>	<b>32</b>	<b>1</b>	<b>6,676,174</b>	<b>78,705</b>	<b>184</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	5,202,697	-	-
Other Public Health .....	-	-	-	1,289,541	-	-
Public Safety .....	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	2,659
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,492,238</b>	<b>-</b>	<b>2,659</b>
Departmental Operations:						
Personal Service .....	11,107	-	-	12,426	-	-
Non-Personal Service .....	1,098	14	-	53,056	-	-
General State Charges.....	7,263	-	-	8,188	-	-
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>19,468</b>	<b>14</b>	<b>-</b>	<b>6,565,908</b>	<b>-</b>	<b>2,659</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>26,667</b>	<b>18</b>	<b>1</b>	<b>110,266</b>	<b>78,705</b>	<b>(2,475)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	-	-	500,000	-
Transfers to Other Funds (*).....	(30,045)	-	-	(107,377)	(162,000)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(30,045)</b>	<b>-</b>	<b>-</b>	<b>(107,377)</b>	<b>338,000</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(3,378)</b>	<b>18</b>	<b>1</b>	<b>2,889</b>	<b>416,705</b>	<b>(2,475)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>14,801</b>	<b>511</b>	<b>24</b>	<b>87,932</b>	<b>146,211</b>	<b>10,469</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 11,423</b>	<b>\$ 529</b>	<b>\$ 25</b>	<b>\$ 90,821</b>	<b>\$ 562,916</b>	<b>\$ 7,994</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	INDIGENT LEGAL SERVICES (23550-23599)	INTERACTIVE FANTASY SPORTS (24950-24954)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	LAKE GEORGE PARK TRUST (22750-22799)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	LEGISLATIVE COMPUTER SERVICES (21550-21599)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	345,675	5,890	78,411	1,710	9,262	1,608
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>345,675</b>	<b>5,890</b>	<b>78,411</b>	<b>1,710</b>	<b>9,262</b>	<b>1,608</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-
Public Safety .....	137,729	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>137,729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Operations:						
Personal Service .....	3,226	22	52,532	832	679	-
Non-Personal Service .....	25,328	26	31,464	436	9,996	1,346
General State Charges.....	2,013	14	17,343	427	250	-
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>168,296</b>	<b>62</b>	<b>101,339</b>	<b>1,695</b>	<b>10,925</b>	<b>1,346</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>177,379</b>	<b>5,828</b>	<b>(22,928)</b>	<b>15</b>	<b>(1,663)</b>	<b>262</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>177,379</b>	<b>5,828</b>	<b>(22,928)</b>	<b>15</b>	<b>(1,663)</b>	<b>262</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>697,839</b>	<b>21,841</b>	<b>95,265</b>	<b>456</b>	<b>14,382</b>	<b>12,662</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 875,218</b>	<b>\$ 27,669</b>	<b>\$ 72,337</b>	<b>\$ 471</b>	<b>\$ 12,719</b>	<b>\$ 12,924</b>

(\*) See Accompanying Notes



STATE OF NEW YORK  
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COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL CANNABIS TRUST (23750-23799)	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	MOBILE SPORTS WAGERING (24955-24959)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	1,245,000	6,396	-	-	-
Business Taxes.....	-	2,309,519	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	8,821	28,315	958	21	3,285,833	729,151
Federal Receipts.....	-	19	-	-	11,473	-
<b>Total Receipts.....</b>	<b>8,821</b>	<b>3,582,853</b>	<b>7,354</b>	<b>21</b>	<b>3,297,306</b>	<b>729,151</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	4,047	-	-	-	4,028	614,580
Environment and Recreation.....	-	-	-	-	5,211	-
General Government.....	-	-	5,298	-	215,981	-
Public Health:						
Medicaid.....	-	-	-	-	880,191	-
Other Public Health .....	-	-	-	-	22,758	-
Public Safety .....	-	-	-	-	78,982	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	66,878	-
Transportation .....	-	3,389,728	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>4,047</b>	<b>3,389,728</b>	<b>5,298</b>	<b>-</b>	<b>1,274,029</b>	<b>614,580</b>
Departmental Operations:						
Personal Service .....	2,012	2,433	1,945	-	923,569	-
Non-Personal Service .....	264	217	3,314	6	556,439	-
General State Charges.....	1,286	1,536	1,397	-	407,734	-
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>7,609</b>	<b>3,393,914</b>	<b>11,954</b>	<b>6</b>	<b>3,161,771</b>	<b>614,580</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,212</b>	<b>188,939</b>	<b>(4,600)</b>	<b>15</b>	<b>135,535</b>	<b>114,571</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	81,073	6,550	-	444,212	-
Transfers to Other Funds (*).....	(612)	(817)	(951)	-	(78,152)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(612)</b>	<b>80,256</b>	<b>5,599</b>	<b>-</b>	<b>366,060</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>600</b>	<b>269,195</b>	<b>999</b>	<b>15</b>	<b>501,595</b>	<b>114,571</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>9,341</b>	<b>753,641</b>	<b>12,363</b>	<b>807</b>	<b>2,035,089</b>	<b>259,477</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 9,941</b>	<b>\$ 1,022,836</b>	<b>\$ 13,362</b>	<b>\$ 822</b>	<b>\$ 2,536,684</b>	<b>\$ 374,048</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	MTA FINANCIAL ASSISTANCE (23650-23699)	MUSICAL INSTRUMENT REVOLVING (21750-21799)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	2,987	-	34,863	248	98,645	191
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>2,987</b>	<b>-</b>	<b>34,863</b>	<b>248</b>	<b>98,645</b>	<b>191</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-
Public Safety .....	-	-	-	-	19,062	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	397,265	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>397,265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,062</b>	<b>-</b>
Departmental Operations:						
Personal Service .....	-	-	23,452	106	811	283
Non-Personal Service .....	-	-	1,748	66	525	18
General State Charges.....	-	-	12,026	70	516	188
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>397,265</b>	<b>-</b>	<b>37,226</b>	<b>242</b>	<b>20,914</b>	<b>489</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(394,278)</b>	<b>-</b>	<b>(2,363)</b>	<b>6</b>	<b>77,731</b>	<b>(298)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	397,265	-	2,381	-	-	300
Transfers to Other Funds (*).....	-	-	-	-	-	(34)
<b>Total Other Financing Sources (Uses).....</b>	<b>397,265</b>	<b>-</b>	<b>2,381</b>	<b>-</b>	<b>-</b>	<b>266</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,987</b>	<b>-</b>	<b>18</b>	<b>6</b>	<b>77,731</b>	<b>(32)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>115,413</b>	<b>-</b>	<b>(29,789)</b>	<b>429</b>	<b>122,804</b>	<b>25</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 118,400</b>	<b>\$ -</b>	<b>\$ (29,771)</b>	<b>\$ 435</b>	<b>\$ 200,535</b>	<b>\$ (7)</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	NEW YORK STATE CANNABIS REVENUE (24800-24849)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (20650-20699)	SCHOOL TAX RELIEF (20550-20599)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 1,781,232	\$ -
Consumption/Use Taxes .....	6,195	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	2,703	343	2	-	-	827
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>8,898</b>	<b>343</b>	<b>2</b>	<b>-</b>	<b>1,781,232</b>	<b>827</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	1,781,232	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-
Public Safety .....	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	40,000	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,781,232</b>	<b>-</b>
Departmental Operations:						
Personal Service .....	10,674	3,019	-	-	-	387
Non-Personal Service .....	14,149	217	-	-	-	7
General State Charges.....	6,662	-	-	-	-	256
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>71,485</b>	<b>3,236</b>	<b>-</b>	<b>-</b>	<b>1,781,232</b>	<b>650</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(62,587)</b>	<b>(2,893)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>177</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	50,000	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(12,587)</b>	<b>(2,893)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>177</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>12,140</b>	<b>(19,325)</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>(18)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (447)</b>	<b>\$ (22,218)</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	STATE LOTTERY (20900-20949)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	TUITION REIMBURSEMENT (20450-20499)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	3,711,960	93,826	317,623	5,099,822	51,228	5,024
Federal Receipts.....	-	-	-	-	(8)	-
<b>Total Receipts.....</b>	<b>3,711,960</b>	<b>93,826</b>	<b>317,623</b>	<b>5,099,822</b>	<b>51,220</b>	<b>5,024</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	3,889,993	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-
Public Safety .....	-	3,368	-	-	-	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>3,889,993</b>	<b>3,368</b>	-	-	-	-
Departmental Operations:						
Personal Service .....	15,006	4,199	-	4,191,593	22,323	1,629
Non-Personal Service .....	8,605	4,991	-	2,488,956	13,689	587
General State Charges.....	9,559	-	-	541,213	13,886	1,123
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>3,923,163</b>	<b>12,558</b>	-	<b>7,221,762</b>	<b>49,898</b>	<b>3,339</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(211,203)</b>	<b>81,268</b>	<b>317,623</b>	<b>(2,121,940)</b>	<b>1,322</b>	<b>1,685</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	2,137	2,286,420	-	-
Transfers to Other Funds (*).....	(4,246)	(83,420)	(359,619)	(136,495)	(2,400)	(263)
<b>Total Other Financing Sources (Uses).....</b>	<b>(4,246)</b>	<b>(83,420)</b>	<b>(357,482)</b>	<b>2,149,925</b>	<b>(2,400)</b>	<b>(263)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(215,449)</b>	<b>(2,152)</b>	<b>(39,859)</b>	<b>27,985</b>	<b>(1,078)</b>	<b>1,422</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>568,760</b>	<b>33,168</b>	<b>465,509</b>	<b>1,831,036</b>	<b>4,931</b>	<b>8,628</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 353,311</b>	<b>\$ 31,016</b>	<b>\$ 425,650</b>	<b>\$ 1,859,021</b>	<b>\$ 3,853</b>	<b>\$ 10,050</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	VOCATIONAL REHABILITATION (23050-23099)	WINTER SPORTS EDUCATION TRUST (21700-21749)	ELIMINATIONS (*)	STATE COMBINED TOTALS	
						2022-23	2021-22
<b>RECEIPTS:</b>							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,232	\$ 1,904,228
Consumption/Use Taxes .....	-	-	-	-	-	1,915,558	1,924,936
Business Taxes.....	-	-	-	-	-	2,663,759	2,225,100
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	12,652	27	59	-	-	20,836,654	19,989,726
Federal Receipts.....	-	-	-	-	-	(1,730)	38,068
<b>Total Receipts.....</b>	<b>12,652</b>	<b>27</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>27,195,473</b>	<b>26,082,058</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	34	-	-	6,435,271	5,401,851
Environment and Recreation.....	-	-	-	-	-	5,211	4,630
General Government.....	-	-	-	-	-	360,611	193,811
Public Health:							
Medicaid.....	-	-	-	-	-	6,082,888	5,815,260
Other Public Health .....	-	-	-	-	-	1,370,382	1,168,186
Public Safety .....	-	-	-	-	-	241,080	295,509
Public Welfare .....	-	-	-	-	-	3,499	1,862
Support and Regulate Business .....	-	-	-	-	-	106,878	69,748
Transportation .....	-	-	-	-	-	4,418,993	3,663,105
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>19,024,813</b>	<b>16,613,962</b>
Departmental Operations:							
Personal Service .....	16	-	-	-	-	5,376,337	5,179,972
Non-Personal Service .....	33	-	1	-	-	3,258,628	2,903,858
General State Charges.....	5	-	-	-	-	1,087,565	1,041,330
Capital Projects.....	-	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>54</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>28,747,343</b>	<b>25,739,122</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>12,598</b>	<b>27</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>(1,551,870)</b>	<b>342,936</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds.....	-	-	-	-	(256,657)	3,781,424	3,090,322
Transfers to Other Funds (*).....	(5,163)	-	-	-	256,657	(728,266)	(1,529,333)
<b>Total Other Financing Sources (Uses).....</b>	<b>(5,163)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,053,158</b>	<b>1,560,989</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>7,435</b>	<b>27</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>1,501,288</b>	<b>1,903,925</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>14,721</b>	<b>265</b>	<b>49</b>	<b>-</b>	<b>-</b>	<b>7,612,501</b>	<b>5,708,576</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 22,156</b>	<b>\$ 292</b>	<b>\$ 73</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,113,789</b>	<b>\$ 7,612,501</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	FEDERAL EDUCATION (25200-25249)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899, 25951)
<b>RECEIPTS:</b>				
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-
Business Taxes.....	-	-	-	-
Miscellaneous Receipts.....	(59)	3	194,127	201,706
Federal Receipts.....	7,578,759	202,092	71,362,632	2,120,383
<b>Total Receipts.....</b>	<b>7,578,700</b>	<b>202,095</b>	<b>71,556,759</b>	<b>2,322,089</b>
<b>DISBURSEMENTS:</b>				
Local Assistance Grants (*):				
Education.....	6,827,671	-	1,229	8,525
Environment and Recreation.....	-	-	-	1,538
General Government.....	-	-	105,903	387,041
Public Health:				
Medicaid.....	-	-	52,555,087	-
Other Public Health.....	8,668	-	7,888,639	4,953
Public Safety.....	-	-	-	3,152,268
Public Welfare.....	-	147,359	4,759,968	1,103,401
Support and Regulate Business.....	-	-	-	7,263
Transportation.....	-	-	-	61,269
<b>Total Local Assistance Grants.....</b>	<b>6,836,339</b>	<b>147,359</b>	<b>65,310,826</b>	<b>4,726,258</b>
Departmental Operations:				
Personal Service.....	106,266	16,713	248,389	114,497
Non-Personal Service.....	570,750	26,533	648,281	226,307
General State Charges.....	57,300	10,221	126,344	52,143
Debt Service, Including Payments on Financing Agreements.....				
	-	-	-	-
<b>Total Disbursements.....</b>	<b>7,570,655</b>	<b>200,826</b>	<b>66,333,840</b>	<b>5,119,205</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>8,045</b>	<b>1,269</b>	<b>5,222,919</b>	<b>(2,797,116)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds (*)......	(15,474)	(1,651)	(1,904,646)	(27,137)
<b>Total Other Financing Sources (Uses).....</b>	<b>(15,474)</b>	<b>(1,651)</b>	<b>(1,904,646)</b>	<b>(27,137)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(7,429)</b>	<b>(382)</b>	<b>3,318,273</b>	<b>(2,824,253)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(40,590)</b>	<b>(1,543)</b>	<b>5,277,262</b>	<b>9,016,479</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (48,019)</b>	<b>\$ (1,925)</b>	<b>\$ 8,595,535</b>	<b>\$ 6,192,226</b>

(\* ) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950, 25952-25999)	FEDERAL COMBINED TOTALS	
				2022-23	2021-22
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	91,130	90,019	-	576,926	182,924
Federal Receipts.....	3,012,523	340,271	3,828	84,620,488	88,634,611
<b>Total Receipts.....</b>	<b>3,103,653</b>	<b>430,290</b>	<b>3,828</b>	<b>85,197,414</b>	<b>88,817,535</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	1,765,143	-	-	8,602,568	6,460,798
Environment and Recreation.....	-	-	-	1,538	1,064
General Government.....	-	-	-	492,944	546,731
Public Health:					
Medicaid.....	-	-	-	52,555,087	47,517,960
Other Public Health.....	742,422	-	-	8,644,682	7,727,378
Public Safety.....	-	-	-	3,152,268	1,738,536
Public Welfare.....	432,267	2,420	3,704	6,449,119	7,562,318
Support and Regulate Business.....	-	-	-	7,263	9,617
Transportation.....	-	-	-	61,269	51,336
<b>Total Local Assistance Grants.....</b>	<b>2,939,832</b>	<b>2,420</b>	<b>3,704</b>	<b>79,966,738</b>	<b>71,615,738</b>
Departmental Operations:					
Personal Service.....	41,035	177,577	-	704,477	1,850,867
Non-Personal Service.....	61,441	97,456	-	1,630,768	2,687,039
General State Charges.....	26,291	112,820	-	385,119	1,035,502
Debt Service, Including Payments on Financing Agreements.....	-	-	-	-	42,278
<b>Total Disbursements.....</b>	<b>3,068,599</b>	<b>390,273</b>	<b>3,704</b>	<b>82,687,102</b>	<b>77,231,424</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>35,054</b>	<b>40,017</b>	<b>124</b>	<b>2,510,312</b>	<b>11,586,111</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds (*):.....	(33,433)	(27,302)	-	(2,009,643)	(2,221,051)
<b>Total Other Financing Sources (Uses).....</b>	<b>(33,433)</b>	<b>(27,302)</b>	<b>-</b>	<b>(2,009,643)</b>	<b>(2,221,051)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,621</b>	<b>12,715</b>	<b>124</b>	<b>500,669</b>	<b>9,365,060</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(41,786)</b>	<b>116,547</b>	<b>(635)</b>	<b>14,325,734</b>	<b>4,960,674</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (40,165)</b>	<b>\$ 129,262</b>	<b>\$ (511)</b>	<b>\$ 14,826,403</b>	<b>\$ 14,325,734</b>

(\* See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE AND FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (*)	COMBINED TOTALS	
				2022-23	2021-22
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ 1,781,232	\$ -	\$ -	\$ 1,781,232	\$ 1,904,228
Consumption/Use Taxes.....	1,915,558	-	-	1,915,558	1,924,936
Business Taxes.....	2,663,759	-	-	2,663,759	2,225,100
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	20,836,654	576,926	-	21,413,580	20,172,650
Federal Receipts.....	(1,730)	84,620,488	-	84,618,758	88,672,679
<b>Total Receipts.....</b>	<b>27,195,473</b>	<b>85,197,414</b>	<b>-</b>	<b>112,392,887</b>	<b>114,899,593</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	6,435,271	8,602,568	-	15,037,839	11,862,649
Environment and Recreation.....	5,211	1,538	-	6,749	5,694
General Government.....	360,611	492,944	-	853,555	740,542
Public Health:					
Medicaid.....	6,082,888	52,555,087	-	58,637,975	53,333,220
Other Public Health.....	1,370,382	8,644,682	-	10,015,064	8,895,564
Public Safety.....	241,080	3,152,268	-	3,393,348	2,034,045
Public Welfare.....	3,499	6,449,119	-	6,452,618	7,564,180
Support and Regulate Business.....	106,878	7,263	-	114,141	79,365
Transportation.....	4,418,993	61,269	-	4,480,262	3,714,441
<b>Total Local Assistance Grants.....</b>	<b>19,024,813</b>	<b>79,966,738</b>	<b>-</b>	<b>98,991,551</b>	<b>88,229,700</b>
Departmental Operations:					
Personal Service.....	5,376,337	704,477	-	6,080,814	7,030,839
Non-Personal Service.....	3,258,628	1,630,768	-	4,889,396	5,590,897
General State Charges.....	1,087,565	385,119	-	1,472,684	2,076,832
Debt Service, Including Payments on					
Financing Agreements.....	-	-	-	-	42,278
Capital Projects.....	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>28,747,343</b>	<b>82,687,102</b>	<b>-</b>	<b>111,434,445</b>	<b>102,970,546</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,551,870)</b>	<b>2,510,312</b>	<b>-</b>	<b>958,442</b>	<b>11,929,047</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	3,781,424	-	(493,050)	3,288,374	2,535,106
Transfers to Other Funds (*).....	(728,266)	(2,009,643)	493,050	(2,244,859)	(3,195,168)
<b>Total Other Financing Sources (Uses).....</b>	<b>3,053,158</b>	<b>(2,009,643)</b>	<b>-</b>	<b>1,043,515</b>	<b>(660,062)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,501,288</b>	<b>500,669</b>	<b>-</b>	<b>2,001,957</b>	<b>11,268,985</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>7,612,501</b>	<b>14,325,734</b>	<b>-</b>	<b>21,938,235</b>	<b>10,669,250</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 9,113,789</b>	<b>\$ 14,826,403</b>	<b>\$ -</b>	<b>\$ 23,940,192</b>	<b>\$ 21,938,235</b>

(\*) See Accompanying Notes



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (40400-40449)	DEBT REDUCTION RESERVE (40000-40049)	DEPARTMENT OF HEALTH INCOME (40300-40349)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 29,387,836	\$ -
Consumption/Use Taxes (*).....	-	-	-	8,855,153	-
Business Taxes.....	-	-	-	7,472,146	-
Other Taxes.....	1,214,650	-	-	3,362	-
Miscellaneous Receipts.....	-	-	109,203	-	4,787
Federal Receipts.....	-	-	-	71,078	-
<b>Total Receipts.....</b>	<b>1,214,650</b>	<b>-</b>	<b>109,203</b>	<b>45,789,575</b>	<b>4,787</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Non-Personal Service.....	-	-	1,727	45,837	-
Debt Service, Including Payments on Financing Agreements.....	-	-	23,213	10,454,137	3,549
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>24,940</b>	<b>10,499,974</b>	<b>3,549</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,214,650</b>	<b>-</b>	<b>84,263</b>	<b>35,289,601</b>	<b>1,238</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	-	-	39,138	372,430	(1,238)
Transfers to Other Funds (*).....	(1,214,650)	-	(120,842)	(35,662,031)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(1,214,650)</b>	<b>-</b>	<b>(81,704)</b>	<b>(35,289,601)</b>	<b>(1,238)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>-</b>	<b>2,559</b>	<b>-</b>	<b>-</b>
<b>Fund Balances at April 1 .....</b>	<b>-</b>	<b>-</b>	<b>36,723</b>	<b>-</b>	<b>-</b>
<b>Fund Balances at March 31.....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,282</b>	<b>\$ -</b>	<b>\$ -</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-3  
(continued)

	LOCAL	MENTAL HEALTH	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT ASSISTANCE TAX (40450-40499)			SERVICES (40100-40149)	2022-23
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 29,387,836	\$ 35,368,671
Consumption/Use Taxes (*).....	2,198,247	-	-	11,053,400	12,368,932
Business Taxes.....	-	-	-	7,472,146	8,215,168
Other Taxes.....	-	-	-	1,218,012	1,526,769
Miscellaneous Receipts.....	-	341,582	-	455,572	427,782
Federal Receipts.....	-	-	-	71,078	67,765
<b>Total Receipts.....</b>	<b>2,198,247</b>	<b>341,582</b>	<b>-</b>	<b>49,658,044</b>	<b>57,975,087</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Non-Personal Service.....	-	-	-	47,564	14,157
Debt Service, Including Payments on					
Financing Agreements.....	-	-	-	10,480,899	12,544,930
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,528,463</b>	<b>12,559,087</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>2,198,247</b>	<b>341,582</b>	<b>-</b>	<b>39,129,581</b>	<b>45,416,000</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	-	1,265,926	(34,631)	1,641,625	1,896,140
Transfers to Other Funds (*).....	(2,198,247)	(1,552,556)	34,631	(40,713,695)	(47,275,201)
<b>Total Other Financing Sources (Uses).....</b>	<b>(2,198,247)</b>	<b>(286,630)</b>	<b>-</b>	<b>(39,072,070)</b>	<b>(45,379,061)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>54,952</b>	<b>-</b>	<b>57,511</b>	<b>36,939</b>
<b>Fund Balances at April 1 .....</b>	<b>-</b>	<b>65,223</b>	<b>-</b>	<b>101,946</b>	<b>65,007</b>
<b>Fund Balances at March 31.....</b>	<b>\$ -</b>	<b>\$ 120,175</b>	<b>\$ -</b>	<b>\$ 159,457</b>	<b>\$ 101,946</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER/ CLEAN AIR AND GREEN JOBS BOND (30720-30729)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
<b>RECEIPTS:</b>							
Consumption/Use Taxes .....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	4,406,069	-	19	-	-	-	255,669
Federal Receipts.....	35	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>4,406,104</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,669</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	274,308	-	-	-	-	-	-
Environment and Recreation.....	162,973	-	-	-	-	-	-
General Government.....	582,435	-	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health .....	400,047	-	-	-	-	-	-
Public Safety .....	55,728	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	-	-
Support and Regulate Business .....	562,120	-	-	-	-	-	-
Transportation .....	1,850,840	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>3,888,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects.....	3,719,397	-	-	-	-	-	360,291
<b>Total Disbursements.....</b>	<b>7,607,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,291</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(3,201,744)</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(104,622)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	3,203,744	-	-	-	-	-	105,304
Transfers to Other Funds (*).....	(2,000)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>3,201,744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,304</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682</b>
Fund Balances (Deficits) at April 1.....	-	2,778	64	1,428	-	-	(239,538)
Fund Balances (Deficits) at March 31.....	\$ -	\$ 2,778	\$ 83	\$ 1,428	\$ -	\$ -	\$ (238,856)

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEDICATED INFRASTRUCTURE INVESTMENT (33050-33099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
<b>RECEIPTS:</b>							
Consumption/Use Taxes .....	\$ 376,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	624,573	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	257,350	-
Miscellaneous Receipts.....	1,384,599	-	-	9,107	-	53,861	-
Federal Receipts.....	6,622	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>2,392,546</b>	<b>-</b>	<b>-</b>	<b>9,107</b>	<b>-</b>	<b>311,211</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	94,176	-
General Government.....	-	111,064	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-	-
Public Safety .....	-	-	-	-	-	-	-
Public Welfare .....	-	42,353	-	-	-	-	-
Support and Regulate Business .....	-	127,407	-	-	-	-	-
Transportation .....	4,209	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>4,209</b>	<b>280,824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,176</b>	<b>-</b>
Capital Projects.....	1,872,523	5,050	-	11,635	-	152,475	-
<b>Total Disbursements.....</b>	<b>1,876,732</b>	<b>285,874</b>	<b>-</b>	<b>11,635</b>	<b>-</b>	<b>246,651</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>515,814</b>	<b>(285,874)</b>	<b>-</b>	<b>(2,528)</b>	<b>-</b>	<b>64,560</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	690,651	260,000	-	-	-	103,000	-
Transfers to Other Funds (*).....	(1,211,830)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(521,179)</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,000</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(5,365)</b>	<b>(25,874)</b>	<b>-</b>	<b>(2,528)</b>	<b>-</b>	<b>167,560</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	32,318	64,843	(12,016)	(16,351)	164	49,691	5,550
Fund Balances (Deficits) at March 31.....	\$ 26,953	\$ 38,969	\$ (12,016)	\$ (18,879)	\$ 164	\$ 217,251	\$ 5,550

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)
<b>RECEIPTS:</b>						
Consumption/Use Taxes .....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	25	27,169	-	112,391	34,900
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>-</b>	<b>25</b>	<b>27,169</b>	<b>-</b>	<b>112,391</b>	<b>34,900</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	1,707	-	-	-
General Government.....	-	-	-	-	-	(1,047)
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	73,153
Public Safety .....	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	687,326	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>1,707</b>	<b>-</b>	<b>687,326</b>	<b>72,106</b>
Capital Projects.....	-	-	111,409	-	-	231,544
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>113,116</b>	<b>-</b>	<b>687,326</b>	<b>303,650</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>-</b>	<b>25</b>	<b>(85,947)</b>	<b>-</b>	<b>(574,935)</b>	<b>(268,750)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	-	-	15,536	-	504,300	2,000
Transfers to Other Funds (*).....	-	-	(20,651)	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>(5,115)</b>	<b>-</b>	<b>504,300</b>	<b>2,000</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>25</b>	<b>(91,062)</b>	<b>-</b>	<b>(70,635)</b>	<b>(266,750)</b>
Fund Balances (Deficits) at April 1.....	1,419	1,083	(93,496)	(12,942)	(418,757)	(425,166)
Fund Balances (Deficits) at March 31.....	\$ 1,419	\$ 1,108	\$ (184,558)	\$ (12,942)	\$ (489,392)	\$ (691,916)

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	NATURAL RESOURCE DAMAGES (31900-31949)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	NEW YORK STATE STORM RECOVERY (33000-33049)	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)	PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)
<b>RECEIPTS:</b>						
Consumption/Use Taxes .....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	28,916	1,247	3,597	8,542	-	-
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>28,916</b>	<b>1,247</b>	<b>3,597</b>	<b>8,542</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	65	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	3	-	-	-	-	-
Public Safety .....	-	-	-	(15,066)	-	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	2,154	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>3</b>	<b>65</b>	<b>2,154</b>	<b>(15,066)</b>	<b>-</b>	<b>-</b>
Capital Projects.....	67,589	623	-	11,410	-	-
<b>Total Disbursements.....</b>	<b>67,592</b>	<b>688</b>	<b>2,154</b>	<b>(3,656)</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(38,676)</b>	<b>559</b>	<b>1,443</b>	<b>12,198</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	31,089	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>31,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(7,587)</b>	<b>559</b>	<b>1,443</b>	<b>12,198</b>	<b>-</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	154,003	17,893	16,227	(65,824)	-	-
Fund Balances (Deficits) at March 31.....	\$ 146,416	\$ 18,452	\$ 17,670	\$ (53,626)	\$ -	\$ -

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	PASSENGER FACILITY CHARGE (30400-30449)	PURE WATERS BOND (30620-30629)	RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	SMART SCHOOLS BOND (30710-30719)	STATE HOUSING BOND (30700-30709)
<b>RECEIPTS:</b>						
Consumption/Use Taxes .....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	1	-	-	-	-	-
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-
Public Safety .....	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	-	(668)	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>(668)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1</b>	<b>(668)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	15	668	-	17,210	-	-
Fund Balances (Deficits) at March 31.....	\$ 16	\$ -	\$ -	\$ 17,210	\$ -	\$ -

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	STATE PARK INFRASTRUCTURE (30350-30399)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	SUBURBAN TRANSPORTATION (31650-31699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ELIMINATIONS (*)
<b>RECEIPTS:</b>							
Consumption/Use Taxes .....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	29,525	3,868	3,086	12	-	-	-
Federal Receipts.....	-	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>29,525</b>	<b>3,868</b>	<b>3,086</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	4	-	-	-	-	-	-
General Government.....	658	-	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health .....	-	-	-	-	-	-	-
Public Safety .....	-	-	-	-	-	-	-
Public Welfare .....	-	-	-	-	-	-	-
Support and Regulate Business .....	-	-	-	-	-	-	-
Transportation .....	-	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects.....	134,098	26,780	81,230	-	-	-	-
<b>Total Disbursements.....</b>	<b>134,760</b>	<b>26,780</b>	<b>81,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(105,235)</b>	<b>(22,912)</b>	<b>(78,144)</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	-	41,685	94,693	-	-	-	(2,667)
Transfers to Other Funds (*).....	-	-	-	-	-	-	2,667
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>41,685</b>	<b>94,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(105,235)</b>	<b>18,773</b>	<b>16,549</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	(52,463)	68,000	138,253	540	3,328	4,255	-
Fund Balances (Deficits) at March 31.....	\$ (157,698)	\$ 86,773	\$ 154,802	\$ 552	\$ 3,328	\$ 4,255	\$ -

(\*) See Accompanying Notes



STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE AND FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT A-4  
(continued)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (31350-31449)	ELIMINATIONS (*)	COMBINED TOTALS	
				2022-23	2021-22
<b>RECEIPTS:</b>					
Consumption/Use Taxes .....	\$ 376,752	\$ -	\$ -	\$ 376,752	\$ 606,731
Business Taxes.....	624,573	-	-	624,573	587,014
Other Taxes.....	257,350	-	-	257,350	119,100
Miscellaneous Receipts.....	6,362,603	(12)	-	6,362,591	5,006,649
Federal Receipts.....	6,657	2,516,059	-	2,522,716	2,065,874
<b>Total Receipts.....</b>	<b>7,627,935</b>	<b>2,516,047</b>	<b>-</b>	<b>10,143,982</b>	<b>8,385,368</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	274,308	-	-	274,308	219,939
Environment and Recreation.....	258,925	233,335	-	492,260	370,381
General Government.....	693,110	-	-	693,110	501,079
Public Health:					
Medicaid.....	-	-	-	-	-
Other Public Health .....	473,203	35,457	-	508,660	731,864
Public Safety .....	40,662	106,223	-	146,885	112,964
Public Welfare .....	729,679	-	-	729,679	678,944
Support and Regulate Business .....	689,527	-	-	689,527	660,874
Transportation .....	1,857,203	420,143	-	2,277,346	4,047,855
<b>Total Local Assistance Grants.....</b>	<b>5,016,617</b>	<b>795,158</b>	<b>-</b>	<b>5,811,775</b>	<b>7,323,900</b>
Capital Projects.....	6,786,054	1,426,188	-	8,212,242	7,380,480
<b>Total Disbursements.....</b>	<b>11,802,671</b>	<b>2,221,346</b>	<b>-</b>	<b>14,024,017</b>	<b>14,704,380</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(4,174,736)</b>	<b>294,701</b>	<b>-</b>	<b>(3,880,035)</b>	<b>(6,319,012)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	-	-	-	-	-
Transfers from Other Funds.....	5,049,335	12,806	-	5,062,141	7,171,859
Transfers to Other Funds (*).....	(1,232,482)	(242)	-	(1,232,724)	(1,252,760)
<b>Total Other Financing Sources (Uses).....</b>	<b>3,816,853</b>	<b>12,564</b>	<b>-</b>	<b>3,829,417</b>	<b>5,919,099</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(357,883)</b>	<b>307,265</b>	<b>-</b>	<b>(50,618)</b>	<b>(399,913)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(756,823)</b>	<b>(787,087)</b>	<b>-</b>	<b>(1,543,910)</b>	<b>(1,143,997)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (1,114,706)</b>	<b>\$ (479,822)</b>	<b>\$ -</b>	<b>\$ (1,594,528)</b>	<b>\$ (1,543,910)</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT B-1

	AGENCIES ENTERPRISE (50300-50399)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	CUNY SENIOR COLLEGE OPERATING (60850-60899)	CUNY SENIOR COLLEGE PROGRAM (23250-23449)	MENTAL HYGIENE COMMUNITY STORES (50500-50599)	SHELTERED AND PATIENT WORKSHOP (50400-50499)	STATE EXPOSITION SPECIAL (50050-50099)	UNEMPLOYMENT INSURANCE (50650-50699)	YOUTH COMMISSARY (50000-50049)	COMBINED TOTALS	
										2022-23	2021-22
<b>RECEIPTS:</b>											
Miscellaneous Receipts.....	\$ 25,239	\$ 41,173	\$ 2,776,943	\$ 108,160	\$ 1,106	\$ 451	\$ 12,469	\$ 183,598	\$ 85	\$ 3,149,224	\$ 2,919,804
Federal Receipts.....	-	-	-	-	-	-	-	74,000	-	74,000	23,966,223
Unemployment Taxes.....	-	-	-	-	-	-	-	1,860,801	-	1,860,801	3,132,180
<b>Total Receipts.....</b>	<b>25,239</b>	<b>41,173</b>	<b>2,776,943</b>	<b>108,160</b>	<b>1,106</b>	<b>451</b>	<b>12,469</b>	<b>2,118,399</b>	<b>85</b>	<b>5,084,025</b>	<b>30,018,207</b>
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service.....	11,786	-	1,649,647	38,535	41	-	3,922	-	-	1,703,931	1,643,257
Non-Personal Service.....	10,814	40,469	407,436	41,780	791	519	12,011	159,149	39	673,008	428,486
General State Charges.....	1,169	-	723,648	-	25	-	-	-	-	724,842	721,915
Unemployment Benefits.....	-	-	-	-	-	-	-	1,833,616	-	1,833,616	27,201,882
<b>Total Disbursements.....</b>	<b>23,769</b>	<b>40,469</b>	<b>2,780,731</b>	<b>80,315</b>	<b>857</b>	<b>519</b>	<b>15,933</b>	<b>1,992,765</b>	<b>39</b>	<b>4,935,397</b>	<b>29,995,540</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,470</b>	<b>704</b>	<b>(3,788)</b>	<b>27,845</b>	<b>249</b>	<b>(68)</b>	<b>(3,464)</b>	<b>125,634</b>	<b>46</b>	<b>148,628</b>	<b>22,667</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds.....	-	-	-	-	-	-	7,000	-	-	7,000	7,000
Transfers to Other Funds.....	-	-	(2,943)	-	-	-	-	-	-	(2,943)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>(2,943)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>4,057</b>	<b>7,000</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,470</b>	<b>704</b>	<b>(6,731)</b>	<b>27,845</b>	<b>249</b>	<b>(68)</b>	<b>3,536</b>	<b>125,634</b>	<b>46</b>	<b>152,685</b>	<b>29,667</b>
<b>Fund Balances at April 1.....</b>	<b>16,578</b>	<b>2,571</b>	<b>69,432</b>	<b>246,567</b>	<b>4,734</b>	<b>4,281</b>	<b>555</b>	<b>12,848</b>	<b>101</b>	<b>357,667</b>	<b>328,000</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 18,048</b>	<b>\$ 3,275</b>	<b>\$ 62,701</b>	<b>\$ 274,412</b>	<b>\$ 4,983</b>	<b>\$ 4,213</b>	<b>\$ 4,091</b>	<b>\$ 138,482</b>	<b>\$ 147</b>	<b>\$ 510,352</b>	<b>\$ 357,667</b>

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)**

EXHIBIT B-2

	AGENCIES INTERNAL SERVICE (55050-55099)	AUDIT AND CONTROL REVOLVING (55250-55299)	CENTRALIZED SERVICES (55000-55049)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	HEALTH INSURANCE REVOLVING (55300-55349)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	MENTAL HYGIENE REVOLVING (55100-55149)	YOUTH VOCATIONAL EDUCATION (55150-55199)	ELIMINATIONS	COMBINED TOTALS	
										2022-23	2021-22
<b>RECEIPTS:</b>											
Miscellaneous Receipts.....	\$ 116,887	\$ 49,073	\$ 403,213	\$ 30,281	\$ 2,922	\$ 973	\$ 369	\$ 3	\$ -	\$ 603,721	\$ 582,004
<b>Total Receipts.....</b>	<b>116,887</b>	<b>49,073</b>	<b>403,213</b>	<b>30,281</b>	<b>2,922</b>	<b>973</b>	<b>369</b>	<b>3</b>	<b>-</b>	<b>603,721</b>	<b>582,004</b>
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service.....	29,877	16,580	61,869	15,853	7,548	476	71	-	-	132,274	130,177
Non-Personal Service.....	95,383	20,460	355,591	29,338	1,292	86	5	5	-	502,160	403,959
General State Charges.....	19,076	10,506	21,048	6,109	4,779	295	49	-	-	61,862	62,101
<b>Total Disbursements.....</b>	<b>144,336</b>	<b>47,546</b>	<b>438,508</b>	<b>51,300</b>	<b>13,619</b>	<b>857</b>	<b>125</b>	<b>5</b>	<b>-</b>	<b>696,296</b>	<b>596,237</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(27,449)</b>	<b>1,527</b>	<b>(35,295)</b>	<b>(21,019)</b>	<b>(10,697)</b>	<b>116</b>	<b>244</b>	<b>(2)</b>	<b>-</b>	<b>(92,575)</b>	<b>(14,233)</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds.....	67,086	-	74,002	38,089	21,041	-	-	-	(6,914)	193,304	246,176
Transfers to Other Funds.....	(7,510)	(1,102)	(2,807)	(56)	(1,064)	(22)	-	-	6,914	(5,647)	(5,151)
<b>Total Other Financing Sources (Uses).....</b>	<b>59,576</b>	<b>(1,102)</b>	<b>71,195</b>	<b>38,033</b>	<b>19,977</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,657</b>	<b>241,025</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>32,127</b>	<b>425</b>	<b>35,900</b>	<b>17,014</b>	<b>9,280</b>	<b>94</b>	<b>244</b>	<b>(2)</b>	<b>-</b>	<b>95,082</b>	<b>226,792</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(31,124)</b>	<b>(49,796)</b>	<b>(30,190)</b>	<b>(17,014)</b>	<b>(9,514)</b>	<b>1,086</b>	<b>(223)</b>	<b>46</b>	<b>-</b>	<b>(136,729)</b>	<b>(363,521)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 1,003</b>	<b>\$ (49,371)</b>	<b>\$ 5,710</b>	<b>\$ -</b>	<b>\$ (234)</b>	<b>\$ 1,180</b>	<b>\$ 21</b>	<b>\$ 44</b>	<b>\$ -</b>	<b>\$ (41,647)</b>	<b>\$ (136,729)</b>

STATE OF NEW YORK  
TRUST FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCE  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (65000-65049)	RETIREE HEALTH BENEFIT TRUST (65050-65099)	COMBINED TOTALS	
			2022-23	2021-22
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 204,369	\$ 927,256	\$ 1,131,625	\$ 498,787
<b>Total Receipts.....</b>	<b>204,369</b>	<b>927,256</b>	<b>1,131,625</b>	<b>498,787</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	78,957	-	78,957	81,225
Non-Personal Service.....	65,629	-	65,629	48,148
General State Charges.....	50,214	-	50,214	50,499
<b>Total Disbursements.....</b>	<b>194,800</b>	<b>-</b>	<b>194,800</b>	<b>179,872</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>9,569</b>	<b>927,256</b>	<b>936,825</b>	<b>318,915</b>
<b>Fund Balance (Deficit) at April 1.....</b>	<b>(1,095)</b>	<b>320,000</b>	<b>318,905</b>	<b>(10)</b>
<b>Fund Balance (Deficit) at March 31.....</b>	<b>\$ 8,474</b>	<b>\$ 1,247,256</b>	<b>\$ 1,255,730</b>	<b>\$ 318,905</b>

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (66000-66049)	COLLEGE SAVINGS TRUST (22022)	MILK PRODUCERS' SECURITY (66050-66099)	COMBINED TOTALS	
				2022-23	2021-22
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 300	\$ 6,861	\$ 973	\$ 8,134	\$ 6,478
<b>Total Receipts.....</b>	<b>300</b>	<b>6,861</b>	<b>973</b>	<b>8,134</b>	<b>6,478</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Personal Service.....	123	222	160	505	406
Non-Personal Service.....	6	89	5	100	124
General State Charges.....	32	141	100	273	271
<b>Total Disbursements.....</b>	<b>161</b>	<b>452</b>	<b>265</b>	<b>878</b>	<b>801</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>139</b>	<b>6,409</b>	<b>708</b>	<b>7,256</b>	<b>5,677</b>
<b>Fund Balances at April 1.....</b>	<b>3,201</b>	<b>30,788</b>	<b>11,874</b>	<b>45,863</b>	<b>40,186</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 3,340</b>	<b>\$ 37,197</b>	<b>\$ 12,582</b>	<b>\$ 53,119</b>	<b>\$ 45,863</b>

STATE OF NEW YORK  
 AGENCY FUNDS (\*)  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

EXHIBIT C-3

	RECEIPTS				DISBURSEMENTS				Cash Balance March 31, 2023
	Cash Balance April 1, 2022	Miscellaneous	Federal (**)	Transfers From Other Funds	Department Operations	Refunds	Dedicated Payments	Transfers To Other Funds	
Child Performer's Holding (60150-60199).....	\$ 606	\$ 49	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ 643
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849)..	32,103	75,913	-	-	-	-	(76,037)	-	31,979
Employee Payroll Withholding (60300-60399).....	69,858	5,035,613	-	-	-	-	(5,020,919)	-	84,552
Employees Dental Insurance (60400-60449).....	30,705	61,990	-	-	-	-	(72,877)	-	19,818
Employees Health Insurance (60200-60249).....	1,881,696	13,000,342	8	-	-	-	(13,782,527)	-	1,099,519
Health Insurance Reserve Receipts (60550-60599).....	-	-	-	-	-	-	-	-	-
Lottery Prize (60500-60549) .....	665,874	1,351,991	-	-	-	-	(1,350,981)	-	666,884
Management Confidential Group Insurance (60450-60499).....	884	11,431	-	-	-	-	(11,330)	-	985
Medicaid Management Information System (MMIS) Escrow (60900-60949)...	2,436,087	94,666,312	-	-	-	-	(94,660,502)	-	2,441,897
Miscellaneous New York State Agency (60600-60799).....	907,378	8,765,322	-	-	-	-	(8,625,615)	-	1,047,085
School Capital Facilities Financing Reserve (60050-60149).....	6,307	3,192	-	832	-	-	(4,010)	-	6,321
Social Security Contribution (60250-60299).....	15,127	1,348,988	-	-	-	-	(1,349,050)	-	15,065
Special Education (60950-60999).....	-	-	-	-	-	-	-	-	-
SSI SSP Payment (62000-62049).....	-	-	-	-	-	-	-	-	-
State University Federal Direct Lending Program (61100-61999).....	(618)	999,251	-	-	-	-	(999,739)	-	(1,106)
State University of New York Revenue Collection (61000-61099).....	153,600	(41,884)	-	-	-	-	-	-	111,716
<b>Total Agency Funds.....</b>	<b>\$ 6,199,607</b>	<b>\$ 125,278,510</b>	<b>\$ 8</b>	<b>\$ 832</b>	<b>\$ -</b>	<b>\$ (12)</b>	<b>\$ (125,953,587)</b>	<b>\$ -</b>	<b>\$ 5,525,358</b>

(\*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes). Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

(\*\*) Federal Receipts represent participating employers' share of the Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT C-4

<u>GENERAL FUND</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2023</u>
Addiction Services and Supports, Office of:				
Revenue Collection.....	\$ 3,299	\$ 513,253.00	\$ 466,390.00	\$ 50,162
Adirondack Park Agency:				
Revenue Collection.....	2	928	928	2
Agriculture and Markets, Department of:				
Revenue Collection.....	76,485	8,164,574	8,142,717	98,342
Children and Family Services, Office of:				
Revenue Collection.....	65	2,833	1,709	1,189
Corrections and Community Supervision, Department of:				
Revenue Collection.....	331,034	3,016,035	1,166,040	2,181,029
Financial Services, Department of:				
Revenue Collection.....	6,289,847	1,037,117,386	1,041,279,000	2,128,233
General Services, Office of:				
Escrow Account.....	7,037,489	27,952,590	22,096,480	12,893,599
Executive Mansion Expenses.....	15,410	70,800	84,560	1,650
Health, Department of:				
Medicaid Recoveries Account.....	2,784,586	362,561,132	364,698,555	647,163
Revenue Collection.....	57,389	310,296	310,000	57,685
Higher Education Services Corp:				
Tuition Assistance Program Recoveries.....	20,374,091	16,569,164	16,343,690	20,599,565
Legislature - Assembly:				
Revenue Collection.....	33	-	33	-
Mental Health, Office of:				
Medication Grant Program.....	7,628	2,280,314	2,287,942	-
Revenue Collection (*).....	1,083,675	2,859,849	1,764,703	2,178,821
Motor Vehicles, Department of:				
Revenue Collection.....	23,755,607	1,902,030,843	1,901,039,382	24,747,068
NYS Gaming Commission:				
Revenue Collection.....	27,919	119,926	103,780	44,065
NYS Joint Commission on Public Ethics:				
Revenue Collection.....	14,648	1,955,687	1,926,490	43,845
People With Developmental Disabilities, Office for:				
Electronic Benefits Account.....	19,048,407	24,412,159	17,098,836	26,361,730
Facility Revenue Collection.....	644,011	692,205	545,575	790,641
Revenue Collection.....	114,796,778	1,727,331,174	1,838,237,580	3,890,372
State Comptroller, Office of the:				
Revenue Collection.....	567,353,636	150,888,002,799	150,833,111,784	622,244,651
Tobacco Settlement.....	2,891,244	65,836	-	2,957,080
Taxation and Finance, Department of:				
Stock Transfer Incentive.....	1,133,104	177,682	106,950	1,203,836
<b>Total General Fund.....</b>	<b>767,726,387</b>	<b>156,006,207,465</b>	<b>156,050,813,124</b>	<b>723,120,728</b>

(\*) At the time of publishing, some accounts remain unfiled.

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2022	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2023
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Agriculture and Markets, Department of:				
Marketing and Publicity Account.....	177,957	2,571,392	2,614,662	134,687
Children and Family Services, Office of:				
Medicaid Reimbursement Account.....	9,823	122,116	116,687	15,252
Revenue Collection.....	84,740	4,626,687	4,617,392	94,035
Civil Service, Department of:				
Affirmative Action Advisory Council.....	5,142	-	79	5,063
Exam Application Fees.....	4,650	1,728,185	1,724,040	8,795
Corrections and Community Supervision, Department of:				
Revenue Collection.....	14,315	997,389	1,004,060	7,644
Education, State Department of:				
Archives Partnership Trust Endowment.....	5,524,084	483,453	973,654	5,033,883
Revenue Collection.....	316,209	113,499,430	113,470,000	345,639
Revenue Collection - Batavia School for the Blind.....	57,505	373,733	185,994	245,244
Revenue Collection - Rome School for the Deaf.....	10,669	72,224	70,353	12,540
Elections, Board of:				
Revenue Collection.....	54,961	1,578,937	1,510,229	123,669
Environmental Conservation, Department of:				
Revenue Collection.....	6,523,680	196,685,022	196,251,610	6,957,092
Financial Services, Department of:				
Liquidation Bureau - Property and Liability Insurance Security.....	244,083,415	34,470,690	37,030,707	241,523,398
Liquidation Bureau - Public Motor Vehicle Liability Security.....	99,696,141	17,266,997	63,940,817	53,022,321
Medical Indemnity Fund.....	161,141,025	105,817,949	106,732,490	160,226,484
Rate Stabilization Pool (**).....	74,691,256	10,664,804	9,234,518	76,121,542
Revenue Collection.....	-	611,000	-	611,000
State Transmitter of Money Insurance.....	2,168,805	28,724	2,880	2,194,649
Workers' Compensation Security Account.....	104,087,187	50,189,222	70,903,323	83,373,086
Workers' Compensation Security Fund Payment Account.....	100,003	50,234,506	50,189,222	145,287
Health, Department of:				
Clinical Lab Fee.....	4,194	15,226,853	15,162,340	68,707
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (**).....	3,253,317	105,382,794	106,856,312	1,779,799
Health Facilities Assessments (**).....	869,087	954,494,009	954,221,197	1,141,899
Hospital Fees.....	18,450	2,393,082	2,366,000	45,532
Medicaid Disproportionate Share (Indigent Care Pools) (**).....	66,208	679,758,107	679,758,465	65,850
Public Goods Pool (**).....	374,482,519	5,976,494,464	5,858,907,637	492,069,346
Revenue Collection.....	25,679,547	3,604,534,499	3,550,428,217	79,785,829
Women, Infants and Child (WIC) Program.....	3,020	424,634,823	424,634,431	3,412

(\*\*) These accounts are administered by a fiscal agent on behalf of New York State.



STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2022	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2023
<b><u>SPECIAL REVENUE FUNDS (continued)</u></b>				
Homeland Security and Emergency Services, Division of:				
Fire Academy Account.....	54,247	525,977	561,167	19,057
Housing and Community Renewal, Division of:				
Maximum Base Rent.....	15,665	15,480	25,000	6,145
Revenue Collection.....	468,244	10,039,416	9,895,023	612,637
Labor, Department of:				
Revenue Collection.....	1,764,516	22,145,156	22,688,200	1,221,472
Unemployment Insurance Fund Clearing Account.....	4,129,480	3,369,100,969	3,360,153,782	13,076,667
Lake George Park Commission:				
Revenue Collection.....	755,846	2,498,190	2,430,000	824,036
Military and Naval Affairs, Division of:				
Revenue Collection.....	8,104	125,744	127,854	5,994
NYS Gaming Commission:				
Revenue Collection.....	10,881,713	1,511,833,176	1,507,440,775	15,274,114
Parks, Recreation and Historic Preservation, Office of:				
Revenue Collection.....	1,242,645	126,903,402	125,988,197	2,157,850
People With Developmental Disabilities, Office for:				
Nonexpendable Trust.....	25,033	8	-	25,041
Public Service, Department of:				
Revenue Collection.....	3,487,004	126,742,248	130,139,967	89,285
State Comptroller, Office of the:				
Tax Collection.....	13,240,466	999,669,465	999,445,459	13,464,472
State University of New York:				
Revenue Collection.....	8,134,188	5,794,472,401	5,764,571,960	38,034,629
Student Loan Repayment.....	(2,742,151)	193,645,323	191,927,736	(1,024,564)
State, Department of:				
Revenue Collection.....	1,223,718	109,758,688	109,420,719	1,561,687
Taxation and Finance, Department of:				
Revenue Collection.....	1,456,235	26,126,849	26,356,904	1,226,180
SUNY Dormitory Facilities Revenue - Repair and Rehabilitation.....	101,320,773	628,740,894	526,354,648	203,707,019
World Trade Center Memorial Foundation.....	157,395	50,758	2,580	205,573
Unified Court System:				
Revenue Collection.....	31,179,426	850,968,890	847,648,098	34,500,218
Workers' Compensation Board:				
Revenue Collection.....	2,707,357,034	1,621,348,360	1,508,591,315	2,820,114,079
<b>Total Special Revenue Funds.....</b>	<b><u>3,987,287,490</u></b>	<b><u>27,749,652,485</u></b>	<b><u>27,386,676,700</u></b>	<b><u>4,350,263,275</u></b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2022	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2023
<b><u>DEBT SERVICE FUNDS</u></b>				
Addiction Services and Supports, Office of:				
Revenue Collection.....	161,576	16,732,684	16,560,263	333,997
Health, Department of:				
Revenue Collection.....	4,341,140	129,993,160	129,470,463	4,863,837
Mental Health, Office of:				
Revenue Collection.....	60,246,649	1,042,926,101	1,073,565,253	29,607,497
State Comptroller, Office of the:				
Tax Collection.....	6,950,583	1,901,514,557	1,905,791,444	2,673,696
Taxation and Finance, Department of:				
DASNY Community College Tuition and Instructional Income.....	5,448,438	4,489,575	7,689,550	2,248,463
DASNY Mental Hygiene Facilities Improvements.....	270,709	49,224	-	319,933
SUNY Construction Fund Debt Service.....	31,806	86,938,420	86,938,420	31,806
<b>Total Debt Service Funds.....</b>	<b>77,450,901</b>	<b>3,182,643,721</b>	<b>3,220,015,393</b>	<b>40,079,229</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>				
State Comptroller, Office of the:				
Hazardous Waste Remediation Collection.....	(3,536)	1,233,134	1,229,000	598
Tax Collection - Highways and Bridges.....	4,439,943	1,466,053,651	1,467,169,664	3,323,930
State Police, Division of:				
Revenue Collection.....	139,323	7,181,264	7,272,127	48,460
Taxation and Finance, Department of:				
SUNY Construction Fund Capital Projects.....	32,065,042	941,283	68,750	32,937,575
Transportation, Department of:				
Revenue Collection.....	375,688	1,695,845	1,845,911	225,622
<b>Total Capital Projects Funds.....</b>	<b>37,016,460</b>	<b>1,477,105,177</b>	<b>1,477,585,452</b>	<b>36,536,185</b>
<b><u>ENTERPRISE FUNDS</u></b>				
Department of Agriculture and Markets:				
New York State Fair Revenue Collection.....	111,556	12,429,207	12,369,277	171,486
<b>Total Enterprise Funds.....</b>	<b>111,556</b>	<b>12,429,207</b>	<b>12,369,277</b>	<b>171,486</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>				
Corrections and Community Supervision (Corcraft), Department:				
Revenue Collection.....	340,369	30,794,672	30,729,773	405,268
General Services, Office of:				
Revenue Collection - State Office Buildings.....	569	6,922	7,491	-
<b>Total Internal Service Funds.....</b>	<b>340,938</b>	<b>30,801,594</b>	<b>30,737,264</b>	<b>405,268</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2022	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2023
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>				
Agriculture and Markets, Department of:				
Producer Security.....	74,509	1,011,415	966,950	118,974
State Comptroller, Office of the:				
New York State College Choice Tuition Savings.....	46,769,370,596	5,532,049,643	12,047,792,466	40,253,627,773
<b>Total Private Purpose Trust Funds.....</b>	<b>46,769,445,105</b>	<b>5,533,061,058</b>	<b>12,048,759,416</b>	<b>40,253,746,747</b>
<b><u>AGENCY FUNDS</u></b>				
Agriculture and Markets, Department of:				
Farmers Market Nutrition Program.....	416,446	-	-	416,446
Marketing and Publicity Account.....	13,367	203,377	203,947	12,797
Arts, Council on the:				
Theater Development .....	900,013	2,136	50,739	851,410
Children and Family Services, Office of:				
Youth Residents.....	67,097	205,141	157,371	114,867
Civil Service, Department of:				
Employees' Health Insurance Premiums Collection.....	3,670,074	7,709,011,788	7,704,646,978	8,034,884
Corrections and Community Supervision, Department of:				
Employee Benefit Account.....	744,975	587,321	620,996	711,300
Incarcerated Individuals' Account.....	20,518,440	64,891,067	66,491,356	18,918,151
Occupational Therapy.....	1,756,074	2,449,744	2,137,450	2,068,368
Criminal Justice Services, Division of:				
Fingerprint Fees.....	5,238,804	56,410,976	60,850,516	799,264
Education, State Department of:				
State Schools Student Activity Accounts.....	22,869	6,118	5,875	23,112
Employee Relations, Office of:				
Arbitrator Panel Administration.....	6,630	10,400	7,600	9,430
NYS Flex Spending Account.....	12,758,679	36,888,758	36,447,566	13,199,871
Environmental Conservation, Department of:				
Coastal Erosion Projects Escrow.....	1,296,140	9,623	30,158	1,275,605
Financial Services, Department of:				
Family Leave Benefits Account.....	-	90,074,817	90,074,817	-
Foreign Fire Insurance Tax.....	49,666,417	76,913,524	73,581,773	52,998,168

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2022	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2023
<b>AGENCY FUNDS (continued)</b>				
Health, Department of:				
American Indian Health Program (**).....	12,947	22,071,407	22,083,834	520
Early Intervention Program.....	350,344	417,160,659	386,098,497	31,412,506
Medicaid.....	125,721	1,843,878,156	1,843,617,872	386,005
Miscellaneous Agency Account.....	5,660	-	107	5,553
Patients' Account.....	1,570,192	3,505,651	3,528,879	1,546,964
Higher Education Services Corp:				
Guaranteed Student Loans.....	30,411,218	737,467,723	727,761,462	40,117,479
Labor, Department of:				
Minimum and Prevailing Wage and Wage Claim Payment Account.....	(277,426)	17,698,442	17,836,417	(415,401)
Law, Department of:				
Civil Recoveries.....	22,709,985	211,600,484	214,747,812	19,562,657
Medicaid Fraud Control Escrow.....	6,728,612	104,340,838	99,197,571	11,871,879
Restitution Account.....	157,959,697	20,125,743	16,441,781	161,643,659
Mental Health, Office of:				
Employee Benefits and Escrow.....	50,040	14,919	3,447	61,512
Patients' Account (*).....	9,783,495	25,460,419	22,817,475	12,426,439
Motor Vehicles, Department of:				
Revenue Collection.....	265,440	194,753,175	194,892,970	125,645
NYS Gaming Commission:				
Lottery Prizes.....	1,112,309,107	1,607,245,520	1,789,777,412	929,777,215
Parks, Recreation and Historic Preservation, Office of:				
Miscellaneous Agency Account.....	224,551	43,211	33,405	234,357
People With Developmental Disabilities, Office for:				
Patients' Account.....	45,987,157	112,868,313	114,407,736	44,447,734
State Comptroller, Office of the:				
Abandoned Property.....	926,680,866	1,141,203,255	1,126,129,489	941,754,632
Adult Use Cannabis - Localities Share.....	-	203,670	-	203,670
City of Troy Debt Service Account.....	7,451,609	47,727,463	47,407,144	7,771,928
City of Troy Municipal Assistance State Aid.....	-	31,809,117	31,809,117	-
Comptroller's Refund.....	251,152,813	4,395,834,254	4,209,237,537	437,749,530
Hudson River - Black River.....	889,230	13,638,088	13,969,559	557,759
Income Tax Refund.....	315,262,334	18,881,069,010	18,758,885,424	437,445,920
Justice Court.....	78,857,186	218,405,184	234,598,678	62,663,692
MTA Marketplace Sales - Localities Share.....	-	-	-	-
MTA Peer-to-Peer Car Sharing - Localities Share.....	-	461,492	261,492	200,000
MTA State Assistance.....	252,619,405	2,829,265,675	2,827,033,367	254,851,713
Ogdensburg Bridge and Port.....	146,578	5,872,993	5,951,258	68,313
Pass Through Entity Tax - Localities Share.....	-	2,168,209,126	2,168,209,126	-
Port of Oswego.....	149,623	9,601,671	8,623,563	1,127,731
Public Asset Account.....	9,552,685	217,524	-	9,770,209
Sales Tax Holding - Localities Share.....	1,936,885,833	20,829,423,995	20,887,700,018	1,878,609,810

(\*) At the time of publishing, some accounts remain unfiled.

(\*\*) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2022	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2023
<b><u>AGENCY FUNDS (continued)</u></b>				
State Police, Division of:				
Seized Asset.....	2,922,745	965,197	1,151,313	2,736,629
State University of New York:				
Miscellaneous Agency Account.....	1,566,085	243,779,031	244,021,598	1,323,518
Taxation and Finance, Department of:				
DASNY NYC HHC Litigation Holding Account.....	18,106,692	-	20,000	18,086,692
Exchange Account.....	132,573	64,319,635	63,928,523	523,685
Linked Deposit Program.....	-	15,361,560	15,361,560	-
Special Investigation Program.....	251,890	13,844	30,682	235,052
State University Construction Fund Payroll Deductions.....	413,362	4,935,098	4,847,278	501,182
Temporary and Disability Assistance, Office of:				
Exchange Account.....	-	188,744	188,744	-
Title IV-D Child Support.....	8,245,716	71,717,152	74,457,486	5,505,382
Unified Court System:				
Judiciary Trust.....	4,302,405	17,770,430	17,793,414	4,279,421
Victim Services, Office of:				
Crime Victims Restitution Escrow.....	390	-	390	-
Workers' Compensation Board:				
Rate Stabilization.....	13,119,199	4,094	13,123,293	-
<b>Total Agency Funds.....</b>	<b><u>5,314,001,984</u></b>	<b><u>64,347,896,752</u></b>	<b><u>64,243,293,872</u></b>	<b><u>5,418,604,864</u></b>
<b>TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....</b>	<b><u>\$ 56,953,380,821</u></b>	<b><u>\$ 258,339,797,459</u></b>	<b><u>\$ 264,470,250,498</u></b>	<b><u>\$ 50,822,927,782</u></b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF NET TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2022-23	2021-22
<b>PERSONAL INCOME TAX</b> .....	<b>\$ 76,139,125</b>	<b>\$ 17,363,453</b>	<b>\$ 58,775,672</b>	<b>\$ 70,737,342</b>
<b>CONSUMPTION/USE TAXES:</b>				
Sales and Use.....	19,112,180	178,847	18,933,333	17,580,133
Auto Rental.....	122,028	28	122,000	99,000
Cigarette and Tobacco Products.....	878,525	18,248	860,277	957,232
Cannabis.....	12,591	-	12,591	12,909
Motor Fuel.....	196,998	18,101	178,897	495,039
Peer-to-Peer Car Sharing.....	2,000	-	2,000	-
Alcoholic Beverage.....	282,045	62	281,983	277,283
Highway Use.....	143,248	725	142,523	142,073
Vapor Excise.....	24,861	14	24,847	29,083
Opioid Excise.....	26,819	83	26,736	28,551
<b>Total Consumption/Use Taxes</b> .....	<b>20,801,295</b>	<b>216,108</b>	<b>20,585,187</b>	<b>19,621,303</b>
<b>BUSINESS TAXES:</b>				
Corporation Franchise.....	10,454,040	1,436,529	9,017,511	7,235,034
Corporation and Utilities.....	556,799	32,204	524,595	555,207
Insurance.....	2,730,887	50,467	2,680,420	2,452,448
Bank.....	363,571	8,796	354,775	19,860
Pass-Through Entity.....	16,588,438	1,644,146	14,944,292	16,430,336
Petroleum Business.....	1,136,049	41,316	1,094,733	1,031,659
<b>Total Business Taxes</b> .....	<b>31,829,784</b>	<b>3,213,458</b>	<b>28,616,326</b>	<b>27,724,544</b>
<b>OTHER TAXES:</b>				
Real Property Gains.....	-	-	-	-
Estate and Gift.....	2,298,448	113,245	2,185,203	1,386,152
Pari-Mutuel.....	13,005	-	13,005	12,948
Real Estate Transfer.....	1,472,818	818	1,472,000	1,639,467
Racing and Combative Sports.....	2,016	8	2,008	1,452
Employer Compensation Expense Tax.....	6,777	53	6,724	12,804
<b>Total Other Taxes</b> .....	<b>3,793,064</b>	<b>114,124</b>	<b>3,678,940</b>	<b>3,052,823</b>
<b>TOTAL TAX RECEIPTS</b> .....	<b>\$ 132,563,268</b>	<b>\$ 20,907,143</b>	<b>\$ 111,656,125</b>	<b>\$ 121,136,012</b>

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS  
 COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022
<b>TAXES:</b>										
<b>PERSONAL INCOME TAX:</b>										
Withholdings.....	\$ 52,476,669	\$ 53,327,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,476,669	\$ 53,327,759
Estimated Payments.....	18,428,112	21,665,899	-	-	-	-	-	-	18,428,112	21,665,899
Returns.....	5,450,325	4,631,146	-	-	-	-	-	-	5,450,325	4,631,146
State/City Offsets.....	(2,008,097)	(1,122,288)	-	-	-	-	-	-	(2,008,097)	(1,122,288)
Other (Assessments/LLC).....	1,792,116	1,494,067	-	-	-	-	-	-	1,792,116	1,494,067
Gross Receipts.....	76,139,125	79,996,583	-	-	-	-	-	-	76,139,125	79,996,583
Transfers to School Tax Relief Fund.....	(1,781,232)	(1,904,228)	1,781,232	1,904,228	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund.....	(29,387,836)	(35,368,671)	-	-	29,387,836	35,368,671	-	-	-	-
Less: Refunds Issued.....	(17,363,453)	(9,259,241)	-	-	-	-	-	-	(17,363,453)	(9,259,241)
<b>Total Personal Income Tax.....</b>	<b>27,606,604</b>	<b>33,464,443</b>	<b>1,781,232</b>	<b>1,904,228</b>	<b>29,387,836</b>	<b>35,368,671</b>	-	-	<b>58,775,672</b>	<b>70,737,342</b>
<b>CONSUMPTION/USE TAXES:</b>										
Sales and Use.....	6,662,933	4,122,201	1,217,000	1,089,000	11,053,400	12,368,932	-	-	18,933,333	17,580,133
Auto Rental.....	-	-	28,000	22,000	-	-	94,000	77,000	122,000	99,000
Cigarette and Tobacco Products.....	265,825	292,669	594,452	664,563	-	-	-	-	860,277	957,232
Cannabis.....	-	-	12,591	12,909	-	-	-	-	12,591	12,909
Motor Fuel.....	-	-	38,031	105,562	-	-	140,866	389,477	178,897	495,039
Peer-to-Peer Car Sharing.....	2,000	-	-	-	-	-	-	-	2,000	-
Alcoholic Beverage.....	281,983	277,283	-	-	-	-	-	-	281,983	277,283
Highway Use.....	-	-	637	1,819	-	-	141,886	140,254	142,523	142,073
Vapor Excise.....	-	-	24,847	29,083	-	-	-	-	24,847	29,083
Opioid Excise.....	26,736	28,551	-	-	-	-	-	-	26,736	28,551
<b>Total Consumption/Use Taxes.....</b>	<b>7,239,477</b>	<b>4,720,704</b>	<b>1,915,558</b>	<b>1,924,936</b>	<b>11,053,400</b>	<b>12,368,932</b>	<b>376,752</b>	<b>606,731</b>	<b>20,585,187</b>	<b>19,621,303</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise.....	7,291,282	5,817,911	1,726,229	1,417,123	-	-	-	-	9,017,511	7,235,034
Corporation and Utilities.....	407,743	434,467	106,754	111,371	-	-	10,098	9,369	524,595	555,207
Insurance.....	2,380,637	2,213,539	299,783	238,909	-	-	-	-	2,680,420	2,452,448
Bank.....	304,040	16,177	50,735	3,683	-	-	-	-	354,775	19,860
Pass-Through Entity.....	7,472,146	8,215,168	-	-	7,472,146	8,215,168	-	-	14,944,292	16,430,336
Petroleum Business.....	-	-	480,258	454,014	-	-	614,475	577,645	1,094,733	1,031,659
<b>Total Business Taxes.....</b>	<b>17,855,848</b>	<b>16,697,262</b>	<b>2,663,759</b>	<b>2,225,100</b>	<b>7,472,146</b>	<b>8,215,168</b>	<b>624,573</b>	<b>587,014</b>	<b>28,616,326</b>	<b>27,724,544</b>
<b>OTHER TAXES:</b>										
Real Property Gains.....	-	-	-	-	-	-	-	-	-	-
Estate and Gift.....	2,185,203	1,386,152	-	-	-	-	-	-	2,185,203	1,386,152
Pari-Mutuel.....	13,005	12,948	-	-	-	-	-	-	13,005	12,948
Real Estate Transfer.....	-	-	-	-	1,214,650	1,520,367	257,350	119,100	1,472,000	1,639,467
Racing and Combative Sports.....	2,008	1,452	-	-	-	-	-	-	2,008	1,452
Employer Compensation Expense Tax.....	3,362	6,402	-	-	3,362	6,402	-	-	6,724	12,804
<b>Total Other Taxes.....</b>	<b>2,203,578</b>	<b>1,406,954</b>	-	-	<b>1,218,012</b>	<b>1,526,769</b>	<b>257,350</b>	<b>119,100</b>	<b>3,678,940</b>	<b>3,052,823</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>54,905,507</b>	<b>56,289,363</b>	<b>6,360,549</b>	<b>6,054,264</b>	<b>49,131,394</b>	<b>57,479,540</b>	<b>1,258,675</b>	<b>1,312,845</b>	<b>111,656,125</b>	<b>121,136,012</b>
<b>MISCELLANEOUS RECEIPTS:</b>										
<b>Abandoned Property:</b>										
Abandoned Property.....	714,404	568,368	17,410	16,756	-	-	-	-	731,814	585,124
Bottle Bill.....	98,305	99,200	-	-	-	-	23,000	29,607	121,305	128,807
<b>Total Abandoned Property.....</b>	<b>812,709</b>	<b>667,568</b>	<b>17,410</b>	<b>16,756</b>	-	-	<b>23,000</b>	<b>29,607</b>	<b>853,119</b>	<b>713,931</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)**

**SCHEDULE 2  
(continued)**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022
<b>Assessments:</b>										
Business.....	-	-	898,088	745,992	-	-	67,240	77,996	965,328	823,988
Medical Care.....	44,125	40,105	6,723,250	6,321,393	-	-	-	-	6,767,375	6,361,498
Public Utilities.....	-	-	127,967	95,141	-	-	-	-	127,967	95,141
All Other.....	540	600	266	(678)	-	-	-	-	806	(78)
<b>Total Assessments.....</b>	<b>44,665</b>	<b>40,705</b>	<b>7,749,571</b>	<b>7,161,848</b>	<b>-</b>	<b>-</b>	<b>67,240</b>	<b>77,996</b>	<b>7,861,476</b>	<b>7,280,549</b>
<b>Fees, Licenses and Permits:</b>										
Alcohol Beverage Control Licensing.....	69,581	70,275	-	-	-	-	-	-	69,581	70,275
Audit.....	-	-	2,366	2,548	-	-	-	-	2,366	2,548
Business/Professional.....	251,456	254,696	730,652	721,168	-	-	31,776	30,661	1,013,884	1,006,525
Civil.....	186,527	210,258	56,529	63,198	-	-	-	-	243,056	273,456
Criminal.....	1,266	1,315	5,308	5,472	-	-	-	-	6,574	6,787
Motor Vehicle.....	279,547	306,025	267,095	322,253	-	-	659,848	697,737	1,206,490	1,326,015
Recreational/Consumer.....	25,421	25,361	1,063,853	1,045,159	-	-	36,228	34,813	1,125,502	1,105,333
<b>Total Fees, Licenses and Permits.....</b>	<b>813,798</b>	<b>867,930</b>	<b>2,125,803</b>	<b>2,159,798</b>	<b>-</b>	<b>-</b>	<b>727,852</b>	<b>763,211</b>	<b>3,667,453</b>	<b>3,790,939</b>
<b>Fines, Penalties and Forfeitures.....</b>	<b>375,446</b>	<b>307,213</b>	<b>122,128</b>	<b>100,985</b>	<b>-</b>	<b>-</b>	<b>23,180</b>	<b>25,303</b>	<b>520,754</b>	<b>433,501</b>
<b>Gaming:</b>										
Casino.....	5,000	1,607	379,700	828,725	-	-	-	-	384,700	830,332
Lottery.....	-	-	2,691,694	2,563,111	-	-	-	-	2,691,694	2,563,111
Mobile Sports.....	-	-	722,380	357,454	-	-	-	-	722,380	357,454
Video Lottery.....	-	-	1,012,846	1,005,436	-	-	-	-	1,012,846	1,005,436
<b>Total Gaming.....</b>	<b>5,000</b>	<b>1,607</b>	<b>4,806,620</b>	<b>4,754,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,811,620</b>	<b>4,756,333</b>
<b>Interest Earnings.....</b>	<b>1,085,152</b>	<b>13,955</b>	<b>702,783</b>	<b>51,616</b>	<b>180</b>	<b>22</b>	<b>12,573</b>	<b>370</b>	<b>1,800,688</b>	<b>65,963</b>
<b>Receipts from Public Authorities:</b>										
Bond Proceeds.....	-	-	-	-	-	-	5,296,961	3,890,849	5,296,961	3,890,849
Cost Recovery Assessments.....	15,514	-	20,400	10,223	-	-	-	-	35,914	10,223
Issuance Fees.....	58,926	96,348	7,200	7,200	-	-	-	-	66,126	103,548
Non Bond Related.....	24,019	46,599	63,014	47,630	-	-	11,984	11,817	99,017	106,046
<b>Total Receipts from Public Authorities.....</b>	<b>98,459</b>	<b>142,947</b>	<b>90,614</b>	<b>65,053</b>	<b>-</b>	<b>-</b>	<b>5,308,945</b>	<b>3,902,666</b>	<b>5,498,018</b>	<b>4,110,666</b>
<b>Receipts from Municipalities.....</b>	<b>89</b>	<b>80</b>	<b>223,812</b>	<b>322,025</b>	<b>4,787</b>	<b>3,297</b>	<b>641</b>	<b>472</b>	<b>229,329</b>	<b>325,874</b>
<b>Rentals.....</b>	<b>1,506</b>	<b>1,788</b>	<b>385,038</b>	<b>459,892</b>	<b>-</b>	<b>-</b>	<b>31,709</b>	<b>26,285</b>	<b>418,253</b>	<b>487,965</b>
<b>Revenues of State Departments:</b>										
Administrative Recoveries.....	62,893	68,712	155,252	185,391	-	-	10	9	218,155	254,112
Commissions.....	1,568	1,101	7,644	14,401	-	-	15	8	9,227	15,510
Commissions - Asset Conversion.....	-	-	68,000	228,000	-	-	-	-	68,000	228,000
Gifts, Grants and Donations.....	5	12,590	43,049	6,649	-	-	12,463	24,018	55,517	43,257
Indirect Cost Recoveries.....	84,273	78,488	1,783	6,065	-	-	116,941	78,966	202,997	163,519
Patient/Client Care Reimbursement.....	39,949	(63,385)	2,615,417	2,469,053	450,605	424,395	-	-	3,105,971	2,830,063
Rebates.....	245	6,051	137,584	140,063	-	-	32	95	137,861	146,209
Restitution and Settlements.....	47,621	563	228,530	99,803	-	-	10,723	29,095	286,874	129,461
Student Loans.....	18	20	33,798	24,219	-	-	-	-	33,816	24,239
All Other.....	135,795	172,145	593,869	638,192	-	68	24,354	41,934	754,018	852,339
<b>Total Revenues of State Departments.....</b>	<b>372,367</b>	<b>276,285</b>	<b>3,884,926</b>	<b>3,811,836</b>	<b>450,605</b>	<b>424,463</b>	<b>164,538</b>	<b>174,125</b>	<b>4,872,436</b>	<b>4,686,709</b>



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 2  
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022	MARCH 31, 2023	MARCH 31, 2022
Sales.....	140	5,033	18,060	23,907	-	-	2,913	6,614	21,113	35,554
Tuition.....	-	-	1,286,815	1,244,208	-	-	-	-	1,286,815	1,244,208
<b>TOTAL MISCELLANEOUS RECEIPTS.....</b>	<b>3,609,331</b>	<b>2,325,111</b>	<b>21,413,580</b>	<b>20,172,650</b>	<b>455,572</b>	<b>427,782</b>	<b>6,362,591</b>	<b>5,006,649</b>	<b>31,841,074</b>	<b>27,932,192</b>
<b>FEDERAL RECEIPTS.....</b>	<b>2,350,585</b>	<b>4,500,013</b>	<b>84,618,758</b>	<b>88,672,679</b>	<b>71,078</b>	<b>67,765</b>	<b>2,522,716</b>	<b>2,065,874</b>	<b>89,563,137</b>	<b>95,306,331</b>
<b>OTHER FINANCING SOURCES:</b>										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds.....	42,331,736	49,695,153	3,288,374	2,535,106	1,641,625	1,896,140	5,062,141	7,171,859	52,323,876	61,298,258
<b>Total Other Financing Sources.....</b>	<b>42,331,736</b>	<b>49,695,153</b>	<b>3,288,374</b>	<b>2,535,106</b>	<b>1,641,625</b>	<b>1,896,140</b>	<b>5,062,141</b>	<b>7,171,859</b>	<b>52,323,876</b>	<b>61,298,258</b>
<b>TOTAL.....</b>	<b>\$ 103,197,159</b>	<b>\$ 112,809,640</b>	<b>\$ 115,681,261</b>	<b>\$ 117,434,699</b>	<b>\$ 51,299,669</b>	<b>\$ 59,871,227</b>	<b>\$ 15,206,123</b>	<b>\$ 15,557,227</b>	<b>\$ 285,384,212</b>	<b>\$ 305,672,793</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF TAX RECEIPTS  
FISCAL YEARS 2013-14 THROUGH 2022-23  
(amounts in thousands)**

**SCHEDULE 3**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>PERSONAL INCOME TAX:</b>										
Withholdings.....	\$ 33,367,555	\$ 34,906,793	\$ 36,549,038	\$ 37,523,891	\$ 40,269,241	\$ 41,084,099	\$ 43,118,278	\$ 44,218,244	\$ 53,327,759	\$ 52,476,669
Estimated.....	14,637,177	13,743,147	16,111,218	14,971,822	17,781,120	14,009,873	17,025,034	16,441,248	21,665,899	18,428,112
Returns.....	2,415,648	2,260,045	2,653,707	2,616,198	2,538,951	2,746,012	3,482,091	3,606,032	4,631,146	5,450,325
State/City Offsets.....	(615,003)	(590,752)	(675,293)	(851,242)	(855,954)	(1,135,335)	(1,117,314)	(1,192,318)	(1,122,288)	(2,008,097)
Other (Assessments/LLC).....	1,154,668	1,338,284	1,286,154	1,405,964	1,446,472	1,332,835	1,357,370	1,263,856	1,494,067	1,792,116
Employer Compensation Expense Tax.....	-	-	-	-	-	53	-	-	-	-
Gross Total.....	50,960,045	51,657,517	55,924,824	55,666,633	61,179,830	58,037,537	63,865,459	64,337,062	79,996,583	76,139,125
Less: Refunds Issued.....	(7,999,270)	(7,947,684)	(8,869,541)	(8,100,689)	(9,678,493)	(9,950,148)	(10,206,057)	(9,370,392)	(9,259,241)	(17,363,453)
<b>Net Personal Income Tax.....</b>	<b>42,960,775</b>	<b>43,709,833</b>	<b>47,055,283</b>	<b>47,565,944</b>	<b>51,501,337</b>	<b>48,087,389</b>	<b>53,659,402</b>	<b>54,966,670</b>	<b>70,737,342</b>	<b>58,775,672</b>
<b>CONSUMPTION/USE TAXES:</b>										
Sales and Use .....	12,587,660	12,991,656	13,359,320	13,869,587	14,495,076	15,127,442	15,932,060	14,146,259	17,580,133	18,933,333
Auto Rental .....	113,979	119,093	126,076	127,004	122,988	130,033	107,033	64,000	99,000	122,000
Cigarette and Tobacco Products .....	1,453,351	1,313,758	1,250,612	1,235,230	1,170,526	1,107,756	1,035,223	1,005,643	957,232	860,277
Cannabis .....	-	-	11	584	1,880	3,867	5,698	8,411	12,909	12,591
Motor Fuel .....	473,156	486,955	503,068	519,015	512,503	528,121	511,845	425,017	495,039	178,897
Peer-to-Peer Car Sharing .....	-	-	-	-	-	-	-	-	-	2,000
Alcoholic Beverage .....	250,306	250,859	254,548	257,678	259,230	262,385	258,980	270,984	277,283	281,983
Highway Use .....	136,223	140,400	158,562	138,696	93,205	145,007	141,385	134,842	142,073	142,523
Vapor Excise .....	-	-	-	-	-	-	10,405	32,318	29,083	24,847
Opioid Excise.....	-	-	-	-	-	-	19,356	29,988	28,551	26,736
MCTD Taxicab Trip.....	85,190	82,263	73,146	64,036	55,944	51,703	-	-	-	-
<b>Total Consumption/Use Taxes.....</b>	<b>15,099,865</b>	<b>15,384,984</b>	<b>15,725,343</b>	<b>16,211,830</b>	<b>16,711,352</b>	<b>17,356,314</b>	<b>18,021,985</b>	<b>16,117,462</b>	<b>19,621,303</b>	<b>20,585,187</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise .....	3,811,628	3,547,992	4,527,319	3,165,584	3,079,974	4,296,595	4,824,289	4,954,149	7,235,034	9,017,511
Corporation and Utilities .....	797,293	727,294	773,852	720,335	747,908	672,479	704,722	550,071	555,207	524,595
Insurance .....	1,444,398	1,532,832	1,580,071	1,579,645	1,776,830	1,836,785	2,305,962	2,189,710	2,452,448	2,680,420
Bank .....	1,050,058	1,536,194	(121,350)	389,660	467,123	(58,989)	69	156,490	19,860	354,775
Pass-Through Entity .....	-	-	-	-	-	-	-	-	16,430,336	14,944,292
Petroleum Business .....	1,154,510	1,158,332	1,123,851	1,123,685	1,091,954	1,165,218	1,160,775	941,997	1,031,659	1,094,733
Lubricating Oil .....	1	1	-	-	-	-	-	-	-	-
<b>Total Business Taxes.....</b>	<b>8,257,888</b>	<b>8,502,645</b>	<b>7,883,743</b>	<b>6,978,909</b>	<b>7,163,789</b>	<b>7,912,088</b>	<b>8,995,817</b>	<b>8,792,417</b>	<b>27,724,544</b>	<b>28,616,326</b>
<b>OTHER TAXES:</b>										
Real Property Gains .....	(159)	39	10	63	(7)	-	-	-	-	-
Estate and Gift .....	1,238,321	1,108,530	1,520,792	1,090,889	1,307,842	1,068,327	1,070,166	1,537,437	1,386,152	2,185,203
Pari-Mutuel .....	16,821	18,038	17,182	15,755	15,372	15,368	13,917	9,652	12,948	13,005
Real Estate Transfer .....	911,352	1,037,880	1,163,060	1,126,369	1,125,073	1,135,271	1,123,766	948,856	1,639,467	1,472,000
Racing and Combative Sports .....	995	1,128	1,425	2,914	2,541	2,565	2,022	76	1,452	2,008
MCTD Mobility Tax.....	1,204,147	1,271,303	1,306,235	1,380,246	1,439,241	-	-	-	-	-
Employer Compensation Expense Tax.....	-	-	-	-	-	-	1,994	3,227	12,804	6,724
<b>Total Other Taxes.....</b>	<b>3,371,477</b>	<b>3,436,918</b>	<b>4,008,704</b>	<b>3,616,236</b>	<b>3,890,062</b>	<b>2,221,531</b>	<b>2,211,865</b>	<b>2,499,248</b>	<b>3,052,823</b>	<b>3,678,940</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 69,690,005</b>	<b>\$ 71,034,380</b>	<b>\$ 74,673,073</b>	<b>\$ 74,372,919</b>	<b>\$ 79,266,540</b>	<b>\$ 75,577,322</b>	<b>\$ 82,889,069</b>	<b>\$ 82,375,797</b>	<b>\$ 121,136,012</b>	<b>\$ 111,656,125</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE						
	STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HIGHWAY USE TAX ADMIN. (23801)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL CANNABIS TRUST (23750-23799)	NEW YORK STATE CANNABIS REVENUE (24800-24849)	SCHOOL TAX RELIEF (20550-20599)
<b>PERSONAL INCOME TAX</b> .....	<b>\$ 27,606,604</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,232
<b>CONSUMPTION/USE TAXES:</b>								
Sales and Use.....	6,662,933	-	-	-	1,217,000	-	-	-
Auto Rental.....	-	-	-	-	28,000	-	-	-
Cigarette and Tobacco Products.....	265,825	-	594,452	-	-	-	-	-
Cannabis.....	-	-	-	-	-	6,396	6,195	-
Motor Fuel.....	-	38,031	-	-	-	-	-	-
Peer-to-Peer Car Sharing.....	2,000	-	-	-	-	-	-	-
Alcoholic Beverage.....	281,983	-	-	-	-	-	-	-
Highway Use.....	-	-	-	637	-	-	-	-
Vapor Excise.....	-	-	24,847	-	-	-	-	-
Opioid Excise.....	26,736	-	-	-	-	-	-	-
<b>Total Consumption/Use Taxes</b> .....	<b>7,239,477</b>	<b>38,031</b>	<b>619,299</b>	<b>637</b>	<b>1,245,000</b>	<b>6,396</b>	<b>6,195</b>	<b>-</b>
<b>BUSINESS TAXES:</b>								
Corporation Franchise.....	7,291,282	-	-	-	1,726,229	-	-	-
Corporation and Utilities.....	407,743	-	-	-	106,754	-	-	-
Insurance.....	2,380,637	-	-	-	299,783	-	-	-
Bank.....	304,040	-	-	-	50,735	-	-	-
Pass-Through Entity.....	7,472,146	-	-	-	-	-	-	-
Petroleum Business.....	-	354,240	-	-	126,018	-	-	-
<b>Total Business Taxes</b> .....	<b>17,855,848</b>	<b>354,240</b>	<b>-</b>	<b>-</b>	<b>2,309,519</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER TAXES:</b>								
Real Property Gains.....	-	-	-	-	-	-	-	-
Estate and Gift.....	2,185,203	-	-	-	-	-	-	-
Pari-Mutuel.....	13,005	-	-	-	-	-	-	-
Real Estate Transfer.....	-	-	-	-	-	-	-	-
Racing and Combative Sports.....	2,008	-	-	-	-	-	-	-
Employer Compensation Expense Tax.....	3,362	-	-	-	-	-	-	-
<b>Total Other Taxes</b> .....	<b>2,203,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TAX RECEIPTS</b> .....	<b>\$ 54,905,507</b>	<b>\$ 392,271</b>	<b>\$ 619,299</b>	<b>\$ 637</b>	<b>\$ 3,554,519</b>	<b>\$ 6,396</b>	<b>\$ 6,195</b>	<b>\$ 1,781,232</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 4  
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	2022-23	2021-22
<b>PERSONAL INCOME TAX</b> .....	\$ -	\$ 29,387,836	\$ -	\$ -	\$ -	\$ 58,775,672	\$ 70,737,342
<b>CONSUMPTION/USE TAXES:</b>							
Sales and Use.....	-	8,855,153	2,198,247	-	-	18,933,333	17,580,133
Auto Rental.....	-	-	-	94,000	-	122,000	99,000
Cigarette and Tobacco Products.....	-	-	-	-	-	860,277	957,232
Cannabis.....	-	-	-	-	-	12,591	12,909
Motor Fuel.....	-	-	-	140,866	-	178,897	495,039
Peer-to-Peer Car Sharing.....	-	-	-	-	-	2,000	-
Alcoholic Beverage.....	-	-	-	-	-	281,983	277,283
Highway Use.....	-	-	-	141,886	-	142,523	142,073
Vapor Excise.....	-	-	-	-	-	24,847	29,083
Opioid Excise.....	-	-	-	-	-	26,736	28,551
<b>Total Consumption/Use Taxes</b> .....	-	<b>8,855,153</b>	<b>2,198,247</b>	<b>376,752</b>	-	<b>20,585,187</b>	<b>19,621,303</b>
<b>BUSINESS TAXES:</b>							
Corporation Franchise.....	-	-	-	-	-	9,017,511	7,235,034
Corporation and Utilities.....	-	-	-	10,098	-	524,595	555,207
Insurance.....	-	-	-	-	-	2,680,420	2,452,448
Bank.....	-	-	-	-	-	354,775	19,860
Pass-Through Entity.....	-	7,472,146	-	-	-	14,944,292	16,430,336
Petroleum Business.....	-	-	-	614,475	-	1,094,733	1,031,659
<b>Total Business Taxes</b> .....	-	<b>7,472,146</b>	-	<b>624,573</b>	-	<b>28,616,326</b>	<b>27,724,544</b>
<b>OTHER TAXES:</b>							
Real Property Gains.....	-	-	-	-	-	-	-
Estate and Gift.....	-	-	-	-	-	2,185,203	1,386,152
Pari-Mutuel.....	-	-	-	-	-	13,005	12,948
Real Estate Transfer.....	1,214,650	-	-	-	257,350	1,472,000	1,639,467
Racing and Combative Sports.....	-	-	-	-	-	2,008	1,452
Employer Compensation Expense Tax.....	-	3,362	-	-	-	6,724	12,804
<b>Total Other Taxes</b> .....	<b>1,214,650</b>	<b>3,362</b>	-	-	<b>257,350</b>	<b>3,678,940</b>	<b>3,052,823</b>
<b>TOTAL TAX RECEIPTS</b> .....	<b>\$ 1,214,650</b>	<b>\$ 45,718,497</b>	<b>\$ 2,198,247</b>	<b>\$ 1,001,325</b>	<b>\$ 257,350</b>	<b>\$ 111,656,125</b>	<b>\$ 121,136,012</b>

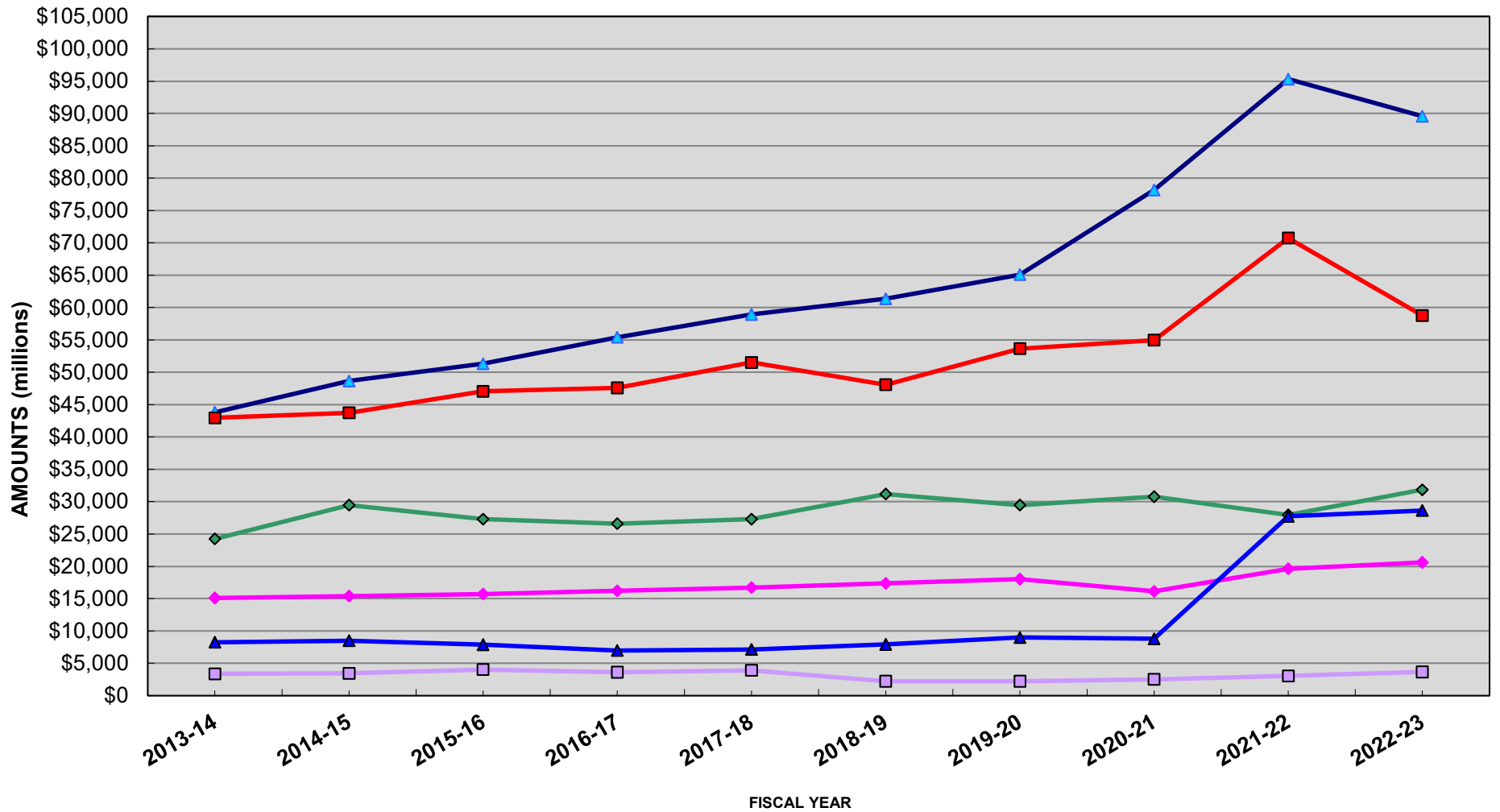
**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE TAX RECEIPTS PER CAPITA (\*)  
FISCAL YEARS 2013-14 THROUGH 2022-23**

**SCHEDULE 5**

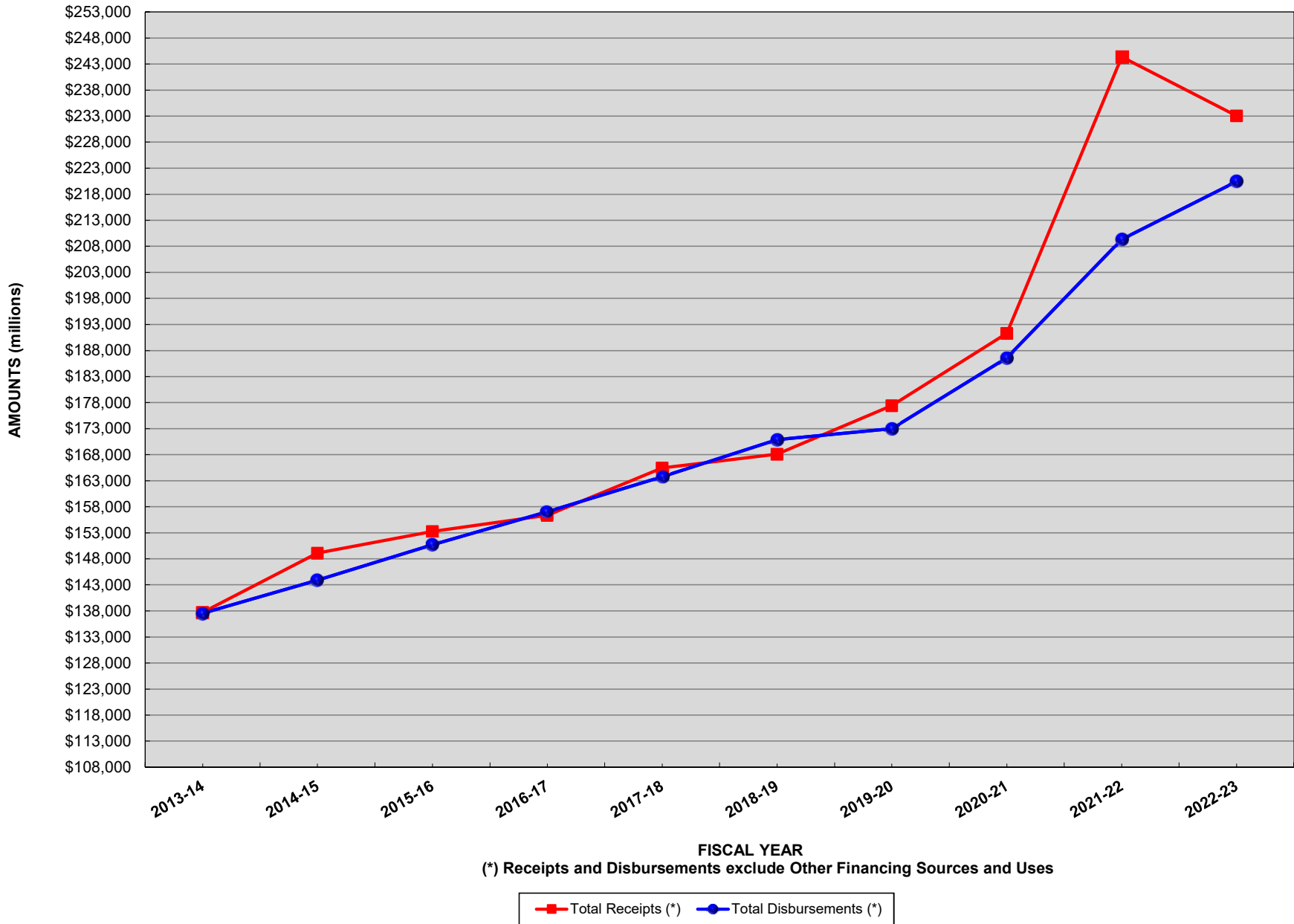
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>PERSONAL INCOME TAX</b>										
Millions of Dollars.....	\$ 42,961	\$ 43,710	\$ 47,055	\$ 47,566	\$ 51,501	\$ 48,087	\$ 53,659	\$ 54,967	\$ 70,737	\$ 58,776
Percentage of Total Taxes.....	61.64%	61.53%	63.01%	63.96%	64.97%	63.63%	64.74%	66.73%	58.39%	52.64%
Change from Prior Year.....	6.80%	1.70%	7.70%	1.10%	8.30%	-6.63%	11.59%	2.44%	28.69%	-16.91%
Per Capita.....	2,181	2,219	2,377	2,415	2,601	2,466	2,752	2,721	3,573	2,984
<b>CONSUMPTION/USE TAXES</b>										
Millions of Dollars.....	15,100	15,385	15,725	16,212	16,711	17,356	18,022	16,118	19,621	20,585
Percentage of Total Taxes.....	21.67%	21.66%	21.06%	21.80%	21.08%	22.96%	21.74%	19.57%	16.20%	18.44%
Change from Prior Year.....	3.31%	1.89%	2.21%	3.10%	3.08%	3.86%	3.84%	-10.56%	21.73%	4.91%
Per Capita.....	766	781	794	823	844	890	924	798	991	1,045
<b>BUSINESS TAXES</b>										
Millions of Dollars.....	8,258	8,502	7,884	6,979	7,164	7,912	8,996	8,792	27,725	28,616
Percentage of Total Taxes.....	11.85%	11.97%	10.56%	9.38%	9.04%	10.47%	10.85%	10.67%	22.89%	25.63%
Change from Prior Year.....	-2.42%	2.95%	-7.27%	-11.48%	2.65%	10.44%	13.70%	-2.27%	215.34%	3.21%
Per Capita.....	419	432	398	354	362	406	461	435	1,400	1,453
<b>OTHER TAXES</b>										
Millions of Dollars.....	3,371	3,437	4,009	3,616	3,890	2,222	2,212	2,499	3,053	3,679
Percentage of Total Taxes.....	4.84%	4.84%	5.37%	4.86%	4.91%	2.94%	2.67%	3.03%	2.52%	3.29%
Change from Prior Year.....	12.59%	1.96%	16.64%	-9.80%	7.58%	-42.88%	-0.45%	12.97%	22.17%	20.50%
Per Capita.....	171	174	202	184	196	114	113	124	154	187
<b>TOTAL TAXES</b>										
Millions of Dollars.....	\$ 69,690	\$ 71,034	\$ 74,673	\$ 74,373	\$ 79,266	\$ 75,577	\$ 82,889	\$ 82,376	\$ 121,136	\$ 111,656
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	5.11%	1.93%	5.12%	-0.40%	6.58%	-4.65%	9.67%	-0.62%	47.05%	-7.83%
Per Capita.....	\$ 3,537	\$ 3,606	\$ 3,771	\$ 3,776	\$ 4,003	\$ 3,876	\$ 4,250	\$ 4,078	\$ 6,118	\$ 5,669

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

## GOVERNMENTAL FUNDS - RECEIPTS TEN - YEAR TREND ANALYSIS



## GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN - YEAR TREND ANALYSIS



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 2013-14 THROUGH 2022-23  
(amounts in thousands)**

**SCHEDULE 6**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>RECEIPTS:</b>										
Personal Income Tax.....	\$ 42,960,775	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389	\$ 53,659,402	\$ 54,966,670	\$ 70,737,342	\$ 58,775,672
Consumption/Use Taxes.....	15,099,865	15,384,984	15,725,343	16,211,830	16,711,352	17,356,314	18,021,985	16,117,462	19,621,303	20,585,187
Business Taxes.....	8,257,888	8,502,645	7,883,743	6,978,909	7,163,789	7,912,088	8,995,817	8,792,417	27,724,544	28,616,326
Other Taxes.....	3,371,477	3,436,918	4,008,704	3,616,236	3,890,062	2,221,531	2,211,865	2,499,248	3,052,823	3,678,940
Miscellaneous Receipts.....	24,233,835	29,437,525	27,268,336	26,592,173	27,261,900	31,184,690	29,466,372	30,772,200	27,932,192	31,841,074
Federal Receipts.....	43,789,256	48,636,693	51,323,529	55,407,032	58,941,910	61,344,353	65,080,025	78,152,450	95,306,331	89,563,137
<b>Total Receipts.....</b>	<b>137,713,096</b>	<b>149,108,598</b>	<b>153,264,938</b>	<b>156,372,124</b>	<b>165,470,350</b>	<b>168,106,365</b>	<b>177,435,466</b>	<b>191,300,447</b>	<b>244,374,535</b>	<b>233,060,336</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
Education.....	32,273,478	33,347,534	35,349,565	36,143,713	36,311,610	37,838,681	37,846,434	37,035,918	41,769,204	46,041,139
Environment and Recreation.....	455,295	315,309	321,479	323,656	339,773	437,205	426,032	205,570	382,749	501,266
General Government.....	1,369,339	1,358,364	1,573,960	1,706,128	1,825,069	2,256,612	2,171,966	6,016,766	2,304,861	2,609,775
Public Health:										
Medicaid.....	42,125,677	47,642,930	49,664,291	52,441,101	56,641,472	59,753,089	63,490,463	63,600,848	72,116,816	80,323,575
Other Public Health.....	5,788,874	5,154,862	6,873,429	9,059,103	10,136,319	10,375,088	10,448,786	10,820,431	12,303,061	13,656,042
Public Safety.....	2,123,277	2,718,169	2,229,061	1,715,641	1,794,205	1,593,457	1,853,770	2,358,389	2,348,332	3,804,946
Public Welfare.....	8,132,748	7,597,686	7,806,779	7,259,655	7,500,534	8,076,392	7,593,504	7,715,346	13,307,051	12,199,654
Support and Regulate Business.....	802,690	657,668	796,912	1,087,080	1,202,054	1,328,131	1,114,267	860,636	1,520,370	1,611,249
Transportation.....	5,497,814	5,931,129	5,698,151	6,600,666	6,243,875	5,773,123	5,173,187	6,157,444	7,885,286	6,907,860
<b>Total Local Assistance Grants.....</b>	<b>98,569,192</b>	<b>104,723,651</b>	<b>110,313,627</b>	<b>116,336,743</b>	<b>121,994,911</b>	<b>127,431,778</b>	<b>130,118,409</b>	<b>134,771,348</b>	<b>153,937,730</b>	<b>167,655,560</b>
Departmental Operations:										
Personal Service.....	12,957,859	13,162,852	13,598,151	13,723,534	13,837,589	14,324,727	14,726,504	14,792,082	15,094,133	15,544,527
Non-Personal Service.....	6,803,869	6,977,664	6,974,097	6,958,850	7,019,728	6,764,020	7,477,130	7,375,679	9,279,516	7,979,865
General State Charges.....	7,279,909	7,337,109	7,739,187	7,926,960	8,174,647	8,624,718	8,756,793	9,259,466	11,060,254	10,588,008
Debt Service, Including Payments on Financing Agreements.....	6,399,696	6,182,817	5,598,485	5,513,783	5,872,838	6,698,565	4,916,091	13,298,477	12,587,208	10,480,899
Capital Projects.....	5,515,961	5,506,585	6,484,930	6,555,395	6,843,884	7,031,248	6,985,439	7,090,029	7,380,480	8,212,242
<b>Total Disbursements.....</b>	<b>137,526,486</b>	<b>143,890,678</b>	<b>150,708,477</b>	<b>157,015,265</b>	<b>163,743,597</b>	<b>170,875,056</b>	<b>172,980,366</b>	<b>186,587,081</b>	<b>209,339,321</b>	<b>220,461,047</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>186,610</b>	<b>5,217,920</b>	<b>2,556,461</b>	<b>(643,141)</b>	<b>1,726,753</b>	<b>(2,768,691)</b>	<b>4,455,100</b>	<b>4,713,366</b>	<b>35,035,214</b>	<b>12,599,289</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Bond and Note Proceeds, net.....	-	161,343	-	-	160,369	132,900	-	202,642	-	-
Transfers from Other Funds.....	30,592,764	29,807,742	33,441,924	31,668,311	33,063,685	38,730,322	45,464,700	37,288,898	61,298,258	52,323,876
Transfers to Other Funds.....	(30,621,199)	(29,866,485)	(33,543,814)	(31,730,590)	(33,306,520)	(38,868,505)	(45,610,072)	(37,541,026)	(61,535,569)	(52,516,422)
Investments.....	-	-	(5)	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(28,435)</b>	<b>102,600</b>	<b>(101,895)</b>	<b>(62,279)</b>	<b>(82,466)</b>	<b>(5,283)</b>	<b>(145,372)</b>	<b>(49,486)</b>	<b>(237,311)</b>	<b>(192,546)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>158,175</b>	<b>5,320,520</b>	<b>2,454,566</b>	<b>(705,420)</b>	<b>1,644,287</b>	<b>(2,773,974)</b>	<b>4,309,728</b>	<b>4,663,880</b>	<b>34,797,903</b>	<b>12,406,743</b>
<b>Beginning Fund Balances (*).....</b>	<b>3,876,331</b>	<b>4,034,506</b>	<b>9,355,555</b>	<b>11,810,121</b>	<b>11,104,701</b>	<b>12,748,988</b>	<b>9,975,014</b>	<b>14,284,742</b>	<b>18,751,091</b>	<b>53,548,994</b>
<b>Ending Fund Balances.....</b>	<b>\$ 4,034,506</b>	<b>\$ 9,355,026</b>	<b>\$ 11,810,121</b>	<b>\$ 11,104,701</b>	<b>\$ 12,748,988</b>	<b>\$ 9,975,014</b>	<b>\$ 14,284,742</b>	<b>\$ 18,948,622</b>	<b>\$ 53,548,994</b>	<b>\$ 65,955,737</b>

(\*) The April 1, 2015 balance has been adjusted by \$529 thousand to reverse out a prior period adjustment.  
The April 1, 2021 balance has been adjusted by \$197,531 thousand for the reclassification of Special Revenue Funds.



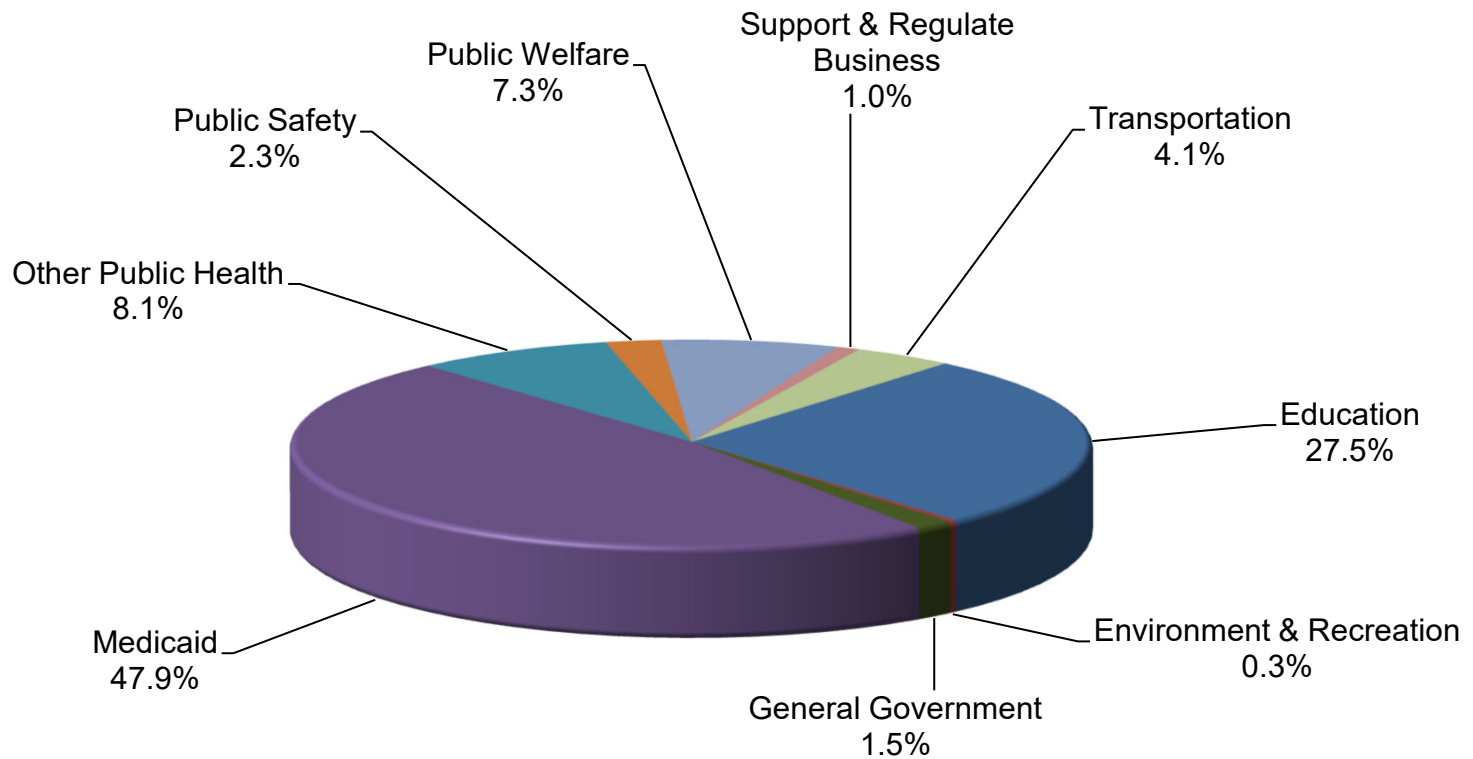
STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE OPERATING FUNDS  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 2013-14 THROUGH 2022-23  
(amounts in thousands)

SCHEDULE 6  
SUPPLEMENTAL

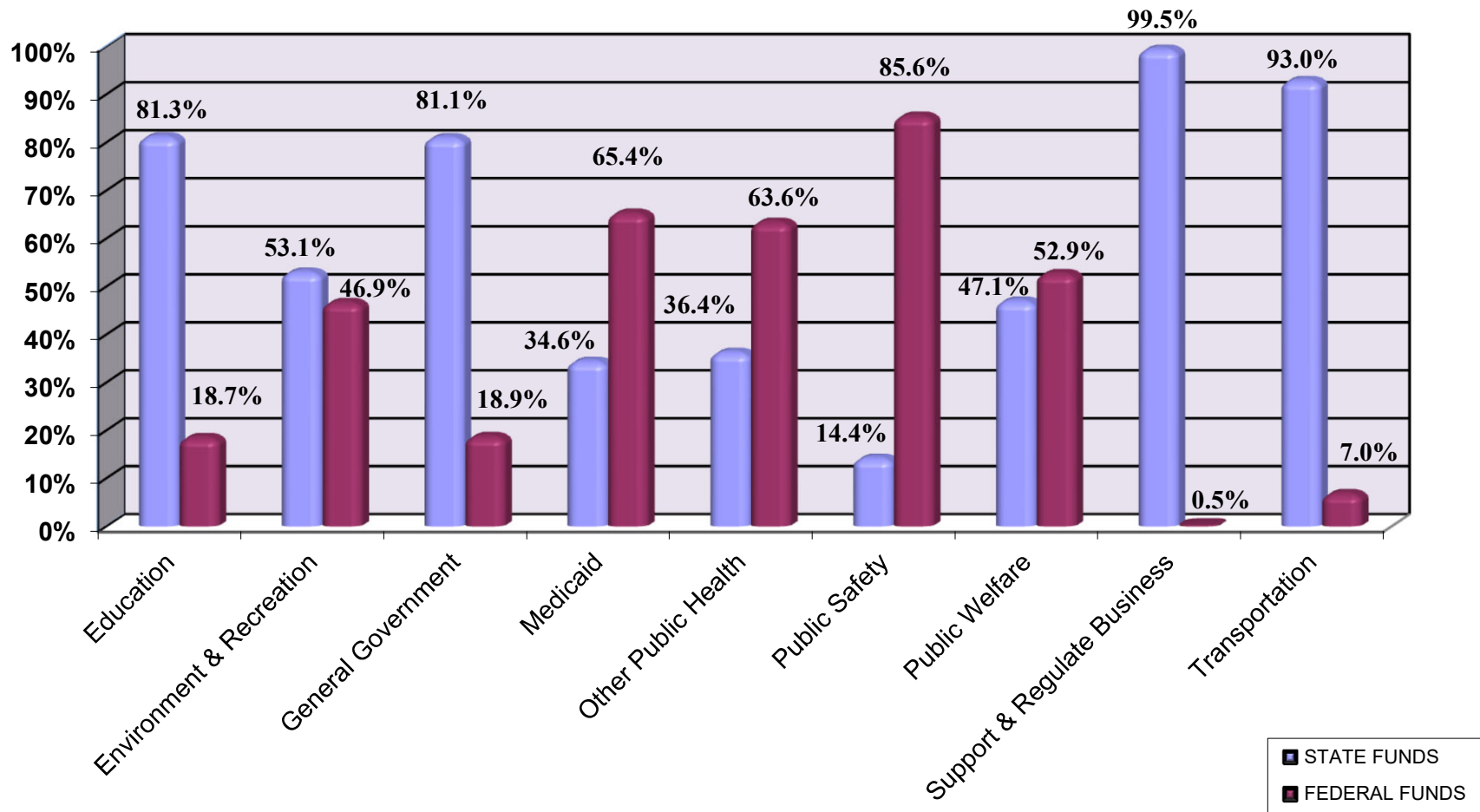
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>RECEIPTS:</b>										
Personal Income Tax.....	\$ 42,960,775	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389	\$ 53,659,402	\$ 54,966,670	\$ 70,737,342	\$ 58,775,672
Consumption/Use Taxes.....	14,518,137	14,784,464	15,089,642	15,587,740	16,138,822	16,711,610	17,389,999	15,596,905	19,014,572	20,208,435
Business Taxes.....	7,603,524	7,849,377	7,244,264	6,339,407	6,541,978	7,242,419	8,329,453	8,256,522	27,137,530	27,991,753
Other Taxes.....	3,252,377	3,317,818	3,889,604	3,497,136	3,770,962	2,102,431	2,092,765	2,380,148	2,933,723	3,421,590
Miscellaneous Receipts.....	20,521,164	25,300,841	23,254,991	21,756,660	21,333,717	23,485,540	22,700,563	25,109,327	22,742,619	24,901,557
Federal Receipts.....	71,420	74,718	73,548	72,472	74,484	72,646	61,164	60,658	4,605,846	2,419,933
<b>Total Receipts.....</b>	<b>88,927,397</b>	<b>95,037,051</b>	<b>96,607,332</b>	<b>94,819,359</b>	<b>99,361,300</b>	<b>97,702,035</b>	<b>104,233,346</b>	<b>106,370,230</b>	<b>147,171,632</b>	<b>137,718,940</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
Education.....	28,566,137	30,130,698	31,662,758	32,548,831	33,014,336	33,845,340	34,142,263	33,909,751	35,088,467	37,164,263
Environment and Recreation.....	10,465	9,539	12,174	8,668	8,315	7,913	7,811	5,326	11,304	7,468
General Government.....	1,249,088	1,192,301	1,215,379	1,191,543	1,165,773	1,180,807	1,267,929	1,175,242	1,257,051	1,423,721
Public Health:										
Medicaid.....	17,436,669	18,019,396	18,314,157	18,651,573	19,691,251	20,371,950	23,241,124	19,292,613	24,598,856	27,768,488
Other Public Health.....	3,656,417	3,352,872	3,265,481	3,485,984	3,292,526	3,436,703	3,591,023	3,612,626	3,843,819	4,502,700
Public Safety.....	295,356	331,569	283,224	315,928	323,989	379,250	363,657	329,689	496,832	505,793
Public Welfare.....	3,085,434	2,829,894	2,935,571	2,922,687	2,822,482	2,783,464	2,322,931	2,945,109	5,065,789	5,020,856
Support and Regulate Business.....	380,256	351,665	219,285	266,146	260,406	233,146	227,259	168,423	849,879	914,459
Transportation.....	4,722,567	4,834,029	4,745,229	4,977,294	5,024,864	3,938,202	3,488,296	3,648,121	3,786,095	4,569,245
<b>Total Local Assistance Grants.....</b>	<b>59,402,389</b>	<b>61,051,963</b>	<b>62,653,258</b>	<b>64,368,654</b>	<b>65,603,942</b>	<b>66,176,775</b>	<b>68,652,293</b>	<b>65,086,900</b>	<b>74,998,092</b>	<b>81,876,993</b>
Departmental Operations:										
Personal Service.....	12,300,482	12,549,597	12,980,751	13,092,382	13,170,430	13,687,315	14,089,676	12,354,693	13,243,266	14,840,050
Non-Personal Service.....	5,563,854	5,607,541	5,601,777	5,587,399	5,650,695	5,370,250	6,078,226	5,651,162	6,592,477	6,349,097
General State Charges.....	6,957,594	7,033,234	7,452,462	7,634,324	7,853,087	8,203,826	8,423,198	7,917,891	10,024,752	10,202,889
Debt Service, Including Payments on Financing Agreements.....	6,399,696	6,182,817	5,598,485	5,513,783	5,872,838	6,698,565	4,916,091	13,196,256	12,544,930	10,480,899
Capital Projects.....	6,929	1,322	1,749	2,544	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>90,630,944</b>	<b>92,426,474</b>	<b>94,288,482</b>	<b>96,199,086</b>	<b>98,150,992</b>	<b>100,136,731</b>	<b>102,159,484</b>	<b>104,206,902</b>	<b>117,403,517</b>	<b>123,749,928</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,703,547)</b>	<b>2,610,577</b>	<b>2,318,850</b>	<b>(1,379,727)</b>	<b>1,210,308</b>	<b>(2,434,696)</b>	<b>2,073,862</b>	<b>2,163,328</b>	<b>29,768,115</b>	<b>13,969,012</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds.....	29,481,642	28,850,719	31,042,573	29,289,847	31,088,466	37,127,642	42,428,495	33,030,762	54,681,615	47,754,785
Transfers to Other Funds.....	(27,348,419)	(26,360,135)	(30,611,048)	(28,925,962)	(30,317,497)	(35,938,285)	(42,455,322)	(34,470,447)	(58,616,974)	(49,767,105)
Investments.....	-	-	(5)	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>2,133,223</b>	<b>2,490,584</b>	<b>431,520</b>	<b>363,885</b>	<b>770,969</b>	<b>1,189,357</b>	<b>(26,827)</b>	<b>(1,439,685)</b>	<b>(3,935,359)</b>	<b>(2,012,320)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>429,676</b>	<b>5,101,161</b>	<b>2,750,370</b>	<b>(1,015,842)</b>	<b>1,981,277</b>	<b>(1,245,339)</b>	<b>2,047,035</b>	<b>723,643</b>	<b>25,832,756</b>	<b>11,956,692</b>
<b>Beginning Fund Balances (*).....</b>	<b>4,359,435</b>	<b>4,789,111</b>	<b>9,890,801</b>	<b>12,641,171</b>	<b>11,625,329</b>	<b>13,606,606</b>	<b>12,361,267</b>	<b>14,408,302</b>	<b>14,934,414</b>	<b>40,767,170</b>
<b>Ending Fund Balances.....</b>	<b>\$ 4,789,111</b>	<b>\$ 9,890,272</b>	<b>\$ 12,641,171</b>	<b>\$ 11,625,329</b>	<b>\$ 13,606,606</b>	<b>\$ 12,361,267</b>	<b>\$ 14,408,302</b>	<b>\$ 15,131,945</b>	<b>\$ 40,767,170</b>	<b>\$ 52,723,862</b>

(\*) The April 1, 2015 balance has been adjusted by \$529 thousand to reverse out a prior period adjustment.  
The April 1, 2021 balance has been adjusted by \$197,531 thousand for the reclassification of Special Revenue Funds.

**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS  
FISCAL YEAR ENDED MARCH 31, 2023**



**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE  
FISCAL YEAR ENDED MARCH 31, 2023**



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS BY PROGRAM  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 7

	GENERAL	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	2022-23	2021-22
<b>Education:</b>							
Public School Aid.....	\$ 27,483,840	\$ 4,645,868	\$ 8,570,230	\$ 254,152	\$ -	\$ 40,954,090	\$ 36,706,275
Higher Education.....	2,991,768	-	-	20,156	-	3,011,924	2,877,609
School Tax Relief (STAR).....	-	1,781,232	-	-	-	1,781,232	1,904,228
Other Education.....	253,384	8,171	32,338	-	-	293,893	281,092
<b>Total Education.....</b>	<b>30,728,992</b>	<b>6,435,271</b>	<b>8,602,568</b>	<b>274,308</b>	<b>-</b>	<b>46,041,139</b>	<b>41,769,204</b>
<b>Environment and Recreation:</b>							
Environmental Protection.....	987	-	-	258,921	233,335	493,243	375,589
Parks, Recreation and Historic Preservation..	1,270	5,211	1,538	4	-	8,023	7,160
<b>Total Environment and Recreation.....</b>	<b>2,257</b>	<b>5,211</b>	<b>1,538</b>	<b>258,925</b>	<b>233,335</b>	<b>501,266</b>	<b>382,749</b>
<b>General Government:</b>							
Local Government Aid.....	870,327	245,015	-	115,916	-	1,231,258	994,711
Judicial.....	120,559	110,298	-	-	-	230,857	183,575
All Other.....	72,224	5,298	492,944	577,194	-	1,147,660	1,126,575
<b>Total General Government.....</b>	<b>1,063,110</b>	<b>360,611</b>	<b>492,944</b>	<b>693,110</b>	<b>-</b>	<b>2,609,775</b>	<b>2,304,861</b>
<b>Public Health:</b>							
Medicaid.....	21,685,600	6,082,888	52,555,087	-	-	80,323,575	72,116,816
Mental Hygiene.....	2,274,403	63,297	245,477	38,460	-	2,621,637	2,092,372
Health.....	688,721	1,307,085	8,283,164	434,743	35,457	10,749,170	9,965,095
Aging.....	169,194	-	116,041	-	-	285,235	245,594
<b>Total Public Health.....</b>	<b>24,817,918</b>	<b>7,453,270</b>	<b>61,199,769</b>	<b>473,203</b>	<b>35,457</b>	<b>93,979,617</b>	<b>84,419,877</b>
<b>Public Safety:</b>							
Criminal Justice.....	185,138	213,191	121,029	-	-	519,358	540,463
Emergency Management Service.....	71,120	27,889	3,031,239	40,662	106,223	3,277,133	1,759,648
Prisons and Reformatories.....	8,455	-	-	-	-	8,455	48,221
<b>Total Public Safety.....</b>	<b>264,713</b>	<b>241,080</b>	<b>3,152,268</b>	<b>40,662</b>	<b>106,223</b>	<b>3,804,946</b>	<b>2,348,332</b>
<b>Public Welfare:</b>							
Welfare.....	4,867,979	840	5,855,299	-	-	10,724,118	10,357,818
Public Housing.....	80,833	2,659	440,337	729,679	-	1,253,508	801,628
Employment Services.....	68,545	-	153,483	-	-	222,028	2,147,605
<b>Total Public Welfare.....</b>	<b>5,017,357</b>	<b>3,499</b>	<b>6,449,119</b>	<b>729,679</b>	<b>-</b>	<b>12,199,654</b>	<b>13,307,051</b>
<b>Support and Regulate Business:</b>							
Commerce, Industry & Agriculture.....	557,311	-	7,263	689,447	-	1,254,021	1,450,408
Regulate Businesses.....	250,270	106,878	-	80	-	357,228	69,962
<b>Total Support and Regulate Business.....</b>	<b>807,581</b>	<b>106,878</b>	<b>7,263</b>	<b>689,527</b>	<b>-</b>	<b>1,611,249</b>	<b>1,520,370</b>
<b>Transportation:</b>							
Traffic Safety.....	-	-	18,805	-	-	18,805	15,676
Transportation.....	150,252	4,418,993	42,464	1,857,203	420,143	6,889,055	7,869,610
<b>Total Transportation.....</b>	<b>150,252</b>	<b>4,418,993</b>	<b>61,269</b>	<b>1,857,203</b>	<b>420,143</b>	<b>6,907,860</b>	<b>7,885,286</b>
<b>Total.....</b>	<b>\$ 62,852,180</b>	<b>\$ 19,024,813</b>	<b>\$ 79,966,738</b>	<b>\$ 5,016,617</b>	<b>\$ 795,158</b>	<b>\$ 167,655,506</b>	<b>\$ 153,937,730</b>

STATE OF NEW YORK  
 ALL FUNDS BY FUND TYPE  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2023

SCHEDULE 8

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2022	ADD: APPROPRIATIONS BY 2022 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2022 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2022-23 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2023	BUDGET PERIOD 2022-23 DISBURSEMENTS
<b>GOVERNMENTAL FUNDS:</b>								
General Fund.....	\$ 91,324,114,945	\$ 130,068,113,575	\$ 41,676,238,105	\$ 763,102,053	\$ 233,055,395	\$ 86,329,058,374	\$ 94,383,089,489	\$ 86,691,846,519
Special Revenue - Federal.....	253,438,107,285	156,132,965,000	51,529,528,916	(820,633,725)	(51,890)	84,335,741,808	272,885,115,946	84,338,275,146
Special Revenue - State.....	22,533,386,270	38,257,257,969	8,420,873,560	342,068,236	(863,466,778)	28,750,477,787	23,097,894,350	28,758,894,681
Debt Service.....	1,822,474,140	14,498,000,000	3,572,420,934	-	-	8,738,722,022	4,009,331,184	10,488,722,032
Capital Projects - Federal.....	11,755,655,151	5,989,069,000	55,532,106	(854,142)	-	2,208,538,205	15,479,799,698	2,221,314,796
Capital Projects - State.....	67,416,410,722	31,732,585,000	1,870,861,708	154,691,382	(69,400,000)	11,843,615,249	85,519,810,147	11,839,664,979
Special Emergency.....	44,620,997,741	18,000,000,000	44,620,997,741	(445,528,241)	-	-	17,554,471,759	-
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>492,911,146,254</b>	<b>394,677,990,544</b>	<b>151,746,453,070</b>	<b>(7,154,437)</b>	<b>(699,863,273)</b>	<b>222,206,153,445</b>	<b>512,929,512,573</b>	<b>224,338,718,153</b>
<b>PROPRIETARY FUNDS:</b>								
Enterprise.....	35,675,597,833	13,675,493,500	612,114,554	3,115,889	-	5,021,956,051	43,720,136,617	5,159,813,628
Internal Service.....	1,104,073,163	1,427,882,400	639,772,385	4,028,346	-	703,964,335	1,192,247,189	704,701,145
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>36,779,670,996</b>	<b>15,103,375,900</b>	<b>1,251,886,939</b>	<b>7,144,235</b>	<b>-</b>	<b>5,725,920,386</b>	<b>44,912,383,806</b>	<b>5,864,514,773</b>
<b>FIDUCIARY FUNDS:</b>								
Private Purpose Trust.....	3,547,922	3,336,000	3,568,344	10,202	-	878,526	2,447,254	878,526
Trust.....	5,792,098	203,680,000	415,161	-	-	194,753,258	14,303,679	194,798,832
Agency.....	1,459,354,006	915,650,000	715,352,969	-	-	232,317,824	1,427,333,213	232,312,320
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>1,468,694,026</b>	<b>1,122,666,000</b>	<b>719,336,474</b>	<b>10,202</b>	<b>-</b>	<b>427,949,608</b>	<b>1,444,084,146</b>	<b>427,989,678</b>
<b>GRAND TOTAL - ALL FUNDS.....</b>	<b>\$ 531,159,511,276</b>	<b>\$ 410,904,032,444</b>	<b>\$ 153,717,676,483</b>	<b>\$ -</b>	<b>\$ (699,863,273)</b>	<b>\$ 228,360,023,439</b>	<b>\$ 559,285,980,525</b>	<b>\$ 230,631,222,604</b>

(\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2023

SCHEDULE 9

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2022	ADD: APPROPRIATIONS BY 2022 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2022 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2022-23 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2023	BUDGET PERIOD 2022-23 DISBURSEMENTS
<b>GENERAL:</b>								
Addiction Services and Supports, Office of.....	\$ 136,424,872	\$ 705,263,000	\$ 75,510,483	\$ 10,267,115	\$ -	\$ 525,608,986	\$ 250,835,518	\$ 529,112,694
Adirondack Park Agency.....	720,427	6,189,000	574,469	-	-	4,789,200	1,615,542	4,789,200
Aging, State Office for the.....	104,403,337	184,239,900	4,945,837	30,538,090	(120,896)	175,960,288	138,154,306	176,175,348
Agriculture and Markets, Department of.....	84,035,742	104,512,000	1,436,481	646,969	-	65,976,884	121,781,346	105,988,872
Alcoholic Beverage Control, Division of.....	3,691,591	16,461,000	3,557,103	-	-	10,547,830	6,047,552	10,557,403
Arts, Council on the.....	20,348,550	97,385,000	321,795	-	-	99,630,223	17,781,532	98,337,273
Budget, Division of the.....	1,858,812	33,788,000	238,430	30,307,766	-	61,043,356	4,672,792	61,043,356
Children and Family Services, Office of.....	1,968,228,575	2,271,440,117	189,845,615	687,011,291	-	3,125,132,355	1,611,702,013	3,125,101,739
City University of New York.....	620,605,747	1,848,157,600	229,033,243	17,389,702	-	1,786,950,972	470,168,834	1,786,950,972
Civil Service, Department of.....	2,168,171	26,986,000	1,124,997	2,637,647	-	20,265,171	10,401,650	20,320,881
Commission on Prosecutorial Conduct.....	-	1,750,000	-	-	-	-	1,750,000	-
Correction, State Commission of.....	652,178	3,329,000	278,961	815,190	-	3,531,760	985,647	3,531,760
Corrections and Community Supervision, Department of.....	802,762,975	2,780,237,000	638,270,875	59,636,831	-	2,678,000,859	326,365,072	2,836,147,120
Criminal Justice Services, Division of.....	236,669,028	332,147,000	6,247,396	46,669,741	-	237,768,759	371,499,614	237,768,759
Economic Development, Department of.....	207,046,555	81,646,000	4,171,016	(6,826,654)	-	58,658,628	219,036,257	58,658,628
Education, State Department of.....	3,456,212,041	28,624,296,350	272,223,337	(276,317,453)	-	27,757,284,838	3,774,675,763	27,757,319,964
Elections, Board of.....	13,619,703	24,409,000	7,830,587	-	-	15,426,358	14,771,758	15,439,533
Employee Relations, Office of.....	120,470,036	35,088,000	1,483,713	(2,214,986)	28,987,026	15,446,819	147,400,671	35,544,463
Environmental Conservation, Department of.....	61,170,127	146,608,000	36,968,621	11,317,563	-	132,305,398	50,401,671	132,738,315
Executive Chamber.....	2,496,361	17,854,000	2,408,549	713,668	-	17,954,151	701,329	17,961,851
Financial Services, Department of.....	82,000	-	-	(750,000)	250,000	-	14,500,000	-
Franchise Oversight Board.....	1,637,114	-	-	-	-	2,850	1,634,264	2,850
General Services, Office of.....	18,094,570	110,539,000	14,946,899	1,595,621	-	99,368,565	15,913,727	99,367,930
Governor's Judicial Screening Committee.....	36,532	38,000	36,532	-	-	8,772	8,772	-
Greenway Heritage Conservancy.....	-	225,000	-	-	-	225,000	29,228	225,000
Health, Department of.....	64,615,519,294	53,668,303,471	31,369,238,733	326,145,150	(206,413,274)	21,700,626,500	65,333,689,408	21,701,575,812
Higher Education Services Corporation.....	515,689,384	1,146,278,000	241,916,170	-	-	909,012,402	511,038,812	909,012,387
Homeland Security and Emergency Services, Division of.....	1,659,744,886	160,780,000	488,468,197	70,278,761	-	68,289,692	1,334,025,758	68,289,692
Housing and Community Renewal, Division of.....	70,984,697	172,209,000	8,876,338	(70,000,000)	-	45,640,175	118,687,184	45,640,175
Hudson River Valley Greenways.....	987,298	381,000	52,446	-	-	218,409	1,097,443	218,409
Human Rights, Division of.....	522,261	14,715,000	797,106	281,268	-	13,379,978	1,341,445	13,379,978
Indigent Legal Services, Office of.....	96,500,000	750,000	-	47,000,000	-	-	144,250,000	-
Information Technology Services, Office of.....	71,455,245	641,118,000	45,010,102	1,304,974	-	599,029,685	69,838,432	599,352,851
Inspector General, Office of the State.....	1,783,053	8,189,000	1,726,643	100,000	-	7,625,015	720,395	7,625,092
Interest on Lawyer Account (IOLA).....	4,766,823	16,892,000	562,254	-	-	16,668,838	4,427,731	16,668,838
Joint Commission on Public Ethics.....	28,974	7,594,000	983	287,231	-	5,339,087	2,570,135	5,339,087
Judicial Conduct.....	332,694	7,189,000	248,552	-	-	7,012,498	260,614	7,028,006
Judicial Nomination.....	30,000	30,000	-	-	-	4,954	25,046	4,954
Justice Center for the Protection of People with Special Needs.....	17,323,113	57,717,000	16,765,130	1,600,000	-	39,928,929	19,946,054	39,932,610
Labor, Department of.....	163,524,519	20,687,000	32,436,735	20,000,000	-	78,630,870	93,143,914	79,052,351
Law, Department of.....	(1,435,133)	134,512,000	2,550,099	62,486,997	-	168,931,115	24,082,650	168,324,119
Legislative Bill Drafting Commission.....	12,741,414	15,083,736	-	-	-	13,585,853	14,239,297	13,585,853
Legislature - Assembly.....	77,967,087	136,414,421	-	-	-	126,235,966	88,145,542	126,230,205
Legislature - Senate.....	95,634,180	112,301,746	-	-	-	94,611,153	113,324,773	94,612,435
Lieutenant Governor.....	76,162	1,064,424	81,693	25,602	-	904,968	179,527	904,968
Medicaid Inspector General, Office of.....	3,135,593	21,758,000	2,805,926	-	-	18,736,019	3,351,648	18,736,104
Mental Health, Office of.....	1,091,689,070	4,458,426,000	975,346,086	70,290,759	-	3,491,743,316	1,153,316,411	3,585,476,006
Military and Naval Affairs, Division of.....	13,398,881	83,856,000	11,222,900	2,211,409	-	67,726,445	20,517,755	67,726,445
Miscellaneous State Agencies and Public Authorities.....	6,810,127,752	13,142,436,826	5,432,169,189	1,103,477,178	412,213,000	9,133,244,650	6,902,840,917	9,133,427,207
Motor Vehicles, Department of.....	3,431,916	14,012,000	2,585,399	-	-	10,811,083	4,047,434	10,813,878
National and Community Service.....	1,564,695	790,900	74,820	4,041	-	280,822	2,003,994	280,822
NYS Gaming Commission.....	1,382,634	6,109,000	1,616,946	14,869,194	-	19,940,586	803,296	19,941,183
Parks, Recreation and Historic Preservation, Office of.....	33,478,617	143,650,000	15,043,592	8,847,706	-	135,423,007	35,509,724	135,424,322
People With Developmental Disabilities, Office for.....	5,436,741,615	7,116,272,000	530,754,384	-	-	4,114,489,627	7,907,769,604	4,215,125,306
Prevention of Domestic Violence, Office for the.....	6,320,905	8,523,000	899,527	45,419	-	7,174,050	6,815,747	7,253,804
Public Benefit Corporations.....	841,265,217	1,013,169,665	282,246,020	(25,246,509)	-	530,676,384	1,016,265,969	530,676,384
Public Employment Relations Board.....	(33,296)	3,943,000	11,029	247,143	-	3,749,060	3,749,060	3,749,060
Public Service, Department of.....	-	250,000,000	-	-	-	250,000,000	-	249,999,999
State Comptroller, Office of the.....	6,755,350	185,106,000	6,433,683	-	-	185,073,262	354,405	185,075,420
State Police, Division of.....	192,115,678	769,605,000	180,934,133	2,928,414	-	722,646,642	61,068,317	722,643,028
State University of New York.....	79,718,418	2,323,872,000	2,654,263	(1,788,650,485)	(1,770,084)	516,523,926	516,378,978	516,378,978
State, Department of.....	86,970,103	81,863,000	24,086,513	279,908	-	30,378,223	114,648,275	30,378,223
Statewide Financial System.....	4,110,609	31,944,000	1,664,131	87,492	-	31,971,893	2,506,077	31,971,893
Tax Appeals, Division of.....	176,864	3,306,000	161,803	-	-	2,913,028	408,033	2,913,170
Taxation and Finance, Department of.....	9,708,740	297,742,300	17,767,791	-	-	263,118,799	26,564,450	264,218,749

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STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2023

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2022	ADD: APPROPRIATIONS BY 2022 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2022 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2022-23 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2023	BUDGET PERIOD 2022-23 DISBURSEMENTS
<b>GENERAL (continued):</b>								
Temporary and Disability Assistance, Office of.....	911,017,197	2,791,503,000	432,149,841	413,356,754	(90,377)	2,683,274,919	1,000,361,814	2,683,606,580
Transportation, Department of.....	254,542,617	537,344,800	1,452,237	1,514,290	-	499,574,768	292,374,702	499,578,774
Unified Court System.....	248,111,002	2,967,297,319	50,565,769	(117,001,980)	-	2,786,988,158	260,852,414	2,786,927,206
Veterans' Services, Division of.....	19,854,354	22,115,000	2,985,673	163,452	-	14,946,328	24,200,805	14,947,228
Victim Services, Office of.....	26,932	2,530,000	-	2,730,000	-	1,340,534	3,946,398	1,340,534
Welfare Inspector General, Office of.....	302,487	1,162,000	303,100	(100,000)	-	748,736	312,651	748,736
<b>TOTAL GENERAL.....</b>	<b>91,324,114,945</b>	<b>130,068,113,575</b>	<b>41,676,238,105</b>	<b>763,102,053</b>	<b>233,055,395</b>	<b>86,329,058,374</b>	<b>94,383,089,489</b>	<b>86,691,846,519</b>
<b>SPECIAL REVENUE - FEDERAL:</b>								
Addition Services and Supports, Office of.....	227,709,250	230,337,000	9,825,945	-	-	153,493,671	294,726,634	153,493,671
Adirondack Park Agency.....	725,985	-	25,985	-	-	-	700,000	-
Aging, State Office for the.....	343,419,584	124,739,000	149,460,803	35,602,159	-	123,749,804	230,550,136	123,750,690
Agriculture and Markets, Department of.....	119,625,590	90,057,000	259,548	3,440,108	-	19,600,989	193,262,161	19,602,957
Alcoholic Beverage Control, Division of.....	719	-	719	-	-	-	-	-
Arts, Council on the.....	2,951,237	1,813,000	856,621	-	-	1,431,800	2,475,816	1,431,800
Budget, Division of the.....	-	-	-	-	-	-	-	-
Children and Family Services, Office of.....	5,659,823,081	1,847,952,000	37,098,304	(508,518,464)	-	1,276,611,078	5,685,547,235	1,276,436,141
City University of New York.....	5,102,166	-	33,990	52,000	-	1,318,707	3,801,469	1,318,707
Civil Service, Department of.....	2,446,029	-	2,446,029	-	-	-	-	-
Correction, State Commission of.....	147,781	-	147,780	-	-	-	1	-
Corrections and Community Supervision (Corcraft), Department of.....	385,805	-	385,805	-	-	-	-	-
Corrections and Community Supervision, Department of.....	435,840,025	40,500,000	236,534,392	2,028,495	-	5,700,723	236,133,405	5,805,151
Criminal Justice Services, Division of.....	235,060,058	51,351,000	128,687	5,947,273	-	24,704,156	267,525,488	24,635,002
Developmental Disabilities Planning Council.....	8,020,251	4,750,000	591,042	-	-	5,036,041	7,143,168	5,036,041
Economic Development, Department of.....	637,429,862	16,000,000	436,726	5,834,400	-	7,467,471	651,360,065	7,467,471
Education, State Department of.....	21,059,979,615	5,473,758,000	240,927,917	(5,339,725)	-	8,835,276,371	17,452,193,602	8,835,538,236
Elections, Board of.....	45,018,078	-	600,360	-	-	6,813,830	37,603,888	6,813,830
Employee Relations, Office of.....	37,628	-	37,628	-	-	-	-	-
Environmental Conservation, Department of.....	373,461,450	82,198,000	61,466,080	610,590	-	54,139,053	340,664,907	54,461,602
Executive Chamber.....	14,640	-	14,640	-	-	-	-	-
Financial Services, Department of.....	4,414,067	-	4,414,067	-	-	-	-	-
General Services, Office of.....	8,644,979	16,730,000	1,779,681	-	-	15,737,152	7,858,146	15,737,152
Health, Department of.....	192,952,761,791	136,209,653,000	49,410,155,773	(1,358,604,676)	(51,890)	62,771,091,055	215,622,511,397	62,771,460,480
Higher Education Services Corporation.....	1,078,749	225,000	131,959	3,983,114	-	392,581	4,762,323	392,581
Homeland Security and Emergency Services, Division of.....	12,032,445,755	4,653,774,000	39,125,549	(33,335,754)	-	3,074,311,111	13,539,447,341	3,074,311,111
Housing and Community Renewal, Division of.....	851,397,948	379,808,000	2	36,675,083	-	501,869,794	766,011,235	501,869,794
Human Rights, Division of.....	10,749,593	6,018,000	895,951	-	-	2,013,576	13,858,066	2,013,576
Information Technology Services, Office of.....	54,466,252	500,000	43,144,518	16,594,378	-	19,429,096	8,987,016	19,429,096
Inspector General, Office of the State.....	1,014	-	1,014	-	-	-	-	-
Joint Commission on Public Ethics.....	608	-	608	-	-	-	-	-
Judicial Conduct.....	1,266	-	1,266	-	-	-	-	-
Justice Center for the Protection of People with Special Needs.....	6,499,168	2,064,000	1,591,432	8,729,876	-	9,650,200	6,051,412	9,650,200
Labor, Department of.....	3,134,858,628	988,406,000	500,876,509	(3,211,672)	-	589,453,853	3,029,722,594	589,430,942
Lake George Park Commission.....	27,498	-	-	-	-	-	27,498	-
Law, Department of.....	30,236,276	44,939,000	692	5,035,379	-	42,164,314	38,045,649	42,166,551
Medicaid Inspector General, Office of.....	21,176,923	35,711,000	3,208,190	-	-	29,023,014	24,656,719	29,023,100
Mental Health, Office of.....	151,676,464	246,779,000	44,354,159	28,572,426	-	129,411,526	253,262,205	129,411,526
Military and Naval Affairs, Division of.....	57,185,542	42,780,000	9,288,594	12,593,966	-	46,765,600	56,505,314	47,030,619
Miscellaneous State Agencies and Public Authorities.....	7,877,588,016	-	395,943,930	387,100,000	-	387,090,069	7,481,654,017	387,090,069
Motor Vehicles, Department of.....	116,765,460	49,746,000	8,860	(9,511,799)	-	25,048,674	131,942,127	25,050,951
National and Community Service.....	125,149,450	30,087,000	4,240	-	-	10,845,405	144,395,285	10,845,405
NYS Gaming Commission.....	1,955	-	1,955	-	-	-	-	-
Parks, Recreation and Historic Preservation, Office of.....	53,050,873	10,453,000	516,049	111,029	-	6,194,389	56,904,464	6,194,389
People With Developmental Disabilities, Office for.....	3,516,079	751,000	861,664	244,591,737	-	12,000,114	235,997,038	12,000,114
Prevention of Domestic Violence, Office for.....	25,271,709	1,600,000	1,938,249	(7,710,745)	-	13,874,532	3,348,183	13,874,532
Public Benefit Corporations.....	34,794,847	16,000,000	186,087	2,841,366	-	25,722,237	27,727,689	25,722,237
Public Service, Department of.....	11,735,274	5,500,000	1,369,898	654,684	-	7,204,170	9,315,890	7,205,862
State Comptroller, Office of the.....	56,894	-	56,894	-	-	-	-	-
State Police, Division of.....	159,044,775	16,838,000	55,266	12,375,609	-	29,055,823	159,147,295	29,055,823
State University of New York.....	669,891,858	442,850,000	109,504,545	5,552,832	-	478,902,509	529,887,636	480,368,282
State, Department of.....	189,767,715	146,751,000	2,627,638	1,894,366	-	111,862,115	223,923,328	111,862,115
Statewide Financial System.....	1,862	-	1,862	-	-	-	-	-
Tax Appeals, Division of.....	7	-	7	-	-	-	-	-
Taxation and Finance, Department of.....	4,931,126	-	333,440	-	-	73,081	4,524,605	73,081

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STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2023

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2022	ADD: APPROPRIATIONS BY 2022 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2022 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2022-23 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2023	BUDGET PERIOD 2022-23 DISBURSEMENTS
<b>SPECIAL REVENUE - FEDERAL (continued):</b>								
Temporary and Disability Assistance, Office of.....	4,582,930,599	4,439,933,000	198,937,992	289,232,186	-	5,296,233,414	3,816,924,379	5,296,235,250
Transportation, Department of.....	807,083,086	190,013,000	4,164,189	30,000	-	68,166,233	924,795,664	68,166,233
Unified Court System.....	54,260,708	19,000,000	9,427,646	1,149,880	-	10,693,098	54,269,844	10,693,397
Veterans' Services, Division of.....	4,899,113	2,618,000	581,553	25,550	-	1,408,216	5,542,894	1,408,216
Victim Services, Office of.....	241,442,679	169,983,000	2,761,092	(5,663,616)	-	104,711,163	298,289,808	104,711,163
Workers' Compensation Board.....	1,110,910	-	-	-	-	-	1,110,910	-
Welfare Inspector General, Office of.....	1,135	-	1,135	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE - FEDERAL.....</b>	<b>253,438,107,285</b>	<b>156,132,965,000</b>	<b>51,529,528,916</b>	<b>(820,633,725)</b>	<b>(51,890)</b>	<b>84,335,741,808</b>	<b>272,885,115,946</b>	<b>84,338,275,146</b>
<b>SPECIAL REVENUE - STATE:</b>								
Addiction Services and Supports, Office of.....	41,100,829	437,943,000	3,376,376	(8,540,621)	-	62,844,540	404,282,292	62,844,540
Adirondack Park Agency.....	1,500,000	-	-	-	-	-	1,500,000	-
Aging, State Office for the.....	2,727,639	1,230,000	2,216,436	225,000	-	486,470	1,479,733	486,470
Agriculture and Markets, Department of.....	36,681,433	23,819,000	29,202	34,462	-	6,026,323	54,479,370	6,026,130
Alcoholic Beverage Control, Division of.....	38,252,243	96,000,000	78,924	(54,728,784)	-	33,692,254	45,751,281	33,693,786
Arts, Council on the.....	498,900	496,000	-	-	-	62,900	932,000	62,900
Budget, Division of the.....	110,493,746	15,283,000	110,149,796	-	-	4,060,416	11,566,534	4,060,416
Children and Family Services, Office of.....	248,127,273	71,449,000	32,713,385	75,203	-	14,026,281	272,911,810	14,026,281
City University of New York (***)	374,208	-	-	-	-	-	374,208	-
Civil Service, Department of.....	1,092,259	1,181,000	1,092,259	4,733	-	-	1,185,733	-
Corrections and Community Supervision, Department of.....	33,544,576	33,855,000	33,491,658	15,068	-	344,714	33,578,272	360,051
Criminal Justice Services, Division of.....	104,783,357	101,915,000	24,679,409	(7,286,354)	-	54,840,279	119,892,315	54,840,279
Economic Development, Department of.....	6,251,867	5,935,000	3,814,634	(1,000,000)	-	581,237	6,790,996	581,237
Education, State Department of.....	276,194,246	6,689,123,000	186,898,804	(6,863,043)	-	6,556,403,196	215,152,203	6,556,947,125
Elections, Board of.....	3,552,378	10,000,000	-	-	-	1,138,652	12,413,726	1,138,652
Employee Relations, Office of.....	299,648	1,059,000	288,514	45,326	-	762,266	353,914	762,266
Environmental Conservation, Department of.....	133,553,767	249,405,000	75,558,104	3,192,000	-	158,580,513	152,012,150	158,847,982
Financial Control Board for New York City.....	1,367,364	3,497,000	1,351,228	-	-	2,395,192	1,117,944	2,395,192
Financial Services, Department of.....	109,935,983	466,135,000	33,599,529	(45,457,656)	(250,000)	350,261,007	146,502,791	350,168,244
General Services, Office of.....	22,317,270	33,578,000	21,653,189	349,967	-	14,865,431	19,726,617	14,865,431
Health, Department of.....	14,155,130,596	13,593,556,000	6,308,103,993	139,142,504	(2,410,978)	7,695,730,717	13,881,583,412	7,702,871,989
Higher Education Services Corporation.....	33,831,388	52,809,000	31,634,611	7,290,000	-	21,979,069	40,316,708	21,988,622
Homeland Security and Emergency Services, Division of.....	500,469,616	128,951,000	99,534,335	30,158,755	-	90,061,102	469,983,934	90,065,036
Housing and Community Renewal, Division of.....	187,545,581	120,907,000	10,065,385	-	-	66,028,375	232,358,821	66,028,572
Indigent Legal Services, Office of.....	715,608,938	365,518,000	1,924,479	276,284	-	130,770,549	948,708,194	130,770,549
Information Technology Services, Office of.....	30,000,000	30,000,000	30,000,000	-	-	-	30,000,000	-
Inspector General, Office of the State.....	318,335	300,000	318,335	494,000	-	477,000	317,000	477,000
Interest on Lawyer Account (IOLA).....	32,014,097	47,165,000	26,983,875	-	-	20,913,627	31,281,595	20,913,627
Justice Center for the Protection of People with Special Needs.....	8,422,919	616,000	8,122,921	-	-	-	915,998	-
Labor, Department of.....	72,483,887	99,050,000	3,207	-	-	70,900,819	100,629,861	71,071,444
Lake George Park Commission.....	949,257	2,291,000	241,731	-	-	1,899,907	1,098,619	1,899,908
Law, Department of.....	8,649,282	112,221,000	4,241,677	3,116,589	-	106,412,009	13,333,185	106,290,214
Legislative Bill Drafting Commission.....	2,570,303	-	-	1,500,000	-	1,346,385	2,723,918	1,346,385
Legislature - Assembly.....	400,000	300,000	300,000	-	-	-	400,000	-
Legislature - Senate.....	6,475,579	1,800,000	300,000	(1,500,000)	-	-	6,475,579	-
Mental Health, Office of.....	22,599,781	25,412,000	22,325,055	-	-	2,891,682	22,795,044	2,891,682
Military and Naval Affairs, Division of.....	9,181,569	11,777,000	7,519,359	-	-	3,618,789	9,820,421	3,618,789
Miscellaneous State Agencies and Public Authorities.....	8,744,109	-	-	-	-	-	8,744,109	-
Motor Vehicles, Department of.....	10,111,187	72,246,000	8,753,477	3,074,964	-	64,157,668	12,521,006	64,157,668
NYS Gaming Commission.....	295,434,989	491,717,000	129,454,081	(964,899)	-	298,871,956	357,861,053	298,873,178
Oil Spill Fund (ENCON).....	-	-	-	-	-	-	-	-
Parks, Recreation and Historic Preservation, Office of.....	121,321,854	119,017,000	3,400,594	2,137,443	-	72,056,591	167,019,112	71,985,317

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STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
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 BUDGET PERIOD ENDED MARCH 31, 2023

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2022	ADD: APPROPRIATIONS BY 2022 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2022 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2022-23 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2023	BUDGET PERIOD 2022-23 DISBURSEMENTS
<b>SPECIAL REVENUE - STATE (continued):</b>								
People With Developmental Disabilities, Office for.....	785,498	773,000	698,902	-	-	8,988	850,608	8,988
Prevention of Domestic Violence, Office for the.....	41,000	41,000	41,000	-	-	-	41,000	-
Public Benefit Corporations.....	864,070,423	901,918,000	161,203	51,150,000	(860,805,800)	40,137,846	916,033,574	40,137,846
Public Employment Relations Board.....	322,156	395,000	322,154	(45,000)	-	41,215	308,787	41,215
Public Service, Department of.....	25,668,992	112,010,000	23,062,535	(17,000)	-	77,350,551	37,248,906	77,351,322
State Comptroller, Office of the.....	3,338,742	26,924,000	2,957,389	-	-	20,867,208	6,438,145	20,867,273
State Police, Division of.....	46,077,460	133,039,000	39,303,266	-	-	101,740,279	38,367,114	101,740,279
State University of New York.....	3,581,720,560	8,316,517,100	983,667,558	135,577,954	-	7,468,041,385	3,582,106,671	7,468,751,195
State, Department of.....	59,245,053	92,718,000	19,700,439	11,892,184	-	64,122,876	80,031,922	64,186,773
Taxation and Finance, Department of.....	30,684,224	106,439,000	6,949,662	1,390,999	-	96,935,322	34,629,239	96,942,859
Temporary and Disability Assistance, Office of.....	25,865,064	22,400,000	22,142,380	2,772,319	-	3,893,891	25,001,112	3,893,891
Transportation, Department of.....	212,705,636	4,508,281,000	72,362,493	-	-	4,428,086,877	220,537,266	4,428,085,653
Unified Court System.....	114,574,109	267,246,869	4,869,393	69,705,635	-	323,573,044	123,084,176	323,339,131
Veterans' Services, Division of.....	77,833	900,000	-	-	-	-	977,833	-
Victim Services, Office of.....	151,909,016	43,764,000	5,028,249	166,005	-	16,450,945	174,359,827	16,450,945
Welfare Inspector General, Office of.....	150,000	150,000	150,000	-	-	-	150,000	-
Workers' Compensation Board.....	21,238,251	206,186,000	15,238,375	4,391,000	-	199,739,444	16,837,432	199,740,349
<b>TOTAL SPECIAL REVENUE - STATE.....</b>	<b>22,533,386,270</b>	<b>38,257,257,969</b>	<b>8,420,873,560</b>	<b>342,068,236</b>	<b>(863,466,778)</b>	<b>28,750,477,787</b>	<b>23,097,894,350</b>	<b>28,758,894,681</b>
<b>DEBT SERVICE:</b>								
Miscellaneous State Agencies and Public Authorities.....	1,822,474,140	14,498,000,000	3,572,420,934	-	-	8,738,722,022	4,009,331,184	10,488,722,032
<b>TOTAL DEBT SERVICE.....</b>	<b>1,822,474,140</b>	<b>14,498,000,000</b>	<b>3,572,420,934</b>	<b>-</b>	<b>-</b>	<b>8,738,722,022</b>	<b>4,009,331,184</b>	<b>10,488,722,032</b>
<b>CAPITAL PROJECTS - FEDERAL:</b>								
Environmental Conservation, Department of.....	873,187,263	433,500,000	-	(1,086,000)	-	344,516,731	961,084,532	344,516,731
General Services, Office of.....	1,348,797	-	-	-	-	-	1,348,797	-
Health, Department of.....	317,360,734	335,569,000	-	-	-	44,608,298	608,321,436	44,608,667
Homeland Security and Emergency Services, Division of.....	199,738,050	-	-	-	-	-	199,738,050	-
Housing and Community Renewal, Division of.....	10,100,498	-	-	-	-	-	10,100,498	-
Information Technology Services, Office of.....	132,810,746	-	-	-	-	16,313,885	116,496,861	16,313,885
Military and Naval Affairs, Division of.....	241,350,440	33,000,000	55,157,863	231,858	-	45,436,728	173,987,707	45,436,728
Miscellaneous State Agencies and Public Authorities.....	100,000,000	-	-	-	-	-	100,000,000	-
Parks, Recreation and Historic Preservation, Office of.....	54,458,937	20,000,000	374,243	-	-	12,157,946	61,926,748	12,157,946
Public Benefit Corporations.....	-	1,145,000,000	-	-	-	-	1,145,000,000	-
Transportation, Department of.....	9,825,299,686	4,020,000,000	-	-	-	1,745,504,617	12,099,795,069	1,758,280,839
Veteran's Services, Division of.....	-	2,000,000	-	-	-	-	2,000,000	-
<b>TOTAL CAPITAL PROJECTS - FEDERAL.....</b>	<b>11,755,655,151</b>	<b>5,989,069,000</b>	<b>55,532,106</b>	<b>(854,142)</b>	<b>-</b>	<b>2,208,538,205</b>	<b>15,479,799,698</b>	<b>2,221,314,796</b>
<b>CAPITAL PROJECTS - STATE:</b>								
Addiction Services and Supports, Office of.....	653,839,939	102,000,000	1,480,512	-	-	56,915,281	697,444,146	56,943,809
Adirondack Park Agency.....	1,100,000	29,000,000	-	-	-	-	30,100,000	-
Aging, State Office for the.....	991,862	-	-	-	-	328,790	663,072	328,790
Agriculture and Markets, Department of.....	341,603,847	67,615,000	-	78,388,092	-	69,410,612	418,196,327	69,436,506
Arts, Council on the.....	11,545,007	10,000,000	-	59,800,000	-	3,574,241	77,770,766	3,574,241
Budget, Division of.....	-	-	-	304,000	-	220,806	83,194	220,806
Children and Family Services, Office of.....	455,725,099	93,590,000	12,051,535	216,021	-	17,703,128	519,776,457	17,697,148
City University Construction Fund.....	2,867,279,315	965,847,000	202,486,989	9,367,213	-	311,880,326	3,328,126,213	311,884,483
Civil Service, Department of.....	-	-	-	7,936,700	-	3,346,085	4,590,615	3,346,085
Corrections and Community Supervision (Corcraft), Department of.....	12,081,331	3,000,000	-	-	-	1,032,895	14,048,436	1,032,895
Corrections and Community Supervision, Department of.....	785,574,260	476,100,000	-	39,556	-	359,272,608	902,441,208	359,223,568
Criminal Justice Services, Division of.....	51,180,561	110,000,000	-	6,836,000	-	10,120,630	157,895,931	10,120,630
Economic Development, Department of.....	6,583,044	-	-	-	-	373,367	6,209,677	373,367
Education, State Department of.....	1,784,167,888	137,690,000	-	132,499	-	265,092,108	1,656,898,279	265,129,379
Elections, Board of.....	41,159,692	-	-	-	-	13,212,265	27,947,427	13,268,545

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STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2023

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2022	ADD: APPROPRIATIONS BY 2022 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2022 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2022-23 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2023	BUDGET PERIOD 2022-23 DISBURSEMENTS
<b>CAPITAL PROJECTS - STATE (continued):</b>								
Environmental Conservation, Department of.....	5,234,695,762	9,705,900,000	1,227,776	(161,304,260)	-	593,531,341	14,184,532,385	593,699,538
General Services, Office of.....	692,264,113	443,800,000	17,475,311	1,604,377	-	253,219,651	866,973,528	253,216,161
Greenway Heritage Conservancy.....	3,104,920	-	-	500,000	-	500,000	3,104,920	500,000
Health, Department of.....	2,498,104,663	1,754,170,000	5,780,478	20,086,000	-	531,764,435	3,734,815,750	532,419,610
Higher Education Services Corporation.....	-	-	-	33,600,000	-	-	33,600,000	-
Homeland Security and Emergency Services, Division of.....	630,961,660	31,000,000	93,042	21,000,000	-	65,217,912	617,650,706	65,217,912
Housing and Community Renewal, Division of.....	2,482,179,156	5,303,200,000	-	(11,409,324)	-	574,382,429	7,199,587,403	574,382,429
Hudson River Valley Greenways.....	5,318,062	-	-	-	-	-	5,318,062	-
Information Technology Services, Office of.....	163,343,233	115,700,000	-	(13,485,500)	-	82,512,153	183,045,580	82,512,153
Inspector General, Office of the State.....	69,641	-	-	575,000	-	575,000	69,641	575,000
Labor, Department of.....	1,585,254	-	-	7,200,000	-	-	8,785,254	-
Lake George Park Commission.....	32,425	-	-	900,000	-	562,157	370,268	562,157
Law, Department of.....	11,175,697	6,500,000	-	804,458	-	4,932,690	13,547,465	4,932,690
Mental Health, Office of.....	2,632,418,420	444,472,000	1,757,116	(17,159,441)	-	335,689,567	2,722,284,296	338,298,569
Military and Naval Affairs, Division of.....	170,491,912	42,801,000	34,689	112,453,668	-	122,335,120	203,376,771	123,397,949
Miscellaneous State Agencies and Public Authorities.....	7,701,526,638	860,500,000	126,387,730	(641,157,876)	-	44,463,081	7,750,017,951	44,463,081
Motor Vehicles, Department of.....	85,841,427	430,538,000	304,301	-	-	321,062,099	195,013,027	321,064,865
National and Community Service.....	-	-	-	-	-	-	-	-
Oil Spill Fund (ENCON).....	18,254,016	21,200,000	-	-	-	15,308,046	24,145,970	15,308,046
Parks, Recreation and Historic Preservation, Office of.....	726,399,663	344,900,000	1	94,695,400	-	235,776,821	930,218,241	235,618,206
People With Developmental Disabilities, Office for.....	454,986,354	112,600,000	498,490	-	-	114,196,682	452,891,182	116,142,701
Public Benefit Corporations.....	21,008,967,033	3,507,304,000	491,568,915	515,557,222	(69,400,000)	2,413,022,234	22,057,837,106	2,411,939,283
Public Employment Relations Board.....	-	2,500,000	-	-	-	-	2,500,000	-
State Comptroller, Office of the.....	9,672,347	30,112,000	-	-	-	6,691,091	33,093,256	6,691,091
State Police, Division of.....	225,086,241	129,672,000	61,064,450	14,761,628	-	78,283,509	230,171,910	78,337,765
State University of New York Construction Fund.....	4,201,064,900	1,659,319,000	932,422,465	(314,172,209)	-	690,315,720	3,923,473,506	689,845,017
State University of New York.....	633,641,486	56,883,000	15,727,301	321,316,000	-	343,812,078	652,301,107	343,968,468
State, Department of.....	695,946,152	202,000,000	-	176,032	-	37,300,399	860,821,785	37,300,399
Statewide Financial System.....	-	-	-	5,000,000	-	-	5,000,000	-
Temporary and Disability Assistance, Office of.....	323,227,654	128,000,000	1	-	-	93,362,359	357,865,294	93,362,359
Transportation, Department of.....	9,666,856,733	4,371,472,000	407,736	(2,869,874)	-	3,736,918,264	10,298,132,859	3,727,971,858
Unified Court System.....	73,864,779	25,000,000	92,870	3,000,000	-	17,499,479	84,272,430	17,459,630
Veterans' Affairs, Division of.....	-	7,000,000	-	-	-	-	7,000,000	-
Victim Services, Office of.....	2,826,202	1,200,000	-	-	-	2,490,999	1,535,203	2,490,999
Workers' Compensation Board.....	49,672,334	-	-	-	-	15,406,791	34,265,543	15,406,791
<b>TOTAL CAPITAL PROJECTS - STATE.....</b>	<b>67,416,410,722</b>	<b>31,732,585,000</b>	<b>1,870,861,708</b>	<b>154,691,382</b>	<b>(69,400,000)</b>	<b>11,843,615,249</b>	<b>85,519,810,147</b>	<b>11,839,664,979</b>
<b>SPECIAL EMERGENCY:</b>								
Miscellaneous State Agencies and Public Authorities.....	44,620,997,741	18,000,000,000	44,620,997,741	(445,528,241)	-	-	17,554,471,759	-
<b>TOTAL SPECIAL EMERGENCY.....</b>	<b>44,620,997,741</b>	<b>18,000,000,000</b>	<b>44,620,997,741</b>	<b>(445,528,241)</b>	<b>-</b>	<b>-</b>	<b>17,554,471,759</b>	<b>-</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>\$ 492,911,146,254</b>	<b>\$ 394,677,990,544</b>	<b>\$ 151,746,453,070</b>	<b>\$ (7,154,437)</b>	<b>\$ (699,863,273)</b>	<b>\$ 222,206,153,445</b>	<b>\$ 512,929,512,573</b>	<b>\$ 224,338,718,153</b>
<b>ENTERPRISE:</b>								
Aging, State Office for the.....	100,000	100,000	100,000	-	-	-	100,000	-
Agriculture and Markets, Department of.....	55,351,082	28,782,000	-	170,376	-	15,897,949	68,405,509	15,932,572
Children and Family Services, Office of.....	1,267,238	515,000	461,174	-	-	39,274	1,281,790	39,274
City University of New York.....	1,432,625,454	3,293,472,500	581,604,852	2,207,563	-	2,843,189,206	1,303,511,459	2,981,165,029
Corrections and Community Supervision (Corcraft), Department of.....	629,539	742,000	616,434	-	-	186,991	568,114	186,991
Corrections and Community Supervision, Department of.....	15,594,653	57,701,000	12,400,497	20,790	-	41,961,150	18,954,796	41,739,769
Developmental Disabilities Planning Council.....	10,000	10,000	-	-	-	-	10,000	-
General Services, Office of.....	2,555,130	3,220,000	2,497,588	27,070	-	1,313,740	1,990,872	1,313,740
Information Technology Services, Office of.....	4,000,000	4,000,000	4,000,000	-	-	-	4,000,000	-
Justice Center for the Protection of People with Special Needs.....	500,000	500,000	500,000	-	-	-	500,000	-
Labor, Department of.....	34,126,165,828	10,250,000,000	-	-	-	2,097,223,823	42,278,942,005	2,097,288,389
Mental Health, Office of.....	7,725,887	8,606,000	7,653,343	21,382	-	933,811	7,766,115	936,955
Parks, Recreation and Historic Preservation, Office of.....	26,750,638	25,188,000	-	668,708	-	20,768,626	31,838,720	20,768,626
People With Developmental Disabilities, Office for.....	2,322,384	2,657,000	2,270,666	-	-	441,481	2,267,237	442,283
<b>TOTAL ENTERPRISE.....</b>	<b>35,675,597,833</b>	<b>13,675,493,500</b>	<b>612,114,554</b>	<b>3,115,889</b>	<b>-</b>	<b>5,021,956,051</b>	<b>43,720,136,617</b>	<b>5,159,813,628</b>

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STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2023

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2022	ADD: APPROPRIATIONS BY 2022 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2022 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2022-23 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2023	BUDGET PERIOD 2022-23 DISBURSEMENTS
<b>INTERNAL SERVICE:</b>								
Budget, Division of the.....	168,930	1,650,000	20,823	-	-	1,629,282	168,825	1,629,282
Children and Family Services, Office of.....	8,110,383	22,627,000	7,952,139	435,102	-	16,053,256	7,167,090	16,053,256
Civil Service, Department of.....	21,392,654	40,813,000	19,889,215	(716,206)	-	21,476,896	20,123,337	21,478,279
Corrections and Community Supervision (Corcraft), Department of.....	27,946,113	74,895,000	24,749,058	1,192,883	-	51,364,264	27,920,674	52,254,247
Corrections and Community Supervision, Department of.....	15,724,630	9,000,000	-	-	-	6,045,950	18,678,680	6,045,950
Education, State Department of.....	14,170,362	33,663,000	13,323,733	116,493	-	18,987,069	15,639,053	18,983,479
Employee Relations, Office of.....	1,109,041	2,012,000	1,066,122	48,642	-	879,514	1,224,047	879,531
Environmental Conservation, Department of.....	95,000	95,000	-	-	-	-	95,000	-
General Services, Office of.....	518,296,814	882,146,000	478,527,151	2,335,822	-	439,225,717	485,025,768	438,950,146
Information Technology Services, Office of.....	392,763,579	151,636,000	18,719,181	-	-	35,404,741	490,275,657	35,576,108
Labor, Department of.....	10,061,343	13,340,000	-	-	-	2,941,906	20,459,437	2,941,906
Law, Department of.....	2,613,968	16,940,000	1,134,870	612,411	-	17,227,804	1,803,705	17,204,764
Mental Health, Office of.....	1,836,380	2,597,000	2,266,575	3,199	-	126,180	2,043,824	126,180
Motor Vehicles, Department of.....	4,940,282	5,300,000	4,850,669	-	-	530,971	4,858,642	530,971
People With Developmental Disabilities, Office for.....	348,001	348,000	-	-	-	-	348,001	-
Prevention of Domestic Violence, Office for the.....	358,386	666,000	357,197	-	-	431,345	235,844	431,345
State Comptroller, Office of the.....	10,498,478	71,212,000	8,887,780	-	-	49,859,300	22,963,398	49,869,741
State University of New York.....	8,712,749	24,300,000	3,092,494	-	-	21,757,451	8,162,804	21,723,271
Taxation and Finance, Department of.....	64,926,070	74,642,400	54,492,378	-	-	20,022,689	65,053,403	20,022,689
<b>TOTAL INTERNAL SERVICE.....</b>	<b>1,104,073,163</b>	<b>1,427,882,400</b>	<b>639,772,385</b>	<b>4,028,346</b>	<b>-</b>	<b>703,964,335</b>	<b>1,192,247,189</b>	<b>704,701,145</b>
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>\$ 36,779,670,996</b>	<b>\$ 15,103,375,900</b>	<b>\$ 1,251,886,939</b>	<b>\$ 7,144,235</b>	<b>\$ -</b>	<b>\$ 5,725,920,386</b>	<b>\$ 44,912,383,806</b>	<b>\$ 5,864,514,773</b>
<b>PRIVATE PURPOSE TRUST:</b>								
Agriculture and Markets, Department of.....	1,503,959	1,836,000	1,535,814	10,202	-	426,539	1,387,808	426,539
Higher Education Services Corporation.....	889,998	-	889,998	-	-	-	-	-
State Comptroller, Office of the.....	1,153,965	1,500,000	1,142,532	-	-	451,987	1,059,446	451,987
<b>TOTAL PRIVATE PURPOSE TRUST.....</b>	<b>3,547,922</b>	<b>3,336,000</b>	<b>3,568,344</b>	<b>10,202</b>	<b>-</b>	<b>878,526</b>	<b>2,447,254</b>	<b>878,526</b>
<b>TRUST:</b>								
State Comptroller, Office of the.....	5,792,098	203,680,000	415,161	-	-	194,753,258	14,303,679	194,798,832
<b>TOTAL TRUST.....</b>	<b>5,792,098</b>	<b>203,680,000</b>	<b>415,161</b>	<b>-</b>	<b>-</b>	<b>194,753,258</b>	<b>14,303,679</b>	<b>194,798,832</b>
<b>AGENCY:</b>								
Addiction Services and Supports, Office of.....	-	-	-	1,596,622	-	1,596,622	-	1,596,622
General Services, Office of.....	750,000	750,000	750,000	-	-	-	750,000	-
Health, Department of.....	-	150,000,000	-	-	-	150,000,000	-	150,000,000
Housing and Community Renewal, Division of.....	69,320,381	-	-	(29,365,418)	-	-	39,954,963	-
Law, Department of.....	18,256,970	-	16,000,000	-	-	(109,926)	2,366,896	(109,926)
Mental Health, Office of.....	46,415,497	-	-	-	-	28,710,731	17,704,766	28,710,731
Miscellaneous State Agencies and Public Authorities.....	693,903,383	704,900,000	693,903,389	-	-	4,009,977	700,890,017	4,009,977
People With Developmental Disabilities, Office of.....	828,746	-	-	845,321	-	887,586	786,481	887,586
Public Benefit Corporations.....	579,967	-	-	2,613,549	-	2,613,549	579,967	2,613,549
Temporary and Disability Assistance, Office of.....	10,693,423	10,000,000	4,699,580	24,309,926	-	15,122,204	25,181,565	15,122,204
Transportation, Department of.....	618,605,639	50,000,000	-	-	-	29,487,081	639,118,558	29,481,577
<b>TOTAL AGENCY.....</b>	<b>1,459,354,006</b>	<b>915,650,000</b>	<b>715,352,969</b>	<b>-</b>	<b>-</b>	<b>232,317,824</b>	<b>1,427,333,213</b>	<b>232,312,320</b>
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>\$ 1,468,694,026</b>	<b>\$ 1,122,666,000</b>	<b>\$ 719,336,474</b>	<b>\$ 10,202</b>	<b>\$ -</b>	<b>\$ 427,949,608</b>	<b>\$ 1,444,084,146</b>	<b>\$ 427,989,678</b>
<b>GRAND TOTAL - ALL FUNDS.....</b>	<b>\$ 531,159,511,276</b>	<b>\$ 410,904,032,444</b>	<b>\$ 153,717,676,483</b>	<b>\$ -</b>	<b>\$ (699,863,273)</b>	<b>\$ 228,360,023,439</b>	<b>\$ 559,285,980,525</b>	<b>\$ 230,631,222,604</b>

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STATE OF NEW YORK  
GOVERNMENTAL FUNDS

SCHEDULE 10

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND AND BUSINESS UNIT  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

	BALANCE APRIL 1, 2022	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2023
<b>GENERAL:</b>				
Public Benefit Corporations.....	\$ 11,576	\$ -	\$ 50	\$ 11,526
<b>Total General.....</b>	<b>11,576</b>	<b>-</b>	<b>50</b>	<b>11,526</b>
<b>SPECIAL REVENUE:</b>				
NYS Gaming Commission.....	9,000	-	-	9,000
<b>Total Special Revenue.....</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
<b>CAPITAL PROJECTS:</b>				
Environmental Conservation .....	20,064	-	581	19,483
Office of General Services.....	-	-	-	-
Transportation.....	23,382	-	-	23,382
Public Benefit Corporations .....	94,241	-	50	94,191
<b>Total Capital Projects.....</b>	<b>137,687</b>	<b>-</b>	<b>631</b>	<b>137,056</b>
<b>TOTAL GOVERNMENTAL FUNDS .....</b>	<b>\$ 158,263</b>	<b>\$ -</b>	<b>\$ 681</b>	<b>\$ 157,582</b>

STATE OF NEW YORK  
GENERAL FUND

SCHEDULE 11

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

	<u>BALANCE APRIL 1, 2022</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2023</u>
<b>LOCAL ASSISTANCE ACCOUNT:</b>				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	\$ 791	\$ -	\$ -	\$ 791
Urban Development Corporation:				
New York Racing Association - Economic Development.....	8,400	-	-	8,400
Regional Economic Development Program.....	1,150	-	-	1,150
<b>TOTAL LOCAL ASSISTANCE ACCOUNT.....</b>	<b><u>10,341</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>10,341</u></b>
<b>STATE OPERATIONS ACCOUNT:</b>				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	73	-	50	23
Urban Development Corporation:				
High Risk Targeted Investment Program.....	1,162	-	-	1,162
<b>TOTAL STATE OPERATIONS ACCOUNT.....</b>	<b><u>1,235</u></b>	<b><u>-</u></b>	<b><u>50</u></b>	<b><u>1,185</u></b>
<b>TOTAL GENERAL FUND.....</b>	<b><u>\$ 11,576</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 50</u></b>	<b><u>\$ 11,526</u></b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 12

	<u>BALANCE APRIL 1, 2022</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2023</u>
<b>STATE LOTTERY FUND:</b>				
NYS GAMING COMMISSION:				
New York Racing Association.....	\$ 9,000	\$ -	\$ -	\$ 9,000
<b>TOTAL STATE LOTTERY FUND.....</b>	<u>9,000</u>	<u>-</u>	<u>-</u>	<u>9,000</u>
<b>TOTAL SPECIAL REVENUE FUNDS.....</b>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS**

**SCHEDULE 13**

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT**

**FISCAL YEAR ENDED MARCH 31, 2023**

**(amounts in thousands)**

	<u>BALANCE APRIL 1, 2022</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2023</u>
<b>STATE CAPITAL PROJECTS FUND:</b>				
ENVIRONMENTAL CONSERVATION:				
Municipal Share of Flood Control Projects.....	\$ 20,064	\$ -	\$ 581	\$ 19,483
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	-	-	-	-
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	-	-	1,116
South Bronx Oak Point Link Project - New York.....	630	-	-	630
PUBLIC BENEFIT CORPORATIONS:				
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	-	-	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,630	-	-	18,630
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	-	-	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,506	-	50	3,456
Urban Development Corporation:				
Construction of Binghamton Multi - Use Stadium.....	1,400	-	-	1,400
Construction of Rochester Convention Center.....	39,433	-	-	39,433
Economic Development Program.....	348	-	-	348
High Risk Targeted Investment Program.....	11,234	-	-	11,234
Minority and Women Business Assistance.....	3,010	-	-	3,010
South Street Seaport Development Project.....	1,929	-	-	1,929
Strategic Resurgence .....	1,146	-	-	1,146
Urban Community Development.....	6,995	-	-	6,995
<b>TOTAL STATE CAPITAL PROJECTS FUND .....</b>	<b><u>116,051</u></b>	<b><u>-</u></b>	<b><u>631</u></b>	<b><u>115,420</u></b>
<b>DEDICATED HIGHWAY AND BRIDGE TRUST FUND:</b>				
TRANSPORTATION:				
Industrial Access Program.....	21,636	-	-	21,636
<b>TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....</b>	<b><u>21,636</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>21,636</u></b>
<b>TOTAL CAPITAL PROJECTS FUNDS .....</b>	<b><u>\$ 137,687</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 631</u></b>	<b><u>\$ 137,056</u></b>

STATE OF NEW YORK  
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2023

SCHEDULE 14

PURPOSE	PRINCIPAL					INTEREST	
	OUTSTANDING APRIL 1, 2022	ISSUED		REDEEMED	OUTSTANDING MARCH 31, 2023	MARCH 31, 2023	MARCH 31, 2022
		REFUNDING	ISSUANCE				
<b>Accelerated Capacity and Transportation</b>							
Improvements of the Nineties (ACTION) .....	\$ 8,461,004	\$ -	\$ -	\$ 1,537,312	\$ 6,923,692	\$ 240,537	\$ 295,727
<b>Clean Water/Clean Air:</b>							
Air Quality .....	1,118,878	-	-	173,110	945,768	34,596	40,083
Safe Drinking Water .....	-	-	-	-	-	-	-
Clean Water .....	253,245,477	-	-	23,042,981	230,202,496	6,885,477	7,675,095
Solid Waste .....	7,194,313	-	-	764,891	6,429,422	207,950	387,179
Environmental Restoration .....	32,751,773	-	-	2,582,354	30,169,419	939,380	1,097,163
<b>Energy Conservation Through Improved Transportation (*):</b>							
Rapid Transit and Rail Freight .....	758,743	-	-	171,238	587,505	27,634	38,507
<b>Environmental Quality (1972):</b>							
Air .....	-	-	-	-	-	-	-
Land and Wetlands .....	3,565,402	-	-	698,642	2,866,760	172,836	207,278
Water .....	3,665,711	-	-	807,421	2,858,290	106,488	165,412
<b>Environmental Quality (1986):</b>							
Land Acquisition/Development/Restoration/Forests .....	2,056,950	-	-	313,800	1,743,150	63,194	89,623
Solid Waste Management .....	67,959,839	-	-	14,242,210	53,717,629	1,992,915	2,597,660
<b>Housing (*):</b>							
Low Income .....	3,005,000	-	-	3,005,000	-	18,221	-
Middle Income .....	515,000	-	-	515,000	-	10,558	2,242
<b>Park and Recreation Land Acquisition:</b>							
Park and Recreation Land Acquisition .....	-	-	-	-	-	-	-
<b>Pure Waters:</b>							
Pure Waters .....	12,359,481	-	-	1,123,803	11,235,678	375,642	424,059
<b>Rail Preservation:</b>							
Rail Preservation .....	-	-	-	-	-	-	-
<b>Rebuild and Renew New York Transportation:</b>							
Highway Facilities .....	514,054,113	-	-	46,261,665	467,792,448	14,310,847	15,962,057
Canals and Waterways .....	5,743,603	-	-	1,399,233	4,344,370	219,645	301,311
Aviation .....	38,978,054	-	-	1,524,623	37,453,431	1,050,662	1,090,651
Rail and Port .....	84,738,358	-	-	5,614,619	79,123,739	2,493,703	2,644,360
Mass Transit - Dept. of Transportation .....	12,280,646	-	-	1,718,160	10,562,486	481,746	544,768
Mass Transit - Metropolitan Transportation Authority .....	665,384,487	-	-	22,796,399	642,588,088	19,435,900	20,228,617
<b>Rebuild New York - Transportation Infrastructure Renewal (*):</b>							
Highways, Parkways and Bridges .....	177,295	-	-	171,074	6,221	7,183	16,201
Rapid Transit, Rail and Aviation .....	1,170,256	-	-	371,992	798,264	45,825	64,954
<b>Smart Schools Bond Act:</b>							
Smart Schools Bond Act .....	276,269,806	-	-	32,022,173	244,247,633	10,918,108	12,030,787
<b>Transportation Capital Facilities (*):</b>							
Aviation .....	810,810	-	-	312,300	498,510	31,627	60,379
Mass Transportation .....	-	-	-	-	-	-	-
<b>TOTAL GENERAL OBLIGATION DEBT:</b>	<b>\$ 1,996,264,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,170,000</b>	<b>\$ 1,835,094,999</b>	<b>\$ 60,070,674</b>	<b>\$ 65,964,113</b>

(\* ) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2013-14 through 2022-23.



STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
AUTHORIZED, ISSUED AND OUTSTANDING  
AS OF MARCH 31, 2023

SCHEDULE 15

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
<b>Accelerated Capacity and Transportation</b>						
Improvements of the Nineties (ACTION) .....	1989	2031	\$ 3,000,000,000	\$ 2,979,768,596	\$ 20,231,404	\$ 6,923,692
<b>Clean Water/Clean Air:</b>						
Air Quality.....	1997	2028	230,000,000	202,062,819	27,937,181	945,768
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	-	-
Clean Water.....	1997	2045	790,000,000	735,933,137 (****)	54,066,863	230,202,496
Solid Waste.....	1999	2040	175,000,000	175,000,000 (****)	-	6,429,422
Environmental Restoration.....	1998	2035	200,000,000	179,366,828	20,633,172	30,169,419
<b>Clean Water, Clean Air and Green Jobs Environmental Bonds:</b>						
Flood Restoration and Risk Reduction.....			-	-	-	-
Open Space Land Conservation and Recreation.....			-	-	-	-
Climate Change Mitigation.....			-	-	-	-
Water Quality Improvement and Resilient Infrastructure.....			-	-	-	-
NY Natural Resources.....			-	-	-	-
Total Clean Water/Clean Air and Green Jobs.....			4,200,000,000 (*****)	-	4,200,000,000 (*****)	-
<b>Energy Conservation Through Improved Transportation (*****):</b>						
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	400,000,000	-	587,505
<b>Environmental Quality (1972):</b>						
Air.....	1977	2021	150,000,000	137,646,893 (****)	12,353,107	-
Land and Wetlands.....	1976	2029	350,000,000	347,134,293	2,865,707	2,866,760
Water.....	1976	2043	650,000,000	647,667,912	2,332,088	2,858,290
<b>Environmental Quality (1986):</b>						
Land Acquisition/Development/Restoration/Forests.....	1989	2035	250,000,000	249,091,572	908,428	1,743,150
Solid Waste Management.....	1989	2035	1,200,000,000	1,167,454,650	32,545,350	53,717,629
<b>Housing (*****):</b>						
Low Income.....	1941	2024	960,000,000	952,072,000	7,928,000	-
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	-
<b>Park and Recreation Land Acquisition .....</b>	1959	2018	100,000,000	99,228,000	772,000	-
<b>Pure Waters.....</b>	1968	2043	1,000,000,000	980,075,995	19,924,005	11,235,678
<b>Rail Preservation.....</b>	1977	2017	250,000,000	250,000,000	-	-
<b>Rebuild and Renew New York Transportation:</b>						
Transportation Purposes (excluding MTA):						
Highway Facilities.....	2006	2042	-	1,142,172,938 (**)	-	467,792,448
Canals and Waterways.....	2009	2028	-	33,862,391 (**)	-	4,344,370
Aviation.....	2009	2043	-	67,081,288 (**)	-	37,453,431
Rail and Port.....	2007	2045	-	128,106,249 (**)	-	79,123,739
Mass Transit - Department of Transportation.....	2008	2031	-	36,286,765 (**)	-	10,562,486
Total Transportation Purposes (excluding MTA).....			1,450,000,000 (**)	1,407,509,630 (**)	42,490,370 (**)	599,276,474
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	1,450,000,000	1,064,151,648	385,848,352	642,588,088
<b>Rebuild New York - Transportation Infrastructure Renewal (*****):</b>						
Highways, Parkways and Bridges.....	1984	2025	1,064,000,000 (***)	1,043,500,569	20,499,431	6,221
Rapid Transit, Rail and Aviation.....	1984	2027	136,640,000 (****)	136,640,000	-	798,264
<b>Smart Schools Bond Act.....</b>	2018	2035	2,000,000,000	402,517,750	1,597,482,250	244,247,633
<b>Transportation Capital Facilities (*****):</b>						
Aviation.....	1971	2027	250,000,000	250,000,000	-	498,510
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	-	-
<b>TOTAL GENERAL OBLIGATION DEBT.....</b>			<b>\$ 21,760,640,000</b>	<b>\$ 15,311,322,294</b>	<b>\$ 6,449,317,706</b>	<b>\$ 1,835,094,999</b>

(\*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(\*\*) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds authorized to be issued for transportation purposes (excluding MTA). As bonds are issued, this report will categorize the issuance under its designated purpose.

(\*\*\*) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

(\*\*\*\*) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

(\*\*\*\*\*) The Legislature provided the following limitations on bonds to be issued for specific project categories or programs authorized within the Clean Water, Clean Air and Green Jobs Environmental Bond Act: Flood Restoration and Risk Reduction (Not less than \$1.1 billion), Open Space Land Conservation and Recreation Projects (Up to \$650 million), Climate Change Mitigation (Up to \$1.5 billion), and Water Quality Improvement and Resilient Infrastructure (Not less than \$650 million).

(\*\*\*\*\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2013-14 through 2022-23.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2013-14 THROUGH 2022-23

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2014		March 31, 2015		March 31, 2016	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2031	\$ 59,239,005	\$ 11,324,805	\$ 73,050,730	\$ 9,150,971	\$ 44,088,768	\$ 4,951,535
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2028	12,211,777	1,102,502	10,440,575	656,918	6,743,376	302,388
Safe Drinking Water.....	1998	2015	3,447,572	64,376	7,932	377	-	-
Clean Water.....	1997	2045	28,732,807	16,353,261	25,355,095	16,532,868	26,882,316	15,292,839
Solid Waste.....	1999	2040	9,416,589	1,263,579	5,417,017	1,063,746	5,684,198	777,868
Environmental Restoration.....	1998	2035	11,328,773	3,724,766	11,780,068	3,352,018	12,340,510	3,768,088
<b>Energy Conservation Through Improved Transportation (*):</b>								
Rapid Transit and Rail Freight.....	1981	2033	3,290,514	295,223	1,273,923	273,740	2,712,050	171,354
<b>Environmental Quality (1972):</b>								
Air.....	1977	2021	3,100,735	297,401	1,797,336	194,137	2,491,605	86,827
Land and Wetlands.....	1976	2029	6,559,377	702,250	3,437,109	489,754	3,357,287	408,774
Water.....	1976	2043	18,317,279	2,152,239	8,371,903	1,855,917	11,228,184	1,449,962
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	4,431,460	825,329	3,046,876	736,483	4,547,720	538,920
Solid Waste Management.....	1989	2035	51,812,599	11,356,614	46,469,128	10,511,030	46,980,744	8,122,624
<b>Housing (*):</b>								
Low Income.....	1941	2024	4,765,000	822,050	3,770,000	698,100	3,770,000	584,100
Middle Income.....	1957	2023	4,720,000	643,526	4,740,000	578,230	3,310,000	503,900
<b>Park and Recreation Land Acquisition.....</b>	1959	2018	2,787	581	2,804	483	2,919	371
<b>Pure Waters.....</b>	1968	2043	10,965,252	1,993,405	6,159,061	1,814,867	7,447,408	1,423,839
<b>Rail Preservation.....</b>	1977	2017	1,533,034	80,838	396,834	45,693	449,723	26,289
<b>Rebuild and Renew New York Transportation:</b>								
Highway Facilities.....	2006	2042	46,821,599	38,098,806	48,236,187	36,785,952	53,663,190	38,055,126
Canals and Waterways.....	2009	2028	1,853,459	652,102	1,919,404	589,713	2,473,810	806,690
Aviation.....	2009	2043	2,425,104	2,364,454	2,511,284	2,308,409	2,619,079	2,214,033
Rail and Port.....	2007	2045	2,612,405	3,589,764	2,716,588	3,495,470	3,111,383	3,786,378
Mass Transit - Department of Transportation.....	2008	2031	1,595,202	502,433	1,652,617	433,575	1,723,730	362,697
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	36,650,462	40,302,233	37,666,361	39,487,751	38,944,442	38,201,473
<b>Rebuild New York - Transportation Infrastructure Renewal (*):</b>								
Highways, Parkways and Bridges.....	1984	2025	799,745	142,524	830,180	115,657	381,335	84,019
Rapid Transit, Rail and Aviation.....	1984	2027	2,970,463	417,897	1,588,953	398,640	2,073,634	283,010
<b>Smart Schools Bond Act.....</b>	2018	2035	-	-	-	-	-	-
<b>Transportation Capital Facilities (*):</b>								
Aviation.....	1971	2027	2,309,984	481,966	1,756,299	431,551	3,222,876	291,605
Mass Transportation.....	1970	2017	892,017	19,001	40,736	5,063	39,714	3,011
<b>TOTALS.....</b>			<b>\$ 332,805,000</b>	<b>\$ 139,573,925</b>	<b>\$ 304,435,000</b>	<b>\$ 132,007,113</b>	<b>\$ 290,290,000</b>	<b>\$ 122,497,719</b>

(\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2013-14 through 2022-23.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2013-14 THROUGH 2022-23

SCHEDULE 16  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2017		March 31, 2018		March 31, 2019	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2031	\$ 44,215,664	\$ 4,219,269	\$ 30,464,862	\$ 2,377,655	\$ 15,527,176	\$ 1,252,387
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2028	1,195,274	127,794	472,507	72,010	651,849	97,831
Safe Drinking Water.....	1998	2015	-	-	-	-	-	-
Clean Water.....	1997	2045	28,512,699	15,234,692	26,962,570	14,963,790	25,706,644	13,838,350
Solid Waste.....	1999	2040	5,654,801	898,918	5,338,512	1,047,764	5,733,562	1,033,435
Environmental Restoration.....	1998	2035	12,168,464	3,275,982	10,767,101	2,784,306	10,580,460	2,346,493
<b>Energy Conservation Through Improved Transportation (*):</b>								
Rapid Transit and Rail Freight.....	1981	2033	726,809	98,451	229,318	75,186	264,788	65,213
<b>Environmental Quality (1972):</b>								
Air.....	1977	2021	162,781	20,530	162,864	12,449	162,960	4,357
Land and Wetlands.....	1976	2029	2,958,457	264,815	709,823	176,258	1,015,660	147,027
Water.....	1976	2043	8,162,461	1,028,548	5,880,496	729,351	4,821,685	524,207
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	3,724,570	520,427	3,182,377	437,629	1,639,551	341,330
Solid Waste Management.....	1989	2035	37,584,068	7,532,613	27,787,939	6,120,141	14,079,416	5,011,331
<b>Housing (*):</b>								
Low Income.....	1941	2024	2,880,000	479,000	2,880,000	382,800	1,860,000	302,800
Middle Income.....	1957	2023	3,455,000	419,984	2,110,000	341,883	2,185,000	275,781
<b>Park and Recreation Land Acquisition</b> .....	1959	2018	3,113	254	3,238	129	-	-
<b>Pure Waters</b> .....	1968	2043	5,697,235	1,209,791	4,276,347	986,610	3,217,264	807,568
<b>Rail Preservation</b> .....	1977	2017	297,439	7,867	-	-	-	-
<b>Rebuild and Renew New York Transportation:</b>								
Highway Facilities.....	2006	2042	55,248,657	35,814,737	55,858,222	33,511,076	49,599,735	30,971,323
Canals and Waterways.....	2009	2028	2,579,356	703,896	2,692,443	591,155	3,310,967	610,476
Aviation.....	2009	2043	2,734,938	2,098,776	2,849,840	1,982,870	3,177,912	1,915,715
Rail and Port.....	2007	2045	3,257,340	3,644,105	3,414,705	3,485,942	5,674,448	3,914,118
Mass Transit - Department of Transportation.....	2008	2031	1,813,667	283,409	1,892,336	205,135	1,761,001	229,763
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	38,675,678	36,743,919	40,070,170	35,343,116	37,449,646	33,753,945
<b>Rebuild New York - Transportation Infrastructure Renewal (*):</b>								
Highways, Parkways and Bridges.....	1984	2025	337,856	66,669	169,791	52,793	178,281	44,303
Rapid Transit, Rail and Aviation.....	1984	2027	1,304,038	230,058	781,006	183,789	1,088,953	146,600
<b>Smart Schools Bond Act</b> .....	2018	2035	-	-	-	-	9,382,699	4,557,673
<b>Transportation Capital Facilities (*):</b>								
Aviation.....	1971	2027	1,455,965	215,415	628,533	170,406	720,343	140,553
Mass Transportation.....	1970	2017	38,670	996	-	-	-	-
<b>TOTALS</b> .....			<b>\$ 264,845,000</b>	<b>\$ 115,140,915</b>	<b>\$ 229,585,000</b>	<b>\$ 106,034,243</b>	<b>\$ 199,790,000</b>	<b>\$ 102,332,579</b>

(\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2013-14 through 2022-23.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2013-14 THROUGH 2022-23

SCHEDULE 16  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2020		March 31, 2021		March 31, 2022		March 31, 2023	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2031	\$ 5,457,617	\$ 631,951	\$ 1,453,289	\$ 347,904	\$ 1,531,170	\$ 295,727	\$ 1,537,312	\$ 240,537
<b>Clean Water/Clean Air:</b>										
Air Quality.....	1997	2028	657,629	70,903	473,909	51,873	202,567	40,083	173,110	34,596
Safe Drinking Water.....	1998	2015	-	-	-	-	-	-	-	-
Clean Water.....	1997	2045	25,640,517	12,026,942	25,653,557	10,523,338	24,416,422	7,675,095	23,042,981	6,885,477
Solid Waste.....	1999	2040	5,890,743	893,036	5,212,385	623,816	3,889,642	387,179	764,891	207,950
Environmental Restoration.....	1998	2035	6,627,358	1,785,718	4,751,754	1,481,173	3,949,782	1,097,163	2,582,354	939,380
<b>Energy Conservation Through Improved Transportation (*):</b>										
Rapid Transit and Rail Freight.....	1981	2033	154,061	56,567	176,298	48,908	263,713	38,507	171,238	27,634
<b>Environmental Quality (1972):</b>										
Air.....	1977	2021	3,063	250	3,184	129	-	-	-	-
Land and Wetlands.....	1976	2029	929,513	275,481	672,349	240,156	702,110	207,278	698,642	172,836
Water.....	1976	2043	4,565,354	341,697	861,629	234,123	1,873,050	165,412	807,421	106,488
<b>Environmental Quality (1986):</b>										
Land Acquisition/Development/Restoration/Forests.....	1989	2035	1,531,885	287,074	2,634,757	217,189	635,920	89,623	313,800	63,194
Solid Waste Management.....	1989	2035	15,908,042	4,175,595	15,421,248	3,288,828	15,043,465	2,597,660	14,242,210	1,992,915
<b>Housing (*):</b>										
Low Income.....	1941	2024	2,660,000	342,600	1,860,000	114,507	1,110,000	-	3,005,000	18,221
Middle Income.....	1957	2023	2,190,000	200,855	2,240,000	161,988	1,280,000	2,242	515,000	10,558
<b>Park and Recreation Land Acquisition.....</b>	1959	2018	-	-	-	-	-	-	-	-
<b>Pure Waters.....</b>	1968	2043	2,641,435	634,869	2,129,827	527,330	1,126,465	424,059	1,123,803	375,642
<b>Rail Preservation.....</b>	1977	2017	-	-	-	-	-	-	-	-
<b>Rebuild and Renew New York Transportation:</b>										
Highway Facilities.....	2006	2042	46,968,395	24,252,002	46,347,847	20,823,844	48,396,569	15,962,057	46,261,665	14,310,847
Canals and Waterways.....	2009	2028	2,464,683	483,265	1,799,369	378,650	1,876,708	301,311	1,399,233	219,645
Aviation.....	2009	2043	2,327,660	1,408,597	1,878,003	1,287,902	1,486,637	1,090,651	1,524,623	1,050,662
Rail and Port.....	2007	2045	4,930,815	3,125,938	5,096,387	2,826,266	5,462,831	2,644,360	5,614,619	2,493,703
Mass Transit - Department of Transportation.....	2008	2031	1,706,789	625,325	1,792,336	573,235	1,648,894	544,768	1,718,160	481,746
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	28,077,077	26,877,030	25,368,452	24,685,486	25,724,937	20,228,617	22,796,399	19,435,900
<b>Rebuild New York - Transportation Infrastructure Renewal (*):</b>										
Highways, Parkways and Bridges.....	1984	2025	185,622	34,427	196,324	25,242	180,373	16,201	171,074	7,183
Rapid Transit, Rail and Aviation.....	1984	2027	555,054	112,617	479,171	86,761	393,136	64,954	371,992	45,825
<b>Smart Schools Bond Act.....</b>	2018	2035	17,713,092	8,701,207	18,351,447	8,062,853	30,672,798	12,030,787	32,022,173	10,918,108
<b>Transportation Capital Facilities (*):</b>										
Aviation.....	1971	2027	928,596	116,514	441,478	90,412	837,811	60,379	312,300	31,627
Mass Transportation.....	1970	2017	-	-	-	-	-	-	-	-
<b>TOTALS.....</b>			<b>\$ 180,715,000</b>	<b>\$ 87,460,460</b>	<b>\$ 165,295,000</b>	<b>\$ 76,701,913</b>	<b>\$ 172,705,000</b>	<b>\$ 65,964,113</b>	<b>\$ 161,170,000</b>	<b>\$ 60,070,674</b>

(\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2013-14 through 2022-23.

**STATE OF NEW YORK  
FUTURE GENERAL OBLIGATION DEBT SERVICE  
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)**

**SCHEDULE 17**

PURPOSE	March 31, 2024			March 31, 2025			March 31, 2026		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation</b>									
Improvements of the Nineties (ACTION).....	\$ 1,538,198	\$ 186,105	\$ 1,724,303	\$ 1,832,312	\$ 129,061	\$ 1,961,373	\$ 964,576	\$ 86,841	\$ 1,051,417
<b>Clean Water/Clean Air (**):</b>									
Air Quality.....	177,957	29,749	207,706	183,206	24,499	207,705	188,794	18,911	207,705
Clean Water.....	19,768,154	6,233,156	26,001,310	21,677,920	5,678,155	27,356,075	20,838,926	5,091,613	25,930,539
Solid Waste.....	845,962	181,958	1,027,920	871,056	156,737	1,027,793	960,659	128,352	1,089,011
Environmental Restoration.....	2,488,028	861,638	3,349,666	2,816,692	788,343	3,605,035	2,835,858	703,078	3,538,936
<b>Energy Conservation Through Improved Transportation (**):</b>									
Rapid Transit and Rail Freight.....	155,308	19,470	174,778	135,012	12,212	147,224	-	8,837	8,837
<b>Environmental Quality (1972) (**):</b>									
Land and Wetlands.....	662,368	139,599	801,967	698,501	107,111	805,612	479,961	72,908	552,869
Water.....	427,613	77,113	504,726	105,601	67,111	172,712	108,891	65,126	174,017
<b>Environmental Quality (1986):</b>									
Land Acquisition/Development/Restoration/Forests.....	258,680	52,674	311,354	289,376	43,772	333,148	221,259	35,675	256,934
Solid Waste Management.....	12,932,834	1,484,501	14,417,335	12,931,318	1,044,656	13,975,974	7,790,950	731,330	8,522,280
<b>Housing (**):</b>									
Low Income.....	-	-	-	-	-	-	-	-	-
Middle Income.....	-	-	-	-	-	-	-	-	-
<b>Pure Waters</b> .....	756,993	337,784	1,094,777	566,767	316,315	883,082	483,036	301,696	784,732
<b>Rebuild and Renew New York Transportation:</b>									
Highway Facilities.....	46,482,034	12,922,290	59,404,324	55,333,421	11,736,130	67,069,551	54,229,222	10,274,996	64,504,218
Canals and Waterways.....	1,249,027	163,363	1,412,390	1,300,277	112,113	1,412,390	579,704	58,069	637,773
Aviation.....	1,433,377	1,009,479	2,442,856	1,810,379	983,496	2,793,875	1,844,199	946,688	2,790,887
Rail and Port.....	5,788,505	2,335,452	8,123,957	6,817,246	2,177,952	8,995,198	6,429,028	1,990,104	8,419,132
Mass Transit - Department of Transportation.....	1,785,736	414,171	2,199,907	1,857,353	342,553	2,199,906	1,933,835	266,071	2,199,906
Mass Transit - Metropolitan Transportation Authority.....	15,467,473	18,843,328	34,310,801	27,641,653	18,544,744	46,186,397	28,236,690	17,952,085	46,188,775
<b>Rebuild New York - Transportation Infrastructure Renewal (**):</b>									
Highways, Parkways and Bridges.....	3,034	311	3,345	3,187	159	3,346	-	-	-
Rapid Transit, Rail and Aviation.....	383,448	26,939	410,387	144,269	13,747	158,016	147,351	6,457	153,808
<b>Smart Schools Bond Act</b> .....	33,314,362	9,625,918	42,940,280	34,682,083	8,258,197	42,940,280	36,142,059	6,798,221	42,940,280
<b>Transportation Capital Facilities (**):</b>									
Aviation.....	350,911	15,048	365,959	107,372	3,589	110,961	-	904	904
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	<b>\$ 146,270,002</b>	<b>\$ 54,960,046</b>	<b>\$ 201,230,048</b>	<b>\$ 171,805,001</b>	<b>\$ 50,540,652</b>	<b>\$ 222,345,653</b>	<b>\$ 164,414,998</b>	<b>\$ 45,537,962</b>	<b>\$ 209,952,960</b>

(\*) See Accompanying Footnotes

(\*\*) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK  
 FUTURE GENERAL OBLIGATION DEBT SERVICE  
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)

SCHEDULE 17  
 (continued)

PURPOSE	March 31, 2027			March 31, 2028			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	\$ 681,250	\$ 65,042	\$ 746,292	\$ 697,329	\$ 48,964	\$ 746,293	\$ 1,210,027	\$ 64,910	\$ 1,274,937	\$ 6,923,692	\$ 580,923	\$ 7,504,615
<b>Clean Water/Clean Air (**):</b>												
Air Quality.....	194,741	12,964	207,705	201,070	6,635	207,705	-	-	-	945,768	92,758	1,038,526
Clean Water.....	22,274,819	4,513,658	26,788,477	19,299,092	3,974,119	23,273,211	126,343,585	22,635,690	148,979,275	230,202,496	48,126,391	278,328,887
Solid Waste.....	1,021,682	98,745	1,120,427	745,976	70,118	816,094	1,984,087	176,418	2,160,505	6,429,422	812,328	7,241,750
Environmental Restoration.....	3,335,972	610,838	3,946,810	3,336,604	510,703	3,847,307	15,356,265	1,496,148	16,852,413	30,169,419	4,970,748	35,140,167
<b>Energy Conservation Through Improved Transportation (**):</b>												
Rapid Transit and Rail Freight.....	27,186	8,530	35,716	40,000	7,625	47,625	229,999	18,501	248,500	587,505	75,175	662,680
<b>Environmental Quality (1972) (**):</b>												
Land and Wetlands.....	503,256	49,614	552,870	510,275	25,143	535,418	12,399	316	12,715	2,866,760	394,691	3,261,451
Water.....	116,343	62,827	179,170	118,708	60,374	179,082	1,981,134	458,176	2,439,310	2,858,290	790,727	3,649,017
<b>Environmental Quality (1986):</b>												
Land Acquisition/Development/Restoration/Forests.....	158,629	28,915	187,544	110,466	23,543	134,009	704,740	74,507	779,247	1,743,150	259,086	2,002,236
Solid Waste Management.....	4,849,699	532,033	5,381,732	3,626,087	401,929	4,028,016	11,586,741	907,938	12,494,679	53,717,629	5,102,387	58,820,016
<b>Housing (**):</b>												
Low Income.....	-	-	-	-	-	-	-	-	-	-	-	-
Middle Income.....	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pure Waters</b> .....	503,977	290,268	794,245	2,031,117	241,782	2,272,899	6,893,788	1,311,746	8,205,534	11,235,678	2,799,591	14,035,269
<b>Rebuild and Renew New York Transportation:</b>												
Highway Facilities.....	59,953,166	8,748,411	68,701,577	59,317,317	7,101,333	66,418,650	192,477,288	15,000,652	207,477,940	467,792,448	65,783,812	533,576,260
Canals and Waterways.....	597,964	39,807	637,771	617,398	20,374	637,772	-	-	-	4,344,370	393,726	4,738,096
Aviation.....	1,980,083	904,944	2,885,027	1,935,170	860,804	2,795,974	28,450,223	6,449,301	34,899,524	37,453,431	11,154,712	48,608,143
Rail and Port.....	6,688,273	1,799,278	8,487,551	6,853,126	1,597,898	8,451,024	46,547,561	10,199,371	56,746,932	79,123,739	20,100,055	99,223,794
Mass Transit - Department of Transportation.....	2,016,126	183,781	2,199,907	1,854,995	98,395	1,953,390	1,114,441	42,023	1,156,464	10,562,486	1,346,994	11,909,480
Mass Transit - Metropolitan Transportation Authority.....	32,366,002	17,269,715	49,635,717	33,117,376	16,518,816	49,636,192	505,758,894	118,471,786	624,230,680	642,588,088	207,600,474	850,188,562
<b>Rebuild New York - Transportation Infrastructure Renewal (**):</b>												
Highways, Parkways and Bridges.....	-	-	-	-	-	-	-	-	-	6,221	470	6,691
Rapid Transit, Rail and Aviation.....	123,196	1,386	124,582	-	-	-	-	-	-	798,264	48,529	846,793
<b>Smart Schools Bond Act</b> .....	37,712,409	5,227,872	42,940,281	25,417,894	3,599,687	29,017,581	76,978,826	8,944,584	85,923,410	244,247,633	42,454,479	286,702,112
<b>Transportation Capital Facilities (**):</b>												
Aviation.....	40,227	452	40,679	-	-	-	-	-	-	498,510	19,993	518,503
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	<b>\$ 175,145,000</b>	<b>\$ 40,449,080</b>	<b>\$ 215,594,080</b>	<b>\$ 159,830,000</b>	<b>\$ 35,168,242</b>	<b>\$ 194,998,242</b>	<b>\$ 1,017,629,998</b>	<b>\$ 186,252,067</b>	<b>\$ 1,203,882,065</b>	<b>\$ 1,835,094,999</b>	<b>\$ 412,908,049</b>	<b>\$ 2,248,003,048</b>

(\*) See Accompanying Footnotes

(\*\*) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
LEASE/PURCHASE AND OTHER FINANCING AGREEMENT DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023

SCHEDULE 18

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS	
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	2022-23	2021-22
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES	TAX	TAX	FISCAL YEAR ENDED	
	(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)	2022-23	2021-22
<b>Payments to Public Authorities:</b>									
City University Construction.....	\$ -	\$ 9,823,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,823,750	\$ 27,593,459
Dormitory Authority:									
Consolidated Service Contract Refunding.....	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond.....	-	-	-	-	-	4,460,336,720	853,690,503	5,314,027,223	8,062,468,952
Department of Health Facilities.....	-	-	23,213,303	-	-	-	-	23,213,303	24,122,878
Mental Health Facilities.....	-	-	-	-	-	-	-	-	10,043,312
Secured Hospital Program.....	-	-	-	-	-	-	-	-	1,627,568
SUNY Community Colleges.....	-	4,489,575	-	-	-	-	-	4,489,575	10,879,525
SUNY Educational Facilities.....	-	86,906,420	-	-	-	-	-	86,906,420	105,416,691
Environmental Facilities Corporation.....	-	-	-	-	-	-	-	-	-
Housing Finance Agency.....	-	-	-	-	-	-	-	-	1,772,122
Local Government Assistance Corporation.....	-	-	-	-	-	-	-	-	-
New York State Thruway Authority:									
Dedicated Highway and Bridge.....	-	39,560,360	-	-	-	-	-	39,560,360	73,929,920
Local Highway and Bridge.....	-	-	-	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	462,167,798	-	462,167,798	94,805,382
Urban Development Corporation:									
Clarkson University.....	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding.....	-	-	-	-	-	-	-	-	2,180,971
Debt Reduction Reserve.....	-	-	-	-	-	-	-	-	-
UDC Revenue Bond.....	-	-	-	-	-	3,609,219,840	710,250,430	4,319,470,270	3,891,419,867
University Facilities Grant 95 Refunding.....	-	-	-	-	-	-	-	-	-
<b>TOTAL.....</b>	<b>\$ -</b>	<b>\$ 140,780,105</b>	<b>\$ 23,213,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,531,724,358</b>	<b>\$ 1,563,940,933</b>	<b>\$ 10,259,658,699</b>	<b>\$ 12,306,260,647</b>

STATE OF NEW YORK  
FUTURE LEASE/PURCHASE AND CONTRACTUAL  
OBLIGATION REQUIREMENTS (\*)  
PAYABLE FROM DEBT SERVICE FUNDS  
(amounts in thousands)

SCHEDULE 19

Lease/Purchase and Other Contractual Financing Obligations:	March 31, 2024			March 31, 2025			March 31, 2026			March 31, 2027		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Dormitory Authority:</b>												
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 191,553	\$ 827,134	\$ 1,018,687	\$ 162,740	\$ 817,656	\$ 980,396	\$ 660,185	\$ 809,918	\$ 1,470,103	\$ 192,120	\$ 781,050	\$ 973,170
City University of New York.....	89,565	189,435	279,000	97,875	184,986	282,861	130,750	179,885	310,635	78,200	173,573	251,773
State University of New York.....	179,170	391,021	570,191	183,425	378,812	562,237	263,090	369,485	632,575	156,335	355,849	512,184
<b>Environmental Facilities Corporation .....</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing Finance Agency .....</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Local Government Assistance Corporation .....</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>New York State Thruway Authority:</b>												
All purposes excluding SUNY and CUNY Senior Colleges.....	54,100	226,707	280,807	114,310	223,184	337,494	122,135	217,324	339,459	92,565	212,060	304,625
City University of New York.....	-	1,434	1,434	-	1,433	1,433	-	1,434	1,434	-	1,434	1,434
State University of New York.....	29,225	4,365	33,590	14,085	3,379	17,464	31,245	2,893	34,138	32,355	1,784	34,139
<b>Urban Development Corporation:</b>												
All purposes excluding SUNY and CUNY Senior Colleges.....	681,810	730,049	1,411,859	637,280	696,515	1,333,795	679,600	667,258	1,346,858	381,080	636,247	1,017,327
City University of New York.....	-	25	25	-	25	25	-	25	25	-	25	25
State University of New York.....	1,085	27,360	28,445	1,140	27,305	28,445	1,195	27,248	28,443	1,260	27,188	28,448
<b>TOTALS.....</b>	<b>\$ 1,226,508</b>	<b>\$ 2,397,530</b>	<b>\$ 3,624,038</b>	<b>\$ 1,210,855</b>	<b>\$ 2,333,295</b>	<b>\$ 3,544,150</b>	<b>\$ 1,888,200</b>	<b>\$ 2,275,470</b>	<b>\$ 4,163,670</b>	<b>\$ 933,915</b>	<b>\$ 2,189,210</b>	<b>\$ 3,123,125</b>

(\*) See Accompanying Footnotes

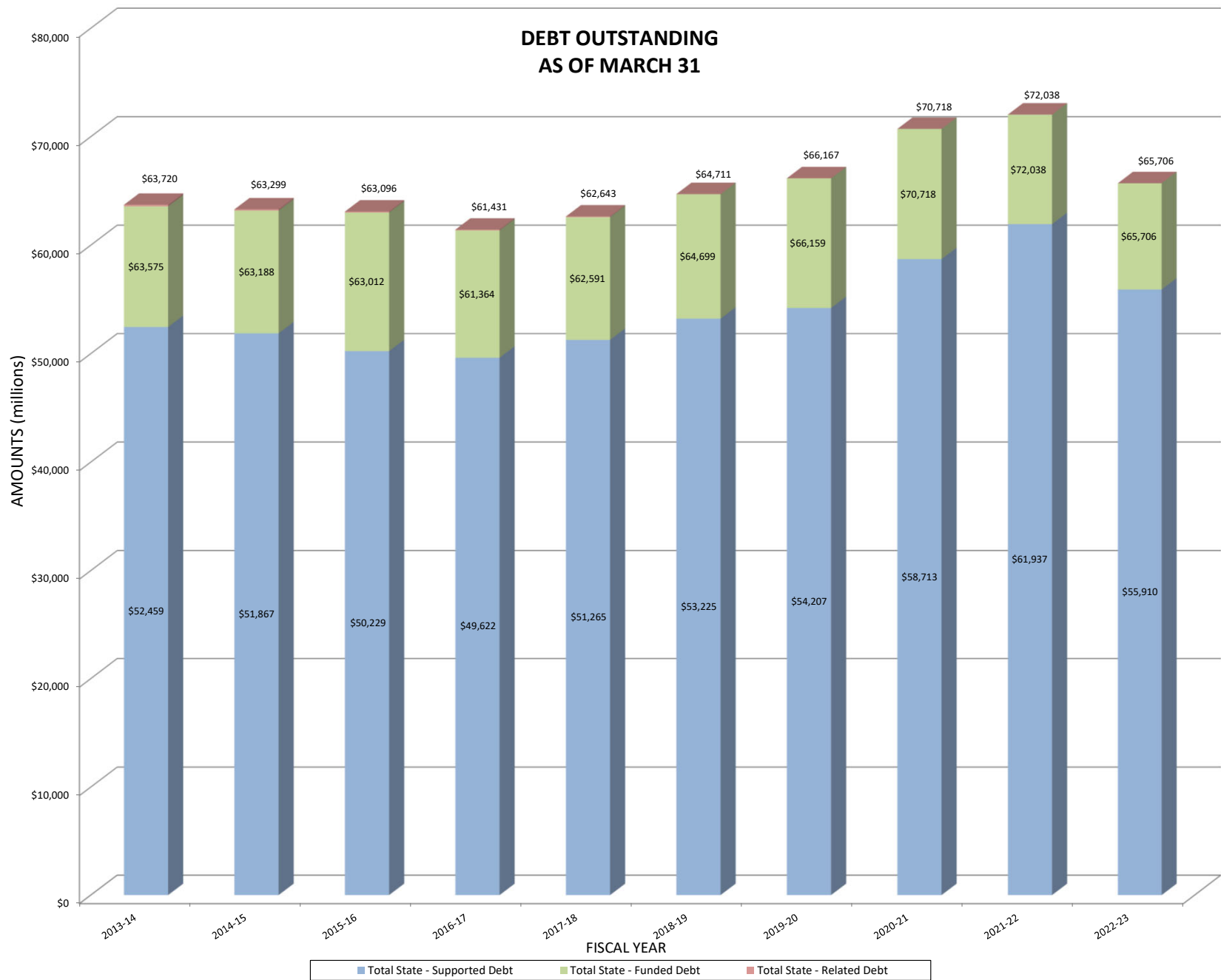


**STATE OF NEW YORK  
FUTURE LEASE/PURCHASE AND CONTRACTUAL  
OBLIGATION REQUIREMENTS (\*)  
PAYABLE FROM DEBT SERVICE FUNDS  
(amounts in thousands)**

**SCHEDULE 19  
(continued)**

Lease/Purchase and Other Contractual Financing Obligations:	March 31, 2028			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Dormitory Authority:</b>									
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 1,418,430	\$ 767,963	\$ 2,186,393	\$ 16,313,025	\$ 6,403,126	\$ 22,716,151	\$ 18,938,053	\$ 10,406,847	\$ 29,344,900
City University of New York.....	192,315	169,482	361,797	3,495,995	1,541,688	5,037,683	4,084,700	2,439,049	6,523,749
State University of New York.....	404,810	347,482	752,292	7,099,355	3,382,012	10,481,367	8,286,185	5,224,661	13,510,846
<b>Environmental Facilities Corporation .....</b>	-	-	-	-	-	-	-	-	-
<b>Housing Finance Agency .....</b>	-	-	-	-	-	-	-	-	-
<b>Local Government Assistance Corporation .....</b>	-	-	-	-	-	-	-	-	-
<b>New York State Thruway Authority:</b>									
All purposes excluding SUNY and CUNY Senior Colleges.....	159,190	206,417	365,607	4,474,580	3,239,346	7,713,926	5,016,880	4,325,038	9,341,918
City University of New York.....	-	1,433	1,433	28,670	10,034	38,704	28,670	17,202	45,872
State University of New York.....	15,655	602	16,257	-	-	-	122,565	13,023	135,588
<b>Urban Development Corporation:</b>									
All purposes excluding SUNY and CUNY Senior Colleges.....	1,061,995	617,449	1,679,444	13,409,289	5,609,294	19,018,583	16,851,054	8,956,812	25,807,866
City University of New York.....	-	25	25	567	341	908	567	466	1,033
State University of New York.....	1,990	27,125	29,115	739,510	492,960	1,232,470	746,180	629,186	1,375,366
<b>TOTALS.....</b>	<b>\$ 3,254,385</b>	<b>\$ 2,137,978</b>	<b>\$ 5,392,363</b>	<b>\$ 45,560,991</b>	<b>\$ 20,678,801</b>	<b>\$ 66,239,792</b>	<b>\$ 54,074,854</b>	<b>\$ 32,012,284</b>	<b>\$ 86,087,138</b>

(\*) See Accompanying Footnotes



STATE OF NEW YORK  
DEBT OUTSTANDING AS OF MARCH 31  
FISCAL YEARS 2013-14 THROUGH 2022-23  
(amounts in millions)

SCHEDULE 20

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<b><u>STATE - SUPPORTED DEBT</u></b>										
General Obligation Debt.....	\$ 3,191	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371	\$ 2,286	\$ 2,131	\$ 2,169	\$ 1,996	\$ 1,835
Lease/Purchase and Contractual										
Obligation Debt.....	49,268	48,849	47,502	47,159	48,894	50,939	52,076	56,544	59,941	54,075
<b>SUBTOTAL - STATE - SUPPORTED DEBT.....</b>	<b>52,459</b>	<b>51,867</b>	<b>50,229</b>	<b>49,622</b>	<b>51,265</b>	<b>53,225</b>	<b>54,207</b>	<b>58,713</b>	<b>61,937</b>	<b>55,910</b>
<b><u>STATE - FUNDED DEBT</u></b>										
Tobacco Settlement Financing Corporation.....	2,054	1,745	1,378	660	-	-	-	-	-	-
Municipal Bond Bank Agency (MBBA).....	281	263	234	203	172	139	104	68	30	-
Sales Tax Asset Receivable Corporation (STARC)....	2,063	1,996	1,961	1,884	1,805	1,721	1,634	1,542	-	-
Secured Hospital Debt.....	226	204	181	157	142	153	127	100	-	-
SUNY Dormitory Facilities Revenue Bonds.....	440	437	985	956	1,263	1,350	1,787	1,892	1,917	1,917
Transitional Finance Agency (TFA).....	6,052	6,676	8,044	7,882	7,944	8,111	8,300	8,403	8,154	7,879
<b>SUBTOTAL - STATE - FUNDED DEBT.....</b>	<b>63,575</b>	<b>63,188</b>	<b>63,012</b>	<b>61,364</b>	<b>62,591</b>	<b>64,699</b>	<b>66,159</b>	<b>70,718</b>	<b>72,038</b>	<b>65,706</b>
<b><u>STATE - RELATED DEBT</u></b>										
Moral Obligation Debt.....	7	2	2	1	1	-	-	-	-	-
Secured Hospital Debt - Contingent.....	126	100	76	63	51	12	8	-	-	-
State Guaranteed Authority Debt.....	12	9	6	3	-	-	-	-	-	-
<b>TOTAL DEBT OUTSTANDING.....</b>	<b>\$ 63,720</b>	<b>\$ 63,299</b>	<b>\$ 63,096</b>	<b>\$ 61,431</b>	<b>\$ 62,643</b>	<b>\$ 64,711</b>	<b>\$ 66,167</b>	<b>\$ 70,718</b>	<b>\$ 72,038</b>	<b>\$ 65,706</b>

**STATE OF NEW YORK  
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2013-14 THROUGH 2022-23**

**SCHEDULE 20a**

State supported debt includes capital leases for State facilities, and debt as defined in State Finance Law §67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<b>STATE - SUPPORTED DEBT:</b>										
<b>General Obligation Debt</b>										
Millions of Dollars.....	\$ 3,191	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371	\$ 2,286	\$ 2,131	\$ 2,169	\$ 1,996	\$ 1,835
Change from Prior Year.....	-9.45%	-5.42%	-9.64%	-9.68%	-3.74%	-3.58%	-6.78%	1.78%	-7.98%	-8.07%
Per Capita.....	162	153	138	125	120	117	109	107	101	93
<b>Lease/Purchase and Contractual Obligation Debt</b>										
Millions of Dollars.....	49,268	48,849	47,502	47,159	48,894	50,939	52,076	56,544	59,941	54,075
Change from Prior Year.....	0.52%	-0.85%	-2.76%	-0.72%	3.68%	4.18%	2.23%	8.58%	6.01%	-9.79%
Per Capita.....	2,501	2,480	2,399	2,394	2,469	2,612	2,671	2,799	3,027	2,745
<b>TOTAL STATE - SUPPORTED DEBT:</b>										
Millions of Dollars.....	\$ 52,459	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265	\$ 53,225	\$ 54,207	\$ 58,713	\$ 61,937	\$ 55,910
Change from Prior Year.....	-0.14%	-1.13%	-3.16%	-1.21%	3.31%	3.82%	1.84%	8.31%	5.49%	-9.73%
Per Capita.....	\$ 2,663	\$ 2,633	\$ 2,537	\$ 2,519	\$ 2,589	\$ 2,729	\$ 2,780	\$ 2,906	\$ 3,128	\$ 2,838

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK**  
**STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)**  
**FISCAL YEARS 2013-14 THROUGH 2022-23**

**SCHEDULE 20b**

State funded debt obligations include all State-supported debt from Schedule 20a, plus certain other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, debt issued by the Transitional Finance Authority (TFA) for NYC school building aid, portions of the secured hospital program and obligations issued to finance certain State University of New York (SUNY) dormitory facilities. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes), tobacco settlement payments, contingent debt service appropriations or SUNY dormitory rental income.

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>TOTAL STATE - SUPPORTED DEBT:</b>										
Millions of Dollars.....	\$ 52,459	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265	\$ 53,225	\$ 54,207	\$ 58,713	\$ 61,937	\$ 55,910
Change from Prior Year.....	-0.14%	-1.13%	-3.16%	-1.21%	3.31%	3.82%	1.84%	8.31%	5.49%	-9.73%
Per Capita.....	2,663	2,633	2,537	2,519	2,589	2,729	2,780	2,906	3,128	2,838
<b>Tobacco Settlement Financing Corporation</b>										
Millions of Dollars.....	2,054	1,745	1,378	660	-	-	-	-	-	-
Change from Prior Year.....	-14.81%	-15.04%	-21.03%	-52.10%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	104	89	70	34	-	-	-	-	-	-
<b>Municipal Bond Bank Agency (MBBA)</b>										
Millions of Dollars.....	281	263	234	203	172	139	104	68	30	-
Change from Prior Year.....	-4.42%	-6.41%	-11.03%	-13.25%	-15.27%	-19.19%	-25.18%	-34.62%	-55.88%	-100.00%
Per Capita.....	14	13	12	10	9	7	5	3	1	-
<b>Sales Tax Asset Receivable Corporation (STARC)</b>										
Millions of Dollars.....	2,063	1,996	1,961	1,884	1,805	1,721	1,634	1,542	-	-
Change from Prior Year.....	-3.01%	-3.25%	-1.75%	-3.93%	-4.19%	-4.65%	-5.06%	-5.63%	-100.00%	0.00%
Per Capita.....	105	101	99	96	91	88	84	76	-	-
<b>Secured Hospital Debt</b>										
Millions of Dollars.....	226	204	181	157	142	153	127	100	-	-
Change from Prior Year.....	100.00%	-9.73%	-11.27%	-13.26%	-9.55%	7.75%	-16.99%	-21.26%	-100.00%	0.00%
Per Capita.....	11	10	9	8	7	8	6	5	-	-
<b>SUNY Dormitory Facilities Revenue Bonds</b>										
Millions of Dollars.....	440	437	985	956	1,263	1,350	1,787	1,892	1,917	1,917
Change from Prior Year.....	100.00%	-0.68%	125.40%	-2.94%	32.11%	6.89%	32.37%	5.88%	1.32%	0.00%
Per Capita.....	22	22	50	49	64	69	92	94	97	97
<b>Transitional Finance Authority (TFA)</b>										
Millions of Dollars.....	6,052	6,676	8,044	7,882	7,944	8,111	8,300	8,403	8,154	7,879
Change from Prior Year.....	-1.58%	10.31%	20.49%	-2.01%	0.79%	2.10%	2.33%	1.24%	-2.96%	-3.37%
Per Capita.....	307	339	406	400	401	416	426	416	412	400
<b>TOTAL STATE - FUNDED DEBT:</b>										
Millions of Dollars.....	\$ 63,575	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591	\$ 64,699	\$ 66,159	\$ 70,718	\$ 72,038	\$ 65,706
Change from Prior Year.....	0.09%	-0.61%	-0.28%	-2.62%	2.00%	3.37%	2.26%	6.89%	1.87%	-8.79%
Per Capita.....	\$ 3,227	\$ 3,208	\$ 3,182	\$ 3,116	\$ 3,161	\$ 3,317	\$ 3,393	\$ 3,500	\$ 3,638	\$ 3,335

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK  
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2013-14 THROUGH 2022-23**

**SCHEDULE 20c**

State related debt obligations include all State funded debt from Schedule 20b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation (secured hospital debt where the State has not been called on to pay debt service) and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
<b>TOTAL STATE - FUNDED DEBT:</b>										
Millions of Dollars.....	\$ 63,575	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591	\$ 64,699	\$ 66,159	\$ 70,718	\$ 72,038	\$ 65,706
Change from Prior Year.....	0.09%	-0.61%	-0.28%	-2.62%	2.00%	3.37%	2.26%	6.89%	1.87%	-8.79%
Per Capita.....	3,227	3,208	3,182	3,116	3,161	3,317	3,393	3,500	3,638	3,335
<b>Moral Obligation Debt</b>										
Millions of Dollars.....	7	2	2	1	1	-	-	-	-	-
Change from Prior Year.....	-41.67%	-71.43%	0.00%	-50.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	-	-	-	-	-	-	-	-	-	-
<b>Secured Hospital Debt - Contingent</b>										
Millions of Dollars.....	126	100	76	63	51	12	8	-	-	-
Change from Prior Year.....	-70.14%	-20.63%	-24.00%	-17.11%	-19.05%	-76.47%	-33.33%	-100.00%	0.00%	0.00%
Per Capita.....	6	5	4	3	3	1	-	-	-	-
<b>State Guaranteed Authority Debt</b>										
Millions of Dollars.....	12	9	6	3	-	-	-	-	-	-
Change from Prior Year.....	-20.00%	-25.00%	-33.33%	-50.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	1	-	-	-	-	-	-	-	-	-
<b>TOTAL STATE - RELATED DEBT:</b>										
Millions of Dollars.....	\$ 63,720	\$ 63,299	\$ 63,096	\$ 61,431	\$ 62,643	\$ 64,711	\$ 66,167	\$ 70,718	\$ 72,038	\$ 65,706
Change from Prior Year.....	-0.38%	-0.66%	-0.32%	-2.64%	1.97%	3.30%	2.25%	6.88%	1.87%	-8.79%
Per Capita.....	\$ 3,235	\$ 3,213	\$ 3,187	\$ 3,119	\$ 3,164	\$ 3,318	\$ 3,393	\$ 3,500	\$ 3,638	\$ 3,335

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)**

**SCHEDULE 21**

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS		TOTAL		
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2022-23	2021-22
	Education	Recreation													
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ 60,770	\$ 374,000	\$ -	\$ 146	\$ -	\$ -	\$ 434,916	\$ 67,458	\$ 23,200	\$ -	\$ 525,574	\$ 454,581
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	-	4,020	769	-	4,789	4,456
Aging, State Office for the.....	-	-	6	293	169,194	-	-	270	-	169,763	4,838	1,574	-	176,175	165,822
Agriculture and Markets, Department of.....	315	-	30	-	-	-	-	29,396	-	29,741	31,388	4,902	-	66,031	68,873
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	-	-	-	9,146	1,370	42	10,558	7,318
Arts, Council on the.....	93,921	-	-	-	-	-	-	-	-	93,921	2,698	1,718	-	98,337	94,546
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	27,174	33,711	158	61,043	26,926
Children and Family Services, Office of.....	18,518	-	56,798	56,451	3,293	2,805,437	-	-	2,940,497	136,862	47,765	24	3,125,148	2,019,080	
City University of New York.....	1,780,951	-	-	-	-	-	-	6,000	-	1,786,951	-	-	-	1,786,951	1,666,257
Civil Service, Department of.....	-	-	3,347	-	-	-	-	-	-	3,347	16,918	-	-	20,265	16,251
Commission on Quality of Care and Advocacy.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correction, State Commission of.....	-	-	-	-	-	-	-	-	-	-	3,333	197	-	3,530	2,792
Corrections and Community Supervision, Department of.....	-	-	-	-	-	8,684	-	-	8,684	2,193,688	478,433	86	2,680,891	1,955,562	
Criminal Justice Services, Division of.....	-	-	14,865	-	-	181,596	-	-	196,461	30,770	10,538	-	237,769	186,845	
Economic Development, Department of.....	-	-	102	-	633	-	-	43,795	44,520	11,939	2,365	-	58,834	57,909	
Education, State Department of.....	27,724,352	-	100	-	-	-	-	-	27,724,452	35,608	25,542	-	27,785,602	26,848,559	
Elections, Board of.....	-	-	1,310	-	-	-	-	-	1,310	9,054	5,076	-	15,440	13,382	
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	12,570	15,875	5,231	33,676	31,131	
Environmental Conservation, Department of.....	-	987	14	-	-	-	-	-	1,001	121,086	10,219	-	132,306	140,201	
Executive Chamber.....	-	-	-	-	-	-	-	-	-	14,676	3,279	-	17,955	15,473	
General Services, Office of.....	-	-	-	-	-	-	-	-	-	37,764	61,601	-	99,365	86,780	
Greenway Heritage Conservancy.....	-	-	-	-	-	-	-	-	-	-	225	-	225	200	
Health, Department of.....	-	-	745	18,740,645	675,537	-	12,219	15,028	19,444,174	149,565	500,105	120	20,093,964	17,729,095	
Higher Education Services Corp.....	595,584	-	-	-	-	-	-	-	595,584	417	-	-	596,001	612,967	
Homeland Security and Emergency Services, Division of.....	-	-	10	-	-	66,643	-	-	66,653	942	696	-	68,291	4,000	
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	41,167	-	41,167	4,304	1,129	-	46,600	(15,877)	
Hudson River Valley Greenways.....	-	112	-	-	-	-	-	-	112	68	38	-	218	226	
Human Rights, Division of.....	-	-	-	-	-	-	-	-	-	11,921	1,456	-	13,377	12,567	
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	282,207	317,069	-	599,276	556,608	
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	6,346	1,278	-	7,624	5,187	
Interest on Lawyer Account (IOLA).....	-	-	16,669	-	-	-	-	-	16,669	-	-	-	16,669	14,514	
Judicial Conduct, Commission on.....	-	-	-	-	-	-	-	-	-	5,208	1,818	-	7,026	6,147	
Judicial Nomination.....	-	-	-	-	-	-	-	-	-	-	5	-	5	-	
Judicial Screening.....	-	-	-	-	-	-	-	-	-	-	9	-	9	1	
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	649	-	-	-	649	31,119	8,154	-	39,922	30,933	
Labor, Department of.....	-	-	294	-	-	-	68,541	-	68,835	554	9,663	-	79,052	2,126,386	
Law, Department of.....	-	-	13,195	-	-	-	17,331	-	30,526	117,269	20,590	-	168,385	122,043	
Legislature.....	-	-	-	-	-	-	-	-	-	184,019	50,410	-	234,429	228,748	
Lieutenant Governor.....	-	-	-	-	-	-	-	-	-	846	59	-	905	845	
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	16,315	2,420	-	18,735	18,971	
Mental Health, Office of.....	7,986	-	-	433,408	1,329,523	-	-	-	1,770,917	1,313,532	409,871	100	3,494,420	2,992,974	
Military and Naval Affairs, Division of.....	-	-	-	-	-	1,276	-	-	1,276	59,759	6,828	-	67,863	18,992	
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	9,371	1,442	-	10,813	10,473	
National and Community Service.....	-	-	-	-	-	-	-	-	-	281	-	-	281	549	
NYS Gaming Commission.....	-	-	14,869	-	-	-	-	-	14,869	3,830	1,242	-	19,941	4,182	
NYS Joint Commission on Public Ethics.....	-	-	-	-	-	-	-	-	-	4,057	1,282	-	5,339	5,558	

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 21  
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment & Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2022-23	2021-22
Parks, Recreation and Historic Preservation, Office of.....	\$ -	\$ 1,158	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304	\$ 124,707	\$ 9,990	\$ -	\$ 136,001	\$ 122,921
People With Developmental Disabilities, Office for.....	-	-	13	1,964,880	569,598	-	-	-	-	2,534,491	1,399,093	199,521	-	4,133,105	4,188,071
Prevention of Domestic Violence, Office for the.....	-	-	-	-	-	-	5,142	-	-	5,142	1,713	399	-	7,254	3,938
Public Benefits Corporations:															
Dormitory Authority.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Research and Development Authority.....	-	-	1,000	-	-	-	-	-	-	1,000	-	-	-	1,000	825
Javits Convention Center.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58,657
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	8,742	5,328	1,487	15,557	13,940
Power Authority.....	-	-	-	-	-	-	-	-	-	-	-	43,000	-	43,000	43,000
Urban Development Corporation (Empire State Dev Corp).....	-	-	3,087	-	-	3,200	-	463,092	-	469,379	1,000	740	-	471,119	705,376
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	3,540	209	-	3,749	3,719
State Comptroller, Office of the.....	-	-	32,025	-	-	-	-	-	-	32,025	121,429	31,686	-	185,140	175,498
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	672,575	56,335	1	728,911	492,743
State University of New York.....	506,927	-	-	-	308	-	-	-	-	507,235	2,803	6,297	44	516,379	477,655
State, Department of.....	-	-	19,041	-	-	-	-	-	-	19,041	11,095	300	-	30,436	28,539
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	12,307	21,053	-	33,360	30,126
Tax Appeals, Division of.....	-	-	-	-	-	-	-	-	-	-	2,687	226	-	2,913	2,898
Taxation and Finance, Department of.....	-	-	861	-	-	-	-	-	-	861	219,674	44,818	-	265,353	262,499
Temporary and Disability Assistance, Office of.....	438	-	28	429,153	12,876	-	2,058,821	-	-	2,501,316	64,191	118,102	-	2,683,609	1,999,165
Transportation, Department of.....	-	-	-	-	-	-	-	-	150,252	150,252	168,346	181,033	-	499,631	424,886
Unified Court System.....	-	-	103,890	-	-	-	-	-	-	103,890	1,669,917	244,371	769,408	2,787,586	2,872,519
Veterans' Services, Division of.....	-	-	14	-	-	-	8,553	-	-	8,567	6,015	361	4	14,947	15,282
Victim Services, Office of.....	-	-	-	-	-	21	-	-	-	21	217	1,102	-	1,340	5
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	742	7	-	749	508
All Other.....	-	-	780,651	-	-	-	-	250,000	-	1,030,651	-	14,104	8,338,619	9,383,374	8,833,505
<b>Total.....</b>	<b>\$ 30,728,992</b>	<b>\$ 2,257</b>	<b>\$ 1,063,110</b>	<b>\$ 21,685,600</b>	<b>\$ 3,132,318</b>	<b>\$ 264,713</b>	<b>\$ 5,017,357</b>	<b>\$ 807,581</b>	<b>\$ 150,252</b>	<b>\$ 62,852,180</b>	<b>\$ 9,463,713</b>	<b>\$ 3,042,905</b>	<b>\$ 9,115,324</b>	<b>\$ 84,474,122</b>	<b>\$ 79,105,308</b>



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2022-23	2021-22
	Education														
Addition Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ -	\$ 57,128	\$ -	\$ -	\$ -	\$ -	\$ 57,128	\$ -	\$ 5,717	\$ -	\$ 62,845	\$ 6,938
Aging, State Office for the.....	-	-	-	-	250	-	-	-	-	250	131	5	101	487	460
Agriculture and Markets, Department of.....	-	-	-	-	-	-	-	-	-	-	2,563	2,148	1,325	6,036	6,405
Arts, Council on the.....	63	-	-	-	-	-	-	-	-	63	-	-	-	63	52
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	-	-	-	10,902	15,995	6,793	33,690	6,370
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	1,352	1,843	865	4,060	(14,433)
Children and Family Services, Office of.....	-	-	-	-	-	-	840	-	-	840	2,742	8,720	1,724	14,026	15,357
Civil Service, Department of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
Commission on Quality of Care and Advocacy.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	202	18	125	345	366
Criminal Justice Services, Division of.....	-	-	-	-	-	54,695	-	-	-	54,695	133	3	9	54,840	81,237
Economic Development, Department of.....	-	-	-	-	-	-	-	-	-	-	89	436	56	581	666
Education, State Department of.....	6,434,713	-	-	-	-	-	-	-	-	6,434,713	61,689	21,995	37,758	6,556,155	5,524,870
Elections, Board of.....	-	-	-	-	-	-	-	-	-	-	-	1,139	-	1,139	236
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	-	462	14	286	762	742
Environmental Conservation, Department of.....	-	-	-	-	-	-	-	-	-	-	82,808	26,707	49,060	158,575	163,665
Financial Control Board for New York City.....	-	-	-	-	-	-	-	-	-	-	1,028	743	633	2,404	2,141
Financial Services, Department of.....	-	-	-	-	78,500	-	-	18,130	-	96,630	134,373	34,174	85,009	350,186	360,015
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	5,271	6,140	3,454	14,865	10,865
Health, Department of.....	-	-	-	6,082,888	1,231,404	-	-	47,444	-	7,361,736	145,271	139,228	44,221	7,690,456	7,229,176
Higher Education Services Corp.....	-	-	-	-	-	3,257	-	-	-	3,257	7,669	6,445	4,618	21,989	21,975
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	27,889	-	989	-	28,878	39,715	15,162	6,316	90,071	119,568
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	2,659	-	-	2,659	35,826	11,663	18,922	69,070	70,818
Indigent Legal Services, Office of.....	-	-	-	-	-	125,145	-	-	-	125,145	3,226	387	2,013	130,771	122,380
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	-	477	-	477	476
Interest on Lawyer Account (IOLA).....	-	-	-	-	-	19,061	-	-	-	19,061	812	525	516	20,914	21,848
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,360
Labor, Department of.....	-	-	-	-	-	-	-	-	-	-	33,281	16,944	20,846	71,071	69,798
Lake George Park Commission.....	-	-	-	-	-	-	-	-	-	-	832	641	427	1,900	1,696
Law, Department of.....	-	-	-	-	-	-	-	-	-	-	40,789	42,700	23,585	107,074	102,166
Legislature.....	-	-	-	-	-	-	-	-	-	-	-	1,346	-	1,346	1,328
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mental Health, Office of.....	-	-	-	-	224	-	-	-	-	224	-	2,668	-	2,892	5,358
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	-	3,621	-	3,621	3,803
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	-	30,325	14,044	19,789	64,158	59,685
NYS Gaming Commission.....	-	-	245,015	-	-	-	-	-	-	245,015	27,172	12,275	14,886	299,348	147,366
Parks, Recreation and Historic Preservation, Office of.....	-	5,211	-	-	-	-	-	-	-	5,211	28,204	36,075	4,665	74,155	63,648
People With Developmental Disabilities, Office for.....	-	-	-	-	-	-	-	-	-	-	-	9	-	9	72
Prevention of Domestic Violence, Office for the.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 22  
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2022-23	2021-22
	Education	Recreation	Government	Medicaid	Public Health	Safety	Welfare	Regulate Business	Transportation	Grants	Service	Service	Charges	2022-23	2021-22
Public Benefits Corporations:															
Dormitory Authority.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Energy Research and Development Authority.....	-	-	-	-	-	-	-	-	-	-	-	138	-	138	141
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	-	41	-	41	69
Public Service, Department of.....	-	-	-	-	-	-	-	315	-	315	42,028	8,416	26,594	77,353	83,975
State, Department of.....	-	-	-	-	-	-	-	-	-	-	30,978	14,212	19,000	64,190	53,748
State Comptroller, Office of the.....	-	-	-	-	-	-	-	-	-	-	14,078	5,096	1,693	20,867	20,697
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	47,643	28,938	25,827	102,408	92,363
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State University of New York.....	495	-	-	-	-	-	-	-	-	495	4,311,093	2,610,649	541,269	7,463,506	7,026,993
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation and Finance, Department of.....	-	-	5,298	-	-	-	-	-	-	5,298	44,243	19,115	28,279	96,935	91,768
Temporary and Disability Assistance, Office of.....	-	-	-	-	2,876	-	-	-	-	2,876	-	1,010	8	3,894	5,715
Transportation, Department of.....	-	-	-	-	-	-	-	-	4,418,993	4,418,993	3,005	4,186	1,902	4,428,086	3,671,332
Unified Court System.....	-	-	110,298	-	-	-	-	-	-	110,298	97,982	76,249	38,815	323,344	263,280
Victim Services, Office of.....	-	-	-	-	-	11,033	-	-	-	11,033	3,211	390	1,827	16,461	19,477
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	85,209	60,181	54,349	199,739	199,981
<b>Total.....</b>	<b>\$ 6,435,271</b>	<b>\$ 5,211</b>	<b>\$ 360,611</b>	<b>\$ 6,082,888</b>	<b>\$ 1,370,382</b>	<b>\$ 241,080</b>	<b>\$ 3,499</b>	<b>\$ 106,878</b>	<b>\$ 4,418,993</b>	<b>\$ 19,024,813</b>	<b>\$ 5,376,337</b>	<b>\$ 3,258,628</b>	<b>\$ 1,087,565</b>	<b>\$ 28,747,343</b>	<b>\$ 25,739,122</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS				TOTAL	
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	Debt Service	2022-23	2021-22
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ -	\$ 142,991	\$ -	\$ -	\$ -	\$ -	\$ 142,991	\$ 5,000	\$ 5,502	\$ -	\$ -	\$ 153,493	\$ 124,083
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	214
Aging, State Office for the.....	-	-	-	-	116,040	1,882	1,131	-	-	119,053	2,675	1,938	84	-	123,750	118,140
Agriculture and Markets, Department of.....	-	-	-	-	-	-	2,421	-	-	2,421	4,593	9,384	3,216	-	19,614	15,212
Arts, Council on the.....	1,432	-	-	-	-	-	-	-	-	1,432	-	-	-	-	1,432	1,551
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,397
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,699
Children and Family Services, Office of.....	-	-	-	-	3,127	1,526	1,152,786	-	-	1,157,439	33,515	69,742	15,739	-	1,276,435	2,191,201
City University of New York.....	-	-	-	-	-	-	844	-	-	844	-	475	-	-	1,319	-
Civil Service, Department of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227
Correction, State Commission of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,008
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	1,761	3,087	853	-	5,701	1,222,903
Criminal Justice Services, Division of.....	-	-	-	-	-	14,589	1,147	-	1,338	17,074	2,918	3,717	926	-	24,635	44,026
Developmental Disabilities Planning Council.....	-	-	-	-	-	-	-	-	-	-	996	3,394	644	-	5,034	5,001
Economic Development, Department of.....	-	-	-	-	-	-	-	6,845	-	6,845	-	622	-	-	7,467	10,271
Education, State Department of.....	8,601,136	-	-	-	-	-	-	-	-	8,601,136	93,569	80,948	59,681	-	8,835,334	6,695,004
Elections, Board of.....	-	-	124	-	-	-	-	-	-	124	749	5,483	458	-	6,814	9,404
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49
Environmental Conservation, Department of.....	-	-	-	-	-	-	-	-	-	-	22,981	17,301	13,857	-	54,139	57,062
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	15,737	-	-	15,737	39,334
Health, Department of.....	-	-	-	52,184,637	8,274,593	-	7,404	-	-	60,466,634	95,788	524,097	38,054	-	61,124,573	55,499,524
Higher Education Services Corp.....	-	-	-	-	-	-	-	-	-	-	36	357	-	-	393	3,430
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	3,030,310	-	-	-	3,030,310	12,688	24,384	6,928	-	3,074,310	1,696,517
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	489,843	-	-	489,843	5,786	2,575	3,670	-	501,874	192,102
Human Rights, Division of.....	-	-	-	-	-	-	-	-	-	-	302	1,712	-	-	2,014	2,516
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	240	19,038	151	-	19,429	148,003
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,344
Judicial Conduct, Commission on.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Justice Center for the Protection of People with Special Needs....	-	-	-	-	-	-	-	-	-	-	7,217	2,433	-	-	9,650	15,909
Labor, Department of.....	-	-	(175)	-	-	-	149,976	-	-	149,801	194,349	122,134	123,078	-	589,362	725,960
Law, Department of.....	-	-	-	-	-	-	813	-	-	813	21,646	5,878	13,839	-	42,176	41,377
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	16,319	2,645	10,058	-	29,022	29,912
Mental Health, Office of.....	-	-	-	24,483	102,486	-	-	-	-	126,969	1,042	756	645	-	129,412	42,819
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	21,935	16,311	8,785	-	47,031	33,201
Miscellaneous Agencies.....	-	-	387,090	-	-	-	-	-	-	387,090	-	-	-	-	387,090	456,083
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	17,467	-	17,467	3,580	1,940	2,061	-	25,048	40,485
National and Community Service.....	-	-	-	-	-	-	-	-	-	-	571	10,274	-	-	10,845	11,559
NYS Gaming Commission.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79
NYS Joint Commission on Public Ethics.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12
Parks, Recreation and Historic Preservation, Office of.....	-	1,538	-	-	-	-	-	-	-	1,538	2,982	1,674	-	-	6,194	11,199
People With Developmental Disabilities, Office for.....	-	-	-	-	-	-	-	-	-	-	255	11,583	162	-	12,000	19,164
Prevention of Domestic Violence, Office for the.....	-	-	-	-	210	1,982	11,483	-	-	13,675	200	-	-	-	13,875	4,941
Public Benefits Corporations:																
Energy Research and Development Authority.....	-	-	-	-	-	-	24,869	-	-	24,869	-	-	-	-	24,869	18,093
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	435	418	-	853	-	-	-	-	853	943
Public Service, Department of.....	-	-	-	-	-	-	-	-	-	-	4,127	462	2,617	-	7,206	2,603
State, Department of.....	-	-	105,905	-	-	-	292	-	-	106,197	2,529	1,543	1,593	-	111,862	103,246
State Comptroller, Office of the.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	14,183	12,308	2,565	-	29,056	383,849
State University of New York.....	-	-	-	-	-	1,049	4,315	-	-	5,364	7,951	463,413	37	-	476,765	823,676
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,732
Taxation and Finance, Department of.....	-	-	-	-	-	-	-	-	-	-	-	73	-	-	73	4,329
Temporary and Disability Assistance, Office of.....	-	-	-	345,967	5,235	-	4,601,269	-	-	4,952,471	106,675	169,412	67,677	-	5,296,235	6,074,285
Transportation, Department of.....	-	-	-	-	-	-	91	-	42,464	42,555	9,845	9,526	6,240	-	68,166	94,534
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	1,873	7,825	992	-	10,690	12,669
Veterans' Services, Division of.....	-	-	-	-	-	-	-	-	-	-	694	205	509	-	1,408	1,489
Victim Services, Office of.....	-	-	-	-	-	100,930	-	-	-	100,930	2,907	880	-	-	104,717	130,553
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total.....</b>	<b>\$ 8,602,568</b>	<b>\$ 1,538</b>	<b>\$ 492,944</b>	<b>\$ 52,555,087</b>	<b>\$ 8,644,682</b>	<b>\$ 3,152,268</b>	<b>\$ 6,449,119</b>	<b>\$ 7,263</b>	<b>\$ 61,269</b>	<b>\$ 79,966,738</b>	<b>\$ 704,477</b>	<b>\$ 1,630,768</b>	<b>\$ 385,119</b>	<b>\$ -</b>	<b>\$ 82,687,102</b>	<b>\$ 77,231,424</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in thousands)

SCHEDULE 24

Description	Related Expenses (*)	Debt Service	Total	
			2022-23	2021-22
<b><u>Special Contractual Financing Obligation Payments:</u></b>				
<b>To Public Benefit Corporations:</b>				
City University of New York.....	\$ 18,027	\$ 9,824	\$ 27,851	\$ 44,481
Dormitory Authority.....	23,352	5,428,636	5,451,988	8,204,039
Environmental Facilities Corporation.....	-	-	-	-
Housing Finance Agency.....	-	-	-	1,861
Local Government Assistance Corporation.....	-	-	-	-
Metropolitan Transportation Authority.....	-	-	-	-
New York State Thruway Authority.....	355	501,728	502,083	169,099
Urban Development Corporation (Empire State Dev Corp).....	5,669	4,319,470	4,325,139	3,900,381
<b>Subtotal.....</b>	<b>47,403</b>	<b>10,259,658</b>	<b>10,307,061</b>	<b>12,319,861</b>
<b>Interest on General Obligation Bonds .....</b>	<b>-</b>	<b>60,071</b>	<b>60,071</b>	<b>65,964</b>
<b>Principal on General Obligation Bonds .....</b>	<b>-</b>	<b>161,170</b>	<b>161,170</b>	<b>172,705</b>
<b>Administrative Expenses for Variable Rate General Obligation Bonds .....</b>	<b>161</b>	<b>-</b>	<b>161</b>	<b>557</b>
<b>Total Debt Service Funds Disbursements.....</b>	<b>\$ 47,564</b>	<b>\$ 10,480,899</b>	<b>\$ 10,528,463</b>	<b>\$ 12,559,087</b>

(\*) Related expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

SCHEDULE 25

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2022-23	2021-22
	Education	Recreation	Government	Medicaid	Public Health	Safety	Welfare	Business	Transportation	Grants	Construction	2022-23	2021-22
Addition Services and Supports, Office of.....	\$ -	\$ -	\$ 2,019	\$ -	\$ 40,292	\$ -	\$ 3,942	\$ -	\$ -	\$ 46,253	\$ 9,662	\$ 55,915	\$ 48,387
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture and Markets, Department of.....	-	30	-	-	-	-	-	246	-	276	69,160	69,436	53,233
Children and Family Services, Office of.....	-	-	-	-	-	-	-	-	-	-	17,697	17,697	17,123
City University of New York.....	-	-	-	-	-	-	-	-	-	-	311,884	311,884	348,029
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	360,291	360,291	358,582
Criminal Justice Services, Division of.....	285	-	9,836	-	-	-	-	-	-	10,121	-	10,121	65
Education, State Department of.....	248,617	-	25	-	-	-	-	-	-	248,642	16,450	265,092	206,091
Environmental Conservation, Department of.....	-	169,039	1,201	-	-	(10,200)	16,698	-	-	176,738	416,790	593,528	605,185
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	253,216	253,216	236,263
Health, Department of.....	-	44,233	3,347	-	394,412	-	12,400	-	-	454,392	77,812	532,204	691,034
Homeland Security and Emergency Services, Division of.....	5,250	-	-	-	-	50,862	-	-	-	56,112	9,110	65,222	(2,021)
Housing and Community Renewal, Division of.....	-	-	28,088	-	-	-	543,795	2,500	-	574,383	-	574,383	575,011
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	82,512	82,512	75,921
Law, Department of.....	-	-	-	-	-	-	-	-	-	-	4,933	4,933	1,873
Mental Health, Office of.....	-	-	-	-	37,545	-	2,633	-	-	40,178	294,514	334,692	255,775
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	122,349	122,349	197,197
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	-	321,232	321,232	306,034
Office of the State Inspector General.....	-	-	-	-	-	-	-	-	-	-	575	575	575
Parks, Recreation and Historic Preservation, Office of.....	-	29,686	1	-	-	-	-	-	-	29,687	214,667	244,354	260,376
People With Developmental Disabilities, Office for.....	-	-	-	-	954	-	-	-	-	954	113,231	114,185	99,713
Public Benefits Corporations:													
Dormitory Authority.....	-	-	179,912	-	-	-	68,324	21,153	-	269,389	-	269,389	180,564
Energy Research and Development Authority.....	-	-	-	-	-	-	-	-	-	-	12,908	12,908	14,802
Environmental Facilities Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Education Capital Matching Grant Board.....	20,156	-	-	-	-	-	-	-	-	20,156	-	20,156	21,198
Hudson River Park Trust.....	-	-	-	-	-	-	-	-	-	-	19,784	19,784	10,314
Metropolitan Transportation Authority.....	-	-	100,000	-	-	-	-	122,300	1,129,000	1,351,300	-	1,351,300	3,001,200
New York State Canal Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-
New York State Thruway Authority.....	-	-	-	-	-	-	-	-	-	-	-	-	85
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	88,008	88,008	134,689
Power Authority.....	-	-	-	-	-	-	-	10,080	2,154	12,234	-	12,234	2,302
Roosevelt Island Operating Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation (Empire State Dev Corp).....	-	218	120,437	-	-	-	-	517,505	-	638,160	-	638,160	634,278
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	80,024	80,024	42,667
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	-	689,851	689,851	558,120
State University of New York.....	-	-	-	-	-	-	-	-	-	-	343,968	343,968	302,818
State, Department of.....	-	15,390	16,638	-	-	-	-	3,166	-	35,194	2,106	37,300	34,866
Temporary and Disability Assistance, Office of.....	-	-	1,217	-	-	-	81,887	9,277	-	92,381	981	93,362	92,390
Transportation, Department of.....	-	-	227,424	-	-	-	-	2,791	726,049	956,264	2,772,539	3,728,803	3,028,018
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	17,460	17,460	17,482
All Other.....	-	329	2,965	-	-	-	-	509	-	3,803	62,340	66,143	42,174
<b>Total.....</b>	<b>\$ 274,308</b>	<b>\$ 258,925</b>	<b>\$ 693,110</b>	<b>\$ -</b>	<b>\$ 473,203</b>	<b>\$ 40,662</b>	<b>\$ 729,679</b>	<b>\$ 689,527</b>	<b>\$ 1,857,203</b>	<b>\$ 5,016,617</b>	<b>\$ 6,786,054</b>	<b>\$ 11,802,671</b>	<b>\$ 12,452,413</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - FEDERAL  
 COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
 FISCAL YEAR ENDED MARCH 31, 2023  
 (amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL		
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2022-23	2021-22
Environmental Conservation, Department of.....	\$ -	\$ 233,335	\$ -	\$ -	\$ -	\$ 106,223	\$ -	\$ -	\$ -	\$ 339,558	\$ 4,958	\$ 344,516	\$ 194,020
Health, Department of.....	-	-	-	-	35,457	-	-	-	-	35,457	9,151	44,608	97,646
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	45,437	45,437	41,326
Parks, Recreation and Historic Preservation, Office of.....	-	-	-	-	-	-	-	-	-	-	12,158	12,158	12,344
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	16,314	16,314	14,471
Transportation, Department of.....	-	-	-	-	-	-	-	-	420,143	420,143	1,338,170	1,758,313	1,892,160
<b>Total.....</b>	<b>\$ -</b>	<b>\$ 233,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,457</b>	<b>\$ 106,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,143</b>	<b>\$ 795,158</b>	<b>\$ 1,426,188</b>	<b>\$ 2,221,346</b>	<b>\$ 2,251,967</b>

STATE OF NEW YORK  
TAX STABILIZATION RESERVE FUND (\*)  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1945-46 THROUGH 2022-23

SCHEDULE 27

**Fund Balance**

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,607,613,898
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
<b>Total Fund (Cash) Balance</b>	<b>\$ 1,617,762,598</b>

**Account Activity Life-to-Date**

**Accounts Receivable**

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)

<b>Total Accounts Receivable</b>	<b>\$ -</b>
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**Loans Receivable**

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)

<b>Total Loans Receivable</b>	<b>\$ -</b>
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Footnotes:

(\*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2023, there are no loans outstanding.

(\*\*) Transfers of Surplus from the General Fund to the Reserve Fund:  
March 31:

1946	\$ 50,000,000
1947	58,712,842
1948	3,917,297
1949	5,425,258
1950	1,698,783
1951	3,381,320
1952	642,650
1953	6,992,071
1954	7,722,315
1955	1,027,379
1956	375,882
1957	269,700
1958	169,329
1959	124,878
1960	615,641
1979	49,676,865
1985	234,777
1986	97,732
1987	139,179
<b>Subtotal (carry forward)</b>	<b>191,223,898</b>

<b>Subtotal (carry forward)</b>	<b>191,223,898</b>
1996	65,000,000
1997	65,000,000
1998	68,600,000
1999	72,962,000
2000	74,300,000
2001	79,790,000
2002	82,910,000
2004	84,000,000
2005	78,000,000
2006	72,514,000
2007	86,951,000
2012	100,000,000
2015	126,363,000
2022	177,000,000
2023	183,000,000
<b>Total Transfers from the General Fund</b>	<b>\$ 1,607,613,898</b>

STATE OF NEW YORK  
TAX STABILIZATION RESERVE FUND  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1945-46 THROUGH 2022-23

SCHEDULE 27  
(continued)

Footnotes (continued):

(\*\*\*) First Instance Advances to:

Local Governments.....	\$ 6,932,932
Metropolitan Transportation Authority.....	62,238,750
Other Public Authorities.....	6,799,862
State Agencies.....	47,353,816
Miscellaneous Commissions and Funds.....	28,969,034
<b>Total First Instance Advances.....</b>	<b><u>\$ 152,294,394</u></b>

(\*\*\*\*) Repayment of First Instance Advances:

1984.....	\$ 50,764,798
1985.....	50,764,798
1986.....	50,764,798
<b>Total Repayment of First Instance Advances.....</b>	<b><u>\$ 152,294,394</u></b>

(\*\*\*\*) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:

1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
<b>Total Transfers to Cover Operating Deficits.....</b>	<b><u>\$ 473,298,928</u></b>

(\*\*\*\*\* Repayments from General Fund of Prior Years Withdrawals:

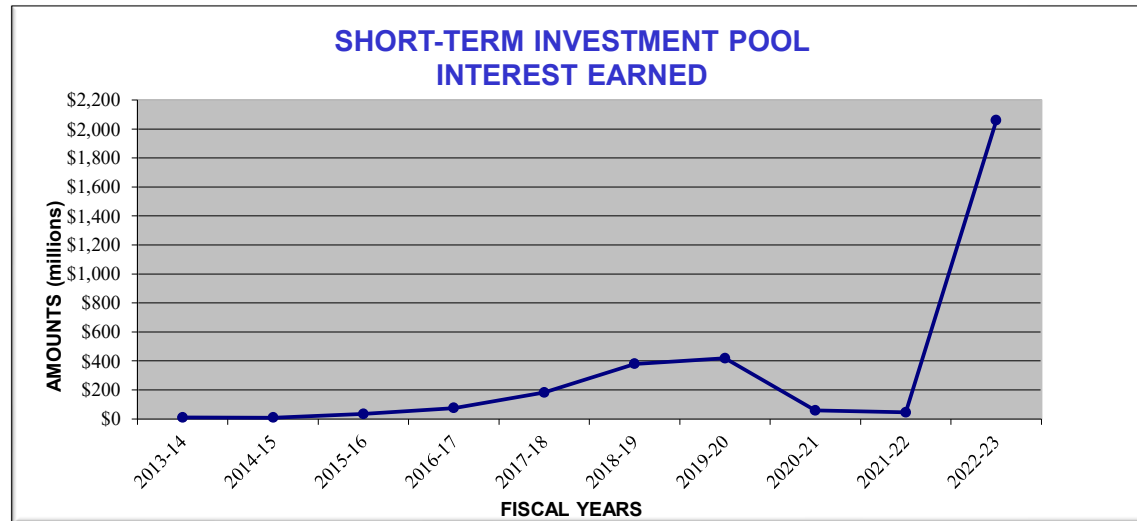
1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
<b>Total Repayments from General Fund.....</b>	<b><u>\$ 473,298,928</u></b>



**STATE OF NEW YORK  
SHORT-TERM INVESTMENT POOL  
FISCAL YEARS 2013-14 THROUGH 2022-23  
(amounts in millions)**

**SCHEDULE 28**

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Average Yields	0.140%	0.117%	0.231%	0.635%	1.341%	2.221%	2.028%	0.181%	0.089%	2.723%
Average Portfolio Balance	\$ 6,767.400	\$ 8,890.987	\$ 15,000.434	\$ 12,514.837	\$ 13,877.525	\$ 17,647.625	\$ 20,308.120	\$ 30,526.466	\$ 51,162.706	\$ 78,226.539
Total Interest Income Earned <sup>(*)</sup>	\$ 9.978	\$ 9.288	\$ 34.283	\$ 75.093	\$ 182.250	\$ 379.425	\$ 417.550	\$ 58.280	\$ 44.389	\$ 2,060.399



(\*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$5,728,342.56 due to the effect of the Linked Deposit and Banking Development District programs.

**STATE OF NEW YORK  
INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS  
FISCAL YEAR ENDED MARCH 31, 2023  
(amounts in millions)**

**SCHEDULE 29**

	<b>AVERAGE YIELDS</b>	<b>AVERAGE-PORTFOLIO BALANCE</b>	<b>TOTAL INTEREST INCOME EARNED</b>
Short-Term Investment Pool (STIP)	2.723%	\$ 78,226.539	\$ 2,060.399 (*)
NYC General Debt Service Funds	2.028%	725.098	14.706
Other Funds:			
Fish and Game	0.708%	60.161	0.426
Local Gov't Assist. Tax Fund Debt Service	-	-	-
Mental Health Services Fund	-	-	-
Roswell Park - Cancer Institute	2.367%	14.302	0.338
GO Bond Proceeds/SLGS	1.906%	7.134	0.136

**2022-2023 MONTHLY RESULTS**

	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>
Short-Term Investment Pool												
Yield	0.396%	0.732%	1.050%	1.408%	1.838%	2.342%	2.921%	3.513%	4.002%	4.337%	4.496%	4.652%
Average Portfolio	\$ 67,396.4	\$ 73,739.4	\$ 74,116.4	\$ 76,155.4	\$ 75,547.7	\$ 79,846.9	\$ 80,368.6	\$ 77,245.9	\$ 78,671.6	\$ 84,491.9	\$ 87,191.8	\$ 85,318.7
NYC General Debt Service Funds												
Yield	0.363%	0.380%	1.223%	1.249%	1.765%	1.808%	2.144%	3.522%	3.691%	4.088%	4.348%	4.353%
Average Portfolio	\$ 129.5	\$ 125.9	\$ 1,113.9	\$ 3,007.6	\$ 901.1	\$ 778.0	\$ 524.0	\$ 457.3	\$ 245.5	\$ 799.2	\$ 428.3	\$ 148.0
Other Funds												
Yield (**)	0.670%	1.214%	1.342%	1.367%	1.398%	1.792%	2.426%	2.766%	2.643%	2.463%	-7.291%	3.095%
Average Portfolio	\$ 70.5	\$ 40.8	\$ 67.7	\$ 78.3	\$ 79.9	\$ 81.5	\$ 83.1	\$ 79.0	\$ 79.4	\$ 103.5	\$ 106.6	\$ 110.0

(\*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$5,728,342.56 due to the effect of the Linked Deposit and Banking Development District programs.

(\*\*) The negative yield (in February) is due to the decreased accrued value, based on market pricing, of a Fish and Game investment resulting from rising interest rates. However, in total, the maturity value plus interest earnings exceeded the purchase price.

STATE OF NEW YORK  
INVESTMENT PORTFOLIO BALANCES  
AS OF MARCH 31, 2023

SCHEDULE 30

	Treasury Bills	State and Local Government Series	Government Sponsored Agencies	Repurchase Agreements (*)	Commercial Paper	Savings Account	Certificates of Deposit	Totals	
								2022-23	2021-22
Short-Term Investment Pool (STIP).....	\$ 53,946,466,000	\$ -	\$ 208,000,000	\$ 513,200,594	\$ 19,950,879,000	\$ 2,900,000,000	\$ 522,874,531	\$ 78,041,420,125	\$ 63,169,423,323
NYC General Debt Service Funds.....	-	-	-	-	-	-	-	-	-
Other Funds:									
GO Bond Proceeds/SLGS.....	-	36,205,608	-	-	-	-	-	36,205,608	-
Fish and Game.....	65,565,000	-	-	-	-	-	-	65,565,000	63,512,000
Local Gov't Assist. Tax Fund Debt Service.....	-	-	-	-	-	-	-	-	-
Mental Health Services Fund.....	-	-	-	-	-	-	-	-	-
Roswell Park Cancer Institute.....	17,530,000	-	-	-	-	-	-	17,530,000	18,715,000
<b>TOTAL INVESTMENT PORTFOLIO.....</b>	<b>\$ 54,029,561,000</b>	<b>\$ 36,205,608</b>	<b>\$ 208,000,000</b>	<b>\$ 513,200,594</b>	<b>\$ 19,950,879,000</b>	<b>\$ 2,900,000,000</b>	<b>\$ 522,874,531</b>	<b>\$ 78,160,720,733</b>	<b>\$ 63,251,650,323</b>

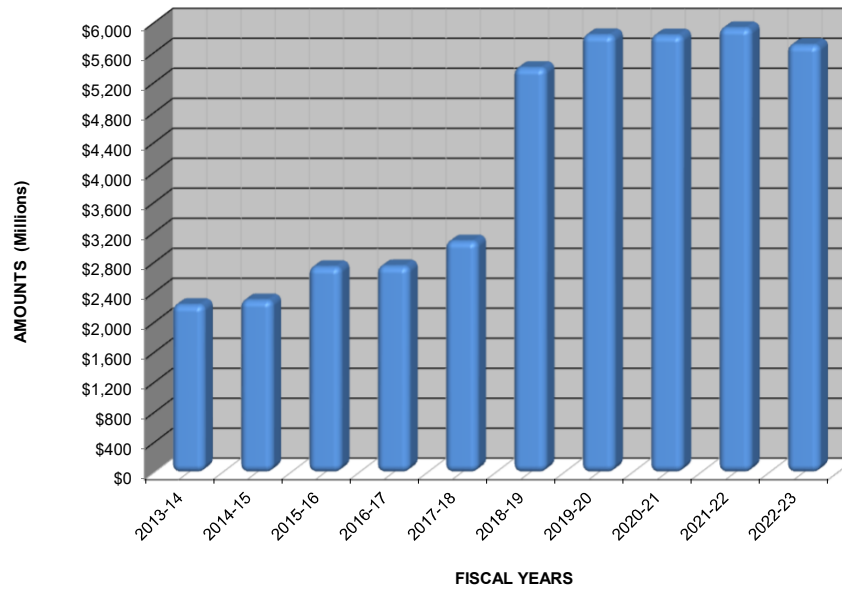
(\*) Par value of collateral held

**STATE OF NEW YORK  
TEMPORARY LOANS OUTSTANDING (\*)  
FISCAL YEARS 2013-14 THROUGH 2022-2023**

**SCHEDULE 31**

DESCRIPTION	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
STATE SPECIAL REVENUE FUNDS.....	\$ 442,503,062.90	\$ 323,140,719.98	\$ 345,240,384.02	\$ 298,260,936.34	\$ 312,983,433.23	\$ 349,741,388.88	\$ 378,683,666.13	\$ 431,205,924.88	\$ 407,439,429.09	\$ 463,580,891.90
FEDERAL FUNDS.....	643,460,447.10	718,739,098.23	1,258,139,231.72	979,612,229.30	1,189,756,139.24	3,416,782,834.39	3,898,120,941.68	3,695,734,808.95	3,911,295,300.60	3,172,799,969.50
ENTERPRISE FUNDS.....	-	-	-	72,549.27	88,944.37	335,202.11	415,477.58	1,272,762.65	991,578.67	859,313.86
INTERNAL SERVICE FUNDS.....	122,773,157.24	233,654,939.37	179,316,239.49	234,500,082.36	301,717,618.43	337,584,993.15	339,943,521.52	432,497,992.24	220,818,993.54	138,116,516.89
CAPITAL AND BOND REIMBURSABLE FUNDS...	1,034,847,615.92	1,029,229,405.60	966,447,979.04	1,246,132,185.60	1,285,872,692.13	1,300,440,314.22	1,225,847,992.33	1,279,340,982.52	1,395,888,217.81	1,936,126,257.24
AGENCY FUNDS.....	-	-	-	-	-	-	-	-	-	-
	<b>\$ 2,243,584,283.16</b>	<b>\$ 2,304,764,163.18</b>	<b>\$ 2,749,143,834.27</b>	<b>\$ 2,758,577,982.87</b>	<b>\$ 3,090,418,827.40</b>	<b>\$ 5,404,884,732.75</b>	<b>\$ 5,843,011,599.24</b>	<b>\$ 5,840,052,471.24</b>	<b>\$ 5,936,433,519.71</b>	<b>\$ 5,711,482,949.39</b>
<b>CHANGE FROM PRIOR YEAR</b>	<b>25.07%</b>	<b>2.73%</b>	<b>19.28%</b>	<b>0.34%</b>	<b>12.03%</b>	<b>74.89%</b>	<b>8.11%</b>	<b>-0.05%</b>	<b>1.65%</b>	<b>-3.79%</b>
<b>CHANGE FROM 2013-14 TO 2022-23</b>										<b>154.57%</b>

**TEMPORARY LOANS OUTSTANDING**



(\*) 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. These 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. 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.

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2023

SCHEDULE 32

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
<b>STATE SPECIAL REVENUE FUNDS</b>			<b>STATE SPECIAL REVENUE FUNDS (continued)</b>		
20401	DOL- CHILD PERFORMER PROTECTION ACCOUNT.....	\$ -	22039	FINANCIAL OVERSIGHT ACCOUNT.....	1,012,993.81
20501	LOCAL GOVERNMENT RECORDS MANAGEMENT.....	-	22046	REGULATION INDIAN GAMING.....	115,635,291.69
20810	CHILD HEALTH INSURANCE.....	-	22053	ROME SCHOOL FOR THE DEAF.....	4,746,769.02
20818	EPIC PREMIUM ACCOUNT.....	-	22054	SEIZED ASSETS ACCOUNT.....	-
20901	LOTTERY-EDUCATION.....	-	22055	ADMINISTRATIVE ADJUDICATION ACCOUNT.....	56,989,626.98
20904	VLT EDUCATION.....	-	22062	NYC ASSESSMENT ACCOUNT.....	-
21001	ENVR FACILITIES CORPORATE ADMINISTRATION ACCOUNT.....	-	22063	CULTURAL EDUCATION ACCOUNT.....	-
21002	ENCON ADMINISTRATION ACCOUNT.....	-	22078	LOCAL SERVICES ACCOUNT.....	-
21061	HAZARDOUS BULK STORAGE ACCOUNT.....	-	22085	HCR - MORTGAGE SERVICING.....	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT.....	618.66	22090	HOUSING INDIRECT COST RECOVERY.....	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT.....	-	22100	HCR - HOUSING CREDIT AGENCY APPLY FEE.....	15,640,789.75
21066	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING.....	537,689.56	22130	LOW INCOME HOUSING CREDIT MONITORING.....	-
21067	ENCON - RECREATION ACCOUNT.....	-	22135	EFC - CORPORATION ADMINISTRATION ACCOUNT.....	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT.....	-	22144	MONTROSE VETERAN'S HOME.....	-
21081	ENVIRONMENTAL REGULATORY ACCOUNT.....	79,216,074.07	22151	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT.....	335,954.14
21082	NATURAL RESOURCES ACCOUNT.....	2,436,479.36	22156	RENT REVENUE OTHER - NYC.....	-
21084	MINED LAND RECLAMATION ACCOUNT.....	-	22158	RENT REVENUE ACCOUNT.....	-
21087	GREAT LAKES RESTORATION INITIATIVE.....	-	22165	TRANSPORTATION AVIATION ACCOUNT.....	-
21201	AUDIT AND CONTROL OIL SPILL.....	-	22168	TAX REVENUE ARREARAGE ACCOUNT.....	-
21202	HEALTH DEPARTMENT OIL SPILL.....	-	22240	NYS MEDICAL INDEMNITY FUND ACCOUNT.....	2,546,055.35
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL.....	-	22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND.....	-
21204	OIL SPILL COMPENSATION.....	-	22654	STATE UNIVERSITY INCOME OFFSET.....	21,162,907.15
21205	LICENSE FEE SURCHARGES.....	-	22751	LAKE GEORGE PARK TRUST FUND.....	-
21206	DEPT OF LAW OIL SPILL.....	-	22802	STATE POLICE MOTOR VEHICLE ENFORCE ACCOUNT.....	-
21401	PUBLIC TRANSPORTATION SYSTEMS.....	-	23001	DOT - HIGHWAY SAFETY PROGRAM.....	22,217,647.52
21402	METROPOLITAN MASS TRANSPORTATION.....	-	23102	DOH DRINKING WATER PROGRAM.....	-
21451	OPERATING PERMIT PROGRAM.....	41,447,773.31	23151	NYCCC OPERATING OFFSET.....	29,771,205.11
21452	MOBILE SOURCE ACCOUNT.....	-	23702	COMMERCIAL GAMING REGULATION.....	26,289,138.65
21902	HEALTH - SPARCS ACCOUNT.....	-	23801	HIGHWAY USE TAX ADMIN.....	-
21905	THRUWAY AUTHORITY ACCOUNT.....	1,756,866.56	23806	NYS SECURE CHOICE ADMIN.....	373,213.95
21907	MENTAL HYGIENE PROGRAM.....	-	24800	NEW YORK STATE CANNABIS REVENUE FUND.....	12,851,237.51
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT.....	-	24951	FANTASY SPORTS ADMINISTRATION.....	48,602.65
21911	FINANCIAL CONTROL BOARD ACCOUNT.....	701,926.17			
21912	RACING REGULATION ACCOUNT.....	4,408,214.17			
21937	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS ACCT.....	0.01			
21945	CRIMINAL JUSTICE IMPROVEMENT.....	-			
21959	ENVIRONMENTAL LABORATORY REFERENCE FEE ACCOUNT.....	-			
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT.....	140,291.49			
21962	CLINICAL LABORATORY FEE REFERENCE ACCOUNT.....	11,211,440.71	25000-25099	<b>FEDERAL FUNDS</b>	
21978	INDIRECT COST RECOVERY.....	-	25100-25199	FEDERAL USDA/FOOD AND NUTRITION SERVICES.....	44,160,398.18
21989	MULTI - AGENCY TRAINING ACCOUNT.....	-	25200-25249	FEDERAL HEALTH AND HUMAN SERVICES.....	2,058,529,865.23
22003	BELL JAR COLLECTION ACCOUNT.....	-	25200-25249	FEDERAL EDUCATION GRANTS.....	51,150,931.05
22004	INDUSTRY AND UTILITY SERVICE.....	-	25300-25899	FEDERAL MISCELLANEOUS OPERATING GRANTS.....	469,849,978.14
22006	REAL PROPERTY DISPOSITION.....	-	25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION.....	36,819,803.61
22007	PARKING ACCOUNT.....	2,729,379.22	25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING.....	520,646.50
22008	COURTS SPECIAL GRANTS.....	-	26000-26049	FEDERAL EMPLOYMENT AND TRAINING GRANTS.....	1,925,429.75
22009	ASBESTOS SAFETY TRAINING.....	-	31351	MILITARY AND NAVAL AFFAIRS.....	8,753,932.66
22017	CAMP SMITH BILLETING ACCOUNT.....	-	31354	DEPARTMENT OF TRANSPORTATION.....	398,885,542.07
22032	BATAVIA SCHOOL FOR THE BLIND.....	9,372,705.33	31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER).....	102,203,442.31
22034	INVESTMENT SERVICES.....	-			
22036	SURPLUS PROPERTY ACCOUNT.....	-			
				<b>TOTAL STATE SPECIAL REVENUE FUNDS.....</b>	<b>\$ 463,580,891.90</b>
				<b>FEDERAL FUNDS</b>	
				<b>TOTAL FEDERAL FUNDS .....</b>	<b>\$ 3,172,799,969.50</b>

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2023

SCHEDULE 32  
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
	<b>CAPITAL AND BOND REIMBURSABLE FUNDS</b>			<b>CAPITAL AND BOND REIMBURSABLE FUNDS (continued)</b>	
30051	HIGHWAY AND BRIDGE CAPITAL.....	11,315,094.07	30148	D24RVE - COBLESKILL.....	-
30053	AVIATION PURPOSE ACCOUNT.....	-	30149	REHAB/REPAIR DELHI.....	-
30101	REHAB/REPAIR MARITIME.....	-	30150	D25RVE - DELHI.....	-
30102	D21RVE - MARITIME.....	-	30151	REHAB/REPAIR FARMINGDALE.....	-
30103	D36RVE - CENTRAL ADMIN.....	-	30152	D26RVE - FARMINGDALE.....	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS.....	-	30153	REHAB/REPAIR MORRISVILLE.....	-
30105	REHAB/REPAIR ALBANY.....	-	30154	D27RVE - MORRISVILLE.....	-
30106	D01RVE - ALBANY.....	-	30351	STATE PARK INFRASTRUCTURE.....	157,698,466.78
30107	REHAB/REPAIR BINGHAMTON.....	-	30501	CW/CA IMPLEMENTATION DEC.....	-
30108	D07RVE - BINGHAMTON.....	-	30502	CW/CA IMPLEMENTATION STATE.....	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY.....	-	30503	CW/CA IMPLEMENTATION ERDA.....	-
30110	D28RVE - SUNY BUFFALO.....	-	30504	CW/CA IMPLEMENTATION EFC.....	-
30111	REHAB/REPAIR STONYBROOK.....	-	31506	HAZARDOUS WASTE CLEANUP ACCOUNT.....	234,599,842.53
30112	D13RVE - STONYBROOK.....	-	31701	YOUTH FACILITIES IMPROVEMENT.....	18,878,766.89
30113	REHAB/REPAIR BROOKLYN.....	-	31801	HOUSING ASSISTANCE.....	12,941,967.06
30114	D14RVE - HSC BROOKLYN.....	-	31851	HOUSING PROG FUND - HOUSING TRUST FUND CORPORATION.....	226,542,765.13
30115	REHAB/REPAIR SYRACUSE.....	-	31852	HOUSING PROG FUND - AFFORD HOUSING-CORPORATION.....	38,535,336.25
30116	D15RVE - HSC SYRACUSE.....	-	31853	HOUSING PROG FUND - DEPT OF SOCIAL SERVICES.....	224,606,710.25
30117	REHAB/REPAIR BROCKPORT.....	-	31854	HOUSING PROG FUND - HFA.....	-
30118	D02RVE - BROCKPORT.....	-	31951	HIGHWAY FACILITY PURPOSE.....	12,015,920.55
30119	REHAB/REPAIR BUFFALO COLLEGE.....	-	32213	NY RACING ACCOUNT.....	153,750.00
30120	D03RVE - SUB BUFFALO.....	-	32214	CAPITAL PROJECTS MISCELLANEOUS GIFTS.....	-
30121	REHAB/REPAIR CORTLAND.....	-	32215	IT CAPITAL FINANCING ACCT.....	1,009.16
30122	D04RVE - CORTLAND.....	-	32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION.....	-
30123	REHAB/REPAIR FREDONIA.....	-	32301	OPWDD - STATE FACILITIES PRE 12/99.....	-
30124	D05RVE - FREDONIA.....	-	32302	DSAS - COMMUNITY FACILITIES.....	-
30125	REHAB/REPAIR GENESEO.....	-	32303	OMH - COMMUNITY FACILITIES.....	121,043,240.46
30126	D06RVE - GENESEO.....	-	32304	OPWDD - COMMUNITY FACILITIES.....	-
30127	REHAB/REPAIR OLD WESTBURY.....	-	32305	OASAS - COMMUNITY FACILITIES.....	224,204,164.06
30128	D31RVE - OLD WESTBURY.....	-	32306	DASNY - OMH ADMIN.....	-
30129	REHAB/REPAIR NEW PALTZ.....	-	32307	DASNY - OPWDD ADMIN.....	9,895,902.04
30130	D08RVE - NEW PALTZ.....	-	32308	DASNY - OASAS ADMIN.....	652,133.16
30131	REHAB/REPAIR ONEONTA.....	-	32309	OMH - STATE FACILITIES.....	289,198,458.75
30132	D09RVE - ONEONTA.....	-	32310	OPWDD - STATE FACILITIES.....	52,976,161.71
30133	REHAB/REPAIR OSWEGO.....	-	32311	OASAS - STATE FACILITIES.....	8,384,073.39
30134	D10RVE - OSWEGO.....	-	32351	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT.....	-
30135	REHAB/REPAIR PLATTSBURGH.....	-	32352	DOCCS - REHABILITATION PROJECTS.....	238,856,263.39
30136	D11RVE - PLATTSBURGH.....	-	32353	CORRECTIONAL FACILITY CAPITAL CLOSURE.....	-
30137	REHAB/REPAIR POTSDAM.....	-	33001	STORM RECOVERY ACCOUNT.....	53,626,231.61
30138	D12RVE - POTSDAM.....	-			
30139	REHAB/REPAIR PURCHASE.....	-		<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS.....</b>	<b>\$ 1,936,126,257.24</b>
30140	D29RVE - PURCHASE.....	-			
30141	REHAB/REPAIR FOR UTICA/ROME.....	-		<b>ENTERPRISE FUNDS</b>	
30142	D27RVE - CAMPUS RESERVE.....	-	50318	OGS CONVENTION CENTER ACCOUNT.....	528,386.15
30143	REHAB/REPAIR ALFRED.....	-	50327	EMPIRE STATE PLAZA GIFT SHOP.....	330,927.71
30144	D22RVE - ALFRED.....	-			
30145	REHAB/REPAIR CANTON.....	-		<b>TOTAL ENTERPRISE FUNDS.....</b>	<b>\$ 859,313.86</b>
30146	D23RVE - CANTON.....	-			
30147	REHAB/REPAIR COBLESKILL.....	-			

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2023

SCHEDULE 32  
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
<b>INTERNAL SERVICE FUNDS</b>			<b>INTERNAL SERVICE FUNDS (continued)</b>		
55001	CENTRALIZED SERVICES - FLEET MANAGEMENT.....	-	55052	ARCHIVES RECORD MANAGEMENT.....	128,031.22
55002	CENTRALIZED SERVICES - INFORMATION RESOURCE MANAGEMENT.....	-	55053	FEDERAL SINGLE AUDIT.....	-
55003	CENTRALIZED SERVICES - PRINTING.....	251,790.68	55055	CIVIL SERVICE ADMINISTRATION ACCOUNT.....	-
55004	CENTRALIZED SERVICES - REAL PROPERTY LABOR.....	261,083.73	55056	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM.....	-
55005	CENTRALIZED SERVICES - DONATED FOODS.....	-	55057	BANKING SERVICES ACCOUNT.....	-
55006	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY.....	54,280.12	55058	CULTURAL RESOURCE SURVEY.....	5,331,714.65
55007	CENTRALIZED SERVICES - CONSTRUCTION SERVICES.....	1,828,618.33	55059	NEIGHBOR WORK PROJECT.....	10,862,477.40
55008	CENTRALIZED SERVICES - PASNY.....	-	55060	AUTOMATIC / PRINT CHARGEBACKS.....	133,640.15
55009	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT.....	-	55061	OFFICE OF INFORMATION TECHNOLOGY SERVICES/ NYT.....	-
55010	CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION.....	18,750,106.09	55062	DATA CENTER ACCOUNT.....	14,546,548.12
55011	CENTRALIZED SERVICES - INSURANCE SERVICE.....	4,170,041.24	55066	CYBER SECURITY INTRUSION ACCOUNT.....	1,261,584.27
55012	CENTRALIZED SERVICES - SECURITY CARD ACCESS.....	219,253.98	55067	DOMESTIC VIOLENCE GRANT.....	292,428.60
55013	CENTRALIZED SERVICES - COPS.....	-	55069	CENTRALIZED TECHNOLOGY SERVICES.....	-
55014	CENTRALIZED SERVICES - FOOD SERVICES.....	-	55071	LABOR CONTACT CENTER.....	180,608.69
55015	CENTRALIZED SERVICES - HOMER FOLKS.....	-	55072	HUMAN SERVICES CONTACT CENTER.....	2,440,551.77
55016	CENTRALIZED SERVICES - INTERAGENCY MAIL & MESSENGER COURIER SERVICE..	295,685.81	55073	TAX CONTACT CENTER.....	-
55017	DOWNSTATE WAREHOUSE.....	353,998.99	55074	CIVIL RECOVERIES ACCOUNT.....	-
55018	BUILDING ADMINISTRATION ACCOUNT.....	-	55251	EXECUTIVE DIRECTION INTERNAL AUDIT.....	6,384,089.76
55019	LEASE SPACE INITIATIVE.....	-	55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES.....	42,987,380.69
55020	OGS ENTERPRISE CONTRACTING.....	19,775,480.28	55300	HEALTH INSURANCE INTERNAL SERVICE.....	233,730.17
55021	NYS MEDIA CENTER.....	7,373,392.15	55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT.....	-
55022	BUSINESS SERVICES CENTER.....	-	55350	CORRECTIONAL INDUSTRIES INTERNAL SERVICE.....	-
<b>AGENCY FUNDS</b>			<b>TOTAL INTERNAL SERVICE FUNDS.....</b>		
60201	EMPLOYEES HEALTH INSURANCE ACCT.....	-			<b>\$ 138,116,516.89</b>
60901	MMIS - STATE AND FEDERAL.....	-	<b>GRAND TOTAL.....</b>		
<b>TOTAL AGENCY FUNDS.....</b>					<b>\$ 5,711,482,949.39</b>

(\*) 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.

**STATE OF NEW YORK**  
**SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT**  
**FISCAL YEAR ENDED MARCH 31, 2023**

**SCHEDULE 33**

This schedule presents balances of petty cash, travel, and other cash advances (i.e., confidential, patient, and inmate work release) issued to State business units pursuant to Section 115 of the State Finance Law. Advances are issued from business unit appropriations and cash is transferred from the State Treasury to a local bank account for appropriate use. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Addiction Services and Supports, Office of:				
Addiction Services and Supports, Office of.....	\$ 2,800	\$ -	\$ -	\$ 2,800
Kingsboro Addiction Treatment Center.....	1,500	-	-	1,500
Adirondack Park Agency.....	4,000	-	-	4,000
Agriculture and Markets, Department of:	10,000	-	-	10,000
Alcoholic Beverage Control, Division of.....	-	-	2,000	2,000
Budget, Division of the.....	5,000	-	-	5,000
Children and Family Services, Office of:				
Children and Family Services, Office of.....	21,150	-	26,300	47,450
Harriet Tubman Residential Center.....	300	-	-	300
City University of New York:				
College of Staten Island.....	5,500	-	-	5,500
Hunter College.....	55,000	-	-	55,000
John Jay College.....	18,700	-	-	18,700
Lehman College.....	5,000	-	-	5,000
New York City College of Technology.....	5,000	-	-	5,000
School of Journalism.....	5,000	-	-	5,000
School of Law.....	30,000	-	-	30,000
University Accounting Office - Accounts Payable.....	13,000	-	-	13,000
York College.....	10,500	-	-	10,500
Civil Service, Department of.....	3,000	-	-	3,000
Correction, State Commission of.....	2,000	-	-	2,000
Corrections and Community Supervision (Corcraft), Department of.....	4,000	-	-	4,000



STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023

SCHEDULE 33  
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility.....	500	250	100	850
Albion Correctional Facility.....	2,000	500	2,700	5,200
Altona Correctional Facility.....	2,500	600	200	3,300
Attica Correctional Facility.....	1,500	500	200	2,200
Auburn Correctional Facility.....	4,000	1,000	250	5,250
Bare Hill Correctional Facility.....	1,500	500	500	2,500
Bedford Hills Correctional Facility.....	5,000	250	500	5,750
Cape Vincent Correctional Facility.....	1,000	1,000	500	2,500
Cayuga Correctional Facility.....	1,500	100	300	1,900
Central Pharmacy.....	1,000	-	-	1,000
Clinton Correctional Facility.....	10,500	3,000	500	14,000
Collins Correctional Facility.....	2,500	100	2,250	4,850
Coxsackie Correctional Facility.....	2,000	-	700	2,700
Eastern Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	1,000	100	1,900	3,000
Elmira Correctional Facility.....	2,000	300	650	2,950
Fishkill Correctional Facility.....	1,000	1,000	3,500	5,500
Five Points Correctional Facility.....	500	500	250	1,250
Franklin Correctional Facility.....	4,500	300	1,000	5,800
Gouverneur Correctional Facility.....	1,000	250	500	1,750
Great Meadow Correctional Facility.....	5,500	500	300	6,300
Green Haven Correctional Facility.....	2,000	500	300	2,800
Greene Correctional Facility.....	1,000	500	1,000	2,500
Groveland Correctional Facility.....	2,000	100	400	2,500
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center .....	650	250	25	925
Hudson Correctional Facility.....	3,000	100	2,050	5,150
Lakeview Shock Incarceration Correctional Facility.....	3,000	500	200	3,700
Marcy Correctional Facility.....	3,500	250	500	4,250
Mid-State Correctional Facility.....	1,000	600	300	1,900
Mohawk Correctional Facility.....	2,500	100	250	2,850
Operations - Central Office.....	20,000	5,000	2,500	27,500
Orleans Correctional Facility.....	2,500	250	7,500	10,250
Otisville Correctional Facility.....	1,000	-	50	1,050
Queensboro Correctional Facility.....	3,000	1,000	7,100	11,100
Riverview Correctional Facility.....	1,000	500	-	1,500
Shawangunk Correctional Facility.....	1,200	-	100	1,300
Sing Sing Correctional Facility.....	7,000	250	500	7,750

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023

SCHEDULE 33  
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Sullivan Correctional Facility.....	2,000	100	250	2,350
Taconic Correctional Facility.....	3,000	700	500	4,200
Ulster Correctional Facility.....	600	-	1,000	1,600
Upstate Correctional Facility.....	1,600	500	500	2,600
Wallkill Correctional Facility.....	1,000	250	300	1,550
Washington Correctional Facility.....	2,000	250	200	2,450
Wende Correctional Facility.....	2,500	1,000	250	3,750
Woodbourne Correctional Facility.....	1,300	200	100	1,600
Wyoming Correctional Facility.....	4,300	1,000	1,000	6,300
Criminal Justice Services, Division of.....	3,000	-	-	3,000
Education, State Department of:				
Batavia School for the Blind.....	4,000	-	-	4,000
Education, State Department of.....	3,000	-	297,000	300,000
Rome School for the Deaf.....	2,000	-	-	2,000
Elections, Board of.....	-	-	5,000	5,000
Employee Relations, Office of.....	2,000	-	-	2,000
Environmental Conservation, Department of.....	30,000	-	37,000	67,000
Financial Control Board for New York City.....	750	-	-	750
Financial Services, Department of.....	6,000	-	10,000	16,000
General Services, Office of:				
Business Service Center - General.....	25,000	-	-	25,000
General Services, Office of.....	20,000	-	3,300,000	3,320,000
General Services New York Power Authority Miscellaneous, Office of.....	-	-	6,000,000	6,000,000
Health, Department of:				
Health, Department of.....	14,950	-	7,000	21,950
Helen Hayes Hospital.....	20,000	-	-	20,000
New York State Veterans' Home at Montrose.....	15,000	-	-	15,000
New York State Veterans' Home at Oxford.....	13,000	-	1,200	14,200
New York State Veterans' Home at St Albans.....	15,000	-	-	15,000
Western New York Veterans' Home at Batavia.....	4,000	-	1,500	5,500

**STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023**

**SCHEDULE 33  
(continued)**

<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Homeland Security, Department of.....	-	-	15,000	15,000
Human Rights, Division of.....	4,500	-	-	4,500
Inspector General, Office of the State.....	1,500	-	30,000	31,500
Joint Commission on Public Ethics.....	500	-	-	500
Judicial Conduct.....	4,000	-	-	4,000
Justice Center for the Protection of People with Special Needs.....	2,000	-	-	2,000
Labor, Department of.....	28,000	-	-	28,000
Lake George Park Commission.....	2,000	-	-	2,000
Law, Department of:				
Attorney General, Office of the.....	30,050	-	212,949	242,999
Medicaid Fraud Control.....	8,000	-	40,000	48,000
Legislative Bill Drafting Commission.....	1,000	1,000	-	2,000
Legislature - Assembly:				
Legislative Task Force on Demographic Research and Reapportionment.....	250	-	-	250
New York State Assembly.....	18,750	4,000	-	22,750
Medicaid Inspector General, Office of.....	500	-	1,000	1,500
Mental Health, Office of:				
Bronx Children's Psychiatric Center.....	7,703	-	3,025	10,728
Bronx Psychiatric Center.....	5,000	-	19,020	24,020
Buffalo Psychiatric Center.....	25,500	-	30,020	55,520
Capital District Psychiatric Center.....	5,100	-	7,410	12,510
Central New York Psychiatric Center.....	5,550	-	5,225	10,775
Creedmoor Psychiatric Center.....	15,000	-	56,000	71,000
Elmira Psychiatric Center.....	11,000	-	6,350	17,350
Greater Binghamton Health Center.....	3,500	-	8,000	11,500
Kingsboro Psychiatric Center.....	21,793	-	27,545	49,338
Kirby Forensic Psychiatric Center.....	18,600	-	-	18,600
Manhattan Psychiatric Center.....	32,000	-	-	32,000

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023

SCHEDULE 33  
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Mental Health, Office of.....	19,500	-	-	19,500
Mid-Hudson Forensic Psychiatric Center.....	16,925	-	-	16,925
Mohawk Valley Psychiatric Center.....	6,000	-	11,000	17,000
Nathan Kline Institute.....	1,300	-	-	1,300
New York State Psychiatric Institute.....	2,000	-	-	2,000
Pilgrim Psychiatric Center.....	5,000	-	60,000	65,000
Queens Facility Wide.....	10,720	-	-	10,720
Richard H. Hutchins Psychiatric Center.....	10,000	-	6,000	16,000
Rochester Psychiatric Center.....	17,024	-	24,093	41,117
Rockland Children's Psychiatric Center.....	19,200	-	800	20,000
Rockland Psychiatric Center.....	35,000	-	41,500	76,500
Sagamore Children's Psychiatric Center.....	3,500	-	2,275	5,775
South Beach Psychiatric Center.....	9,000	-	16,500	25,500
St. Lawrence Psychiatric Center.....	7,350	-	13,534	20,884
Western New York Children's Psychiatric Center.....	2,000	-	1,325	3,325
Military and Naval Affairs, Division of.....	120,000	-	-	120,000
Motor Vehicles, Department of:				
Expenditures.....	5,000	-	-	5,000
Field Operations.....	331,015	-	-	331,015
Statewide.....	70,875	1,000	28,000	99,875
NYS Gaming Commission.....	1,000	-	-	1,000
Parks, Recreation and Historic Preservation, Office of.....	40,000	1,500	271,590	313,090
People With Developmental Disabilities, Office for:				
Bernard M Fineson DDSO.....	12,000	-	-	12,000
Brooklyn DDSO.....	12,000	-	-	12,000
Broome DDSO.....	45,675	-	1,450	47,125
Capital District DDSO.....	50,000	-	-	50,000
Central New York DDSO.....	40,000	-	-	40,000
Finger Lakes DDSO.....	78,100	-	34,500	112,600
Hudson Valley DDSO.....	40,302	-	-	40,302
Institute for Basic Research in Development Disabilities.....	3,000	-	-	3,000
Long Island DDSO.....	25,000	-	-	25,000
Metro New York DDSO.....	38,505	-	-	38,505
People With Developmental Disabilities, Office for.....	2,000	-	-	2,000

**STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023**

**SCHEDULE 33  
(continued)**

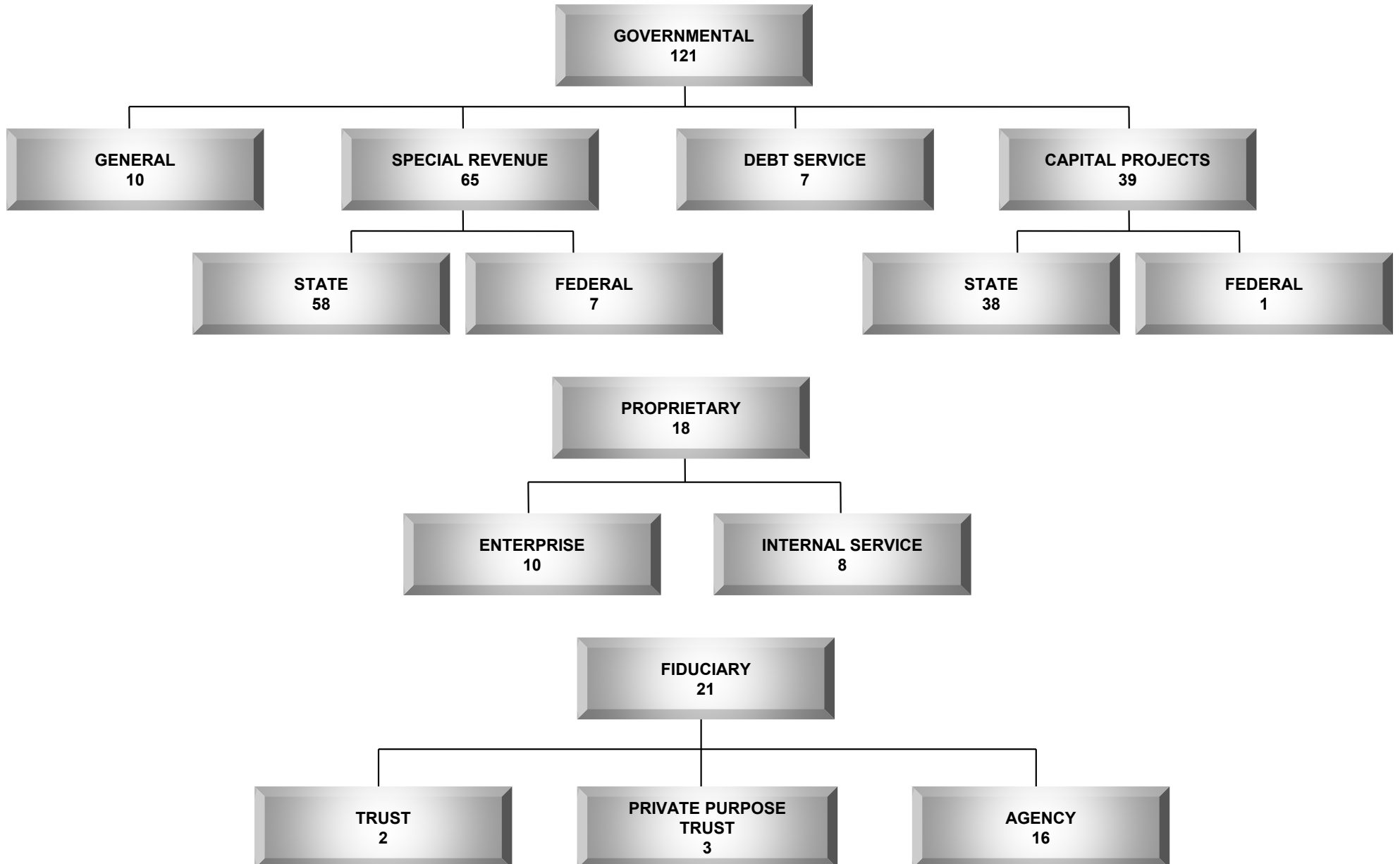
<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Staten Island DDSO.....	19,000	-	-	19,000
Sunmount DDSO.....	26,000	-	-	26,000
Taconic DDSO.....	67,000	-	-	67,000
Western New York DDSO.....	60,000	-	50,000	110,000
Public Employment Relations Board.....	1,500	-	-	1,500
Public Service, Department of.....	4,000	-	-	4,000
State Comptroller, Office of the.....	9,400	11,850	-	21,250
State Police, Division of:				
New York State Police - Troop A.....	1,000	-	20,000	21,000
New York State Police - Troop B.....	1,000	-	20,000	21,000
New York State Police - Troop C.....	1,000	-	20,000	21,000
New York State Police - Troop D.....	1,000	-	20,000	21,000
New York State Police - Troop E.....	1,000	-	20,000	21,000
New York State Police - Troop F.....	1,000	-	20,000	21,000
New York State Police - Troop G.....	1,000	-	20,000	21,000
New York State Police - Troop K.....	1,000	-	20,000	21,000
New York State Police - Troop L.....	-	-	20,000	20,000
New York State Police - Troop New York City.....	-	-	45,000	45,000
OCT-Response & Training Sect/HQ.....	-	-	4,000	4,000
State Police, Division of.....	2,000	-	28,500	30,500
State University of New York:				
Central Administration.....	2,400,000	-	2,500,000	4,900,000
State, Department of:				
State, Department of.....	17,000	-	-	17,000
Tug Hill Commission.....	1,750	-	-	1,750
Taxation and Finance, Department of.....	15,000	-	30,000	45,000
Temporary and Disability Assistance, Office of.....	10,000	-	-	10,000
Transportation, Department of.....	30,000	23,100	-	53,100

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2023

SCHEDULE 33  
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Unified Court System:				
Appellate Division - 1st Judicial Department.....	300	-	-	300
Court Administration Budget and Finance, Office of.....	22,500	-	-	22,500
Court of Appeals.....	50	-	-	50
Lawyers' Fund for Client Protection.....	5,000	-	-	5,000
2nd Judicial District Kings County.....	1,150	-	-	1,150
4th District Administration.....	490	-	-	490
5th District Administration.....	655	-	-	655
6th District Administration.....	800	-	-	800
7th District Administration.....	450	-	-	450
8th District Administration.....	1,350	-	-	1,350
9th District Administration.....	900	-	-	900
10th Judicial District Nassau County.....	500	-	-	500
10th Judicial District Suffolk County.....	950	-	-	950
Victim Services, Office of.....	1,550	-	170,000	171,550
Welfare Inspector General, Office of.....	-	-	15,000	15,000
<b>Total of Cash Advance Accounts by Business Unit and Department.....</b>	<b>\$ 4,543,382</b>	<b>\$ 67,400</b>	<b>\$ 13,727,336</b>	<b>\$ 18,338,118</b>

**STATE OF NEW YORK  
FUND STRUCTURE  
NUMBER OF MAJOR FUNDS PER FUND TYPE  
AS OF MARCH 31, 2023**



STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2023

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law, §171-a
10500-10549	Fringe Benefit Escrow Account	General	1970	State Finance Law, §8-b and Civil Service Law, §168
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law, §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-l
21050-21149	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c and Labor Law, §887
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
21400-21449	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
21500-21549	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
21850-21899	Arts Capital Grants	Special Revenue - State	1987	State Finance Law, §97-z
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94



STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2023

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
22800-22849	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	State Finance Law, §97-lll
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, §98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
23700-23749	Commercial Gaming Revenue	Special Revenue - State	2013	State Finance Law, §97-nnnn
23750-23799	Medical Cannabis Trust	Special Revenue - State	2014	State Finance Law, §89-h
23800-23899	Dedicated Miscellaneous State Special Revenue	Special Revenue - State	2016	State Finance Law, §71
24800-24849	NYS Cannabis Revenue	Special Revenue - State	2021	State Finance Law, §99-ii
24850-24899	Health Care Transformation	Special Revenue - State	2018	State Finance Law, §92-hh
24900-24949	Charitable Gifts Trust	Special Revenue - State	2018	State Finance Law, §92-gg
24950-24954	Interactive Fantasy Sports	Special Revenue - State	2016	Racing, Pari-Mutuel Wagering and Breeding Law, Article 14
24955-24959	Mobile Sports Wagering	Special Revenue - State	2021	Racing, Pari-Mutuel Wagering and Breeding Law, §1367 and §1367-a
40350-40399	State University Dormitory Income	Special Revenue - State	1955	Education Law, §355 (8)
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25300-25899, 25951	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b and §530
25950, 25952-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5), §76 (2) and §76 (3)

STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2023

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30709	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30710-30719	Smart Schools Bond	Capital Projects - State	2014	State Finance Law, §97-oooo
30720-30729	Clean Water, Clean Air, and Green Jobs Bond	Capital Projects - State	2022	State Finance Law, §97-tttt
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law, §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
33000-33049	New York State Storm Recovery	Capital Projects - State	2013	State Finance Law, §93-a
33050-33099	Dedicated Infrastructure Investment Fund	Capital Projects - State	2015	State Finance Law, §93-b
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, §73, §92-h and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
40450-40499	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
23250-23449	CUNY Senior College Program	Enterprise	1995	State Finance Law, §71
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agencies Enterprise	Enterprise	1983	State Finance Law, §71
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71

STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2023

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71
50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
50650-50699	Unemployment Insurance Benefit	Enterprise	1938	Labor Law, §550
60850-60899	CUNY Senior College Operating	Enterprise	1977	Education Law, §6221
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g
55050-55099	Agencies Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law, §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
62000-62049	SSI SSP Payment	Agency	2014	State Finance Law, §71
65000-65049	Common Retirement Administration	Trust	1967	Retirement and Social Security Law, §422
65050-65099	Retiree Health Benefit Trust	Trust	2021	State Finance Law, §99-aa
22022	College Savings Account	Private Purpose Trust	2003	State Finance Law, §78
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4)(a)

**STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
OFFICE OF OPERATIONS  
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

**THOMAS P. DiNAPOLI  
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