



Office of the NEW YORK STATE

COMPTROLLER

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

JANUARY 2022

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DINAPOLI  
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
January 31, 2022

TABLE OF CONTENTS

Combined Statements of Cash Receipts, Disbursements and Changes in Fund Balances

<a href="#">Exhibit A</a>	Governmental Funds	2
<a href="#">Exhibit A Supplemental</a>	Governmental Funds - State Operating	3
<a href="#">Exhibit A Notes</a>	Governmental Funds Footnotes	4
<a href="#">Exhibit B</a>	Proprietary Funds	6
<a href="#">Exhibit C</a>	Trust Funds	7
<a href="#">Exhibit D Governmental</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	8
<a href="#">Exhibit D State Operating</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	9
<a href="#">Exhibit D General Fund</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	10
<a href="#">Exhibit D Special Revenue</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	11
<a href="#">Exhibit D Special Revenue State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	12
<a href="#">Exhibit D Debt</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	13
<a href="#">Exhibit D Capital Projects</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	14
<a href="#">Exhibit D Capital Projects State/Federal</a>	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	15
<a href="#">Exhibit E</a>	Comparative Schedule of Tax Receipts	16
<a href="#">Cash Flow - Governmental</a>	Governmental Funds - Governmental	17
<a href="#">Cash Flow - State Operating</a>	Governmental Funds - State Operating	19

Combining Statements of Cash Receipts, Disbursements and Changes in Fund Balances

<a href="#">Exhibit F</a>	General Fund - Statement of Cash Flow	21
<a href="#">Exhibit G</a>	Special Revenue Funds Combined - Statement of Cash Flow	23
<a href="#">Exhibit G State</a>	Special Revenue Funds State - Statement of Cash Flow	25
<a href="#">Exhibit G Federal</a>	Special Revenue Funds Federal - Statement of Cash Flow	27
<a href="#">Exhibit H</a>	Debt Service Funds - Statement of Cash Flow	29
<a href="#">Exhibit I</a>	Capital Projects Funds Combined - Statement of Cash Flow	30
<a href="#">Exhibit I State</a>	Capital Projects Funds State - Statement of Cash Flow	32
<a href="#">Exhibit I Federal</a>	Capital Projects Funds Federal - Statement of Cash Flow	34
<a href="#">Exhibit J</a>	Enterprise Funds - Statement of Cash Flow	35
<a href="#">Exhibit K</a>	Internal Service Funds - Statement of Cash Flow	36
<a href="#">Exhibit L</a>	Pension Trust Funds - Statement of Cash Flow	37
<a href="#">Exhibit M</a>	Private Purpose Trust Funds - Statement of Cash Flow	38

Supplementary Schedules

<a href="#">Schedule 1</a>	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	39
<a href="#">Schedule 2</a>	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
<a href="#">Schedule 3</a>	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	43
<a href="#">Schedule 4</a>	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	44
<a href="#">Schedule 5</a>	Debt Service Funds - Statement of Direct State Debt Activity	45
<a href="#">Schedule 5a</a>	Debt Service Funds - Financing Agreements	46
<a href="#">Schedule 6</a>	Summary of the Operating Fund Investments	47
<a href="#">Appendix A</a>	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	48
<a href="#">Appendix B</a>	HCRA Resources Fund - Statement of Program Disbursements	49
<a href="#">Appendix C</a>	HCRA Public Goods Pool - Statement of Cash Flow	50
<a href="#">Appendix D</a>	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	51
<a href="#">Appendix E</a>	Summary of Off-Budget Spending Report	52
<a href="#">Appendix F</a>	Schedule of Month-End Temporary Loans Outstanding	53
<a href="#">Appendix G</a>	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	57
<a href="#">Appendix H</a>	Medical Assistance Disbursements - State Funds	58
<a href="#">Appendix I</a>	Medical Assistance Disbursements - Federal Funds	59

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2021	10 MOS. ENDED JAN. 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax (4)	\$ 3,366.5	\$ 27,869.9	\$ 1,850.0	\$ 1,866.1	\$ 5,216.5	\$ 29,736.0	\$ -	\$ -	\$ 10,433.0	\$ 59,472.0	\$ 9,453.0	\$ 46,251.2	\$ 13,220.8	28.6%
Consumption/Use Taxes	408.8	3,963.9	151.1	1,680.2	1,039.9	10,304.2	35.0	513.7	1,634.8	16,462.0	1,449.4	13,493.1	2,968.9	22.0%
Business Taxes	653.3	11,721.5	76.1	1,755.0	448.6	5,530.3	48.4	494.7	1,226.4	19,501.5	117.4	6,248.3	13,253.2	212.1%
Other Taxes	127.1	1,188.2	-	-	169.7	1,287.4	11.9	95.3	308.7	2,570.9	417.6	2,030.9	540.0	26.6%
Miscellaneous Receipts	171.7	1,805.8	1,641.0	15,627.5	48.6	366.8	192.9	3,294.8	2,054.2	21,094.9	1,752.7	25,732.7	(4,637.8)	-18.0%
Federal Receipts	-	-	5,556.1	80,056.7	1.5	33.2	178.0	1,564.3	5,735.6	81,654.2	5,908.6	68,074.7	13,579.5	19.9%
<b>Total Receipts</b>	<b>4,727.4</b>	<b>46,549.3</b>	<b>9,274.3</b>	<b>100,985.5</b>	<b>6,924.8</b>	<b>47,257.9</b>	<b>466.2</b>	<b>5,962.8</b>	<b>21,392.7</b>	<b>200,755.5</b>	<b>19,098.7</b>	<b>161,830.9</b>	<b>38,924.6</b>	<b>24.1%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	1,133.2	18,213.4	2,291.2	10,216.9	-	-	4.7	137.8	3,429.1	28,568.1	2,974.1	24,068.5	4,499.6	18.7%
Environment and Recreation	0.1	6.4	0.9	4.3	-	-	11.3	291.9	12.3	302.6	36.6	146.4	156.2	106.7%
General Government	21.9	935.0	18.7	694.9	-	-	19.2	400.1	59.8	2,030.0	93.6	5,632.4	(3,602.4)	-64.0%
Public Health:														
Medicaid	1,263.2	16,146.0	4,283.9	43,519.4	-	-	-	-	5,547.1	59,665.4	5,415.5	55,470.9	4,194.5	7.6%
Other Public Health	88.5	1,967.6	675.0	7,231.6	-	-	83.4	521.3	846.9	9,720.5	1,028.5	8,512.8	1,207.7	14.2%
Public Safety	37.2	177.1	471.9	1,826.1	-	-	6.4	95.3	515.5	2,098.5	95.7	1,777.5	321.0	18.1%
Public Welfare	284.9	4,405.8	703.7	6,297.5	-	-	2.2	518.1	990.8	11,221.4	436.7	5,257.4	5,964.0	113.4%
Support and Regulate Business	3.7	718.2	9.5	62.9	-	-	24.3	567.6	37.5	1,348.7	31.4	527.3	821.4	155.8%
Transportation	-	109.1	73.2	3,541.9	-	-	50.5	2,277.1	123.7	5,928.1	275.1	5,192.3	735.8	14.2%
<b>Total Local Assistance Grants</b>	<b>2,832.7</b>	<b>42,678.6</b>	<b>8,528.0</b>	<b>73,395.5</b>	<b>-</b>	<b>-</b>	<b>202.0</b>	<b>4,809.2</b>	<b>11,562.7</b>	<b>120,883.3</b>	<b>10,387.2</b>	<b>106,585.5</b>	<b>14,297.8</b>	<b>13.4%</b>
Departmental Operations:														
Personal Service	666.7	6,593.5	447.8	5,838.5	-	-	-	-	1,114.5	12,432.0	1,078.8	12,268.2	163.8	1.3%
Non-Personal Service	381.2	2,250.9	439.5	4,527.9	-	3.4	-	-	820.7	6,782.2	637.7	5,837.4	944.8	16.2%
General State Charges	487.3	6,628.1	98.9	1,856.9	-	-	-	-	586.2	8,485.0	567.8	7,107.8	1,377.2	19.4%
Debt Service, Including Payments on Financing Agreements	-	-	-	42.3	7.6	1,450.2	-	-	7.6	1,492.5	10.6	2,691.8	(1,199.3)	-44.6%
Capital Projects (1)	-	-	-	-	-	-	558.8	6,062.4	558.8	6,062.4	453.5	5,840.8	221.6	3.8%
<b>Total Disbursements</b>	<b>4,367.9</b>	<b>58,151.1</b>	<b>9,514.2</b>	<b>85,661.1</b>	<b>7.6</b>	<b>1,453.6</b>	<b>760.8</b>	<b>10,871.6</b>	<b>14,650.5</b>	<b>156,137.4</b>	<b>13,135.6</b>	<b>140,331.5</b>	<b>15,805.9</b>	<b>11.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>359.5</b>	<b>(11,601.8)</b>	<b>(239.9)</b>	<b>15,324.4</b>	<b>6,917.2</b>	<b>45,804.3</b>	<b>(294.6)</b>	<b>(4,908.8)</b>	<b>6,742.2</b>	<b>44,618.1</b>	<b>5,963.1</b>	<b>21,499.4</b>	<b>23,118.7</b>	<b>107.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,519.4	41,705.4	33.2	2,233.5	287.6	1,470.6	352.4	4,781.3	2,192.6	50,190.8	2,997.9	28,623.4	21,567.4	75.3%
Transfers to Other Funds (2)	(531.1)	(7,256.9)	(164.9)	(1,395.1)	(1,490.8)	(41,282.7)	(8.8)	(342.8)	(2,195.6)	(50,277.5)	(2,999.2)	(28,835.7)	21,441.8	74.4%
<b>Total Other Financing Sources (Uses)</b>	<b>988.3</b>	<b>34,448.5</b>	<b>(131.7)</b>	<b>838.4</b>	<b>(1,203.2)</b>	<b>(39,812.1)</b>	<b>343.6</b>	<b>4,438.5</b>	<b>(3.0)</b>	<b>(86.7)</b>	<b>(1.3)</b>	<b>(212.3)</b>	<b>125.6</b>	<b>59.2%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,347.8</b>	<b>22,846.7</b>	<b>(371.6)</b>	<b>16,162.8</b>	<b>5,714.0</b>	<b>5,992.2</b>	<b>49.0</b>	<b>(470.3)</b>	<b>6,739.2</b>	<b>44,531.4</b>	<b>5,961.8</b>	<b>21,287.1</b>	<b>23,244.3</b>	<b>109.2%</b>
<b>Beginning Fund Balances (Deficits) (3)</b>	<b>30,659.7</b>	<b>9,160.8</b>	<b>27,203.7</b>	<b>10,669.3</b>	<b>343.2</b>	<b>65.0</b>	<b>(1,663.3)</b>	<b>(1,144.0)</b>	<b>56,543.3</b>	<b>18,751.1</b>	<b>29,610.1</b>	<b>14,284.8</b>	<b>4,466.3</b>	<b>31.3%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 32,007.5</b>	<b>\$ 32,007.5</b>	<b>\$ 26,832.1</b>	<b>\$ 26,832.1</b>	<b>\$ 6,057.2</b>	<b>\$ 6,057.2</b>	<b>\$ (1,614.3)</b>	<b>\$ (1,614.3)</b>	<b>\$ 63,282.5</b>	<b>\$ 63,282.5</b>	<b>\$ 35,571.9</b>	<b>\$ 35,571.9</b>	<b>\$ 27,710.6</b>	<b>77.9%</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS-STATE OPERATING (\*)  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
(amounts in millions)**

**EXHIBIT A  
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2021	10 MOS. ENDED JAN. 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>												
Personal Income Tax (4)	\$ 3,366.5	\$ 27,869.9	\$ 1,850.0	\$ 1,866.1	\$ 5,216.5	\$ 29,736.0	\$ 10,433.0	\$ 59,472.0	\$ 9,453.0	\$ 46,251.2	\$ 13,220.8	28.6%
Consumption/Use Taxes	408.8	3,963.9	151.1	1,680.2	1,039.9	10,304.2	1,599.8	15,948.3	1,414.3	13,054.7	2,893.6	22.2%
Business Taxes	653.3	11,721.5	76.1	1,755.0	448.6	5,530.3	1,178.0	19,006.8	74.5	5,795.5	13,211.3	228.0%
Other Taxes	127.1	1,188.2	-	-	169.7	1,287.4	296.8	2,475.6	405.7	1,935.6	540.0	27.9%
Miscellaneous Receipts	171.7	1,805.8	1,630.2	15,472.9	48.6	366.8	1,850.5	17,645.5	1,664.2	20,735.3	(3,089.8)	-14.9%
Federal Receipts	-	-	(14.4)	29.1	1.5	33.2	(12.9)	62.3	-	44.3	18.0	40.6%
<b>Total Receipts</b>	<b>4,727.4</b>	<b>46,549.3</b>	<b>3,693.0</b>	<b>20,803.3</b>	<b>6,924.8</b>	<b>47,257.9</b>	<b>15,345.2</b>	<b>114,610.5</b>	<b>13,011.7</b>	<b>87,816.6</b>	<b>26,793.9</b>	<b>30.5%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	1,133.2	18,213.4	1,963.6	5,003.1	-	-	3,096.8	23,216.5	2,609.0	21,461.9	1,754.6	8.2%
Environment and Recreation	0.1	6.4	0.9	3.4	-	-	1.0	9.8	0.2	2.3	7.5	326.1%
General Government	21.9	935.0	17.0	155.7	-	-	38.9	1,090.7	32.0	949.1	141.6	14.9%
Public Health:												
Medicaid	1,263.2	16,146.0	466.7	4,679.2	-	-	1,729.9	20,825.2	1,469.1	17,560.8	3,264.4	18.6%
Other Public Health	88.5	1,967.6	61.7	931.4	-	-	150.2	2,899.0	340.2	2,603.0	296.0	11.4%
Public Safety	37.2	177.1	17.7	216.3	-	-	54.9	393.4	16.9	210.9	182.5	86.5%
Public Welfare	284.9	4,405.8	0.2	2.8	-	-	285.1	4,408.6	152.8	1,972.2	2,436.4	123.5%
Support and Regulate Business	3.7	718.2	9.4	54.0	-	-	13.1	772.2	10.0	104.8	667.4	636.8%
Transportation	-	109.1	69.7	3,500.6	-	-	69.7	3,609.7	70.4	3,003.4	606.3	20.2%
<b>Total Local Assistance Grants</b>	<b>2,832.7</b>	<b>42,678.6</b>	<b>2,606.9</b>	<b>14,546.5</b>	<b>-</b>	<b>-</b>	<b>5,439.6</b>	<b>57,225.1</b>	<b>4,700.6</b>	<b>47,868.4</b>	<b>9,356.7</b>	<b>19.5%</b>
Departmental Operations:												
Personal Service	666.7	6,593.5	384.2	4,177.6	-	-	1,050.9	10,771.1	963.9	9,912.1	859.0	8.7%
Non-Personal Service	381.2	2,250.9	268.8	2,357.8	-	3.4	650.0	4,612.1	456.5	3,597.9	1,014.2	28.2%
General State Charges	487.3	6,628.1	62.4	917.2	-	-	549.7	7,545.3	(217.5)	5,838.9	1,706.4	29.2%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	7.6	1,450.2	7.6	1,450.2	10.6	2,589.6	(1,139.4)	-44.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>4,367.9</b>	<b>58,151.1</b>	<b>3,322.3</b>	<b>21,999.1</b>	<b>7.6</b>	<b>1,453.6</b>	<b>7,697.8</b>	<b>81,603.8</b>	<b>5,914.1</b>	<b>69,806.9</b>	<b>11,796.9</b>	<b>16.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>359.5</b>	<b>(11,601.8)</b>	<b>370.7</b>	<b>(1,195.8)</b>	<b>6,917.2</b>	<b>45,804.3</b>	<b>7,647.4</b>	<b>33,006.7</b>	<b>7,097.6</b>	<b>18,009.7</b>	<b>14,997.0</b>	<b>83.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	1,519.4	41,705.4	53.8	2,743.2	287.6	1,470.6	1,860.8	45,919.2	2,534.9	26,494.0	19,425.2	73.3%
Transfers to Other Funds (2)	(531.1)	(7,256.9)	(48.3)	(254.2)	(1,490.8)	(41,282.7)	(2,070.2)	(48,793.8)	(2,815.5)	(27,065.5)	21,728.3	80.3%
<b>Total Other Financing Sources (Uses)</b>	<b>988.3</b>	<b>34,448.5</b>	<b>5.5</b>	<b>2,489.0</b>	<b>(1,203.2)</b>	<b>(39,812.1)</b>	<b>(209.4)</b>	<b>(2,874.6)</b>	<b>(280.6)</b>	<b>(571.5)</b>	<b>(2,303.1)</b>	<b>-403.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,347.8</b>	<b>22,846.7</b>	<b>376.2</b>	<b>1,293.2</b>	<b>5,714.0</b>	<b>5,992.2</b>	<b>7,438.0</b>	<b>30,132.1</b>	<b>6,817.0</b>	<b>17,438.2</b>	<b>12,693.9</b>	<b>72.8%</b>
<b>Beginning Fund Balances (Deficits) (3)</b>	<b>30,659.7</b>	<b>9,160.8</b>	<b>6,625.6</b>	<b>5,708.6</b>	<b>343.2</b>	<b>65.0</b>	<b>37,628.5</b>	<b>14,934.4</b>	<b>25,029.5</b>	<b>14,408.3</b>	<b>526.1</b>	<b>3.7%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 32,007.5</b>	<b>\$ 32,007.5</b>	<b>\$ 7,001.8</b>	<b>\$ 7,001.8</b>	<b>\$ 6,057.2</b>	<b>\$ 6,057.2</b>	<b>\$ 45,066.5</b>	<b>\$ 45,066.5</b>	<b>\$ 31,846.5</b>	<b>\$ 31,846.5</b>	<b>\$ 13,220.0</b>	<b>41.5%</b>

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

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

Urban Development Corporation (Correctional Facilities)	\$275.0 million
Urban Development Corporation (Youth Facilities)	15.2
Housing Finance Agency (HFA)	443.4
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	510.4
Dormitory Authority and State University Income Fund	660.1
Federal Capital Projects	885.1
State bond and note proceeds	119.9

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

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

State Capital Projects Fund	\$4,405.3 million
General Debt Service Fund	365.6
Banking Services Account	32.1
Building Administration Account	8.0
Business Services Center	30.0
Centralized Tech Services	11.5
Charter School Stimulus	4.8
Court Facilities Incentive Aid Fund	93.4
Dedicated Highway & Bridge Trust Fund	49.5
Dedicated Infrastructure Investment Fund	185.0
Dedicated Mass Transportation (Non MTA)	3.8
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Entertainment Diversity Job Training Development	1.8
Environmental Protection Fund	28.0
Health Insurance Revolving Fund	12.0
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	36.9
Medical Cannabis Health Operation and Oversight	6.2
New York Central Business District Trust Fund	126.3
New York City County Clerks' Operations Offset	2.1
Recruitment Incentive	2.6
Spinal Cord Injury Account	8.5
State Fair Receipts	7.0
State University Income Fund	1,308.2

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$13.0m), and the State University Income Fund (\$227.9m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of January 31, 2022 - pursuant to a certification of the Budget Director - the reserve amount is (\$164.4m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,022.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$2.7m) and All Other Capital Projects (\$99.5m).

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

Administration Adjudication Account	\$1.4 million
Business & Licensing Services Account	2.3
Clean Air	6.1
Encon Special Revenue	6.8
Federal Employment & Training Grants	2.0
Federal Health and Human Services Fund	66.2
Federal USDA/Food and Nutrition	19.4
Fingerprint Identification Technology Account	9.4
HESC Insurance Premium Account	9.1
Miscellaneous State Special Revenue Fund	6.8
MTA Operating Assistance	1.2
Nursing Home Receivership Account	1.0
Patron Services Account	1.5
Professional Medical Conduct Account	1.6
Public Service Account	5.0
State Lottery Fund	3.6
State Police Motor Vehicle Law	37.4
Statewide Public Safety Communications	8.9
System and Technology Account	3.4
SUNY Income Fund	21.7
Training and Education Program on OSHA	1.9
Unemployment Insurance Administration	26.4
Unemployment Insurance, Interest & Penalty	11.6
Workers' Compensation Board	12.0

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

Revenue Bond Tax Fund	\$28,738.0 million
Local Government Assistance Tax Fund	3,433.0
Sales Tax Revenue Bond Tax Fund	6,597.6
Clean Water/Clean Air Fund	1,246.6
Mental Health Services Fund	1,144.8

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$122.7m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$271.8m) and the General Debt Service Fund - Lease Purchase (\$71.0m).

**GOVERNMENTAL FUNDS FOOTNOTES**

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

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

4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$1,866.1m) as of January 31, 2022.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2021	10 MOS. ENDED JAN. 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 245.7	\$ 2,449.1	\$ 40.2	\$ 415.2	\$ 285.9	\$ 2,864.3	\$ 42.6	\$ 387.7	\$ 2,476.6	638.8%
Federal Receipts	28.2	23,928.6	-	-	28.2	23,928.6	4,910.9	45,943.8	(22,015.2)	-47.9%
Unemployment Taxes	256.6	2,702.2	-	-	256.6	2,702.2	499.8	14,144.6	(11,442.4)	-80.9%
<b>Total Receipts</b>	<b>530.5</b>	<b>29,079.9</b>	<b>40.2</b>	<b>415.2</b>	<b>570.7</b>	<b>29,495.1</b>	<b>5,453.3</b>	<b>60,476.1</b>	<b>(30,981.0)</b>	<b>-51.2%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	112.0	1,380.8	9.9	107.7	121.9	1,488.5	10.1	124.7	1,363.8	1,093.7%
Non-Personal Service	37.2	368.0	48.6	380.4	85.8	748.4	10.1	410.7	337.7	82.2%
General State Charges	59.1	615.4	4.6	52.6	63.7	668.0	4.5	53.4	614.6	1,150.9%
Unemployment Benefits	284.8	26,734.1	-	-	284.8	26,734.1	5,411.4	60,079.6	(33,345.5)	-55.5%
<b>Total Disbursements</b>	<b>493.1</b>	<b>29,098.3</b>	<b>63.1</b>	<b>540.7</b>	<b>556.2</b>	<b>29,639.0</b>	<b>5,436.1</b>	<b>60,668.4</b>	<b>(31,029.4)</b>	<b>-51.1%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>37.4</b>	<b>(18.4)</b>	<b>(22.9)</b>	<b>(125.5)</b>	<b>14.5</b>	<b>(143.9)</b>	<b>17.2</b>	<b>(192.3)</b>	<b>48.4</b>	<b>25.2%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	7.0	3.0	95.4	3.0	102.4	1.4	92.9	9.5	10.2%
Transfers to Other Funds	-	-	-	(5.0)	-	(5.0)	-	(3.3)	1.7	51.5%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>7.0</b>	<b>3.0</b>	<b>90.4</b>	<b>3.0</b>	<b>97.4</b>	<b>1.4</b>	<b>89.6</b>	<b>7.8</b>	<b>8.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>37.4</b>	<b>(11.4)</b>	<b>(19.9)</b>	<b>(35.1)</b>	<b>17.5</b>	<b>(46.5)</b>	<b>18.6</b>	<b>(102.7)</b>	<b>56.2</b>	<b>54.7%</b>
Beginning Fund Balances (Deficits)	279.2	328.0	(378.7)	(363.5)	(99.5)	(35.5)	(389.1)	(267.8)	232.3	86.7%
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 316.6</b>	<b>\$ 316.6</b>	<b>\$ (398.6)</b>	<b>\$ (398.6)</b>	<b>\$ (82.0)</b>	<b>\$ (82.0)</b>	<b>\$ (370.5)</b>	<b>\$ (370.5)</b>	<b>\$ 288.5</b>	<b>77.9%</b>

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

EXHIBIT C

	PENSION		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2021	10 MOS. ENDED JAN. 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 10.7	\$ 118.3	\$ -	\$ 5.2	\$ 10.7	\$ 123.5	\$ 5.7	\$ 100.9	\$ 22.6	22.4%
<b>Total Receipts</b>	<b>10.7</b>	<b>118.3</b>	<b>-</b>	<b>5.2</b>	<b>10.7</b>	<b>123.5</b>	<b>5.7</b>	<b>100.9</b>	<b>22.6</b>	<b>22.4%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	7.6	65.3	-	0.3	7.6	65.6	5.5	61.1	4.5	7.4%
Non-Personal Service	1.9	12.9	-	0.1	1.9	13.0	2.2	10.9	2.1	19.3%
General State Charges	4.8	42.5	-	0.2	4.8	42.7	3.4	34.6	8.1	23.4%
<b>Total Disbursements</b>	<b>14.3</b>	<b>120.7</b>	<b>-</b>	<b>0.6</b>	<b>14.3</b>	<b>121.3</b>	<b>11.1</b>	<b>106.6</b>	<b>14.7</b>	<b>13.8%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(3.6)</b>	<b>(2.4)</b>	<b>-</b>	<b>4.6</b>	<b>(3.6)</b>	<b>2.2</b>	<b>(5.4)</b>	<b>(5.7)</b>	<b>7.9</b>	<b>138.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3.6)</b>	<b>(2.4)</b>	<b>-</b>	<b>4.6</b>	<b>(3.6)</b>	<b>2.2</b>	<b>(5.4)</b>	<b>(5.7)</b>	<b>7.9</b>	<b>138.6%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1.2</b>	<b>-</b>	<b>44.8</b>	<b>40.2</b>	<b>46.0</b>	<b>40.2</b>	<b>12.9</b>	<b>13.2</b>	<b>27.0</b>	<b>204.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ (2.4)</b>	<b>\$ (2.4)</b>	<b>\$ 44.8</b>	<b>\$ 44.8</b>	<b>\$ 42.4</b>	<b>\$ 42.4</b>	<b>\$ 7.5</b>	<b>\$ 7.5</b>	<b>\$ 34.9</b>	<b>465.3%</b>



STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2021-2022  
 FOR TEN MONTHS ENDED JANUARY 31, 2022  
 (amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 51,896.0	\$ 60,620.0	\$ 59,472.0	\$ 7,576.0	\$ (1,148.0)
Consumption/Use	15,307.0	16,442.0	16,462.0	1,155.0	20.0
Business	6,823.0	19,384.0	19,501.5	12,678.5	117.5
Other	1,942.0	2,551.0	2,570.9	628.9	19.9
Miscellaneous Receipts	21,159.0	22,217.0	21,094.9	(64.1)	(1,122.1)
Federal Receipts	83,588.0	82,908.0	81,654.2	(1,933.8)	(1,253.8)
<b>Total Receipts</b>	<b>180,715.0</b>	<b>204,122.0</b>	<b>200,755.5</b>	<b>20,040.5</b>	<b>(3,366.5)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	126,142.0	123,106.0	120,883.3	(5,258.7)	(2,222.7)
Departmental Operations	20,037.0	19,487.0	19,214.2	(822.8)	(272.8)
General State Charges	8,435.0	8,497.0	8,485.0	50.0	(12.0)
Debt Service	1,591.0	1,493.0	1,492.5	(98.5)	(0.5)
Capital Projects	7,129.0	6,251.0	6,062.4	(1,066.6)	(188.6)
<b>Total Disbursements</b>	<b>163,334.0</b>	<b>158,834.0</b>	<b>156,137.4</b>	<b>(7,196.6)</b>	<b>(2,696.6)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>17,381.0</b>	<b>45,288.0</b>	<b>44,618.1</b>	<b>27,237.1</b>	<b>(669.9)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	42,524.0	50,962.0	50,190.8	7,666.8	(771.2)
Transfers to Other Funds	(42,624.0)	(51,048.0)	(50,277.5)	7,653.5	(770.5)
<b>Total Other Financing Sources (Uses)</b>	<b>(100.0)</b>	<b>(86.0)</b>	<b>(86.7)</b>	<b>13.3</b>	<b>(0.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>17,281.0</b>	<b>45,202.0</b>	<b>44,531.4</b>	<b>27,250.4</b>	<b>(670.6)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>18,751.0</b>	<b>18,751.0</b>	<b>18,751.1</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ 36,032.0</b>	<b>\$ 63,953.0</b>	<b>\$ 63,282.5</b>	<b>\$ 27,250.5</b>	<b>\$ (670.5)</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2021-2022  
FOR TEN MONTHS ENDED JANUARY 31, 2022  
(amounts in millions)

EXHIBIT D

STATE OPERATING FUNDS (***)					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 51,896.0	\$ 60,620.0	\$ 59,472.0	\$ 7,576.0	\$ (1,148.0)
Consumption/Use	14,797.0	15,922.0	15,948.3	1,151.3	26.3
Business	6,317.0	18,886.0	19,006.8	12,689.8	120.8
Other	1,846.0	2,456.0	2,475.6	629.6	19.6
Miscellaneous Receipts	15,249.0	18,222.0	17,645.5	2,396.5	(576.5)
Federal Receipts	322.0	160.0	62.3	(259.7)	(97.7)
<b>Total Receipts</b>	<b>90,427.0</b>	<b>116,266.0</b>	<b>114,610.5</b>	<b>24,183.5</b>	<b>(1,655.5)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	59,105.0	58,212.0	57,225.1	(1,879.9)	(986.9)
Departmental Operations	15,909.0	15,584.0	15,383.2	(525.8)	(200.8)
General State Charges	8,062.0	7,566.0	7,545.3	(516.7)	(20.7)
Debt Service	1,549.0	1,451.0	1,450.2	(98.8)	(0.8)
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>84,625.0</b>	<b>82,813.0</b>	<b>81,603.8</b>	<b>(3,021.2)</b>	<b>(1,209.2)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5,802.0</b>	<b>33,453.0</b>	<b>33,006.7</b>	<b>27,204.7</b>	<b>(446.3)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	39,113.0	46,475.0	45,919.2 (****)	6,806.2	(555.8)
Transfers to Other Funds	(40,516.0)	(49,025.0)	(48,793.8) (****)	8,277.8	(231.2)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,403.0)</b>	<b>(2,550.0)</b>	<b>(2,874.6)</b>	<b>(1,471.6)</b>	<b>(324.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,399.0</b>	<b>30,903.0</b>	<b>30,132.1</b>	<b>25,733.1</b>	<b>(770.9)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>14,934.0</b>	<b>14,934.0</b>	<b>14,934.4</b>	<b>0.4</b>	<b>0.4</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ 19,333.0</b>	<b>\$ 45,837.0</b>	<b>\$ 45,066.5</b>	<b>\$ 25,733.5</b>	<b>\$ (770.5)</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.

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

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2021-2022  
 FOR TEN MONTHS ENDED JANUARY 31, 2022  
 (amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 23,978.0	\$ 28,444.0	\$ 27,869.9	\$ 3,891.9	\$ (574.1)
Consumption/Use	3,709.0	3,953.0	3,963.9	254.9	10.9
Business	4,804.0	11,608.0	11,721.5	6,917.5	113.5
Other	1,031.0	1,201.0	1,188.2	157.2	(12.8)
Miscellaneous Receipts	1,400.0	1,634.0	1,805.8	405.8	171.8
Federal Receipts	-	-	-	-	-
Transfers From:					
Revenue Bond Tax Fund	23,043.0	29,199.0	28,738.0	5,695.0	(461.0)
Sales Tax in excess of LGAC / STRBF Debt Service	9,221.0	9,997.0	10,030.6	809.6	33.6
Real Estate Taxes in excess of CW/CA Debt Service	769.0	1,218.0	1,246.6	477.6	28.6
All Other	1,971.0	1,808.0	1,690.2	(280.8)	(117.8)
<b>Total Receipts and Other Financing Sources</b>	<b>69,926.0</b>	<b>89,062.0</b>	<b>88,254.7</b>	<b>18,328.7</b>	<b>(807.3)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	44,716.0	43,472.0	42,678.6	(2,037.4)	(793.4)
Departmental Operations	10,042.0	9,000.0	8,844.4	(1,197.6)	(155.6)
General State Charges	7,183.0	6,629.0	6,628.1	(554.9)	(0.9)
Transfers To:					
Debt Service	424.0	369.0	365.6	(58.4)	(3.4)
Capital Projects	3,373.0	4,385.0	4,667.8	1,294.8	282.8
State Share Medicaid	-	-	240.9 (***)	240.9	240.9
SUNY Operations	1,082.0	1,323.0	1,308.2	226.2	(14.8)
Other Purposes	855.0	912.0	674.4	(180.6)	(237.6)
<b>Total Disbursements and Other Financing Uses</b>	<b>67,675.0</b>	<b>66,090.0</b>	<b>65,408.0</b>	<b>(2,267.0)</b>	<b>(682.0)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,251.0</b>	<b>22,972.0</b>	<b>22,846.7</b>	<b>20,595.7</b>	<b>(125.3)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,161.0</b>	<b>9,161.0</b>	<b>9,160.8</b>	<b>(0.2)</b>	<b>(0.2)</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ 11,412.0</b>	<b>\$ 32,133.0</b>	<b>\$ 32,007.5</b>	<b>\$ 20,595.5</b>	<b>\$ (125.5)</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2021-2022  
 FOR TEN MONTHS ENDED JANUARY 31, 2022  
 (amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 1,970.0	\$ 1,866.0	\$ 1,866.1	\$ -	\$ 1,866.1	\$ (103.9)	\$ 0.1
Consumption/Use	1,579.0	1,693.0	1,680.2	-	1,680.2	101.2	(12.8)
Business	1,513.0	1,766.0	1,755.0	-	1,755.0	242.0	(11.0)
Miscellaneous Receipts	13,749.0	16,420.0	15,627.5	-	15,627.5	1,878.5	(792.5)
Federal Receipts	81,520.0	81,259.0	80,056.7	-	80,056.7	(1,463.3)	(1,202.3)
Transfers from Other Funds (***)	2,334.0	2,740.0	2,743.2	(509.7)	2,233.5	(100.5)	(506.5)
<b>Total Receipts and Other Financing Sources</b>	<b>102,665.0</b>	<b>105,744.0</b>	<b>103,728.7</b>	<b>(509.7)</b>	<b>103,219.0</b>	<b>554.0</b>	<b>(2,525.0)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	75,987.0	74,449.0	73,395.5	-	73,395.5	(2,591.5)	(1,053.5)
Departmental Operations	9,985.0	10,487.0	10,366.4	-	10,366.4	381.4	(120.6)
General State Charges	1,252.0	1,868.0	1,856.9	-	1,856.9	604.9	(11.1)
Debt Service	42.0	42.0	42.3	-	42.3	0.3	0.3
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	2,028.0	1,923.0	1,904.8	(509.7)	1,395.1	(632.9)	(527.9)
<b>Total Disbursements and Other Financing Uses</b>	<b>89,294.0</b>	<b>88,769.0</b>	<b>87,565.9</b>	<b>(509.7)</b>	<b>87,056.2</b>	<b>(2,237.8)</b>	<b>(1,712.8)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>13,371.0</b>	<b>16,975.0</b>	<b>16,162.8</b>	<b>-</b>	<b>16,162.8</b>	<b>2,791.8</b>	<b>(812.2)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>10,669.0</b>	<b>10,669.0</b>	<b>10,669.3</b>	<b>-</b>	<b>10,669.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ 24,040.0</b>	<b>\$ 27,644.0</b>	<b>\$ 26,832.1</b>	<b>\$ -</b>	<b>\$ 26,832.1</b>	<b>\$ 2,792.1</b>	<b>\$ (811.9)</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2021-2022  
 FOR TEN MONTHS ENDED JANUARY 31, 2022  
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 1,970.0	\$ 1,866.0	\$ 1,866.1	\$ (103.9)	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,579.0	1,693.0	1,680.2	101.2	(12.8)	-	-	-	-	-
Business	1,513.0	1,766.0	1,755.0	242.0	(11.0)	-	-	-	-	-
Miscellaneous Receipts	13,534.0	16,256.0	15,472.9	1,938.9	(783.1)	215.0	164.0	154.6	(60.4)	(9.4)
Federal Receipts	286.0	129.0	29.1	(256.9)	(99.9)	81,234.0	81,130.0	80,027.6	(1,206.4)	(1,102.4)
Transfers from Other Funds	2,334.0	2,740.0	2,743.2	409.2	3.2	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>21,216.0</b>	<b>24,450.0</b>	<b>23,546.5</b>	<b>2,330.5</b>	<b>(903.5)</b>	<b>81,449.0</b>	<b>81,294.0</b>	<b>80,182.2</b>	<b>(1,266.8)</b>	<b>(1,111.8)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	14,389.0	14,740.0	14,546.5	157.5	(193.5)	61,598.0	59,709.0	58,849.0	(2,749.0)	(860.0)
Departmental Operations	5,857.0	6,584.0	6,535.4	678.4	(48.6)	4,128.0	3,903.0	3,831.0	(297.0)	(72.0)
General State Charges	879.0	937.0	917.2	38.2	(19.8)	373.0	931.0	939.7	566.7	8.7
Debt Service	-	-	-	-	-	42.0	42.0	42.3	0.3	0.3
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	239.0	244.0	254.2	15.2	10.2	1,789.0	1,679.0	1,650.6	(138.4)	(28.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>21,364.0</b>	<b>22,505.0</b>	<b>22,253.3</b>	<b>889.3</b>	<b>(251.7)</b>	<b>67,930.0</b>	<b>66,264.0</b>	<b>65,312.6</b>	<b>(2,617.4)</b>	<b>(951.4)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(148.0)</b>	<b>1,945.0</b>	<b>1,293.2</b>	<b>1,441.2</b>	<b>(651.8)</b>	<b>13,519.0</b>	<b>15,030.0</b>	<b>14,869.6</b>	<b>1,350.6</b>	<b>(160.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>5,708.0</b>	<b>5,708.0</b>	<b>5,708.6</b>	<b>0.6</b>	<b>0.6</b>	<b>4,961.0</b>	<b>4,961.0</b>	<b>4,960.7</b>	<b>(0.3)</b>	<b>(0.3)</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ 5,560.0</b>	<b>\$ 7,653.0</b>	<b>\$ 7,001.8</b>	<b>\$ 1,441.8</b>	<b>\$ (651.2)</b>	<b>\$ 18,480.0</b>	<b>\$ 19,991.0</b>	<b>\$ 19,830.3</b>	<b>\$ 1,350.3</b>	<b>\$ (160.7)</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2021-2022  
FOR TEN MONTHS ENDED JANUARY 31, 2022  
(amounts in millions)

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 25,948.0	\$ 30,310.0	\$ 29,736.0	\$ 3,788.0	\$ (574.0)
Consumption/Use	9,509.0	10,276.0	10,304.2	795.2	28.2
Business	-	5,512.0	5,530.3	5,530.3	18.3
Other	815.0	1,255.0	1,287.4	472.4	32.4
Miscellaneous Receipts	315.0	332.0	366.8	51.8	34.8
Federal Receipts	36.0	31.0	33.2	(2.8)	2.2
Transfers from Other Funds	1,775.0	1,513.0	1,470.6	(304.4)	(42.4)
<b>Total Receipts and Other Financing Sources</b>	<b>38,398.0</b>	<b>49,229.0</b>	<b>48,728.5</b>	<b>10,330.5</b>	<b>(500.5)</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	10.0	-	3.4	(6.6)	3.4
Debt Service	1,549.0	1,451.0	1,450.2	(98.8)	(0.8)
Transfers to Other Funds	34,543.0	41,792.0	41,282.7	6,739.7	(509.3)
<b>Total Disbursements and Other Financing Uses</b>	<b>36,102.0</b>	<b>43,243.0</b>	<b>42,736.3</b>	<b>6,634.3</b>	<b>(506.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,296.0</b>	<b>5,986.0</b>	<b>5,992.2</b>	<b>3,696.2</b>	<b>6.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65.0</b>	<b>65.0</b>	<b>65.0</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ 2,361.0</b>	<b>\$ 6,051.0</b>	<b>\$ 6,057.2</b>	<b>\$ 3,696.2</b>	<b>\$ 6.2</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2021-2022  
FOR TEN MONTHS ENDED JANUARY 31, 2022  
(amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS							
Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 510.0	\$ 520.0	\$ 513.7	\$ -	\$ 513.7	\$ 3.7	\$ (6.3)
Business	506.0	498.0	494.7	-	494.7	(11.3)	(3.3)
Other	96.0	95.0	95.3	-	95.3	(0.7)	0.3
Miscellaneous Receipts	5,695.0	3,831.0	3,294.8	-	3,294.8	(2,400.2)	(536.2)
Federal Receipts	2,032.0	1,618.0	1,564.3	-	1,564.3	(467.7)	(53.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	3,411.0	4,487.0	4,781.3	-	4,781.3	1,370.3	294.3
<b>Total Receipts and Other Financing Sources</b>	<b>12,250.0</b>	<b>11,049.0</b>	<b>10,744.1</b>	<b>-</b>	<b>10,744.1</b>	<b>(1,505.9)</b>	<b>(304.9)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	5,439.0	5,185.0	4,809.2	-	4,809.2	(629.8)	(375.8)
Capital Projects	7,129.0	6,251.0	6,062.4	-	6,062.4	(1,066.6)	(188.6)
Transfers to Other Funds	319.0	344.0	342.8	-	342.8	23.8	(1.2)
<b>Total Disbursements and Other Financing Uses</b>	<b>12,887.0</b>	<b>11,780.0</b>	<b>11,214.4</b>	<b>-</b>	<b>11,214.4</b>	<b>(1,672.6)</b>	<b>(565.6)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(637.0)</b>	<b>(731.0)</b>	<b>(470.3)</b>	<b>-</b>	<b>(470.3)</b>	<b>166.7</b>	<b>260.7</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,144.0)</b>	<b>(1,144.0)</b>	<b>(1,144.0)</b>	<b>-</b>	<b>(1,144.0)</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ (1,781.0)</b>	<b>\$ (1,875.0)</b>	<b>\$ (1,614.3)</b>	<b>\$ -</b>	<b>\$ (1,614.3)</b>	<b>\$ 166.7</b>	<b>\$ 260.7</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2021-2022  
 FOR TEN MONTHS ENDED JANUARY 31, 2022  
 (amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 510.0	\$ 520.0	\$ 513.7	\$ 3.7	\$ (6.3)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	506.0	498.0	494.7	(11.3)	(3.3)	-	-	-	-	-
Other	96.0	95.0	95.3	(0.7)	0.3	-	-	-	-	-
Miscellaneous Receipts	5,695.0	3,831.0	3,295.1	(2,399.9)	(535.9)	-	-	(0.3)	(0.3)	(0.3)
Federal Receipts	2.0	11.0	12.0	10.0	1.0	2,030.0	1,607.0	1,552.3	(477.7)	(54.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	3,397.0	4,487.0	4,779.2	1,382.2	292.2	14.0	-	2.1	(11.9)	2.1
<b>Total Receipts and Other Financing Sources</b>	<b>10,206.0</b>	<b>9,442.0</b>	<b>9,190.0</b>	<b>(1,016.0)</b>	<b>(252.0)</b>	<b>2,044.0</b>	<b>1,607.0</b>	<b>1,554.1</b>	<b>(489.9)</b>	<b>(52.9)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	4,898.0	4,601.0	4,274.6	(623.4)	(326.4)	541.0	584.0	534.6	(6.4)	(49.4)
Capital Projects	5,805.0	4,963.0	4,738.5	(1,066.5)	(224.5)	1,324.0	1,288.0	1,323.9	(0.1)	35.9
Transfers to Other Funds	319.0	344.0	342.4	23.4	(1.6)	-	-	0.4	0.4	0.4
<b>Total Disbursements and Other Financing Uses</b>	<b>11,022.0</b>	<b>9,908.0</b>	<b>9,355.5</b>	<b>(1,666.5)</b>	<b>(552.5)</b>	<b>1,865.0</b>	<b>1,872.0</b>	<b>1,858.9</b>	<b>(6.1)</b>	<b>(13.1)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(816.0)</b>	<b>(466.0)</b>	<b>(165.5)</b>	<b>650.5</b>	<b>300.5</b>	<b>179.0</b>	<b>(265.0)</b>	<b>(304.8)</b>	<b>(483.8)</b>	<b>(39.8)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(562.0)</b>	<b>(562.0)</b>	<b>(563.7)</b>	<b>(1.7)</b>	<b>(1.7)</b>	<b>(582.0)</b>	<b>(582.0)</b>	<b>(580.3)</b>	<b>1.7</b>	<b>1.7</b>
<b>Fund Balances (Deficits) at January 31, 2022</b>	<b>\$ (1,378.0)</b>	<b>\$ (1,028.0)</b>	<b>\$ (729.2)</b>	<b>\$ 648.8</b>	<b>\$ 298.8</b>	<b>\$ (403.0)</b>	<b>\$ (847.0)</b>	<b>\$ (885.1)</b>	<b>\$ (482.1)</b>	<b>\$ (38.1)</b>

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

(\*\*) Source: 2022-23 Executive Budget dated January 18, 2022.



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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2022	10 MOS. ENDED JAN. 31, 2022	MONTH OF JAN. 2021	10 MOS. ENDED JAN. 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholding	\$ 5,740.0	\$ 40,470.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,740.0	\$ 40,470.1	\$ 4,626.5	\$ 33,862.3	\$ 6,607.8	19.5%
Estimated Payments	4,677.2	21,232.9	-	-	-	-	-	-	4,677.2	21,232.9	4,810.2	16,157.9	5,075.0	31.4%
Returns	51.9	4,189.9	-	-	-	-	-	-	51.9	4,189.9	22.5	3,276.7	913.2	27.9%
State/City Offsets	(79.7)	(940.5)	-	-	-	-	-	-	(79.7)	(940.5)	(3.5)	(1,027.4)	(86.9)	-8.5%
Other (Assessments/LLC)	145.1	1,167.4	-	-	-	-	-	-	145.1	1,167.4	116.1	966.1	201.3	20.8%
<b>Gross Receipts</b>	<b>10,534.5</b>	<b>66,119.8</b>							<b>10,534.5</b>	<b>66,119.8</b>	<b>9,571.8</b>	<b>53,235.6</b>	<b>12,884.2</b>	<b>24.2%</b>
Transfers to School Tax Relief Fund	(1,850.0)	(1,866.1)	1,850.0	1,866.1	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(5,216.5)	(29,736.0)	-	-	5,216.5	29,736.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(101.5)	(6,647.8)	-	-	-	-	-	-	(101.5)	(6,647.8)	(118.8)	(6,984.4)	(336.6)	-4.8%
<b>Total</b>	<b>3,366.5</b>	<b>27,869.9</b>	<b>1,850.0</b>	<b>1,866.1</b>	<b>5,216.5</b>	<b>29,736.0</b>			<b>10,433.0</b>	<b>59,472.0</b>	<b>9,453.0</b>	<b>46,251.2</b>	<b>13,220.8</b>	<b>28.6%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	347.0	3,433.5	97.0	955.0	1,039.9	10,304.2	-	-	1,483.9	14,692.7	1,280.7	11,777.5	2,915.2	24.8%
Auto Rental	-	-	-	18.7	-	-	-	68.3	-	87.0	-	50.5	36.5	72.3%
Cigarette/Tobacco Products	22.3	256.6	46.2	583.3	-	-	-	-	68.5	839.9	89.1	890.7	(50.8)	-5.7%
Cannabis	-	-	1.1	11.1	-	-	-	-	1.1	11.1	1.0	7.2	3.9	54.2%
Motor Fuel	-	-	6.5	87.7	-	-	23.9	323.8	30.4	411.5	30.0	358.7	52.8	14.7%
Alcoholic Beverage	30.5	245.3	-	-	-	-	-	-	30.5	245.3	29.9	238.4	6.9	2.9%
Highway Use	-	-	0.2	1.7	-	-	11.1	121.6	11.3	123.3	11.6	114.7	8.6	7.5%
Vapor Excise	-	-	0.1	22.7	-	-	-	-	0.1	22.7	-	25.5	(2.8)	-11.0%
Opioid Excise	9.0	28.5	-	-	-	-	-	-	9.0	28.5	7.1	29.9	(1.4)	-4.7%
<b>Total</b>	<b>408.8</b>	<b>3,963.9</b>	<b>151.1</b>	<b>1,680.2</b>	<b>1,039.9</b>	<b>10,304.2</b>	<b>35.0</b>	<b>513.7</b>	<b>1,634.8</b>	<b>16,462.0</b>	<b>1,449.4</b>	<b>13,493.1</b>	<b>2,968.9</b>	<b>22.0%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	186.0	4,544.3	40.2	1,146.3	-	-	-	-	226.2	5,690.6	46.0	3,601.0	2,089.6	58.0%
Corporation and Utilities	(0.4)	258.4	(0.5)	68.6	-	-	(0.1)	5.8	(1.0)	332.8	10.0	364.1	(31.3)	-8.6%
Insurance	19.0	1,371.9	(1.7)	156.3	-	-	-	-	17.3	1,528.2	(4.9)	1,330.7	197.5	14.8%
Bank	-	16.5	-	(0.3)	-	-	-	-	-	16.2	(10.1)	155.5	(139.3)	-89.6%
Pass-Through Entity	448.7	5,530.4	-	-	448.6	5,530.3	-	-	897.3	11,060.7	-	-	11,060.7	100.0%
Petroleum Business	-	-	38.1	384.1	-	-	48.5	488.9	86.6	873.0	76.4	797.0	76.0	9.5%
<b>Total</b>	<b>653.3</b>	<b>11,721.5</b>	<b>76.1</b>	<b>1,755.0</b>	<b>448.6</b>	<b>5,530.3</b>	<b>48.4</b>	<b>494.7</b>	<b>1,226.4</b>	<b>19,501.5</b>	<b>117.4</b>	<b>6,248.3</b>	<b>13,253.2</b>	<b>212.1%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	123.6	1,168.5	-	-	-	-	-	-	123.6	1,168.5	293.5	1,250.0	(81.5)	-6.5%
Pari-Mutuel	0.8	12.1	-	-	-	-	-	-	0.8	12.1	0.6	8.7	3.4	39.1%
Real Estate Transfer	-	-	-	-	167.2	1,281.3	11.9	95.3	179.1	1,376.6	122.8	769.3	607.3	78.9%
Racing and Combative Sports	0.1	1.4	-	-	-	-	-	-	0.1	1.4	-	0.1	1.3	1,300.0%
Employer Compensation Expense Tax	2.6	6.2	-	-	2.5	6.1	-	-	5.1	12.3	0.7	2.8	9.5	339.3%
<b>Total</b>	<b>127.1</b>	<b>1,188.2</b>	<b>-</b>	<b>-</b>	<b>169.7</b>	<b>1,287.4</b>	<b>11.9</b>	<b>95.3</b>	<b>308.7</b>	<b>2,570.9</b>	<b>417.6</b>	<b>2,030.9</b>	<b>540.0</b>	<b>26.6%</b>
<b>Total Tax Receipts</b>	<b>\$ 4,555.7</b>	<b>\$ 44,743.5</b>	<b>\$ 2,077.2</b>	<b>\$ 5,301.3</b>	<b>\$ 6,874.7</b>	<b>\$ 46,857.9</b>	<b>\$ 95.3</b>	<b>\$ 1,103.7</b>	<b>\$ 13,602.9</b>	<b>\$ 98,006.4</b>	<b>\$ 11,437.4</b>	<b>\$ 68,023.5</b>	<b>\$ 29,982.9</b>	<b>44.1%</b>

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

	2021										2022			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>Beginning Fund Balance</b>	\$ 18,751.1	\$ 24,932.2	\$ 39,815.2	\$ 41,256.4	\$ 41,722.0	\$ 41,672.8	\$ 43,570.8	\$ 43,028.0	\$ 41,967.4	\$ 56,543.3			\$ 18,751.1	\$ 14,284.8	\$ 4,466.3	31.3%	
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax:																	
Withholdings	3,601.8	3,217.7	3,702.6	3,408.2	3,778.4	3,634.8	3,459.6	3,963.5	5,963.5	5,740.0			40,470.1	33,862.3	6,607.8	19.5%	
Estimated Payments	3,342.2	6,128.7	2,740.7	147.1	131.1	3,241.9	187.8	119.9	516.3	4,677.2			21,232.9	16,157.9	5,075.0	31.4%	
Returns	913.6	2,184.3	139.6	65.0	59.9	77.5	578.5	75.2	44.4	51.9			4,189.9	3,276.7	913.2	27.9%	
State/City Offsets	(203.0)	(264.7)	(21.6)	(31.8)	(19.1)	(28.1)	(242.8)	(44.8)	(4.9)	(79.7)			(940.5)	(1,027.4)	(86.9)	-8.5%	
Other (Assessments/LLC)	154.1	87.2	111.3	91.9	112.4	104.2	118.1	121.4	121.7	145.1			1,167.4	966.1	201.3	20.8%	
<b>Gross Receipts</b>	<b>7,808.7</b>	<b>11,353.2</b>	<b>6,672.6</b>	<b>3,680.4</b>	<b>4,062.7</b>	<b>7,030.3</b>	<b>4,101.2</b>	<b>4,235.2</b>	<b>6,641.0</b>	<b>10,534.5</b>			<b>66,119.8</b>	<b>53,235.6</b>	<b>12,884.2</b>	<b>24.2%</b>	
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Refunds Issued	(1,282.9)	(1,520.2)	(852.0)	(315.8)	(261.3)	(580.5)	(724.8)	(654.1)	(354.7)	(101.5)			(6,647.8)	(6,984.4)	(336.6)	-4.8%	
<b>Total Personal Income Tax</b>	<b>6,525.8</b>	<b>9,833.0</b>	<b>5,820.6</b>	<b>3,364.6</b>	<b>3,801.4</b>	<b>6,449.8</b>	<b>3,376.4</b>	<b>3,581.1</b>	<b>6,286.3</b>	<b>10,433.0</b>			<b>59,472.0</b>	<b>46,251.2</b>	<b>13,220.8</b>	<b>28.6%</b>	
Consumption/Use Taxes:																	
Sales and Use	1,297.4	1,261.4	1,711.7	1,382.9	1,334.8	1,739.7	1,343.7	1,381.9	1,755.3	1,483.9			14,692.7	11,777.5	2,915.2	24.8%	
Auto Rental	1.9	-	22.6	0.1	(0.1)	34.0	-	0.0	28.5	-			87.0	50.5	36.5	72.3%	
Cigarette/Tobacco Products	98.3	76.6	90.6	85.4	88.3	82.8	88.3	78.9	82.2	68.5			839.9	890.7	(50.8)	-5.7%	
Cannabis	1.5	1.1	1.1	0.9	1.1	1.0	1.1	1.0	1.2	1.1			11.1	7.2	3.9	54.2%	
Motor Fuel	34.1	40.3	46.6	44.5	46.1	47.8	44.2	29.9	47.6	30.4			411.5	358.7	52.8	14.7%	
Alcoholic Beverage	23.0	21.8	21.7	29.7	22.7	25.3	23.1	23.3	24.2	30.5			245.3	238.4	6.9	2.9%	
Highway Use	14.6	10.5	11.6	12.2	13.3	10.7	12.6	13.6	12.9	11.3			123.3	114.7	8.6	7.5%	
Vapor Excise	0.2	-	6.6	0.2	-	7.8	-	0.1	7.7	0.1			22.7	25.5	(2.8)	-11.0%	
Opioid Excise	6.7	0.1	-	7.5	-	-	5.2	-	-	9.0			28.5	29.9	(1.4)	-4.7%	
<b>Total Consumption/Use Taxes</b>	<b>1,477.7</b>	<b>1,411.8</b>	<b>1,912.5</b>	<b>1,563.4</b>	<b>1,506.2</b>	<b>1,949.1</b>	<b>1,518.2</b>	<b>1,528.7</b>	<b>1,959.6</b>	<b>1,634.8</b>			<b>16,462.0</b>	<b>13,493.1</b>	<b>2,968.9</b>	<b>22.0%</b>	
Business Taxes:																	
Corporation Franchise	768.4	106.0	1,452.1	274.0	28.5	1,477.1	92.0	(50.3)	1,316.6	226.2			5,690.6	3,601.0	2,089.6	58.0%	
Corporation and Utilities	51.0	1.1	83.2	(7.7)	(1.0)	104.2	1.4	0.9	100.7	(1.0)			332.8	364.1	(31.3)	-8.6%	
Insurance	64.2	57.3	373.2	15.9	52.8	453.6	19.7	38.2	436.0	17.3			1,528.2	1,330.7	197.5	14.8%	
Bank	17.3	(20.1)	10.2	0.2	-	(0.7)	9.5	(0.5)	0.3	-			16.2	155.5	(139.3)	-89.6%	
Pass-Through Entity	-	-	-	-	-	-	-	-	10,163.4	897.3			11,060.7	11,060.7	-	100.0%	
Petroleum Business	68.9	90.2	92.6	99.0	95.8	77.5	92.5	92.0	77.9	86.6			873.0	797.0	76.0	9.5%	
<b>Total Business Taxes</b>	<b>969.8</b>	<b>234.5</b>	<b>2,011.3</b>	<b>381.4</b>	<b>176.1</b>	<b>2,111.7</b>	<b>215.1</b>	<b>80.3</b>	<b>12,094.9</b>	<b>1,226.4</b>			<b>19,501.5</b>	<b>6,248.3</b>	<b>13,253.2</b>	<b>212.1%</b>	
Other Taxes:																	
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Estate and Gift	119.8	117.0	108.9	103.1	100.6	108.7	183.2	92.5	111.1	123.6			1,168.5	1,250.0	(81.5)	-6.5%	
Pari-Mutuel	1.3	1.1	1.1	1.1	2.1	1.7	1.0	1.1	0.8	0.8			12.1	8.7	3.4	39.1%	
Real Estate Transfer	97.4	110.0	127.0	143.9	151.9	145.3	144.0	131.3	146.7	179.1			1,376.6	769.3	607.3	78.9%	
Racing and Combative Sports	-	-	-	-	0.1	0.2	0.1	0.8	0.1	0.1			1.4	0.1	1.3	1,300.0%	
Employer Compensation Expense Tax	0.2	0.2	0.2	0.4	0.3	0.3	0.4	0.3	4.9	5.1			12.3	9.5	2.8	339.3%	
<b>Total Other Taxes</b>	<b>218.7</b>	<b>228.3</b>	<b>237.2</b>	<b>248.5</b>	<b>255.0</b>	<b>256.2</b>	<b>328.7</b>	<b>226.0</b>	<b>263.6</b>	<b>308.7</b>			<b>2,570.9</b>	<b>2,030.9</b>	<b>540.0</b>	<b>26.6%</b>	
<b>Total Taxes</b>	<b>9,192.0</b>	<b>11,707.6</b>	<b>9,981.6</b>	<b>5,557.9</b>	<b>5,738.7</b>	<b>10,766.8</b>	<b>5,438.4</b>	<b>5,416.1</b>	<b>20,604.4</b>	<b>13,602.9</b>			<b>98,006.4</b>	<b>68,023.5</b>	<b>29,982.9</b>	<b>44.1%</b>	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Abandoned Property	1.3	1.0	0.8	0.9	10.9	101.2	1.0	226.3	1.0	0.9			345.3	380.6	(35.3)	-9.3%	
Bottle Bill	1.0	0.3	31.1	2.0	0.2	34.9	1.5	0.7	29.3	0.9			101.9	108.3	(6.4)	-5.9%	
Assessments:																	
Business	79.2	48.3	67.4	101.9	37.2	35.8	99.9	17.6	176.4	41.4			705.1	686.0	19.1	2.8%	
Medical Care	484.5	533.9	544.9	526.3	536.1	530.4	514.7	527.4	555.1	511.9			5,265.2	4,924.6	340.6	6.9%	
Public Utilities	1.5	-	0.7	-	0.1	44.4	(0.7)	(12.2)	0.8	(0.1)			34.5	39.7	(5.2)	-13.1%	
Other	-	0.1	-	0.1	0.1	0.1	0.1	0.3	(0.2)	(0.8)			(0.2)	0.2	(0.4)	-200.0%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	5.3	5.5	7.0	6.2	6.2	5.0	5.6	4.3	3.8	9.9			58.8	39.8	19.0	47.7%	
Audit Fees	-	-	-	0.7	1.5	0.1	-	-	0.2	-			2.5	2.2	0.3	13.6%	
Business/Professional	25.9	49.1	127.1	52.2	65.4	131.7	58.9	62.3	126.9	83.0			810.5	804.2	6.3	0.8%	
Civil	53.9	28.2	18.9	19.9	26.0	23.4	20.2	27.9	19.2	16.7			226.3	188.4	37.9	20.1%	
Criminal	1.0	0.3	0.9	0.3	0.5	0.3	0.4	0.6	-	2.1			6.4	4.5	1.9	42.2%	
Motor Vehicle	129.0	112.5	139.8	103.6	120.6	131.1	87.4	77.2	106.7	91.3			1,099.2	1,035.2	64.0	6.2%	
Recreational/Consumer	68.4	53.3	58.3	58.3	93.0	155.3	79.2	130.5	60.3	75.1			860.9	562.2	298.7	53.1%	
Fines, Penalties and Forfeitures	50.4	42.6	52.2	11.9	26.4	27.9	24.8	53.0	10.4	76.9			376.5	863.6	(487.1)	-56.4%	
Gaming:																	
Casino	34.2	14.2	17.1	35.7	15.2	19.3	35.5	10.2	16.9	29.8			228.1	109.5	118.6	108.3%	
Lottery(**)	199.5	213.5	238.9	181.9	186.8	240.9	192.4	203.2	225.4	194.0			2,076.5	1,881.7	194.8	10.4%	
Mobile Sports(**)	-	-	-	-	-	-	-	-	50.0	46.6			246.6	-	246.6	100.0%	
Video Lottery	75.9	77.9	101.9	82.4	81.5	99.2	76.9	76.5	87.7	69.8			829.7	264.7	565.0	213.4%	
Interest Earnings	5.6	4.4	4.3	4.5	4.7	4.2	4.4	5.3	4.5	6.1			48.0	102.4	(54.4)	-53.1%	
Receipts from Municipalities	6.7	2.2	4.9	3.3	1.5	6.9	3.4	1.5	6.1	3.5			40.0	42.4	(2.4)	-5.7%	
Receipts from Public Authorities:																	
Bond Proceeds	78.4	0.5	3.0	237.0	27.6	328.1	979.2	0.6	583.0	117.3			2,354.7	8,553.6	(6,198.9)	-72.5%	
Cost Recovery Assessments	-	-	-	5.9	-	-	8.9	2.7	2.8	2.7			23.0	8.9	14.1	158.4%	
Issuance Fees	2.7	2.3	1.7	22.0	0.6	-	18.6	1.1	25.2	3.5			77.7	110.5	(32.8)	-29.7%	
Non Bond Related	0.7	2.5	0.8	4.6	0.3	4.3	1.8	8.6	34.7	3.5			61.8	63.6	(1.8)	-2.8%	

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

	2021										2022			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
Rentals	45.3	2.8	10.5	3.8	17.7	86.5	79.3	28.3	24.7	36.1			335.0	117.2	217.8	185.8%	
Revenues of State Departments:																	
Administrative Recoveries	45.8	9.2	36.0	8.6	9.1	23.5	8.7	8.5	61.0	8.3			218.7	167.0	51.7	31.0%	
Commissions	0.9	0.8	0.2	0.6	0.4	1.3	0.7	0.9	14.4	1.2			21.4	18.5	2.9	15.7%	
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	178.0	50.0			228.0	118.0	110.0	93.2%	
Gifts, Grants and Donations	2.5	2.1	3.4	0.7	0.5	2.9	5.4	12.9	3.4	5.7			39.5	45.7	(6.2)	-13.6%	
Indirect Cost Recoveries	4.9	5.7	6.3	5.0	6.0	20.3	10.4	31.3	13.2	14.7			117.8	61.5	56.3	91.5%	
Patient/Client Care Reimbursement	295.8	223.6	214.5	293.3	205.9	251.4	210.2	278.7	233.6	224.0			2,431.0	2,836.2	(405.2)	-14.3%	
Rebates	11.3	9.5	13.8	12.0	10.2	14.5	15.4	9.3	11.3	13.7			121.0	126.6	(5.6)	-4.4%	
Restitution and Settlements	1.5	11.1	9.0	6.5	2.8	8.0	18.3	10.0	1.5	5.9			74.6	86.0	(11.4)	-13.3%	
Student Loans	2.4	5.6	1.3	1.9	1.4	1.2	1.1	5.0	1.5	(0.6)			20.8	44.3	(23.5)	-53.0%	
All Other	87.3	63.6	71.8	71.4	82.9	37.7	74.5	30.7	70.7	126.3			716.9	419.5	297.4	70.9%	
Sales	2.4	0.5	1.7	1.3	1.0	3.1	14.8	2.0	1.3	0.6			28.7	12.4	16.3	131.5%	
Tuition	(75.7)	41.6	51.3	56.6	204.0	243.3	125.1	31.3	2.7	182.3			862.5	903.0	(40.5)	-4.5%	
<b>Total Miscellaneous Receipts</b>	<b>1,729.5</b>	<b>1,568.7</b>	<b>1,870.7</b>	<b>1,923.3</b>	<b>1,784.3</b>	<b>2,618.2</b>	<b>2,778.0</b>	<b>2,024.5</b>	<b>2,743.5</b>	<b>2,054.2</b>			<b>21,094.9</b>	<b>25,732.7</b>	<b>(4,637.8)</b>	<b>-18.0%</b>	
Federal Receipts	7,164.2	18,246.2	7,485.1	5,880.5	5,986.7	7,537.7	7,202.8	6,009.7	10,405.7	5,735.6			81,654.2	68,074.7	13,579.5	19.9%	
<b>Total Receipts</b>	<b>18,085.7</b>	<b>31,522.5</b>	<b>19,337.4</b>	<b>13,361.7</b>	<b>13,509.7</b>	<b>20,922.7</b>	<b>15,419.2</b>	<b>13,450.3</b>	<b>33,753.6</b>	<b>21,392.7</b>			<b>200,755.5</b>	<b>161,830.9</b>	<b>38,924.6</b>	<b>24.1%</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	810.6	4,402.4	4,076.2	1,902.5	1,418.3	4,369.7	2,215.7	2,181.5	3,762.1	3,429.1			28,568.1	24,068.5	4,499.6	18.7%	
Environment and Recreation	29.4	9.6	19.8	16.0	32.7	15.8	16.0	11.7	139.3	12.3			302.6	146.4	156.2	106.7%	
General Government	36.9	130.2	504.4	440.4	100.8	195.3	66.3	97.3	398.6	59.8			2,030.0	5,632.4	(3,602.4)	-64.0%	
Public Health:																	
Medicaid	6,499.1	5,695.1	6,549.9	4,699.1	5,876.2	5,505.4	6,538.7	5,868.9	6,885.9	5,547.1			59,665.4	55,470.9	4,194.5	7.6%	
Other Public Health	651.9	688.7	1,395.4	906.1	906.7	1,218.6	887.6	819.7	1,398.9	846.9			9,720.5	8,512.8	1,207.7	14.2%	
Public Safety	128.1	139.4	196.1	220.6	98.0	225.3	211.4	107.8	256.3	515.5			2,098.5	1,777.5	321.0	18.1%	
Public Welfare	230.2	356.7	905.0	1,005.5	1,046.7	2,372.2	2,269.4	701.4	1,343.5	990.8			11,221.4	5,257.4	5,964.0	113.4%	
Support and Regulate Business	26.7	63.5	359.4	68.4	50.2	132.8	264.5	240.5	105.2	37.5			1,348.7	527.3	821.4	155.8%	
Transportation	392.6	471.3	571.7	570.3	654.1	623.8	485.1	756.9	1,276.6	123.7			5,928.1	5,192.3	735.8	14.2%	
Total Local Assistance Grants	<b>8,905.5</b>	<b>11,956.9</b>	<b>14,577.9</b>	<b>9,828.9</b>	<b>10,183.7</b>	<b>14,668.9</b>	<b>12,964.7</b>	<b>10,765.7</b>	<b>15,968.4</b>	<b>11,562.7</b>			<b>120,863.3</b>	<b>106,565.5</b>	<b>14,297.8</b>	<b>13.4%</b>	
Departmental Operations:																	
Personal Service	1,158.2	1,182.3	1,167.5	1,336.7	1,113.3	1,486.3	1,099.1	1,432.3	1,341.8	1,114.5			12,432.0	12,268.2	163.8	1.3%	
Non-Personal Service	519.4	576.0	839.1	516.0	726.9	690.6	673.3	690.5	729.7	820.7			6,782.2	5,837.4	944.8	16.2%	
General State Charges	895.5	2,367.0	625.3	645.8	508.5	731.9	621.3	829.8	673.7	586.2			8,485.0	7,107.8	1,377.2	19.4%	
Debt Service, Including Payments on																	
Financing Agreements	122.4	40.5	20.5	7.2	307.7	742.2	9.2	26.0	209.2	7.6			1,492.5	2,691.8	(1,199.3)	-44.6%	
Capital Projects	398.2	514.1	631.4	554.2	699.6	710.1	601.5	744.7	649.8	558.8			6,062.4	5,840.8	221.6	3.8%	
Total Disbursements	<b>11,899.2</b>	<b>16,636.8</b>	<b>17,861.7</b>	<b>12,888.8</b>	<b>13,539.7</b>	<b>19,020.0</b>	<b>15,959.1</b>	<b>14,509.0</b>	<b>19,172.6</b>	<b>14,650.5</b>			<b>156,137.4</b>	<b>140,331.5</b>	<b>15,805.9</b>	<b>11.3%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>6,186.5</b>	<b>14,885.7</b>	<b>1,475.7</b>	<b>472.9</b>	<b>(30.0)</b>	<b>1,902.7</b>	<b>(539.9)</b>	<b>(1,058.7)</b>	<b>14,581.0</b>	<b>6,742.2</b>			<b>44,618.1</b>	<b>21,499.4</b>	<b>23,118.7</b>	<b>107.5%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Transfers from Other Funds	5,344.8	6,200.6	6,454.2	3,531.7	3,037.4	5,770.3	3,450.8	3,625.2	10,583.2	2,192.6			50,190.8	28,623.4	21,567.4	75.3%	
Transfers to Other Funds	(5,350.2)	(6,203.3)	(6,488.7)	(3,539.0)	(3,056.6)	(5,775.0)	(3,453.7)	(3,627.1)	(10,588.3)	(2,195.6)			(50,277.5)	(28,835.7)	21,441.8	74.4%	
<b>Total Other Financing Sources (Uses)</b>	<b>(5.4)</b>	<b>(2.7)</b>	<b>(34.5)</b>	<b>(7.3)</b>	<b>(19.2)</b>	<b>(4.7)</b>	<b>(2.9)</b>	<b>(1.9)</b>	<b>(5.1)</b>	<b>(3.0)</b>			<b>(86.7)</b>	<b>(212.3)</b>	<b>125.6</b>	<b>59.2%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6,181.1</b>	<b>14,883.0</b>	<b>1,441.2</b>	<b>465.6</b>	<b>(49.2)</b>	<b>1,898.0</b>	<b>(542.8)</b>	<b>(1,060.6)</b>	<b>14,575.9</b>	<b>6,739.2</b>			<b>44,531.4</b>	<b>21,287.1</b>	<b>23,244.3</b>	<b>109.2%</b>	
<b>Ending Fund Balance</b>	<b>\$ 24,932.2</b>	<b>\$ 39,815.2</b>	<b>\$ 41,256.4</b>	<b>\$ 41,722.0</b>	<b>\$ 41,672.8</b>	<b>\$ 43,570.8</b>	<b>\$ 43,028.0</b>	<b>\$ 41,967.4</b>	<b>\$ 56,543.3</b>	<b>\$ 63,282.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,282.5</b>	<b>\$ 35,571.9</b>	<b>\$ 27,710.6</b>	<b>77.9%</b>	

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

(\*\*) November and December Mobile Sports collections represent one-time license fees paid by Mobile Sports Wagering vendors. November Mobile Sports collections temporarily deposited to Lottery were reclassified in December.

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

												10 Months Ended January 31				
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 14,934.4	\$ 18,753.4	\$ 20,954.3	\$ 23,094.9	\$ 24,196.6	\$ 24,879.7	\$ 26,636.3	\$ 25,241.9	\$ 24,177.9	\$ 37,628.5			\$ 14,934.4	\$ 14,408.3	\$ 526.1	3.7%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,601.8	3,217.7	3,702.6	3,408.2	3,778.4	3,634.8	3,459.6	3,963.5	5,963.5	5,740.0			40,470.1	33,862.3	6,607.8	19.5%
Estimated Payments	3,342.2	6,128.7	2,740.7	147.1	131.1	3,241.9	187.8	119.9	516.3	4,677.2			21,232.9	16,157.9	5,075.0	31.4%
Returns	913.6	2,184.3	139.6	65.0	59.9	77.5	578.5	75.2	44.4	51.9			4,189.9	3,276.7	913.2	27.9%
State/City Offsets	(203.0)	(264.7)	(21.6)	(31.8)	(19.1)	(28.1)	(242.8)	(44.8)	(4.9)	(79.7)			(940.5)	(1,027.4)	(86.9)	-8.5%
Other (Assessments/LLC)	154.1	87.2	111.3	112.4	104.2	118.1	121.4	121.7	145.1			1,167.4	966.1	201.3	20.8%	
<b>Gross Receipts</b>	<b>7,808.7</b>	<b>11,353.2</b>	<b>6,672.6</b>	<b>3,680.4</b>	<b>4,062.7</b>	<b>7,030.3</b>	<b>4,101.2</b>	<b>4,235.2</b>	<b>6,641.0</b>	<b>10,534.5</b>			<b>66,119.8</b>	<b>53,235.6</b>	<b>12,884.2</b>	<b>24.2%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Refunds Issued	(1,282.9)	(1,520.2)	(852.0)	(315.8)	(261.3)	(580.5)	(724.8)	(654.1)	(354.7)	(101.5)			(6,647.8)	(6,984.4)	(336.6)	-4.8%
<b>Total Personal Income Tax</b>	<b>6,525.8</b>	<b>9,833.0</b>	<b>5,820.6</b>	<b>3,364.6</b>	<b>3,801.4</b>	<b>6,449.8</b>	<b>3,376.4</b>	<b>3,581.1</b>	<b>6,286.3</b>	<b>10,433.0</b>			<b>59,472.0</b>	<b>46,251.2</b>	<b>13,220.8</b>	<b>28.6%</b>
Consumption/Use Taxes:																
Sales and Use	1,297.4	1,261.4	1,711.7	1,382.9	1,334.8	1,739.7	1,343.7	1,381.9	1,755.3	1,483.9			14,692.7	11,777.5	2,915.2	24.8%
Auto Rental	(0.2)	-	5.1	-	-	7.7	-	(0.1)	6.2	-			18.7	8.7	10.0	114.9%
Cigarette/Tobacco Products	98.3	76.6	90.6	85.4	88.3	82.8	88.3	78.9	82.2	88.5			839.9	890.7	(50.8)	-5.7%
Cannabis	1.5	1.1	1.1	0.9	1.1	1.0	1.1	1.0	1.2	1.1			11.1	7.2	3.9	54.2%
Motor Fuel	7.2	8.6	9.9	9.5	9.7	10.2	9.5	6.5	10.1	6.5			87.7	76.4	11.3	14.8%
Alcoholic Beverage	23.0	21.8	21.7	29.7	22.7	25.3	23.1	23.3	24.2	30.5			245.3	238.4	6.9	2.9%
Highway Use	0.1	-	-	0.1	-	0.1	0.2	0.7	0.3	0.2			1.7	0.4	1.3	325.0%
Vapor Excise	0.2	-	6.6	-	-	7.8	-	0.1	7.7	0.1			22.7	25.5	(2.8)	-11.0%
Opioid Excise	6.7	0.1	-	7.5	-	-	5.2	-	-	9.0			28.5	29.9	(1.4)	-4.7%
<b>Total Consumption/Use Taxes</b>	<b>1,434.2</b>	<b>1,369.6</b>	<b>1,846.7</b>	<b>1,516.2</b>	<b>1,456.6</b>	<b>1,874.6</b>	<b>1,471.1</b>	<b>1,492.3</b>	<b>1,887.2</b>	<b>1,599.8</b>			<b>15,948.3</b>	<b>13,054.7</b>	<b>2,893.6</b>	<b>22.2%</b>
Business Taxes:																
Corporation Franchise	768.4	106.0	1,452.1	274.0	28.5	1,477.1	92.0	(50.3)	1,316.6	226.2			5,690.6	3,601.0	2,089.6	58.0%
Corporation and Utilities	47.9	1.1	81.8	(6.2)	(0.9)	103.0	1.2	0.9	327.0	(0.9)			327.0	355.8	(28.8)	-8.1%
Insurance	64.2	57.3	373.2	15.9	52.8	453.6	19.7	38.2	436.0	17.3			1,528.2	1,330.7	197.5	14.8%
Bank	17.3	(20.1)	10.2	0.2	-	(0.7)	9.5	(0.5)	0.3	-			16.2	155.5	(139.3)	-89.6%
Pass-Through Entity	-	-	-	-	-	-	-	-	10,163.4	897.3			11,060.7	-	11,060.7	100.0%
Petroleum Business	30.7	39.8	40.6	43.7	42.2	33.8	40.7	40.5	34.0	38.1			384.1	352.5	31.6	9.0%
<b>Total Business Taxes</b>	<b>928.5</b>	<b>184.1</b>	<b>1,957.9</b>	<b>327.6</b>	<b>122.6</b>	<b>2,066.8</b>	<b>163.1</b>	<b>28.8</b>	<b>12,049.4</b>	<b>1,178.0</b>			<b>19,006.8</b>	<b>5,795.5</b>	<b>13,211.3</b>	<b>228.0%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	119.8	117.0	108.9	103.1	100.6	108.7	183.2	92.5	111.1	123.6			1,188.5	1,250.0	(61.5)	-6.5%
Pari-Mutuel	1.3	1.1	1.1	1.1	2.1	1.7	1.0	1.1	0.8	0.8			12.1	8.7	3.4	39.1%
Real Estate Transfer	97.4	110.0	115.1	132.0	140.0	133.3	132.1	119.4	134.8	167.2			1,281.3	674.0	607.3	90.1%
Racing and Combative Sports	-	-	-	-	0.1	0.2	0.1	0.8	0.1	0.1			1.4	0.1	1.3	1,300.0%
Employer Compensation Expense Tax	0.2	0.2	0.2	0.4	0.3	0.3	0.4	0.3	4.9	5.1			12.3	2.8	9.5	339.3%
<b>Total Other Taxes</b>	<b>218.7</b>	<b>228.3</b>	<b>225.3</b>	<b>236.6</b>	<b>243.1</b>	<b>244.2</b>	<b>316.8</b>	<b>214.1</b>	<b>251.7</b>	<b>296.8</b>			<b>2,475.6</b>	<b>1,935.6</b>	<b>540.0</b>	<b>27.9%</b>
<b>Total Taxes</b>	<b>9,107.2</b>	<b>11,615.0</b>	<b>9,850.5</b>	<b>5,445.0</b>	<b>5,623.7</b>	<b>10,635.4</b>	<b>5,327.4</b>	<b>5,316.3</b>	<b>20,474.6</b>	<b>13,507.6</b>			<b>96,902.7</b>	<b>67,037.0</b>	<b>29,865.7</b>	<b>44.6%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.3	1.0	0.8	0.9	10.9	101.2	1.0	226.3	1.0	0.9			345.3	380.6	(35.3)	-9.3%
Bottle Bill	1.0	0.3	8.1	2.0	0.2	34.9	1.5	0.7	29.3	0.9			78.9	85.3	(6.4)	-7.5%
Assessments:																
Business	63.7	5.1	61.3	93.5	20.1	29.7	92.2	3.8	170.2	34.4			574.0	557.1	16.9	3.0%
Medical Care	484.5	533.9	544.9	526.3	536.1	530.4	514.7	527.4	555.1	511.9			5,265.2	4,924.6	340.6	6.9%
Public Utilities	1.5	-	0.7	-	0.1	44.4	(0.7)	(12.2)	0.8	(0.1)			34.5	39.7	(5.2)	-13.1%
Other	-	0.1	-	0.1	0.1	0.1	0.1	0.3	(0.2)	(0.8)			(0.2)	0.2	(0.4)	-200.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.3	5.5	7.0	6.2	6.2	5.0	5.6	4.3	3.8	9.9			58.8	39.8	19.0	47.7%
Audit Fees	-	-	-	0.7	1.5	0.1	-	-	0.2	-			2.5	2.2	0.3	13.6%
Business/Professional	52.6	47.4	125.0	50.8	56.9	124.2	55.6	60.6	125.0	82.9			781.0	779.2	1.8	0.2%
Civil	25.9	28.2	18.9	19.9	26.0	23.4	20.2	27.9	19.2	16.7			226.3	188.4	37.9	20.1%
Criminal	1.0	0.3	0.9	0.3	0.5	0.3	0.4	0.6	-	2.1			6.4	4.5	1.9	42.2%
Motor Vehicle	49.8	43.4	79.2	37.6	61.6	71.6	32.1	25.1	54.6	38.3			493.3	484.8	8.5	1.8%
Recreational/Consumer	66.9	50.4	86.0	57.9	92.6	145.1	74.2	128.4	56.6	75.0			833.1	542.0	291.1	53.7%
Fines, Penalties and Forfeitures	47.5	41.4	49.1	9.6	23.0	26.1	21.6	51.0	7.4	75.6			352.3	841.9	(489.6)	-58.2%
Gaming:																
Casino	34.2	14.2	17.1	35.7	15.2	19.3	35.5	10.2	16.9	29.8			228.1	109.5	118.6	108.3%
Lottery****	199.5	213.5	238.9	181.9	186.8	240.9	192.4	203.2	225.4	194.0			2,076.5	1,881.7	194.8	10.4%
Mobile Sports****	-	-	-	-	-	-	-	-	50.0	46.6			246.6	-	246.6	100.0%
Video Lottery	75.9	77.9	101.9	82.4	81.5	99.2	76.9	76.5	87.7	69.8			829.7	264.7	565.0	213.4%
Interest Earnings	5.0	3.8	3.6	3.7	3.7	3.4	3.6	4.3	3.5	4.6			39.2	86.4	(47.2)	-54.6%
Receipts from Municipalities	6.7	2.2	4.9	3.3	1.4	6.9	3.4	1.5	6.1	3.3			39.7	41.8	(2.1)	-5.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	4,500.4	(4,500.4)	-100.0%

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

													10 Months Ended January 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Cost Recovery Assessments	-	-	-	5.9	-	-	8.9	2.7	2.8	2.7			23.0	8.9	14.1	158.4%
Issuance Fees	2.7	2.3	1.7	22.0	0.6	-	18.6	1.1	25.2	3.5			77.7	110.5	(32.8)	-29.7%
Non Bond Related	0.2	-	-	4.6	0.3	4.3	0.8	8.6	29.3	2.0			50.1	46.3	3.8	8.2%
Rentals	42.0	2.0	9.1	2.2	16.5	85.0	77.4	25.1	19.7	35.5			314.5	102.1	212.4	208.0%
Revenues of State Departments:																
Administrative Recoveries	45.8	9.2	36.0	8.6	9.1	23.5	8.7	8.5	61.0	8.3			218.7	167.0	51.7	31.0%
Commissions	0.9	0.8	0.2	0.6	0.4	1.3	0.7	0.9	14.4	1.2			21.4	18.5	2.9	15.7%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	178.0	50.0			228.0	118.0	110.0	93.2%
Gifts, Grants and Donations	0.7	0.8	0.5	0.3	0.5	1.7	0.1	12.5	0.3	0.5			17.9	33.2	(15.3)	-46.1%
Indirect Cost Recoveries	4.9	5.7	6.3	5.0	6.0	7.6	5.3	14.3	7.5	7.9			70.5	61.5	9.0	14.6%
Patient/Client Care Reimbursement	295.8	223.6	214.5	293.3	205.9	251.4	210.2	278.7	233.6	224.0			2,431.0	2,836.2	(405.2)	-14.3%
Rebates	4.7	2.1	6.8	4.8	3.5	7.5	8.3	2.6	3.7	6.4			50.4	50.1	0.3	0.6%
Restitution and Settlements	1.2	9.8	7.4	0.6	0.9	3.9	17.2	2.1	0.5	5.8			49.4	74.9	(25.5)	-34.0%
Student Loans	2.4	5.6	1.3	1.9	1.4	1.2	1.1	5.0	1.5	(0.6)			20.8	44.3	(23.5)	-53.0%
All Other	84.7	60.2	59.0	69.9	74.4	33.2	72.4	28.5	69.4	124.6			676.3	393.9	282.4	71.7%
Sales	2.3	0.5	1.7	1.3	0.9	3.0	8.5	2.0	1.3	0.6			22.1	12.1	10.0	82.6%
Tuition	(75.7)	41.6	51.3	56.6	204.0	243.3	125.1	31.3	2.7	182.3			862.5	903.0	(40.5)	-4.5%
<b>Total Miscellaneous Receipts</b>	<b>1,534.9</b>	<b>1,432.8</b>	<b>1,744.1</b>	<b>1,590.4</b>	<b>1,648.8</b>	<b>2,173.1</b>	<b>1,693.6</b>	<b>1,913.8</b>	<b>2,063.5</b>	<b>1,850.5</b>			<b>17,645.5</b>	<b>20,735.3</b>	<b>(3,089.8)</b>	<b>-14.9%</b>
Federal Receipts	0.2	-	-	1.6	28.8	(0.3)	34.4	-	10.5	(12.9)			62.3	44.3	18.0	40.6%
<b>Total Receipts</b>	<b>10,642.3</b>	<b>13,047.8</b>	<b>11,594.6</b>	<b>7,037.0</b>	<b>7,301.3</b>	<b>12,808.2</b>	<b>7,055.4</b>	<b>7,230.1</b>	<b>22,548.6</b>	<b>15,345.2</b>			<b>114,610.5</b>	<b>87,816.6</b>	<b>26,793.9</b>	<b>30.5%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	524.3	3,896.3	3,163.3	1,505.5	723.5	4,010.2	1,556.1	1,778.8	2,961.7	3,096.8			23,216.5	21,461.9	1,754.6	8.2%
Environment and Recreation	0.1	1.9	4.1	0.6	0.8	0.2	0.1	0.5	0.5	1.0			9.8	2.3	7.5	326.1%
General Government	13.0	66.6	456.5	(20.3)	59.3	119.3	36.4	56.4	264.6	38.9			1,090.7	949.1	141.6	14.9%
Public Health:																
Medicaid	3,127.9	1,954.6	2,221.1	1,436.8	1,895.5	1,794.8	2,278.1	2,194.2	2,192.3	1,729.9			20,825.2	17,560.8	3,264.4	18.6%
Other Public Health	85.2	149.3	587.8	212.2	244.3	435.5	262.1	230.9	541.5	150.2			2,899.0	2,603.0	296.0	11.4%
Public Safety	23.8	49.6	39.4	18.0	33.4	40.6	58.9	44.7	30.1	54.9			393.4	210.9	182.5	86.5%
Public Welfare	43.5	100.5	284.3	318.8	343.4	943.4	1,514.2	1,114.4	464.0	285.1			4,408.6	2,436.4	1,972.2	123.5%
Support and Regulate Business	5.3	9.2	211.8	26.7	224.9	13.8	27.9	213.6	26.5	13.1			772.2	104.8	667.4	636.8%
Transportation	208.5	430.1	298.6	299.8	434.9	271.9	283.2	537.9	775.1	69.7			3,609.7	3,003.4	606.3	20.2%
<b>Total Local Assistance Grants</b>	<b>4,031.6</b>	<b>6,658.1</b>	<b>7,266.9</b>	<b>3,798.1</b>	<b>3,748.9</b>	<b>7,643.8</b>	<b>6,213.4</b>	<b>5,168.4</b>	<b>7,256.3</b>	<b>5,439.6</b>			<b>57,225.1</b>	<b>47,868.4</b>	<b>9,356.7</b>	<b>19.5%</b>
Departmental Operations:																
Personal Service	1,107.2	1,131.4	709.8	1,272.6	1,060.8	1,415.6	1,044.4	1,343.1	1,050.9	635.3			10,771.1	9,912.1	859.0	8.7%
Non-Personal Service	362.5	470.3	374.0	364.9	511.8	485.6	436.8	463.2	493.0	650.0			4,612.1	3,597.9	1,014.2	28.2%
General State Charges	870.1	2,340.0	468.9	537.2	468.4	700.8	594.0	779.1	237.1	549.7			7,545.3	5,838.9	1,706.4	29.2%
Debt Service, Including Payments on Financing Agreements	122.4	40.5	(21.8)	7.2	307.7	742.2	9.2	26.0	209.2	7.6			1,450.2	2,589.6	(1,139.4)	-44.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
<b>Total Disbursements</b>	<b>6,493.8</b>	<b>10,640.3</b>	<b>8,797.8</b>	<b>5,980.0</b>	<b>6,097.6</b>	<b>10,988.0</b>	<b>8,297.8</b>	<b>7,779.8</b>	<b>8,830.9</b>	<b>7,697.8</b>			<b>81,603.8</b>	<b>69,806.9</b>	<b>11,796.9</b>	<b>16.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,148.5</b>	<b>2,407.5</b>	<b>2,796.8</b>	<b>1,057.0</b>	<b>1,203.7</b>	<b>1,820.2</b>	<b>(1,242.4)</b>	<b>(549.7)</b>	<b>13,717.7</b>	<b>7,647.4</b>			<b>33,006.7</b>	<b>18,009.7</b>	<b>14,997.0</b>	<b>83.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	4,886.9	5,968.8	5,640.2	3,452.7	2,475.6	5,351.0	3,154.5	3,045.5	10,083.2	1,860.8			45,919.2	26,494.0	19,425.2	73.3%
Transfers to Other Funds (**)	(5,216.4)	(6,175.4)	(6,296.4)	(3,408.0)	(2,996.2)	(5,414.6)	(3,306.5)	(3,559.8)	(10,350.3)	(2,070.2)			(48,793.8)	(27,065.5)	(21,728.3)	80.3%
<b>Total Other Financing Sources (Uses)</b>	<b>(329.5)</b>	<b>(206.6)</b>	<b>(656.2)</b>	<b>44.7</b>	<b>(520.6)</b>	<b>(63.6)</b>	<b>(152.0)</b>	<b>(514.3)</b>	<b>(267.1)</b>	<b>(209.4)</b>			<b>(2,874.6)</b>	<b>(571.5)</b>	<b>(2,303.1)</b>	<b>-403.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,819.0</b>	<b>2,200.9</b>	<b>2,140.6</b>	<b>1,101.7</b>	<b>683.1</b>	<b>1,756.6</b>	<b>(1,394.4)</b>	<b>(1,064.0)</b>	<b>13,450.6</b>	<b>7,438.0</b>			<b>30,132.1</b>	<b>17,438.2</b>	<b>12,693.9</b>	<b>72.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 18,753.4</b>	<b>\$ 20,954.3</b>	<b>\$ 23,094.9</b>	<b>\$ 24,196.6</b>	<b>\$ 24,879.7</b>	<b>\$ 26,636.3</b>	<b>\$ 25,241.9</b>	<b>\$ 24,177.9</b>	<b>\$ 37,628.5</b>	<b>\$ 45,066.5</b>			<b>\$ 45,066.5</b>	<b>\$ 31,846.5</b>	<b>\$ 13,220.0</b>	<b>41.5%</b>

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

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

(\*\*\*) November and December Mobile Sports collections represent one-time license fees paid by Mobile Sports Waiving vendors. November Mobile Sports collections temporarily deposited to Lottery were reclassified in December.



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

EXHIBIT F

	10 Months Ended January 31												2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Restitution and Settlements	-	-	0.2	-	-	-	-	-	0.3	-	-	-	0.5	1.2	(0.7)	-58.3%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	20.1	23.1	1.6	10.0	22.9	(14.4)	35.7	(14.1)	20.9	57.5	-	-	163.3	75.1	88.2	117.4%
Sales	0.1	-	-	0.1	-	-	-	-	-	-	-	-	0.2	4.6	(4.4)	-95.7%
<b>Total Miscellaneous Receipts</b>	<b>172.5</b>	<b>140.1</b>	<b>131.0</b>	<b>154.0</b>	<b>122.5</b>	<b>256.5</b>	<b>107.3</b>	<b>311.3</b>	<b>238.9</b>	<b>171.7</b>	-	-	<b>1,805.8</b>	<b>6,706.9</b>	<b>(4,901.1)</b>	<b>-73.1%</b>
Federal Receipts	0.2	-	-	0.1	-	(0.3)	-	-	-	-	-	-	-	0.2	(0.2)	-100.0%
<b>Total Receipts</b>	<b>4,637.5</b>	<b>5,621.6</b>	<b>5,188.2</b>	<b>2,556.8</b>	<b>2,555.3</b>	<b>5,759.8</b>	<b>2,419.7</b>	<b>2,523.9</b>	<b>10,559.1</b>	<b>4,727.4</b>	-	-	<b>46,549.3</b>	<b>39,580.3</b>	<b>6,969.0</b>	<b>17.6%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	523.4	3,899.2	2,835.3	1,505.5	723.3	1,656.9	1,437.9	1,664.4	2,834.3	1,133.2	-	-	18,213.4	16,239.1	1,974.3	12.2%
Environment and Recreation	-	1.7	4.0	0.1	0.1	-	0.1	0.3	-	0.1	-	-	6.4	0.5	5.9	1,180.0%
General Government	2.9	48.6	450.8	(37.0)	34.2	109.4	34.3	20.0	249.9	21.9	-	-	935.0	815.9	119.1	14.6%
Public Health:																
Medicaid	2,741.0	1,493.2	1,799.2	995.7	1,432.0	1,322.6	1,782.1	1,551.8	1,765.2	1,263.2	-	-	16,146.0	12,928.1	3,217.9	24.9%
Other Public Health	47.9	102.1	400.8	156.4	113.6	317.5	185.9	145.1	409.8	88.5	-	-	1,967.6	1,874.0	93.6	5.0%
Public Safety	4.5	29.6	9.2	8.5	10.5	19.4	41.1	9.1	10.0	37.2	-	-	177.1	93.5	83.6	89.4%
Public Welfare	43.3	100.3	283.8	318.8	343.2	943.2	1,514.0	110.7	463.6	284.9	-	-	4,405.8	1,971.6	2,434.2	123.5%
Support and Regulate Business	5.0	7.0	210.4	25.3	11.7	13.1	222.0	212.6	7.4	3.7	-	-	718.2	66.2	652.0	984.9%
Transportation	9.5	22.4	15.3	-	25.1	0.1	-	25.1	11.6	-	-	-	109.1	80.4	28.7	35.7%
<b>Total Local Assistance Grants</b>	<b>3,377.5</b>	<b>5,704.1</b>	<b>6,008.8</b>	<b>2,971.3</b>	<b>2,693.7</b>	<b>4,382.2</b>	<b>5,217.4</b>	<b>3,739.1</b>	<b>5,751.8</b>	<b>2,832.7</b>	-	-	<b>42,678.6</b>	<b>34,069.3</b>	<b>8,609.3</b>	<b>25.3%</b>
Departmental Operations:																
Personal Service	707.6	725.4	382.2	863.2	673.4	820.2	665.4	872.9	216.5	666.7	-	-	6,593.5	5,709.8	883.7	15.5%
Non-Personal Service	136.7	234.2	183.0	118.9	240.9	248.1	228.6	208.8	270.5	381.2	-	-	2,250.9	1,486.3	764.6	51.4%
General State Charges	810.3	2,276.6	392.3	419.2	402.4	611.9	531.2	644.7	52.2	487.3	-	-	6,628.1	5,100.5	1,527.6	30.0%
<b>Total Disbursements</b>	<b>5,032.1</b>	<b>8,940.3</b>	<b>6,966.3</b>	<b>4,372.6</b>	<b>4,010.4</b>	<b>6,062.4</b>	<b>6,642.6</b>	<b>5,465.5</b>	<b>6,291.0</b>	<b>4,367.9</b>	-	-	<b>58,151.1</b>	<b>46,365.9</b>	<b>11,785.2</b>	<b>25.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(394.6)</b>	<b>(3,318.7)</b>	<b>(1,778.1)</b>	<b>(1,815.8)</b>	<b>(1,455.1)</b>	<b>(302.6)</b>	<b>(4,222.9)</b>	<b>(2,941.6)</b>	<b>4,268.1</b>	<b>359.5</b>	-	-	<b>(11,601.8)</b>	<b>(6,785.6)</b>	<b>(4,816.2)</b>	<b>-71.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	3,262.7	4,916.9	2,958.2	1,411.3	1,149.9	3,306.7	1,688.4	1,615.4	8,227.4	201.1	-	-	28,738.0	15,595.7	13,142.3	84.3%
Transfers from LGAC / STRBTF	870.0	690.1	1,351.7	946.3	912.8	1,203.2	907.0	933.0	1,196.6	1,019.9	-	-	10,030.6	4,471.2	5,559.4	124.3%
Transfers from CW/CA Fund	86.8	110.0	115.1	128.7	136.6	129.8	128.6	115.9	131.4	163.7	-	-	1,246.6	633.2	613.4	96.9%
Transfers from Other Funds	108.0	94.8	173.1	187.7	115.3	433.7	113.2	115.2	214.5	134.7	-	-	1,690.2	1,366.5	323.7	23.7%
Transfers to State Capital Projects	(485.7)	(341.4)	(715.6)	(296.3)	(573.0)	(414.2)	(240.7)	(591.5)	(455.2)	(291.7)	-	-	(4,405.3)	(2,232.7)	(2,172.6)	97.3%
Transfers to All Other Capital Projects	-	-	(100.5)	-	-	(16.5)	(65.0)	(14.0)	(16.5)	(50.0)	-	-	(262.5)	(432.3)	(169.8)	-39.3%
Transfers to General Debt Service	(162.6)	21.3	21.2	(55.7)	7.7	(11.8)	(52.5)	5.1	24.5	(162.8)	-	-	(365.6)	(339.2)	26.4	7.8%
Transfers to All Other State Funds	(227.8)	(34.1)	(917.2)	(369.5)	(106.0)	(163.9)	(91.0)	(171.5)	(115.9)	(26.6)	-	-	(2,223.5)	(1,888.3)	(335.2)	17.8%
<b>Total Other Financing Sources (Uses)</b>	<b>3,451.4</b>	<b>5,457.6</b>	<b>2,886.0</b>	<b>1,952.5</b>	<b>1,643.3</b>	<b>4,467.0</b>	<b>2,388.0</b>	<b>2,007.6</b>	<b>9,206.8</b>	<b>988.3</b>	-	-	<b>34,448.5</b>	<b>17,174.1</b>	<b>17,274.4</b>	<b>100.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,056.8</b>	<b>2,138.9</b>	<b>1,107.9</b>	<b>136.7</b>	<b>188.2</b>	<b>4,164.4</b>	<b>(1,834.9)</b>	<b>(934.0)</b>	<b>13,474.9</b>	<b>1,347.8</b>	-	-	<b>22,846.7</b>	<b>10,388.5</b>	<b>12,458.2</b>	<b>119.9%</b>
<b>Ending Fund Balance</b>	<b>\$ 12,217.6</b>	<b>\$ 14,356.5</b>	<b>\$ 15,464.4</b>	<b>\$ 15,601.1</b>	<b>\$ 15,789.3</b>	<b>\$ 19,953.7</b>	<b>\$ 18,118.8</b>	<b>\$ 17,184.8</b>	<b>\$ 30,659.7</b>	<b>\$ 32,007.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,007.5</b>	<b>\$ 19,332.7</b>	<b>\$ 12,674.8</b>	<b>65.6%</b>





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

EXHIBIT G

	2021									2022			Intra-Fund Transfer Eliminations (*)		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease		
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	273.7	478.2	1,195.4	384.0	684.6	2,704.5	762.6	516.2	926.5	2,291.2	-	-	10,216.9	7,737.7	2,479.2	32.0%		
Environment and Recreation	0.4	0.3	0.1	0.6	0.8	0.2	-	0.4	0.6	0.9	-	-	4.3	2.4	1.9	79.2%		
General Government	21.3	39.9	15.7	455.2	35.8	26.0	3.8	41.5	37.0	18.7	-	-	694.9	4,352.4	(3,657.5)	-84.0%		
Public Health:																		
Medicaid	3,758.1	4,201.9	4,750.7	3,703.4	4,444.2	4,182.8	4,756.6	4,317.1	5,120.7	4,283.9	-	-	43,519.4	42,542.8	976.6	2.3%		
Other Public Health	558.9	556.9	913.7	708.0	758.1	864.3	660.2	612.4	924.1	675.0	-	-	7,231.6	6,201.3	1,030.3	16.6%		
Public Safety	123.2	108.0	158.6	208.7	85.3	205.2	156.1	96.1	213.0	471.9	-	-	1,826.1	1,638.6	187.5	11.4%		
Public Welfare	158.7	200.6	496.6	632.1	691.0	1,389.6	717.1	570.0	738.1	703.7	-	-	6,297.5	2,797.6	3,499.9	125.1%		
Support and Regulate Business	0.5	2.2	1.8	3.6	5.3	14.9	3.0	3.0	19.1	9.5	-	-	62.9	45.4	17.5	38.5%		
Transportation	201.4	411.2	287.4	303.2	415.5	277.5	287.0	518.7	766.8	73.2	-	-	3,541.9	2,974.9	567.0	19.1%		
<b>Total Local Assistance Grants</b>	<b>5,096.2</b>	<b>5,999.2</b>	<b>7,820.0</b>	<b>6,398.8</b>	<b>7,120.6</b>	<b>9,665.0</b>	<b>7,346.4</b>	<b>6,675.4</b>	<b>8,745.9</b>	<b>8,528.0</b>	<b>-</b>	<b>-</b>	<b>73,395.5</b>	<b>68,293.1</b>	<b>5,102.4</b>	<b>7.5%</b>		
Departmental Operations:																		
Personal Service	450.6	456.9	785.3	473.5	439.9	666.1	433.7	559.4	1,125.3	447.8	-	-	5,838.5	6,558.4	(719.9)	-11.0%		
Non-Personal Service	382.5	339.6	681.9	382.4	478.7	440.3	444.6	479.5	458.9	439.5	-	-	4,527.9	4,327.1	200.8	4.6%		
General State Charges	85.2	90.4	233.0	226.6	106.1	120.0	90.1	185.1	621.5	98.9	-	-	1,856.9	2,007.3	(150.4)	-7.5%		
Debt Service, Including Payments on Financing Agreements	-	-	42.3	-	-	-	-	-	-	-	-	-	42.3	102.2	(59.9)	-58.6%		
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	2.3	(2.3)	-100.0%		
<b>Total Disbursements</b>	<b>6,014.5</b>	<b>6,886.1</b>	<b>9,562.5</b>	<b>7,481.3</b>	<b>8,145.3</b>	<b>10,891.4</b>	<b>8,314.8</b>	<b>7,899.4</b>	<b>10,951.6</b>	<b>9,514.2</b>	<b>-</b>	<b>-</b>	<b>85,661.1</b>	<b>81,290.4</b>	<b>4,370.7</b>	<b>5.4%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,863.0</b>	<b>12,857.4</b>	<b>(52.3)</b>	<b>(76.9)</b>	<b>(611.7)</b>	<b>(1,060.6)</b>	<b>586.8</b>	<b>(426.9)</b>	<b>1,485.5</b>	<b>(239.9)</b>	<b>-</b>	<b>-</b>	<b>15,324.4</b>	<b>3,769.8</b>	<b>11,554.6</b>	<b>306.5%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	263.5	151.0	908.3	593.2	109.4	183.0	119.8	205.5	155.7	53.8	-	-	(509.7)	2,233.5	1,889.3	344.2	18.2%	
Transfers to Other Funds	(165.9)	(135.6)	(242.7)	(351.3)	(78.7)	(199.8)	(176.6)	(83.0)	(285.7)	(185.5)	-	-	509.7	(1,395.1)	(1,677.3)	(282.2)	-16.8%	
<b>Total Other Financing Sources (Uses)</b>	<b>97.6</b>	<b>15.4</b>	<b>665.6</b>	<b>241.9</b>	<b>30.7</b>	<b>(16.8)</b>	<b>(56.8)</b>	<b>122.5</b>	<b>(130.0)</b>	<b>(131.7)</b>	<b>-</b>	<b>-</b>	<b>838.4</b>	<b>212.0</b>	<b>626.4</b>	<b>295.5%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,960.6</b>	<b>12,872.8</b>	<b>613.3</b>	<b>165.0</b>	<b>(581.0)</b>	<b>(1,077.4)</b>	<b>530.0</b>	<b>(304.4)</b>	<b>1,355.5</b>	<b>(371.6)</b>	<b>-</b>	<b>-</b>	<b>16,162.8</b>	<b>3,981.8</b>	<b>12,181.0</b>	<b>305.9%</b>		
<b>Ending Fund Balance</b>	<b>\$ 13,629.9</b>	<b>\$ 26,502.7</b>	<b>\$ 27,116.0</b>	<b>\$ 27,281.0</b>	<b>\$ 26,700.0</b>	<b>\$ 25,622.6</b>	<b>\$ 26,152.6</b>	<b>\$ 25,848.2</b>	<b>\$ 27,203.7</b>	<b>\$ 26,832.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,832.1</b>	<b>\$ 10,293.9</b>	<b>\$ 16,538.2</b>	<b>160.7%</b>		

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

(\*\*) November and December Mobile Sports collections represent one-time license fees paid by Mobile Sports Wagering vendors. November Mobile Sports collections temporarily deposited to Lottery were reclassified in December.

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

EXHIBIT G

	2021											2022				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease			
Beginning Fund Balance	\$ 5,708.6	\$ 6,329.3	\$ 6,294.9	\$ 7,392.8	\$ 8,049.4	\$ 8,108.3	\$ 6,498.4	\$ 6,808.5	\$ 6,491.9	\$ 6,625.6			\$ 5,708.6	\$ 5,400.7	\$ 307.9	5.7%			
<b>RECEIPTS:</b>																			
<b>Taxes:</b>																			
Personal Income Tax	-	-	-	-	-	-	1.2	0.8	14.1	1,850.0			1,866.1	2,008.6	(142.5)	-7.1%			
Consumption/Use Taxes:																			
Sales and Use	109.2	80.5	101.6	86.9	83.3	109.0	86.3	89.6	111.6	97.0			955.0	753.2	201.8	26.8%			
Auto Rental	(0.2)	-	5.1	-	-	-	7.7	-	(0.1)	6.2			18.7	8.7	10.0	114.9%			
Cigarette/Tobacco Products	69.7	51.8	64.9	59.8	62.3	56.1	60.7	55.1	56.7	46.2			583.3	617.6	(34.3)	-5.6%			
Cannabis	1.5	1.1	1.1	0.9	1.1	1.0	1.1	1.0	1.2	1.1			11.1	7.2	3.9	54.2%			
Motor Fuel	7.2	8.6	9.9	9.5	9.7	10.2	9.5	6.5	10.1	6.5			87.7	76.4	11.3	14.8%			
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%			
Highway Use	0.1	-	-	0.1	-	0.1	0.2	0.7	0.3	0.2			1.7	0.4	1.3	325.0%			
Vapor Excise	0.2	-	6.6	0.2	-	7.8	-	0.1	7.7	0.1			22.7	25.5	(2.8)	-11.0%			
<b>Total Consumption/Use Taxes</b>	<b>187.7</b>	<b>142.0</b>	<b>189.2</b>	<b>157.4</b>	<b>156.4</b>	<b>191.9</b>	<b>157.8</b>	<b>152.9</b>	<b>193.8</b>	<b>151.1</b>			<b>1,680.2</b>	<b>1,489.0</b>	<b>191.2</b>	<b>12.8%</b>			
Business Taxes																			
Corporation Franchise	154.6	39.8	264.3	60.4	8.6	260.7	43.5	27.1	247.1	40.2			1,146.3	759.4	386.9	50.9%			
Corporation and Utilities	19.3	0.5	18.1	(7.7)	(0.1)	18.9	(0.7)	0.1	20.7	(0.5)			68.6	89.8	(21.2)	-23.6%			
Insurance	(8.8)	2.5	44.8	2.5	4.8	50.1	8.7	3.4	50.0	(1.7)			156.3	136.6	19.7	14.4%			
Bank	3.1	(3.0)	3.7	-	-	(4.6)	0.5	(0.1)	0.1	-			(0.3)	16.8	(17.1)	-101.8%			
Petroleum Business	30.7	39.8	40.6	43.7	42.2	33.8	40.7	40.5	34.0	38.1			384.1	352.5	31.6	9.0%			
<b>Total Business Taxes</b>	<b>198.9</b>	<b>79.6</b>	<b>371.5</b>	<b>98.9</b>	<b>55.5</b>	<b>358.9</b>	<b>92.7</b>	<b>71.0</b>	<b>351.9</b>	<b>76.1</b>			<b>1,755.0</b>	<b>1,355.1</b>	<b>399.9</b>	<b>29.5%</b>			
<b>Total Taxes</b>	<b>386.6</b>	<b>221.6</b>	<b>560.7</b>	<b>256.3</b>	<b>211.9</b>	<b>550.8</b>	<b>251.7</b>	<b>224.7</b>	<b>559.8</b>	<b>2,077.2</b>			<b>5,301.3</b>	<b>4,852.7</b>	<b>448.6</b>	<b>9.2%</b>			
<b>Miscellaneous Receipts:</b>																			
Abandoned Property:																			
Abandoned Property	0.9	1.0	0.8	0.9	0.9	1.2	1.0	1.3	1.0	0.9			9.9	9.5	0.4	4.2%			
Assessments:																			
Business	63.7	5.1	61.3	93.5	20.1	29.7	92.2	3.8	170.2	34.4			574.0	557.1	16.9	3.0%			
Medical Care	482.7	530.1	540.7	526.3	530.0	527.7	514.7	525.1	551.6	503.4			5,232.3	4,890.0	342.3	7.0%			
Public Utilities	1.5	-	0.7	-	0.1	44.4	(0.7)	(12.2)	0.8	(0.1)			34.5	39.7	(5.2)	-13.1%			
Other	-	-	-	-	-	0.1	-	0.3	(0.3)	(0.8)			(0.7)	-	(0.7)	-100.0%			
Fees, Licenses and Permits:																			
Audit Fees	-	-	-	0.7	1.5	0.1	-	-	0.2	-			2.5	2.2	0.3	13.6%			
Business/Professional	38.6	26.7	91.1	38.6	52.5	95.6	38.7	50.0	82.0	67.6			581.4	585.1	(3.7)	-0.6%			
Civil	5.1	5.4	5.0	4.0	6.5	5.7	5.8	4.8	6.0	4.3			52.6	39.4	13.2	33.5%			
Criminal	0.9	0.2	0.8	0.2	0.4	0.1	0.3	0.4	-	2.0			5.3	3.5	1.8	51.4%			
Motor Vehicle	29.6	27.8	24.3	16.9	29.6	41.9	14.3	31.9	21.3	28.7			266.3	234.7	31.6	13.5%			
Recreational/Consumer	65.7	49.6	83.0	56.5	89.9	143.1	72.9	124.2	55.4	73.2			813.5	532.8	280.7	52.7%			
Fines, Penalties and Forfeitures	6.1	8.7	11.9	5.8	11.0	6.0	12.3	9.5	5.2	12.5			89.0	112.5	(23.5)	-20.9%			
Gaming:																			
Casino	34.2	14.2	17.1	35.7	15.2	19.3	35.5	10.2	16.9	29.8			228.1	109.5	118.6	108.3%			
Lottery(*)	199.5	213.5	238.9	181.9	186.8	240.9	192.4	203.2	225.4	194.0			2,076.5	1,881.7	194.8	10.4%			
Mobile Sports(*)	-	-	-	-	-	-	-	150.0	50.0	46.6			246.6	-	246.6	100.0%			
Video Lottery	75.9	77.9	101.9	82.4	81.5	99.2	76.9	76.5	87.7	69.8			829.7	264.7	565.0	213.4%			
Interest Earnings	3.5	3.2	3.1	3.2	3.2	2.8	2.9	3.5	2.7	3.4			31.5	52.4	(20.9)	-39.9%			
Receipts from Municipalities	6.7	1.9	4.9	3.2	1.4	5.1	3.4	1.2	6.0	3.3			37.1	38.6	(1.5)	-3.9%			
Receipts from Public Authorities:																			
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%			
Cost Recovery Assessments	-	-	-	5.9	-	-	8.9	2.7	2.8	2.7			23.0	8.9	14.1	158.4%			
Issuance Fees	2.7	2.3	1.7	0.5	-	-	-	-	-	-			7.2	7.2	-	0.0%			
Non Bond Related	0.2	-	-	4.6	0.3	4.3	0.8	8.6	2.1	2.0			22.9	15.9	7.0	44.0%			
Rentals	41.8	1.9	9.0	2.1	16.4	84.9	77.2	24.8	19.5	35.4			313.0	100.7	212.3	210.8%			
Revenues of State Departments:																			
Administrative Recoveries	45.0	8.9	20.8	8.4	8.6	8.3	8.3	8.2	43.3	7.9			167.7	119.0	48.7	40.9%			
Commissions	0.5	0.6	0.6	0.6	0.4	0.4	0.7	0.9	14.4	0.8			19.9	18.2	1.7	9.3%			
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	178.0	50.0			228.0	118.0	110.0	93.2%			
Gifts, Grants and Donations	0.7	0.8	0.5	0.3	0.2	1.7	0.1	0.2	0.3	0.5			5.3	33.2	(27.9)	-84.0%			
Indirect Cost Recoveries	-	-	-	-	-	0.1	-	4.5	-	4.6			-	-	4.6	100.0%			
Patient/Client Care Reimbursement	214.3	178.7	221.1	204.1	195.8	204.2	210.0	219.1	214.9	196.3			2,058.5	2,518.3	(459.8)	-18.3%			
Rebates	4.7	0.5	7.2	5.2	1.2	7.7	8.7	0.4	3.7	6.4			45.7	44.2	1.5	3.4%			
Restitution and Settlements	1.2	9.8	7.2	0.6	0.9	3.9	17.2	2.1	0.2	5.8			48.9	73.7	(24.8)	-33.6%			
Student Loans	2.4	5.6	1.3	1.9	1.4	1.2	1.1	5.0	1.5	(0.6)			20.8	44.3	(23.5)	-53.0%			
All Other	64.6	37.1	57.4	59.9	51.4	47.6	36.7	42.6	48.5	67.1			512.9	318.8	194.1	60.9%			
Sales	2.2	0.5	1.7	1.2	0.9	3.0	8.5	2.0	1.3	0.6			21.9	7.5	14.4	192.0%			
Tuition	(75.7)	41.6	51.3	56.6	204.0	243.3	125.1	31.3	2.7	182.3			862.5	903.0	(40.5)	-4.5%			
<b>Total Miscellaneous Receipts</b>	<b>1,319.2</b>	<b>1,253.6</b>	<b>1,565.3</b>	<b>1,401.7</b>	<b>1,512.1</b>	<b>1,873.5</b>	<b>1,565.9</b>	<b>1,536.1</b>	<b>1,815.3</b>	<b>1,630.2</b>			<b>15,472.9</b>	<b>13,684.3</b>	<b>1,788.6</b>	<b>13.1%</b>			
Federal Receipts	-	-	-	-	0.1	-	34.4	-	9.0	(14.4)			29.1	7.2	21.9	304.2%			
<b>Total Receipts</b>	<b>1,705.8</b>	<b>1,475.2</b>	<b>2,126.0</b>	<b>1,658.0</b>	<b>1,724.1</b>	<b>2,424.3</b>	<b>1,852.0</b>	<b>1,760.8</b>	<b>2,384.1</b>	<b>3,693.0</b>			<b>20,803.3</b>	<b>18,544.2</b>	<b>2,259.1</b>	<b>12.2%</b>			

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

EXHIBIT G

	2021												2022				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	0.9	(2.9)	328.0	-	0.2	2,353.3	118.2	114.4	127.4	1,963.6			5,003.1	5,222.8	(219.7)	-4.2%				
Environment and Recreation	0.1	0.2	0.1	0.5	0.7	0.2	-	0.2	0.5	0.9			3.4	1.8	1.6	88.9%				
General Government	10.1	18.0	5.7	16.7	25.1	9.9	2.1	36.4	14.7	17.0			155.7	133.2	22.5	16.9%				
Public Health:																				
Medicaid	386.9	461.4	421.9	441.1	463.5	472.2	496.0	642.4	427.1	466.7			4,679.2	4,632.7	46.5	1.0%				
Other Public Health	37.3	47.2	187.0	55.8	130.7	118.0	76.2	85.8	131.7	61.7			931.4	729.0	202.4	27.8%				
Public Safety	19.3	20.0	30.2	11.5	22.9	21.2	17.8	35.6	20.1	17.7			216.3	117.4	98.9	84.2%				
Public Welfare	0.2	0.2	0.5	-	0.2	0.2	0.2	0.7	0.4	0.2			2.6	0.6	2.2	366.7%				
Support and Regulate Business	0.3	2.2	1.4	1.4	2.1	14.8	2.3	1.0	19.1	9.4			54.0	38.6	15.4	39.9%				
Transportation	199.0	407.7	283.3	299.8	409.8	271.8	283.2	512.8	763.5	69.7			3,500.6	2,923.0	577.6	19.8%				
<b>Total Local Assistance Grants</b>	<b>654.1</b>	<b>954.0</b>	<b>1,258.1</b>	<b>826.8</b>	<b>1,055.2</b>	<b>3,261.6</b>	<b>996.0</b>	<b>1,429.3</b>	<b>1,504.5</b>	<b>2,606.9</b>	-	-	<b>14,546.5</b>	<b>13,799.1</b>	<b>747.4</b>	<b>5.4%</b>				
Departmental Operations:																				
Personal Service	399.6	406.0	327.6	409.4	387.4	595.4	379.0	470.2	418.8	384.2			4,177.6	4,202.3	(24.7)	-0.6%				
Non-Personal Service	225.6	233.9	216.8	231.3	263.6	235.3	208.1	252.2	222.2	268.8			2,357.8	2,087.6	270.2	12.9%				
General State Charges	59.8	63.4	76.6	118.0	66.0	88.9	62.8	134.4	184.9	62.4			917.2	738.4	178.8	24.2%				
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
<b>Total Disbursements</b>	<b>1,339.1</b>	<b>1,657.3</b>	<b>1,879.1</b>	<b>1,585.5</b>	<b>1,772.2</b>	<b>4,181.2</b>	<b>1,645.9</b>	<b>2,286.1</b>	<b>2,330.4</b>	<b>3,322.3</b>	-	-	<b>21,999.1</b>	<b>20,827.4</b>	<b>1,171.7</b>	<b>5.6%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>366.7</b>	<b>(182.1)</b>	<b>246.9</b>	<b>72.5</b>	<b>(48.1)</b>	<b>(1,756.9)</b>	<b>206.1</b>	<b>(525.3)</b>	<b>53.7</b>	<b>370.7</b>	-	-	<b>(1,195.8)</b>	<b>(2,283.2)</b>	<b>1,087.4</b>	<b>47.6%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	263.5	151.0	908.3	593.2	109.4	183.0	119.8	205.5	155.7	53.8			2,743.2	2,458.7	284.5	11.6%				
Transfers to Other Funds	(9.5)	(3.3)	(57.3)	(9.1)	(2.4)	(36.0)	(15.8)	3.2	(75.7)	(48.3)			(254.2)	(271.6)	(17.4)	-6.4%				
<b>Total Other Financing Sources (Uses)</b>	<b>254.0</b>	<b>147.7</b>	<b>851.0</b>	<b>584.1</b>	<b>107.0</b>	<b>147.0</b>	<b>104.0</b>	<b>208.7</b>	<b>80.0</b>	<b>5.5</b>	-	-	<b>2,489.0</b>	<b>2,187.1</b>	<b>301.9</b>	<b>13.8%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>620.7</b>	<b>(34.4)</b>	<b>1,097.9</b>	<b>656.6</b>	<b>58.9</b>	<b>(1,609.9)</b>	<b>310.1</b>	<b>(316.6)</b>	<b>133.7</b>	<b>376.2</b>	-	-	<b>1,293.2</b>	<b>(96.1)</b>	<b>1,389.3</b>	<b>1,445.7%</b>				
<b>Ending Fund Balance</b>	<b>\$ 6,329.3</b>	<b>\$ 6,294.9</b>	<b>\$ 7,392.8</b>	<b>\$ 8,049.4</b>	<b>\$ 8,108.3</b>	<b>\$ 6,498.4</b>	<b>\$ 6,808.5</b>	<b>\$ 6,491.9</b>	<b>\$ 6,625.6</b>	<b>\$ 7,001.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,001.8</b>	<b>\$ 5,304.6</b>	<b>\$ 1,697.2</b>	<b>32.0%</b>				

(\* ) November and December Mobile Sports collections represent one-time license fees paid by Mobile Sports Wagering vendors. November Mobile Sports collections temporarily deposited to Lottery were reclassified in December.

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

EXHIBIT G

	2021										2022				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 4,960.7	\$ 7,300.6	\$ 20,207.8	\$ 19,723.2	\$ 19,231.6	\$ 18,591.7	\$ 19,124.2	\$ 19,344.1	\$ 19,356.3	\$ 20,578.1			\$ 4,960.7	\$ 911.4	\$ 4,049.3	-444.3%		
<b>RECEIPTS:</b>																		
<b>Miscellaneous Receipts:</b>																		
Abandoned Property:																		
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Assessments:																		
Business	5.5	35.6	0.1	2.0	11.0	0.1	1.3	7.8	-	1.1			64.5	62.5	2.0	3.2%		
Medical Care	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Other	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Fees, Licenses and Permits:																		
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Fines, Penalties and Forfeitures	0.4	0.4	0.3	0.3	0.3	0.4	0.5	0.6	0.5	0.5			4.2	2.3	1.9	82.6%		
Interest Earnings	0.6	0.5	0.7	0.8	0.9	0.8	0.8	1.0	1.0	1.4			8.5	14.3	(5.8)	-40.6%		
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Non Bond Related	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Revenues of State Departments:																		
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Commissions	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	0.2			0.2	0.1	0.1	100.0%		
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Rebates	6.6	7.4	7.0	7.1	6.8	7.0	7.0	6.7	7.6	7.3			70.5	76.5	(6.0)	-7.8%		
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Student Loans	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
All Other	0.2	1.5	1.1	0.5	2.0	0.1	0.9	0.1	-	0.3			6.7	2.9	3.8	131.0%		
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Tuition	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
<b>Total Miscellaneous Receipts</b>	<b>13.3</b>	<b>45.4</b>	<b>9.2</b>	<b>10.7</b>	<b>21.0</b>	<b>8.4</b>	<b>10.5</b>	<b>16.2</b>	<b>9.1</b>	<b>10.8</b>	<b>-</b>	<b>-</b>	<b>154.6</b>	<b>158.6</b>	<b>(4.0)</b>	<b>-2.5%</b>		
Federal Receipts	7,158.4	18,222.9	7,375.0	5,735.7	5,788.5	7,398.1	7,039.1	5,695.5	10,043.9	5,570.5			80,027.6	66,357.4	13,670.2	20.6%		
<b>Total Receipts</b>	<b>7,171.7</b>	<b>18,268.3</b>	<b>7,384.2</b>	<b>5,746.4</b>	<b>5,809.5</b>	<b>7,406.5</b>	<b>7,049.6</b>	<b>5,711.7</b>	<b>10,053.0</b>	<b>5,581.3</b>	<b>-</b>	<b>-</b>	<b>80,182.2</b>	<b>66,516.0</b>	<b>13,666.2</b>	<b>20.5%</b>		

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

EXHIBIT G

													10 Months Ended January 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	272.8	481.1	867.4	384.0	684.4	351.2	644.4	401.8	799.1	327.6			5,213.8	2,514.9	2,698.9	107.3%
Environment and Recreation	0.3	0.1	-	0.1	0.1	-	-	0.2	0.1	-			0.9	0.6	0.3	50.0%
General Government	11.2	21.9	10.0	438.5	10.7	16.1	1.7	5.1	22.3	1.7			539.2	4,219.2	(3,680.0)	-87.2%
Public Health:																
Medicaid	3,371.2	3,740.5	4,328.8	3,262.3	3,980.7	3,710.6	4,260.6	3,674.7	4,693.6	3,817.2			38,840.2	37,910.1	930.1	2.5%
Other Public Health	521.6	509.7	726.7	652.2	627.4	746.3	584.0	526.6	792.4	613.3			6,300.2	5,472.3	827.9	15.1%
Public Safety	103.9	88.0	128.4	197.2	62.4	184.0	138.3	60.5	192.9	454.2			1,609.8	1,521.2	88.6	5.8%
Public Welfare	158.5	200.4	496.1	632.1	690.8	1,389.4	716.9	569.3	737.7	703.5			6,294.7	2,797.0	3,497.7	125.1%
Support and Regulate Business	0.2	-	0.4	2.2	3.2	0.1	0.7	2.0	-	0.1			8.9	6.8	2.1	30.9%
Transportation	2.4	3.5	4.1	3.4	5.7	5.7	3.8	5.9	3.3	3.5			41.3	51.9	(10.6)	-20.4%
<b>Total Local Assistance Grants</b>	<b>4,442.1</b>	<b>5,045.2</b>	<b>6,561.9</b>	<b>5,572.0</b>	<b>6,065.4</b>	<b>6,403.4</b>	<b>6,350.4</b>	<b>5,246.1</b>	<b>7,241.4</b>	<b>5,921.1</b>			<b>58,849.0</b>	<b>54,494.0</b>	<b>4,355.0</b>	<b>8.0%</b>
Departmental Operations:																
Personal Service	51.0	50.9	457.7	64.1	52.5	70.7	54.7	89.2	706.5	63.6			1,660.9	2,356.1	(695.2)	-29.5%
Non-Personal Service	156.9	105.7	465.1	151.1	215.1	205.0	236.5	227.3	236.7	170.7			2,170.1	2,239.5	(69.4)	-3.1%
General State Charges	25.4	27.0	156.4	108.6	40.1	31.1	27.3	50.7	436.6	36.5			939.7	1,268.9	(329.2)	-25.9%
Debt Service, Including Payments on																
Financing Agreements	-	-	42.3	-	-	-	-	-	-	-			42.3	102.2	(59.9)	-58.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	2.3	(2.3)	-100.0%
<b>Total Disbursements</b>	<b>4,675.4</b>	<b>5,228.8</b>	<b>7,683.4</b>	<b>5,895.8</b>	<b>6,373.1</b>	<b>6,710.2</b>	<b>6,668.9</b>	<b>5,613.3</b>	<b>8,621.2</b>	<b>6,191.9</b>			<b>63,662.0</b>	<b>60,463.0</b>	<b>3,199.0</b>	<b>5.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,496.3</b>	<b>13,039.5</b>	<b>(299.2)</b>	<b>(149.4)</b>	<b>(563.6)</b>	<b>696.3</b>	<b>380.7</b>	<b>98.4</b>	<b>1,431.8</b>	<b>(610.6)</b>			<b>16,520.2</b>	<b>6,053.0</b>	<b>10,467.2</b>	<b>172.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	(156.4)	(132.3)	(185.4)	(342.2)	(76.3)	(163.8)	(160.8)	(86.2)	(210.0)	(137.2)			(1,650.6)	(1,975.1)	(324.5)	-16.4%
<b>Total Other Financing Sources (Uses)</b>	<b>(156.4)</b>	<b>(132.3)</b>	<b>(185.4)</b>	<b>(342.2)</b>	<b>(76.3)</b>	<b>(163.8)</b>	<b>(160.8)</b>	<b>(86.2)</b>	<b>(210.0)</b>	<b>(137.2)</b>			<b>(1,650.6)</b>	<b>(1,975.1)</b>	<b>(324.5)</b>	<b>-16.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,339.9</b>	<b>12,907.2</b>	<b>(484.6)</b>	<b>(491.6)</b>	<b>(639.9)</b>	<b>532.5</b>	<b>219.9</b>	<b>12.2</b>	<b>1,221.8</b>	<b>(747.8)</b>			<b>14,869.6</b>	<b>4,077.9</b>	<b>10,791.7</b>	<b>264.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 7,300.6</b>	<b>\$ 20,207.8</b>	<b>\$ 19,723.2</b>	<b>\$ 19,231.6</b>	<b>\$ 18,591.7</b>	<b>\$ 19,124.2</b>	<b>\$ 19,344.1</b>	<b>\$ 19,356.3</b>	<b>\$ 20,578.1</b>	<b>\$ 19,830.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,830.3</b>	<b>\$ 4,989.3</b>	<b>\$ 14,841.0</b>	<b>297.5%</b>

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

EXHIBIT H

	2021										2022										10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease								
Beginning Fund Balance	\$ 65.0	\$ 206.5	\$ 302.9	\$ 237.7	\$ 546.1	\$ 982.1	\$ 184.2	\$ 314.6	\$ 501.2	\$ 343.2			\$ 65.0	\$ 63.4	\$ 1.6	2.5%								
<b>RECEIPTS:</b>																								
<b>Taxes:</b>																								
Personal Income Tax	3,262.9	4,916.5	2,910.3	1,682.3	1,900.7	3,224.9	1,688.2	1,790.5	3,143.2	5,216.5			29,736.0	23,125.6	6,610.4	28.6%								
Consumption/Use Taxes:																								
Sales and Use	895.4	885.3	1,207.1	971.5	938.1	1,222.7	942.8	969.0	1,232.4	1,039.9			10,304.2	5,510.1	4,794.1	87.0%								
<b>Total Consumption/Use Taxes</b>	<b>895.4</b>	<b>885.3</b>	<b>1,207.1</b>	<b>971.5</b>	<b>938.1</b>	<b>1,222.7</b>	<b>942.8</b>	<b>969.0</b>	<b>1,232.4</b>	<b>1,039.9</b>			<b>10,304.2</b>	<b>5,510.1</b>	<b>4,794.1</b>	<b>87.0%</b>								
Business Taxes:																								
Pass-Through Entity	-	-	-	-	-	-	-	-	5,081.7	448.6			5,530.3	-	5,530.3	100.0%								
<b>Total Business Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,081.7</b>	<b>448.6</b>			<b>5,530.3</b>	<b>-</b>	<b>5,530.3</b>	<b>100.0%</b>								
Other Taxes:																								
Real Estate Transfer	97.4	110.0	115.1	132.0	140.0	133.3	132.1	119.4	134.8	167.2			1,281.3	674.0	607.3	90.1%								
Employer Compensation Expense Tax	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.1	2.5	2.5			6.1	1.4	4.7	335.7%								
<b>Total Other Taxes</b>	<b>97.5</b>	<b>110.1</b>	<b>115.2</b>	<b>132.2</b>	<b>140.2</b>	<b>133.4</b>	<b>132.3</b>	<b>119.5</b>	<b>137.3</b>	<b>169.7</b>			<b>1,287.4</b>	<b>675.4</b>	<b>612.0</b>	<b>90.6%</b>								
<b>Total Taxes</b>	<b>4,255.8</b>	<b>5,911.9</b>	<b>4,232.6</b>	<b>2,786.0</b>	<b>2,979.0</b>	<b>4,581.0</b>	<b>2,763.3</b>	<b>2,879.0</b>	<b>9,594.6</b>	<b>6,874.7</b>			<b>46,857.9</b>	<b>29,311.1</b>	<b>17,546.8</b>	<b>59.9%</b>								
<b>Miscellaneous Receipts:</b>																								
Assessments:																								
Medical Care	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Fees, Licenses and Permits:																								
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Interest Earnings	-	-	-	-	-	-	-	-	-	-			-	0.3	(0.3)	-100.0%								
Receipts from Municipalities	-	0.3	-	0.1	-	1.7	-	0.3	0.1	-			2.5	3.1	(0.6)	-19.4%								
Receipts from Public Authorities:																								
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	0.4	(0.4)	-100.0%								
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Revenues of State Departments:																								
Patient/Client Care Reimbursement	43.2	38.8	47.8	34.6	14.1	41.4	20.4	66.1	9.2	48.6			364.2	340.3	23.9	7.0%								
All Other	-	-	-	-	0.1	-	-	-	-	-			0.1	-	0.1	100.0%								
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
<b>Total Miscellaneous Receipts</b>	<b>43.2</b>	<b>39.1</b>	<b>47.8</b>	<b>34.7</b>	<b>14.2</b>	<b>43.1</b>	<b>20.4</b>	<b>66.4</b>	<b>9.3</b>	<b>48.6</b>			<b>366.8</b>	<b>344.1</b>	<b>22.7</b>	<b>6.6%</b>								
Federal Receipts	-	-	-	1.5	28.7	-	-	-	1.5	1.5			33.2	36.9	(3.7)	-10.0%								
<b>Total Receipts</b>	<b>4,299.0</b>	<b>5,951.0</b>	<b>4,280.4</b>	<b>2,822.2</b>	<b>3,021.9</b>	<b>4,624.1</b>	<b>2,783.7</b>	<b>2,945.4</b>	<b>9,605.4</b>	<b>6,924.8</b>			<b>47,257.9</b>	<b>29,692.1</b>	<b>17,565.8</b>	<b>59.2%</b>								
<b>DISBURSEMENTS:</b>																								
Departmental Operations:																								
Non-Personal Service	0.2	2.2	(25.8)	14.7	7.3	2.2	0.1	2.2	0.3	-			3.4	24.0	(20.6)	-85.8%								
Debt Service, Including Payments on Financing Agreements	122.4	40.5	(21.8)	7.2	307.7	742.2	9.2	26.0	209.2	7.6			1,450.2	2,589.6	(1,139.4)	-44.0%								
<b>Total Disbursements</b>	<b>122.6</b>	<b>42.7</b>	<b>(47.6)</b>	<b>21.9</b>	<b>315.0</b>	<b>744.4</b>	<b>9.3</b>	<b>28.2</b>	<b>209.5</b>	<b>7.6</b>			<b>1,453.6</b>	<b>2,613.6</b>	<b>(1,160.0)</b>	<b>-44.4%</b>								
Excess (Deficiency) of Receipts over Disbursements	4,176.4	5,908.3	4,328.0	2,800.3	2,706.9	3,879.7	2,774.4	2,917.2	9,395.9	6,917.2	-	-	45,804.3	27,078.5	18,725.8	69.2%								
<b>OTHER FINANCING SOURCES (USES):</b>																								
Transfers from Other Funds	295.9	6.0	133.8	185.5	51.6	94.6	197.5	60.5	157.6	287.6			1,470.6	1,968.7	(498.1)	-25.3%								
Transfers to Other Funds	(4,330.8)	(5,817.9)	(4,527.0)	(2,677.4)	(2,322.5)	(4,772.2)	(2,841.5)	(2,791.1)	(9,711.5)	(1,490.8)			(41,282.7)	(21,901.4)	19,381.3	88.5%								
<b>Total Other Financing Sources (Uses)</b>	<b>(4,034.9)</b>	<b>(5,811.9)</b>	<b>(4,393.2)</b>	<b>(2,491.9)</b>	<b>(2,270.9)</b>	<b>(4,677.6)</b>	<b>(2,644.0)</b>	<b>(2,730.6)</b>	<b>(9,553.9)</b>	<b>(1,203.2)</b>			<b>(39,812.1)</b>	<b>(19,932.7)</b>	<b>(19,879.4)</b>	<b>-99.7%</b>								
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	141.5	96.4	(65.2)	308.4	436.0	(797.9)	130.4	186.6	(158.0)	5,714.0	-	-	5,992.2	7,145.8	(1,153.6)	-16.1%								
Ending Fund Balance	\$ 206.5	\$ 302.9	\$ 237.7	\$ 546.1	\$ 982.1	\$ 184.2	\$ 314.6	\$ 501.2	\$ 343.2	\$ 6,057.2	\$ -	\$ -	\$ 6,057.2	\$ 7,209.2	\$ (1,152.0)	-16.0%								

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

EXHIBIT I

	2021										2022	Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY			FEBRUARY	MARCH	2022	2021
Beginning Fund Balance	\$ (1,144.0)	\$ (1,121.8)	\$ (1,346.9)	\$ (1,561.7)	\$ (1,706.2)	\$ (1,798.6)	\$ (2,189.7)	\$ (1,558.0)	\$ (1,566.8)	\$ (1,663.3)			\$ (1,144.0)	\$ (1,034.9)	\$ (109.1)	-10.5%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes:																
Auto Rental	2.1	-	17.5	0.1	(0.1)	26.3	-	0.1	22.3	-	-	-	68.3	41.8	26.5	63.4%
Motor Fuel	26.9	31.7	36.7	35.0	36.4	37.6	34.7	23.4	37.5	23.9	-	-	323.8	282.3	41.5	14.7%
Highway Use	14.5	10.5	11.6	12.1	13.3	10.6	12.4	12.9	12.6	11.1	-	-	121.6	114.3	7.3	6.4%
<b>Total Consumption/Use Taxes</b>	<b>43.5</b>	<b>42.2</b>	<b>65.8</b>	<b>47.2</b>	<b>49.6</b>	<b>74.5</b>	<b>47.1</b>	<b>36.4</b>	<b>72.4</b>	<b>35.0</b>	-	-	<b>513.7</b>	<b>438.4</b>	<b>75.3</b>	<b>17.2%</b>
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.1	-	1.4	(1.5)	(0.1)	1.2	0.2	-	1.6	(0.1)	-	-	5.8	8.3	(2.5)	-30.1%
Petroleum Business	38.2	50.4	52.0	55.3	53.6	43.7	51.8	51.5	43.9	48.5	-	-	488.9	444.5	44.4	10.0%
<b>Total Business Taxes</b>	<b>41.3</b>	<b>50.4</b>	<b>53.4</b>	<b>53.8</b>	<b>53.5</b>	<b>44.9</b>	<b>52.0</b>	<b>51.5</b>	<b>45.5</b>	<b>48.4</b>	-	-	<b>494.7</b>	<b>452.8</b>	<b>41.9</b>	<b>9.3%</b>
Other Taxes:																
Real Estate Transfer	-	-	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	-	-	95.3	95.3	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>12.0</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	-	-	<b>95.3</b>	<b>95.3</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>84.8</b>	<b>92.6</b>	<b>131.1</b>	<b>112.9</b>	<b>115.0</b>	<b>131.4</b>	<b>111.0</b>	<b>99.8</b>	<b>129.8</b>	<b>95.3</b>	-	-	<b>1,103.7</b>	<b>986.5</b>	<b>117.2</b>	<b>11.9%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	-	23.0	23.0	-	0.0%
Assessments:																
Business	10.0	7.6	6.0	6.4	6.1	6.0	6.4	6.0	6.2	5.9	-	-	66.6	66.4	0.2	0.3%
Fees, Licenses and Permits:																
Business/Professional	1.3	1.7	2.1	1.4	8.5	7.5	3.3	1.7	1.9	0.1	-	-	29.5	25.0	4.5	18.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	79.2	69.1	60.6	66.0	59.0	59.5	55.3	52.1	52.1	53.0	-	-	605.9	550.4	55.5	10.1%
Recreational/Consumer	1.5	2.9	1.5	0.4	0.4	10.2	5.0	2.1	3.7	0.1	-	-	27.8	20.2	7.6	37.6%
Fines, Penalties and Forfeitures	2.5	0.8	2.8	2.0	3.1	1.4	2.7	1.4	2.5	0.8	-	-	20.0	19.4	0.6	3.1%
Interest Earnings	-	0.1	-	-	0.1	-	-	-	-	0.1	-	-	0.3	1.7	(1.4)	-82.4%
Receipts from Municipalities	-	-	-	-	0.1	-	-	-	-	0.2	-	-	0.3	0.6	(0.3)	-50.0%
Receipts from Public Authorities:																
Bond Proceeds	78.4	0.5	3.0	237.0	27.6	328.1	979.2	0.6	583.0	117.3	-	-	2,354.7	4,053.2	(1,698.5)	-41.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.5	2.5	0.8	-	-	-	1.0	-	5.4	1.5	-	-	11.7	17.3	(5.6)	-32.4%
Rentals	3.3	0.8	1.4	1.6	1.2	1.5	1.9	3.2	5.0	0.6	-	-	20.5	15.1	5.4	35.8%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	1.8	1.3	2.9	0.4	-	1.2	5.3	0.4	3.1	5.0	-	-	21.4	12.4	9.0	72.6%
Indirect Cost Recoveries	-	-	-	-	-	12.7	5.1	17.0	5.7	6.8	-	-	47.3	-	47.3	100.0%
Rebates	-	-	-	0.1	(0.1)	-	0.1	-	-	-	-	-	0.1	-	0.1	100.0%
Restitution and Settlements	0.3	1.3	1.6	5.9	1.9	4.1	1.1	7.9	1.0	0.1	-	-	25.2	11.1	14.1	127.0%
All Other	2.4	1.9	11.7	1.0	6.5	4.4	1.2	2.1	1.3	1.4	-	-	33.9	22.7	11.2	49.3%
Sales	0.1	-	-	-	0.1	0.1	6.3	-	-	-	-	-	6.6	0.3	6.3	2,100.0%
<b>Total Miscellaneous Receipts</b>	<b>181.3</b>	<b>90.5</b>	<b>117.4</b>	<b>322.2</b>	<b>114.5</b>	<b>436.7</b>	<b>1,073.9</b>	<b>94.5</b>	<b>670.9</b>	<b>192.9</b>	-	-	<b>3,294.8</b>	<b>4,838.8</b>	<b>(1,544.0)</b>	<b>-31.9%</b>
Federal Receipts	5.6	23.3	110.1	143.2	169.4	139.9	129.3	314.2	351.3	178.0	-	-	1,564.3	1,673.0	(108.7)	-6.5%
<b>Total Receipts</b>	<b>271.7</b>	<b>206.4</b>	<b>358.6</b>	<b>578.3</b>	<b>398.9</b>	<b>708.0</b>	<b>1,314.2</b>	<b>508.5</b>	<b>1,152.0</b>	<b>466.2</b>	-	-	<b>5,962.8</b>	<b>7,498.3</b>	<b>(1,535.5)</b>	<b>-20.5%</b>

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

EXHIBIT I

	2021										2022			Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022		2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	13.5	25.0	45.5	13.0	10.4	8.3	15.2	0.9	1.3	4.7			-	137.8	91.7	46.1	50.3%	
Environment and Recreation	29.0	7.6	15.7	15.3	31.8	15.6	15.9	11.0	138.7	11.3			-	291.9	143.5	148.4	103.4%	
General Government	12.7	41.7	37.9	22.2	30.8	59.9	28.2	35.8	111.7	19.2			-	400.1	464.1	(64.0)	-13.8%	
Public Health:																		
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%	
Other Public Health	45.1	29.7	80.9	41.7	35.0	36.8	41.5	62.2	65.0	83.4			-	521.3	437.5	83.8	19.2%	
Public Safety	0.4	1.8	28.3	5.4	2.2	0.7	14.2	2.6	33.3	6.4			-	95.3	45.4	49.9	109.9%	
Public Welfare	28.2	55.8	124.6	54.6	12.5	39.4	38.3	20.7	141.8	2.2			-	518.1	488.2	29.9	6.1%	
Support and Regulate Business	21.2	54.3	147.2	39.5	33.2	104.8	39.5	24.9	78.7	24.3			-	567.6	415.7	151.9	36.5%	
Transportation	181.7	37.7	269.0	267.1	213.5	346.2	198.1	213.1	500.2	50.5			-	2,277.1	2,137.0	140.1	6.6%	
<b>Total Local Assistance Grants</b>	<b>331.8</b>	<b>253.6</b>	<b>749.1</b>	<b>458.8</b>	<b>369.4</b>	<b>611.7</b>	<b>390.9</b>	<b>371.2</b>	<b>1,070.7</b>	<b>202.0</b>			-	<b>4,809.2</b>	<b>4,223.1</b>	<b>586.1</b>	<b>13.9%</b>	
Departmental Operations:																		
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%	
Capital Projects	398.2	514.1	631.4	554.2	699.6	710.1	601.5	744.7	649.8	558.8			-	6,062.4	5,838.5	223.9	3.8%	
<b>Total Disbursements</b>	<b>730.0</b>	<b>767.7</b>	<b>1,380.5</b>	<b>1,013.0</b>	<b>1,069.0</b>	<b>1,321.8</b>	<b>992.4</b>	<b>1,115.9</b>	<b>1,720.5</b>	<b>760.8</b>			-	<b>10,871.6</b>	<b>10,061.6</b>	<b>810.0</b>	<b>8.1%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(458.3)</b>	<b>(561.3)</b>	<b>(1,021.9)</b>	<b>(434.7)</b>	<b>(670.1)</b>	<b>(613.8)</b>	<b>321.8</b>	<b>(607.4)</b>	<b>(568.5)</b>	<b>(294.6)</b>			-	<b>(4,908.8)</b>	<b>(2,563.3)</b>	<b>(2,345.5)</b>	<b>-91.5%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																		
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%	
Transfers from Other Funds	488.9	344.3	830.9	298.9	586.6	434.1	320.4	608.3	516.5	352.4			-	4,781.3	2,698.8	2,082.5	77.2%	
Transfers to Other Funds	(8.4)	(8.1)	(23.8)	(8.7)	(8.9)	(211.4)	(10.5)	(9.7)	(44.5)	(8.8)			-	(342.8)	(364.5)	(21.7)	-6.0%	
<b>Total Other Financing Sources (Uses)</b>	<b>480.5</b>	<b>336.2</b>	<b>807.1</b>	<b>290.2</b>	<b>577.7</b>	<b>222.7</b>	<b>309.9</b>	<b>598.6</b>	<b>472.0</b>	<b>343.6</b>			-	<b>4,438.5</b>	<b>2,334.3</b>	<b>2,104.2</b>	<b>90.1%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>22.2</b>	<b>(225.1)</b>	<b>(214.8)</b>	<b>(144.5)</b>	<b>(92.4)</b>	<b>(391.1)</b>	<b>631.7</b>	<b>(8.8)</b>	<b>(96.5)</b>	<b>49.0</b>			-	<b>(470.3)</b>	<b>(229.0)</b>	<b>(241.3)</b>	<b>-105.4%</b>	
<b>Ending Fund Balance</b>	<b>\$ (1,121.8)</b>	<b>\$ (1,346.9)</b>	<b>\$ (1,561.7)</b>	<b>\$ (1,706.2)</b>	<b>\$ (1,798.6)</b>	<b>\$ (2,189.7)</b>	<b>\$ (1,558.0)</b>	<b>\$ (1,566.8)</b>	<b>\$ (1,663.3)</b>	<b>\$ (1,614.3)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,614.3)</b>	<b>\$ (1,263.9)</b>	<b>\$ (350.4)</b>	<b>-27.7%</b>	

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



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

EXHIBIT I

	10 Months Ended January 31												2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ (563.7)	\$ (494.1)	\$ (618.8)	\$ (705.9)	\$ (804.0)	\$ (893.1)	\$ (1,184.5)	\$ (459.6)	\$ (606.8)	\$ (730.7)			\$ (563.7)	\$ (472.2)	\$ (91.5)	-19.4%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	2.1	-	17.5	0.1	(0.1)	26.3	-	0.1	22.3	-			68.3	41.8	26.5	63.4%
Motor Fuel	26.9	31.7	36.7	35.0	36.4	37.6	34.7	23.4	37.5	23.9			323.8	282.3	41.5	14.7%
Highway Use	14.5	10.5	11.6	12.1	13.3	10.6	12.4	12.9	12.6	11.1			121.6	114.3	7.3	6.4%
<b>Total Consumption/Use Taxes</b>	<b>43.5</b>	<b>42.2</b>	<b>65.8</b>	<b>47.2</b>	<b>49.6</b>	<b>74.5</b>	<b>47.1</b>	<b>36.4</b>	<b>72.4</b>	<b>35.0</b>			<b>513.7</b>	<b>438.4</b>	<b>75.3</b>	<b>17.2%</b>
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Corporation and Utilities	3.1	-	1.4	(1.5)	(0.1)	1.2	0.2	-	1.6	(0.1)			5.8	8.3	(2.5)	-30.1%
Petroleum Business	38.2	50.4	52.0	55.3	53.6	43.7	51.8	51.5	43.9	48.5			488.9	444.5	44.4	10.0%
<b>Total Business Taxes</b>	<b>41.3</b>	<b>50.4</b>	<b>53.4</b>	<b>53.8</b>	<b>53.5</b>	<b>44.9</b>	<b>52.0</b>	<b>51.5</b>	<b>45.5</b>	<b>48.4</b>			<b>494.7</b>	<b>452.8</b>	<b>41.9</b>	<b>9.3%</b>
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9			95.3	95.3	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>12.0</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>	<b>11.9</b>			<b>95.3</b>	<b>95.3</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>84.8</b>	<b>92.6</b>	<b>131.1</b>	<b>112.9</b>	<b>115.0</b>	<b>131.4</b>	<b>111.0</b>	<b>99.8</b>	<b>129.8</b>	<b>95.3</b>			<b>1,103.7</b>	<b>986.5</b>	<b>117.2</b>	<b>11.9%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-			23.0	23.0	-	0.0%
Assessments:																
Business	10.0	7.6	6.0	6.4	6.1	6.0	6.4	6.0	6.2	5.9			66.6	66.4	0.2	0.3%
Fees, Licenses and Permits:																
Business/Professional	1.3	1.7	2.1	1.4	8.5	7.5	3.3	1.7	1.9	0.1			29.5	25.0	4.5	18.0%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	79.2	69.1	60.6	66.0	59.0	59.5	55.3	52.1	52.1	53.0			605.9	550.4	55.5	10.1%
Recreational/Consumer	1.5	2.9	1.5	0.4	0.4	10.2	5.0	2.1	3.7	0.1			27.8	20.2	7.6	37.6%
Fines, Penalties and Forfeitures	2.5	0.8	2.8	2.0	3.1	1.4	2.7	1.4	2.5	0.8			20.0	19.4	0.6	3.1%
Interest Earnings	-	0.1	-	-	0.1	-	-	-	-	0.1			0.3	1.7	(1.4)	-82.4%
Receipts from Municipalities	-	-	-	-	0.1	-	-	-	-	0.2			0.3	0.6	(0.3)	-50.0%
Receipts from Public Authorities:																
Bond Proceeds	78.4	0.5	3.0	237.0	27.6	328.1	979.2	0.6	583.0	117.3			2,354.7	4,053.2	(1,698.5)	-41.9%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	0.5	2.5	0.8	-	-	-	1.0	-	5.4	1.5			11.7	17.3	(5.6)	-32.4%
Rentals	3.3	0.8	1.4	1.6	1.2	1.5	1.9	3.2	5.0	0.6			20.5	14.4	6.1	42.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Gifts, Grants and Donations	1.8	1.3	2.9	0.4	-	1.2	5.3	0.4	3.1	5.0			21.4	12.4	9.0	72.6%
Indirect Cost Recoveries	-	-	-	-	-	12.8	5.1	17.2	5.8	6.7			47.6	-	47.6	100.0%
Rebates	-	-	-	0.1	(0.1)	-	0.1	-	-	-			0.1	-	0.1	100.0%
Restitution and Settlements	0.3	1.3	1.6	5.9	1.9	4.1	1.1	7.9	1.0	0.1			25.2	11.1	14.1	127.0%
All Other	2.4	1.9	11.7	1.0	6.5	4.4	1.2	2.1	1.3	1.4			33.9	22.7	11.2	49.3%
Sales	0.1	-	-	-	0.1	0.1	6.3	-	-	-			6.6	0.2	6.4	3,200.0%
<b>Total Miscellaneous Receipts</b>	<b>181.3</b>	<b>90.5</b>	<b>117.4</b>	<b>322.2</b>	<b>114.5</b>	<b>436.8</b>	<b>1,073.9</b>	<b>94.7</b>	<b>671.0</b>	<b>192.8</b>			<b>3,295.1</b>	<b>4,838.0</b>	<b>(1,542.9)</b>	<b>-31.9%</b>
Federal Receipts	-	-	-	2.3	2.2	14.8	(8.1)	0.6	-	0.2			12.0	2.1	9.9	471.4%
<b>Total Receipts</b>	<b>266.1</b>	<b>183.1</b>	<b>248.5</b>	<b>437.4</b>	<b>231.7</b>	<b>583.0</b>	<b>1,176.8</b>	<b>195.1</b>	<b>800.8</b>	<b>288.3</b>			<b>4,410.8</b>	<b>5,826.6</b>	<b>(1,415.8)</b>	<b>-24.3%</b>

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

EXHIBIT I

	10 Months Ended January 31												2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH				
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	13.5	25.0	45.5	13.0	10.4	8.3	15.2	0.9	1.3	4.7			137.8	91.7	46.1	50.3%
Environment and Recreation	29.0	7.6	15.7	15.3	31.8	15.6	15.9	11.0	32.3	11.3			185.5	143.5	42.0	29.3%
General Government	12.7	41.7	37.9	22.2	30.8	59.9	28.2	35.8	111.7	19.2			400.1	464.1	(64.0)	-13.8%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other Public Health	45.1	29.7	77.2	41.7	35.0	36.2	41.5	62.2	65.0	83.4			517.0	435.4	81.6	18.7%
Public Safety	0.4	1.8	7.1	5.4	2.2	0.7	3.5	2.6	4.3	6.4			34.4	41.0	(6.6)	-16.1%
Public Welfare	28.2	55.8	124.6	54.6	12.5	39.4	38.3	20.7	141.8	2.2			518.1	488.2	29.9	6.1%
Support and Regulate Business	21.2	54.3	147.2	39.5	33.2	104.8	39.5	24.9	78.7	24.3			567.6	415.7	151.9	36.5%
Transportation	175.8	21.0	224.4	215.4	184.2	285.1	165.0	179.6	458.7	4.9			1,914.1	1,692.3	221.8	13.1%
<b>Total Local Assistance Grants</b>	<b>325.9</b>	<b>236.9</b>	<b>679.6</b>	<b>407.1</b>	<b>340.1</b>	<b>550.0</b>	<b>347.1</b>	<b>337.7</b>	<b>893.8</b>	<b>156.4</b>	-	-	<b>4,274.6</b>	<b>3,771.9</b>	<b>502.7</b>	<b>13.3%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	351.1	407.1	463.4	418.6	558.4	547.1	414.7	603.2	500.9	474.0			4,738.5	4,841.5	(103.0)	-2.1%
<b>Total Disbursements</b>	<b>677.0</b>	<b>644.0</b>	<b>1,143.0</b>	<b>825.7</b>	<b>898.5</b>	<b>1,097.1</b>	<b>761.8</b>	<b>940.9</b>	<b>1,394.7</b>	<b>630.4</b>	-	-	<b>9,013.1</b>	<b>8,613.4</b>	<b>399.7</b>	<b>4.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(410.9)</b>	<b>(460.9)</b>	<b>(894.5)</b>	<b>(388.3)</b>	<b>(666.8)</b>	<b>(514.1)</b>	<b>415.0</b>	<b>(745.8)</b>	<b>(593.9)</b>	<b>(342.1)</b>	-	-	<b>(4,602.3)</b>	<b>(2,786.8)</b>	<b>(1,815.5)</b>	<b>-65.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	488.9	344.3	830.9	298.9	586.6	434.1	320.4	608.3	514.4	352.4			4,779.2	2,698.8	2,080.4	77.1%
Transfers to Other Funds	(8.4)	(8.1)	(23.5)	(8.7)	(8.9)	(211.4)	(10.5)	(9.7)	(44.4)	(8.8)			(342.4)	(364.5)	(22.1)	-6.1%
<b>Total Other Financing Sources (Uses)</b>	<b>480.5</b>	<b>336.2</b>	<b>807.4</b>	<b>290.2</b>	<b>577.7</b>	<b>222.7</b>	<b>309.9</b>	<b>598.6</b>	<b>470.0</b>	<b>343.6</b>	-	-	<b>4,436.8</b>	<b>2,334.3</b>	<b>2,102.5</b>	<b>90.1%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>69.6</b>	<b>(124.7)</b>	<b>(87.1)</b>	<b>(98.1)</b>	<b>(89.1)</b>	<b>(291.4)</b>	<b>724.9</b>	<b>(147.2)</b>	<b>(123.9)</b>	<b>1.5</b>	-	-	<b>(165.5)</b>	<b>(452.5)</b>	<b>287.0</b>	<b>63.4%</b>
<b>Ending Fund Balance</b>	<b>\$ (494.1)</b>	<b>\$ (618.8)</b>	<b>\$ (705.9)</b>	<b>\$ (804.0)</b>	<b>\$ (893.1)</b>	<b>\$ (1,184.5)</b>	<b>\$ (459.6)</b>	<b>\$ (606.8)</b>	<b>\$ (730.7)</b>	<b>\$ (729.2)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (729.2)</b>	<b>\$ (924.7)</b>	<b>\$ 195.5</b>	<b>21.1%</b>

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

EXHIBIT I

													10 Months Ended January 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ (580.3)	\$ (627.7)	\$ (728.1)	\$ (855.8)	\$ (902.2)	\$ (905.5)	\$ (1,005.2)	\$ (1,098.4)	\$ (960.0)	\$ (932.6)			\$ (580.3)	\$ (562.7)	\$ (17.6)	-3.1%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	0.7	(0.7)	-100.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	(0.1)	-	(0.2)	(0.1)	0.1	-	-	(0.3)	-	(0.3)	-100.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
<b>Total Miscellaneous Receipts</b>	-	-	-	-	-	(0.1)	-	(0.2)	(0.1)	0.1	-	-	(0.3)	0.8	(1.1)	-137.5%
Federal Receipts	5.6	23.3	110.1	140.9	167.2	125.1	137.4	313.6	351.3	177.8	-	-	1,552.3	1,670.9	(118.6)	-7.1%
<b>Total Receipts</b>	<b>5.6</b>	<b>23.3</b>	<b>110.1</b>	<b>140.9</b>	<b>167.2</b>	<b>125.0</b>	<b>137.4</b>	<b>313.4</b>	<b>351.2</b>	<b>177.9</b>	<b>-</b>	<b>-</b>	<b>1,552.0</b>	<b>1,671.7</b>	<b>(119.7)</b>	<b>-7.2%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	106.4	-	-	-	106.4	-	106.4	100.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	3.7	-	-	0.6	-	-	-	-	-	-	4.3	2.1	2.2	104.8%
Public Safety	-	-	21.2	-	-	-	10.7	-	29.0	-	-	-	60.9	4.4	56.5	1,284.1%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	5.9	16.7	44.6	51.7	29.3	61.1	33.1	33.5	41.5	45.6	-	-	363.0	444.7	(81.7)	-18.4%
<b>Total Local Assistance Grants</b>	<b>5.9</b>	<b>16.7</b>	<b>69.5</b>	<b>51.7</b>	<b>29.3</b>	<b>61.7</b>	<b>43.8</b>	<b>33.5</b>	<b>176.9</b>	<b>45.6</b>	<b>-</b>	<b>-</b>	<b>534.6</b>	<b>451.2</b>	<b>83.4</b>	<b>18.5%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	47.1	107.0	168.0	135.6	141.2	163.0	186.8	141.5	148.9	84.8	-	-	1,323.9	997.0	326.9	32.8%
<b>Total Disbursements</b>	<b>53.0</b>	<b>123.7</b>	<b>237.5</b>	<b>187.3</b>	<b>170.5</b>	<b>224.7</b>	<b>230.6</b>	<b>175.0</b>	<b>325.8</b>	<b>130.4</b>	<b>-</b>	<b>-</b>	<b>1,858.5</b>	<b>1,448.2</b>	<b>410.3</b>	<b>28.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(47.4)</b>	<b>(100.4)</b>	<b>(127.4)</b>	<b>(46.4)</b>	<b>(3.3)</b>	<b>(99.7)</b>	<b>(93.2)</b>	<b>138.4</b>	<b>25.4</b>	<b>47.5</b>	<b>-</b>	<b>-</b>	<b>(306.5)</b>	<b>223.5</b>	<b>(530.0)</b>	<b>-237.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	2.1	-	-	-	2.1	-	2.1	100.0%
Transfers to Other Funds	-	-	(0.3)	-	-	-	-	-	(0.1)	-	-	-	(0.4)	-	0.4	100.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(0.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.7</b>	<b>-</b>	<b>1.7</b>	<b>100.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(47.4)</b>	<b>(100.4)</b>	<b>(127.7)</b>	<b>(46.4)</b>	<b>(3.3)</b>	<b>(99.7)</b>	<b>(93.2)</b>	<b>138.4</b>	<b>27.4</b>	<b>47.5</b>	<b>-</b>	<b>-</b>	<b>(304.8)</b>	<b>223.5</b>	<b>(528.3)</b>	<b>-236.4%</b>
<b>Ending Fund Balance</b>	<b>\$ (627.7)</b>	<b>\$ (728.1)</b>	<b>\$ (855.8)</b>	<b>\$ (902.2)</b>	<b>\$ (905.5)</b>	<b>\$ (1,005.2)</b>	<b>\$ (1,098.4)</b>	<b>\$ (960.0)</b>	<b>\$ (932.6)</b>	<b>\$ (885.1)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (885.1)</b>	<b>\$ (339.2)</b>	<b>\$ (545.9)</b>	<b>-160.9%</b>

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

EXHIBIT J

													10 Months Ended January 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 328.0	\$ 330.9	\$ 267.0	\$ 283.6	\$ 287.1	\$ 230.7	\$ 269.1	\$ 293.8	\$ 265.1	\$ 279.2			\$ 328.0	\$ 29.7	\$ 298.3	1,004.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	261.8	200.8	211.8	257.9	195.1	307.7	253.8	196.9	317.6	245.7			2,449.1	58.0	2,391.1	4,122.6%
Federal Receipts	4,691.4	4,264.1	5,008.2	3,973.1	4,570.9	1,186.4	1,111.2	50.0	45.1	28.2			23,928.6	45,943.8	(22,015.2)	-47.9%
Unemployment Taxes	218.5	313.6	390.8	315.0	350.5	239.4	196.2	215.9	205.7	256.6			2,702.2	14,144.6	(11,442.4)	-80.9%
<b>Total Receipts</b>	<b>5,171.7</b>	<b>4,778.5</b>	<b>5,610.8</b>	<b>4,546.0</b>	<b>5,116.5</b>	<b>1,733.5</b>	<b>561.2</b>	<b>462.8</b>	<b>568.4</b>	<b>530.5</b>	-	-	<b>29,079.9</b>	<b>60,146.4</b>	<b>(31,066.5)</b>	<b>-51.7%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	128.3	126.8	112.0	187.2	113.1	131.0	149.7	132.5	188.2	112.0			1,380.8	11.1	1,369.7	12,339.6%
Non-Personal Service	22.1	32.9	35.1	21.1	40.7	91.7	21.3	37.4	28.5	37.2			368.0	44.0	324.0	736.4%
General State Charges	54.3	58.7	50.8	47.9	92.6	51.0	58.5	54.9	87.6	59.1			615.4	1.4	614.0	43,857.1%
Unemployment Benefits	4,967.1	4,624.0	5,396.3	4,290.3	4,926.5	1,421.4	307.0	266.7	250.0	284.8			26,734.1	60,079.6	(33,345.5)	-55.5%
<b>Total Disbursements</b>	<b>5,171.8</b>	<b>4,842.4</b>	<b>5,594.2</b>	<b>4,546.5</b>	<b>5,172.9</b>	<b>1,695.1</b>	<b>536.5</b>	<b>491.5</b>	<b>554.3</b>	<b>493.1</b>	-	-	<b>29,098.3</b>	<b>60,136.1</b>	<b>(31,037.8)</b>	<b>-51.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(0.1)</b>	<b>(63.9)</b>	<b>16.6</b>	<b>(0.5)</b>	<b>(56.4)</b>	<b>38.4</b>	<b>24.7</b>	<b>(28.7)</b>	<b>14.1</b>	<b>37.4</b>	-	-	<b>(18.4)</b>	<b>10.3</b>	<b>(28.7)</b>	<b>-278.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	3.0	-	-	4.0	-	-	-	-	-	-			7.0	3.0	4.0	133.3%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	<b>7.0</b>	<b>3.0</b>	<b>4.0</b>	<b>133.3%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>2.9</b>	<b>(63.9)</b>	<b>16.6</b>	<b>3.5</b>	<b>(56.4)</b>	<b>38.4</b>	<b>24.7</b>	<b>(28.7)</b>	<b>14.1</b>	<b>37.4</b>	-	-	<b>(11.4)</b>	<b>13.3</b>	<b>(24.7)</b>	<b>-185.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 330.9</b>	<b>\$ 267.0</b>	<b>\$ 283.6</b>	<b>\$ 287.1</b>	<b>\$ 230.7</b>	<b>\$ 269.1</b>	<b>\$ 293.8</b>	<b>\$ 265.1</b>	<b>\$ 279.2</b>	<b>\$ 316.6</b>	\$ -	\$ -	<b>\$ 316.6</b>	<b>\$ 43.0</b>	<b>\$ 273.6</b>	<b>636.3%</b>

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

EXHIBIT K

													10 Months Ended January 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (363.5)	\$ (349.4)	\$ (398.2)	\$ (339.0)	\$ (344.8)	\$ (336.3)	\$ (347.5)	\$ (362.1)	\$ (369.0)	\$ (378.7)			\$ (363.5)	\$ (297.5)	\$ (66.0)	-22.2%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	55.2	27.3	41.4	38.6	32.4	50.1	31.0	51.6	47.4	40.2			415.2	329.7	85.5	25.9%
<b>Total Receipts</b>	<b>55.2</b>	<b>27.3</b>	<b>41.4</b>	<b>38.6</b>	<b>32.4</b>	<b>50.1</b>	<b>31.0</b>	<b>51.6</b>	<b>47.4</b>	<b>40.2</b>	<b>-</b>	<b>-</b>	<b>415.2</b>	<b>329.7</b>	<b>85.5</b>	<b>25.9%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	9.7	11.7	3.9	11.4	10.3	14.3	9.7	16.3	10.5	9.9			107.7	113.6	(5.9)	-5.2%
Non-Personal Service	31.1	61.6	5.8	32.1	38.3	47.3	34.6	36.4	44.6	48.6			380.4	366.7	13.7	3.7%
General State Charges	2.7	5.5	6.5	4.2	5.7	4.4	4.1	7.8	7.1	4.6			52.6	52.0	0.6	1.2%
<b>Total Disbursements</b>	<b>43.5</b>	<b>78.8</b>	<b>16.2</b>	<b>47.7</b>	<b>54.3</b>	<b>66.0</b>	<b>48.4</b>	<b>60.5</b>	<b>62.2</b>	<b>63.1</b>	<b>-</b>	<b>-</b>	<b>540.7</b>	<b>532.3</b>	<b>8.4</b>	<b>1.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>11.7</b>	<b>(51.5)</b>	<b>25.2</b>	<b>(9.1)</b>	<b>(21.9)</b>	<b>(15.9)</b>	<b>(17.4)</b>	<b>(8.9)</b>	<b>(14.8)</b>	<b>(22.9)</b>	<b>-</b>	<b>-</b>	<b>(125.5)</b>	<b>(202.6)</b>	<b>77.1</b>	<b>38.1%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	2.5	2.7	38.3	3.4	30.4	4.7	2.8	2.0	5.6	3.0			95.4	89.9	5.5	6.1%
Transfers to Other Funds	(0.1)	-	(4.3)	(0.1)	-	-	-	-	(0.5)	-			(5.0)	(3.3)	1.7	51.5%
<b>Total Other Financing Sources (Uses)</b>	<b>2.4</b>	<b>2.7</b>	<b>34.0</b>	<b>3.3</b>	<b>30.4</b>	<b>4.7</b>	<b>2.8</b>	<b>2.0</b>	<b>5.1</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>90.4</b>	<b>86.6</b>	<b>3.8</b>	<b>4.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>14.1</b>	<b>(48.8)</b>	<b>59.2</b>	<b>(5.8)</b>	<b>8.5</b>	<b>(11.2)</b>	<b>(14.6)</b>	<b>(6.9)</b>	<b>(9.7)</b>	<b>(19.9)</b>	<b>-</b>	<b>-</b>	<b>(35.1)</b>	<b>(116.0)</b>	<b>80.9</b>	<b>69.7%</b>
<b>Ending Fund Balance</b>	<b>\$ (349.4)</b>	<b>\$ (398.2)</b>	<b>\$ (339.0)</b>	<b>\$ (344.8)</b>	<b>\$ (336.3)</b>	<b>\$ (347.5)</b>	<b>\$ (362.1)</b>	<b>\$ (369.0)</b>	<b>\$ (378.7)</b>	<b>\$ (398.6)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (398.6)</b>	<b>\$ (413.5)</b>	<b>\$ 14.9</b>	<b>3.6%</b>

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

EXHIBIT L

	2021												2022		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ -	\$ (2.4)	\$ -	\$ (2.2)	\$ (4.8)	\$ (1.7)	\$ -	\$ 0.3	\$ (6.6)	\$ 1.2			\$ -	\$ (1.1)	\$ 1.1	100.0%		
<b>RECEIPTS:</b>																		
Miscellaneous Receipts	5.9	13.1	11.9	8.6	13.0	14.4	10.2	8.4	22.1	10.7			118.3	100.6	17.7	17.6%		
<b>Total Receipts</b>	<b>5.9</b>	<b>13.1</b>	<b>11.9</b>	<b>8.6</b>	<b>13.0</b>	<b>14.4</b>	<b>10.2</b>	<b>8.4</b>	<b>22.1</b>	<b>10.7</b>	<b>-</b>	<b>-</b>	<b>118.3</b>	<b>100.6</b>	<b>17.7</b>	<b>17.6%</b>		
<b>DISBURSEMENTS:</b>																		
Departmental Operations:																		
Personal Service	5.9	5.6	5.8	6.0	5.6	8.3	5.6	9.1	5.8	7.6			65.3	60.9	4.4	7.2%		
Non-Personal Service	0.6	1.2	1.5	1.4	0.8	0.9	0.9	0.9	2.8	1.9			12.9	10.9	2.0	18.3%		
General State Charges	1.8	3.9	6.8	3.8	3.5	3.5	3.4	5.3	5.7	4.8			42.5	34.5	8.0	23.2%		
<b>Total Disbursements</b>	<b>8.3</b>	<b>10.7</b>	<b>14.1</b>	<b>11.2</b>	<b>9.9</b>	<b>12.7</b>	<b>9.9</b>	<b>15.3</b>	<b>14.3</b>	<b>14.3</b>	<b>-</b>	<b>-</b>	<b>120.7</b>	<b>106.3</b>	<b>14.4</b>	<b>13.5%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2.4)</b>	<b>2.4</b>	<b>(2.2)</b>	<b>(2.6)</b>	<b>3.1</b>	<b>1.7</b>	<b>0.3</b>	<b>(6.9)</b>	<b>7.8</b>	<b>(3.6)</b>	<b>-</b>	<b>-</b>	<b>(2.4)</b>	<b>(5.7)</b>	<b>3.3</b>	<b>57.9%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
<b>Total Other Financing Sources (Uses)</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>	<b>-</b>	<b>-</b>	<b>0.0%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(2.4)</b>	<b>2.4</b>	<b>(2.2)</b>	<b>(2.6)</b>	<b>3.1</b>	<b>1.7</b>	<b>0.3</b>	<b>(6.9)</b>	<b>7.8</b>	<b>(3.6)</b>	<b>-</b>	<b>-</b>	<b>(2.4)</b>	<b>(5.7)</b>	<b>3.3</b>	<b>57.9%</b>		
Ending Fund Balance	\$ (2.4)	\$ -	\$ (2.2)	\$ (4.8)	\$ (1.7)	\$ -	\$ 0.3	\$ (6.6)	\$ 1.2	\$ (2.4)	\$ -	\$ -	\$ (2.4)	\$ (6.8)	\$ 4.4	64.7%		

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

EXHIBIT M

													10 Months Ended January 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 40.2	\$ 40.3	\$ 40.5	\$ 41.7	\$ 42.3	\$ 42.1	\$ 42.6	\$ 44.0	\$ 44.4	\$ 44.8			\$ 40.2	\$ 14.3	\$ 25.9	181.1%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.1	0.2	1.3	0.7	(0.2)	0.6	1.5	0.5	0.5	-			5.2	0.3	4.9	1,633.3%
<b>Total Receipts</b>	<b>0.1</b>	<b>0.2</b>	<b>1.3</b>	<b>0.7</b>	<b>(0.2)</b>	<b>0.6</b>	<b>1.5</b>	<b>0.5</b>	<b>0.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.2</b>	<b>0.3</b>	<b>4.9</b>	<b>1,633.3%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	-	-	-	0.1	-	0.1	-	-	0.1	-			0.3	0.2	0.1	50.0%
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-			0.1	-	0.1	100.0%
General State Charges	-	-	0.1	-	-	-	-	0.1	-	-			0.2	0.1	0.1	100.0%
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.6</b>	<b>0.3</b>	<b>0.3</b>	<b>100.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.1</b>	<b>0.2</b>	<b>1.2</b>	<b>0.6</b>	<b>(0.2)</b>	<b>0.5</b>	<b>1.4</b>	<b>0.4</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.6</b>	<b>-</b>	<b>4.6</b>	<b>100.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</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>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.1</b>	<b>0.2</b>	<b>1.2</b>	<b>0.6</b>	<b>(0.2)</b>	<b>0.5</b>	<b>1.4</b>	<b>0.4</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.6</b>	<b>-</b>	<b>4.6</b>	<b>100.0%</b>
Ending Fund Balance	\$ 40.3	\$ 40.5	\$ 41.7	\$ 42.3	\$ 42.1	\$ 42.6	\$ 44.0	\$ 44.4	\$ 44.8	\$ 44.8	\$ -	\$ -	\$ 44.8	\$ 14.3	\$ 30.5	213.3%

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

SCHEDULE 1

	BALANCE JANUARY 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2022
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.008	\$ 2,832.521	\$ 2,832.513	\$ -
10050-10099-State Operations Account	30,632.605	4,727.435	1,535.240	(1,844.249)	31,980.551
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	27.064	-	0.105	-	26.959
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>30,659.669</b>	<b>4,727.443</b>	<b>4,367.866</b>	<b>988.264</b>	<b>32,007.510</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.825	0.003	0.012	-	0.816
20100-20299-Combined Expendable Trust	62.523	0.273	0.704	-	62.092
20300-20349-New York Interest on Lawyer Account	120.471	2.900	4.359	-	119.012
20350-20399-NYS Archives Partnership Trust	(0.045)	0.200	0.037	-	0.118
20400-20449-Child Performer's Protection	0.402	0.003	0.044	-	0.361
20450-20499-Tuition Reimbursement	8.971	0.162	0.253	-	8.880
20500-20549-New York State Local Government Records Management Improvement	8.294	0.742	0.514	-	8.522
20550-20599-School Tax Relief	0.502	1,850.000	1,850.044	-	0.458
20600-20649-Charter Schools Stimulus	5.233	0.001	4.023	-	1.211
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	180.008	474.598	461.420	(2.177)	191.009
20850-20899-Dedicated Mass Transportation Trust	74.156	45.111	57.100	-	62.167
20900-20949-State Lottery	(201.736)	263.879	115.510	-	(53.367)
20950-20999-Combined Student Loan	22.842	(15.056)	0.462	-	7.324
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.666)	-	0.037	-	(3.703)
21050-21149-Encon Special Revenue	2.548	5.215	7.734	-	0.029
21150-21199-Conservation	112.849	1.068	2.615	-	111.302
21200-21249-Environmental Protection and Oil Spill Compensation	16.656	3.105	1.480	(2.350)	15.931
21250-21299-Training and Education Program on OSHA	8.133	4.004	3.547	-	8.590
21300-21349-Lawyers' Fund for Client Protection	8.703	5.668	1.991	-	12.380
21350-21399-Equipment Loan for the Disabled	0.517	0.002	-	-	0.519
21400-21449-Mass Transportation Operating Assistance	93.286	145.161	0.304	(0.036)	238.107
21450-21499-Clean Air	(33.999)	2.889	3.240	-	(34.350)
21500-21549-New York State Infrastructure Trust	0.071	-	-	-	0.071
21550-21599-Legislative Computer Services	12.471	0.120	0.071	-	12.520
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.468	-	-	-	0.468
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.618	-	-	-	0.618
21900-22499-Miscellaneous State Special Revenue	1,948.262	231.031	240.700	30.543	1,969.136
22500-22549-Court Facilities Incentive Aid	42.838	0.003	2.518	-	40.323



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

SCHEDULE 1

	BALANCE JANUARY 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2022
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.053	-	-	-	0.053
22650-22699-State University Income	2,015.414	486.908	522.980	15.257	1,994.599
22700-22749-Chemical Dependence Service	6.295	0.072	0.113	-	6.254
22750-22799-Lake George Park Trust	0.678	-	0.088	-	0.590
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	103.546	14.491	0.593	(37.433)	80.011
22850-22899-New York Great Lakes Protection	0.470	-	0.012	-	0.458
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	9.521	0.001	0.200	-	9.322
23000-23049-NYS/DOT Highway Safety Program	(19.181)	0.309	0.234	-	(19.106)
23050-23099-Vocational Rehabilitation	0.036	-	0.020	-	0.016
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	-	(5.351)
23150-23199-NYC County Clerks' Operations Offset	(53.452)	-	2.434	-	(55.886)
23200-23249-Judiciary Data Processing Offset	85.076	5.733	4.037	-	86.772
23500-23549-USOC Lake Placid Training	0.260	-	-	-	0.260
23550-23599-Indigent Legal Services	675.051	26.053	7.127	-	693.977
23600-23649-Unemployment Insurance Interest and Penalty	13.421	0.002	0.002	-	13.421
23650-23699-MTA Financial Assistance Fund	115.384	0.009	12.625	12.625	115.393
23700-23749-New York State Commercial Gaming Fund	116.545	8.820	10.830	-	114.535
23750-23799-Medical Cannabis Trust Fund	26.891	1.078	1.794	-	26.175
23800-23899-Dedicated Miscellaneous State Special Revenue	6.574	0.476	0.049	-	7.001
24800-24849-NYS Cannabis Revenue	(0.696)	-	0.383	-	(1.079)
24850-24899-Health Care Transformation	446.105	50.020	-	-	496.125
24900-24949-Charitable Gifts Trust Fund	0.057	-	-	-	0.057
24950-24954-Interactive Fantasy Sports	25.160	0.753	-	-	25.913
24955-24959-Mobile Sports Wagering	200.000	46.628	-	-	246.628
40350-40399-State University Dormitory Income	365.519	30.414	-	(10.850)	385.083
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>6,625.601</b>	<b>3,692.849</b>	<b>3,322.240</b>	<b>5.579</b>	<b>7,001.789</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(49.812)	149.897	140.967	-	(40.882)
25100-25199-Federal Health and Human Services	6,647.978	4,394.303	4,961.440	(126.617)	5,954.224
25200-25249-Federal Education	(113.347)	461.602	406.421	(10.634)	(68.800)
25300-25899, 25951-Federal Miscellaneous Operating Grants	13,988.052	533.041	641.533	(0.003)	13,879.557
25900-25949-Unemployment Insurance Administration	107.071	34.843	29.310	-	112.604
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.580)	0.519	0.459	-	(0.520)
26000-26049-Federal Employment and Training Grants	(1.236)	7.189	11.812	-	(5.859)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>20,578.126</b>	<b>5,581.394</b>	<b>6,191.942</b>	<b>(137.254)</b>	<b>19,830.324</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>27,203.727</b>	<b>9,274.243</b>	<b>9,514.182</b>	<b>(131.675)</b>	<b>26,832.113</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	81.174	36.008	-	19.708	136.890
40150-40199-General Debt Service	228.060	6,362.413	7.581	(703.994)	5,878.898
40250-40299-State Housing Debt Service	-	0.023	-	(0.023)	-
40300-40349-Department of Health Income	19.236	12.622	-	(8.602)	23.256
40400-40449-Clean Water/Clean Air	14.710	167.172	-	(163.701)	18.181
40450-40499-Local Government Assistance Tax	-	346.623	-	(346.623)	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>343.180</b>	<b>6,924.861</b>	<b>7.581</b>	<b>(1,203.235)</b>	<b>6,057.225</b>

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

**SCHEDULE 1**

	<b>BALANCE JANUARY 1, 2022</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE JANUARY 31, 2022</b>
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	117.919	409.693	291.774	-
30050-30099-Dedicated Highway and Bridge Trust	122.989	151.790	146.156	(7.581)	121.042
30100-30299-SUNY Residence Halls Rehabilitation and Repair	152.302	0.009	0.758	-	151.553
30300-30349-New York State Canal System Development	18.180	0.002	-	-	18.182
30350-30399-Parks Infrastructure	(30.372)	0.005	8.255	-	(38.622)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	90.823	11.801	14.988	-	87.636
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.419	-	-	-	1.419
30650-30659-Rebuild and Renew New York Transportation Bond	17.210	-	-	-	17.210
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(932.594)	177.887	130.364	-	(885.071)
31450-31499-Forest Preserve Expansion	1.083	-	-	-	1.083
31500-31549-Hazardous Waste Remedial	(85.702)	1.055	1.213	(0.525)	(86.385)
31650-31699-Suburban Transportation	0.540	-	-	-	0.540
31700-31749-Division for Youth Facilities Improvement	(14.021)	-	1.204	-	(15.225)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(443.194)	-	0.200	-	(443.394)
31900-31949-Natural Resource Damage	17.558	0.016	0.050	-	17.524
31950-31999-DOT Engineering Services	(11.952)	-	-	-	(11.952)
32200-32249-Miscellaneous Capital Projects	141.267	5.637	3.713	9.371	152.562
32250-32299-CUNY Capital Projects	0.060	-	-	-	0.060
32300-32349-Mental Hygiene Facilities Capital Improvement	(500.731)	0.001	9.669	-	(510.399)
32350-32399-Correction Facilities Capital Improvement	(250.612)	-	24.369	-	(274.981)
32400-32999-State University Capital Projects	67.891	0.005	0.307	0.589	68.178
33000-33049-NYS Storm Recovery Fund	(63.143)	-	0.141	-	(63.284)
33050-33099 Dedicated Infrastructure Investment Fund	32.480	-	9.712	50.000	72.768
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,663.275)</b>	<b>466.127</b>	<b>760.792</b>	<b>343.628</b>	<b>(1,614.312)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 56,543.301</b>	<b>\$ 21,392.674</b>	<b>\$ 14,650.421</b>	<b>\$ (3.018)</b>	<b>\$ 63,282.536</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2022</u>
<b><u>ENTERPRISE FUNDS</u></b>					
23250-23449-CUNY Senior College Program	\$ 186.251	\$ 57.552	\$ 5.744	\$ -	\$ 238.059
50000-50049-Youth Commissary	0.106	0.001	0.008	-	0.099
50050-50099-State Exposition Special	1.758	0.117	0.973	-	0.902
50100-50299-Correctional Services Commissary	3.568	3.149	2.933	-	3.784
50300-50399-Agencies Enterprise	18.845	0.448	1.101	-	18.192
50400-50449-Sheltered Workshop	2.146	-	0.021	-	2.125
50450-50499-Patient Workshop	2.096	0.001	0.006	-	2.091
50500-50599-Mental Hygiene Community Stores	4.855	0.035	0.072	-	4.818
50650-50699-Unemployment Insurance	13.066	284.805	284.778	-	13.093
60850-60899-CUNY Senior College Operating	46.501	184.356	197.389	-	33.468
<b>TOTAL ENTERPRISE FUNDS</b>	<b>279.192</b>	<b>530.464</b>	<b>493.025</b>	<b>-</b>	<b>316.631</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(82.931)	26.810	33.487	0.479	(89.129)
55050-55099-Agency Internal Service	(181.064)	10.847	21.801	2.559	(189.459)
55100-55149-Mental Hygiene Revolving	(0.088)	0.013	0.060	-	(0.135)
55150-55199-Youth Vocational Education	0.046	-	-	-	0.046
55200-55249-Joint Labor and Management Administration	0.553	-	0.062	0.001	0.492
55250-55299-Audit and Control Revolving	(73.873)	-	3.190	(0.016)	(77.079)
55300-55349-Health Insurance Revolving	(6.267)	-	0.987	-	(7.254)
55350-55399-Correctional Industries Revolving	(35.065)	2.533	3.543	(0.005)	(36.080)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(378.689)</b>	<b>40.203</b>	<b>63.130</b>	<b>3.018</b>	<b>(398.598)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ (99.497)</b>	<b>\$ 570.667</b>	<b>\$ 556.155</b>	<b>\$ 3.018</b>	<b>\$ (81.967)</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2022</u>
<b><u>PENSION TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ 1.244	\$ 10.634	\$ 14.238	\$ -	\$ (2.360)
<b>TOTAL PENSION TRUST FUNDS</b>	<b>1.244</b>	<b>10.634</b>	<b>14.238</b>	<b>-</b>	<b>(2.360)</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
22022-College Savings Account	29.993	0.002	0.093	-	29.902
66000-66049-Agriculture Producers' Security	3.119	-	0.018	-	3.101
66050-66099-Milk Producers' Security	11.715	0.095	0.011	-	11.799
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>44.827</b>	<b>0.097</b>	<b>0.122</b>	<b>-</b>	<b>44.802</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	5.695	0.070	-	-	5.765
60150-60199-Child Performer's Holding	0.572	0.001	-	-	0.573
60200-60249-Employees Health Insurance	1,019.562	912.287	874.224	-	1,057.625
60250-60299-Social Security Contribution	15.119	100.482	100.188	-	15.413
60300-60399-Employee Payroll Withholding	40.796	372.604	416.153	-	(2.753)
60400-60449-Employees Dental Insurance	35.375	4.016	5.597	-	33.794
60450-60499-Management Confidential Group Insurance	0.969	0.708	0.792	-	0.885
60500-60549-Lottery Prize	705.079	99.841	104.591	-	700.329
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	1,034.769	656.387	605.253	-	1,085.903
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	28.334	7.520	7.522	-	28.332
60900-60949-Medicaid Management Information System (MMIS) Escrow	725.071	6,484.004	6,495.782	-	713.293
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	141.549	301.887	-	-	443.436
61100-61999-State University Federal Direct Lending Program	(20.893)	217.841	293.844	-	(96.896)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,731.997</b>	<b>9,157.648</b>	<b>8,903.946</b>	<b>-</b>	<b>3,985.699</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 3,778.068</b>	<b>\$ 9,168.379</b>	<b>\$ 8,918.306</b>	<b>\$ -</b>	<b>\$ 4,028.141</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY 31, 2022</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 2.891	\$ -	\$ -	\$ 2.891
70093, 70095, 70300-70301-MTA State Assistance	123.784	321.238	106.875	338.147
70050-70149-Sole Custody Investment (*)	2,318.832	1,839.016	1,527.324	2,630.524
70200-Comptroller's Refund Account	-	150.393	150.393	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 2,445.507</b>	<b>\$ 2,310.647</b>	<b>\$ 1,784.592</b>	<b>\$ 2,971.562</b>

**(\*) Includes Public Asset Fund resources:**

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund".

As of January 31, 2022, \$9,550,954.14 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR 2021-2022

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2021	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JANUARY 31, 2022	INTEREST DISBURSED		
		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2022	MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2022		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2022	
<b>GENERAL OBLIGATION BONDED DEBT:</b>									
Accelerated Capacity and Transportation Improvements	\$ 9,992,174	\$ -	\$ -	\$ -	\$ 820,274	\$ 9,171,900	\$ -	\$ 221,054	
Clean Water/Clean Air:									
Air Quality	1,321,445	-	-	-	33,926	1,287,519	-	20,551	
Safe Drinking Water	-	-	-	-	-	-	-	-	
Clean Water	277,661,899	-	-	-	9,353,588	268,308,311	-	4,849,344	
Solid Waste	11,083,955	-	-	-	164,758	10,919,197	-	215,019	
Environmental Restoration	36,701,555	-	-	-	1,320,431	35,381,124	-	576,077	
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	1,022,456	-	-	-	263,713	758,743	-	38,507	
Environmental Quality (1972):									
Air	-	-	-	-	-	-	-	-	
Land and Wetlands	4,267,512	-	-	-	59,917	4,207,595	-	105,449	
Water	5,538,761	-	-	-	1,720,000	3,818,761	-	126,730	
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	2,692,870	-	-	-	206,921	2,485,949	-	53,903	
Solid Waste Management	83,003,304	-	-	-	7,790,298	75,213,006	-	1,878,569	
Housing:									
Low Income	4,115,000	-	-	-	-	4,115,000	-	-	
Middle Income	1,795,000	-	-	-	1,280,000	515,000	-	-	
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	
Pure Waters	13,485,946	-	-	-	881,933	12,604,013	-	309,869	
Rail Preservation Development	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:									
Highway Facilities	562,450,682	-	-	-	6,468,252	555,982,430	-	8,118,221	
Canals and Waterways	7,620,311	-	-	-	532,516	7,087,795	-	163,969	
Aviation	40,464,691	-	-	-	-	40,464,691	-	543,569	
Rail and Port	90,201,189	-	-	-	-	90,201,189	-	1,321,629	
Mass Transit - Dept. of Transportation	13,929,540	-	-	-	-	13,929,540	-	271,912	
Mass Transit - Metropolitan Transportation Authority	691,109,424	-	-	-	6,870,080	684,239,344	-	10,214,377	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	357,668	-	-	-	17,446	340,222	-	8,537	
Rapid Transit, Rail and Aviation	1,563,392	-	-	-	393,136	1,170,256	-	64,954	
Smart Schools Bond Act	306,942,604	-	-	-	-	306,942,604	-	5,959,880	
Transportation Capital Facilities:									
Aviation	1,648,621	-	-	-	837,811	810,810	-	60,379	
Mass Transportation	-	-	-	-	-	-	-	-	
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,168,969,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,015,000</b>	<b>\$ 2,129,954,999</b>	<b>\$ -</b>	<b>\$ 35,122,499</b>	

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TEN MONTHS ENDED JANUARY 31, 2022

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL	MENTAL HEALTH SERVICES (*) (40100-40149)	REVENUE BOND TAX (*) (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
				GOVERNMENT ASSISTANCE TAX (40450-40499)				10 MONTHS ENDED JANUARY 31		
								2022	2021	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 27,593,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,593,459	\$ 7,115,904	\$ 20,477,555
Dormitory Authority:										
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	726,117,512	29,531,110	755,648,622	1,960,904,604	(1,205,255,982)
Department of Health Facilities	-	-	24,122,878	-	-	-	-	24,122,878	25,467,940	(1,345,062)
Mental Health Facilities	-	-	-	-	10,043,312	-	-	10,043,312	8,334,210	1,709,102
Secured Hospital Program	-	1,627,568	-	-	-	-	-	1,627,568	2,495,165	(867,597)
SUNY Community Colleges	-	10,879,525	-	-	-	-	-	10,879,525	8,347,200	2,532,325
SUNY Educational Facilities	-	105,416,691	-	-	-	-	-	105,416,691	25,819,812	79,596,879
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	17,266,263	(17,266,263)
Housing Finance Agency	-	1,772,122	-	-	-	-	-	1,772,122	15,828,552	(14,056,430)
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	70,841,686	-	-	-	-	-	70,841,686	102,143,862	(31,302,176)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	4,675,750	-	4,675,750	17,821,175	(13,145,425)
Urban Development Corporation:										
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	2,180,971	-	-	-	-	-	2,180,971	23,405,116	(21,224,145)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	361,261,266	-	361,261,266	286,525,473	74,735,793
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	11,603	(11,603)
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 220,312,022</b>	<b>\$ 24,122,878</b>	<b>\$ -</b>	<b>\$ 10,043,312</b>	<b>\$ 1,092,054,528</b>	<b>\$ 29,531,110</b>	<b>\$ 1,376,063,850</b>	<b>\$ 2,501,486,879</b>	<b>\$ (1,125,423,029)</b>

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

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

**SCHEDULE 6**

	<u>MONTH OF</u> <u>JANUARY 2022</u>	<u>FISCAL YEAR</u> <u>TO DATE</u>	<u>PRIOR FISCAL</u> <u>YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 66,094.5	\$ 47,087.4	\$ 29,554.3
AVERAGE YIELD (**)	0.098%	0.064%	0.201%
TOTAL INVESTMENT EARNINGS	\$ 5.386	\$ 24.831	\$ 51.808

**Month-End Portfolio Balances**

<u>DESCRIPTION</u>	<u>JANUARY 2022</u> <u>PAR AMOUNT</u>	<u>JANUARY 2021</u> <u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 44,518.5	\$ 18,898.5
REPURCHASE AGREEMENTS	150.1	119.3
GOVT. SPONSORED AGENCIES	600.0	700.0
COMMERCIAL PAPER	21,790.6	19,113.6
CERTIFICATES OF DEPOSIT/SAVINGS	2,842.8	1,991.1
0% COMPENSATING BALANCE CDs	843.0	723.0
	<b><u>\$ 70,745.0</u></b>	<b><u>\$ 41,545.5</u></b>

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

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



STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2021-2022

APPENDIX A

	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31, 2022
<b>OPENING CASH BALANCE</b>	\$ 15,864,357	\$ 114,747,009	\$ 145,654,657	\$ 159,720,053	\$ 245,054,517	\$ 236,162,456	\$ 248,383,918	\$ 252,474,319	\$ 111,489,568	\$ 180,007,607			\$ 15,864,357
<b>RECEIPTS:</b>													
Cigarette Tax	69,708,587	51,733,707	64,925,784	59,829,609	62,332,930	56,116,441	60,603,823	55,171,362	56,695,601	46,219,041			583,336,885
State Share of NYC Cigarette Tax	1,648,000	1,459,000	1,274,000	1,676,000	1,306,000	1,626,000	1,727,000	1,251,000	1,761,000	1,490,000			15,218,000
Vapor Excise Tax	195,233	36,284	6,603,432	121,491	8,416	7,791,035	54,540	40,320	7,734,910	66,997			22,652,658
STIP Interest	25,976	16,935	19,037	14,171	14,291	22,003	21,927	23,224	17,882	22,547			197,993
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-			-
Assessments	414,748,474	457,225,416	477,819,714	458,852,224	457,886,237	461,408,108	440,416,406	460,846,426	481,249,233	419,487,378			4,529,939,616
Fees	279,000	75,000	757,099	897,000	1,566,000	618,000	127,000	95,000	1,745,000	878,000			7,037,099
Rebates	4,640,806	263,285	6,664,296	5,005,057	1,011,717	7,553,581	8,367,221	234,849	3,693,215	6,386,632			43,820,659
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-
Miscellaneous	-	1,104	3,026,622	8,171	18,066	-	5,921	1	-	47,043			3,106,928
<b>Total Receipts</b>	<b>491,246,076</b>	<b>510,810,731</b>	<b>561,089,984</b>	<b>526,403,723</b>	<b>524,143,657</b>	<b>535,135,168</b>	<b>511,323,838</b>	<b>517,662,182</b>	<b>552,896,841</b>	<b>474,597,638</b>	-	-	<b>5,205,309,838</b>
<b>DISBURSEMENTS:</b>													
Grants	389,370,867	471,920,457	537,645,318	431,140,487	525,222,097	516,132,496	505,441,410	652,481,638	474,351,409	457,423,405			4,961,129,584
Interest - Late Payments	47	108	157	1,060	1,583	1,361	(610)	3,280	5,406	231			12,623
Personal Service	927,463	929,434	521,245	742,436	1,060,813	1,319,948	265,068	1,568,618	1,515,144	280,220			9,130,389
Non-Personal Service	952,452	6,137,767	6,694,728	2,687,862	5,697,716	4,428,571	1,026,703	8,754,698	3,543,066	3,548,552			43,472,115
Employee Benefits/Indirect Costs	577,094	581,800	737,800	148,953	661,882	711,327	174,942	954,879	1,220,407	167,197			5,936,281
<b>Total Disbursements</b>	<b>391,827,923</b>	<b>479,569,566</b>	<b>545,599,248</b>	<b>434,720,798</b>	<b>532,644,091</b>	<b>522,593,703</b>	<b>506,907,513</b>	<b>663,763,113</b>	<b>480,635,432</b>	<b>461,419,605</b>	-	-	<b>5,019,680,992</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to General Fund	-	1,104	602,000	6,229,171	-	-	5,921	(6,220,999)	304,558	1,191			922,946
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	326,891	-	340,322	-	-	-	-	758,199	-	-			1,425,412
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	3,000,000	2,000,000			5,000,000
Transfers to SUNY Income Fund	208,610	332,413	483,018	119,290	391,627	320,003	320,003	346,620	438,812	175,423			3,135,819
<b>Total Operating Transfers</b>	<b>535,501</b>	<b>333,517</b>	<b>1,425,340</b>	<b>6,348,461</b>	<b>391,627</b>	<b>320,003</b>	<b>325,924</b>	<b>(5,116,180)</b>	<b>3,743,370</b>	<b>2,176,614</b>	-	-	<b>10,484,177</b>
<b>Total Disbursements and Transfers</b>	<b>392,363,424</b>	<b>479,903,083</b>	<b>547,024,588</b>	<b>441,069,259</b>	<b>533,035,718</b>	<b>522,913,706</b>	<b>507,233,437</b>	<b>658,646,933</b>	<b>484,378,802</b>	<b>463,596,219</b>	-	-	<b>5,030,165,169</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 114,747,009</b>	<b>\$ 145,654,657</b>	<b>\$ 159,720,053</b>	<b>\$ 245,054,517</b>	<b>\$ 236,162,456</b>	<b>\$ 248,383,918</b>	<b>\$ 252,474,319</b>	<b>\$ 111,489,568</b>	<b>\$ 180,007,607</b>	<b>\$ 191,009,026</b>	\$ -	\$ -	<b>\$ 191,009,026</b>

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	January	10 Months Ended January 31, 2022 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 8,827,000.00</b>	<b>\$ 211,124.39</b>	<b>\$ 2,249,988.40</b>
CENTER FOR COMMUNITY HLTH	8,827,000.00	211,124.39	2,249,988.40
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>1,901,406,000.00</b>	<b>36,110,408.31</b>	<b>587,660,365.85</b>
CHILD HEALTH INSURANCE	1,901,406,000.00	36,110,408.31	587,660,365.85
<b>COMMUNITY SUPPORT PROGRAM</b>	<b>120,000.00</b>	-	-
COMMUNITY SUPPORT	120,000.00	-	-
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>234,330,000.00</b>	<b>10,087,384.59</b>	<b>91,988,061.54</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	234,330,000.00	10,087,384.59	91,988,061.54
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,240,915,059.03</b>	<b>16,948,299.89</b>	<b>256,710,240.46</b>
AIDS DRUG ASSISTANCE	82,100,000.00	-	20,000,000.00
AMBULATORY CARE TRAINING	3,537,000.00	-	(2,105.47)
AREA HEALTH EDUCATION CENTER	3,387,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	22,536,850.50
DIVERSITY IN MEDICINE	4,784,000.00	-	500,416.67
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,440,000.00	332,000.00	3,397,354.44
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	9,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	248,288.42
INFERTILITY SERVICES GRANTS	5,733,000.00	37,083.01	457,907.23
MEDICAL INDEMNITY FUND	52,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	108,399.39	650,615.19
PHYSICIAN EXCESS MEDICAL MALPRACTICE	207,200,000.00	-	81,869,248.00
PHYSICIAN LOAN REPAYMENT	36,258,000.00	2,675,130.48	6,217,847.80
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	187,860.00
POISON CONTROL CENTERS	8,720,000.00	-	-
POOL ADMINISTRATION	5,300,000.00	-	2,367,065.83
ROSWELL PARK CANCER INSTITUTE	89,426,000.00	12,865,000.00	51,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	18,820,000.00	930,687.01	5,215,891.85
RURAL HEALTH CARE GRANTS	2,200,000.00	-	-
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>28,799,805,000.00</b>	<b>396,379,682.08</b>	<b>4,050,188,346.50</b>
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	4,387,400,000.00	46,379,682.08	600,188,346.50
MEDICAL ASSISTANCE	23,129,205,000.00	350,000,000.00	3,450,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	916,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
<b>NEW YORK STATE OF HEALTH</b>	<b>85,091,000.00</b>	<b>1,111,886.03</b>	<b>23,204,537.93</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	85,091,000.00	1,111,886.03	23,204,537.93
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>35,923,055.00</b>	<b>747,218.47</b>	<b>8,349,276.50</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	35,923,055.00	747,218.47	8,349,276.50
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000.00</b>	-	<b>2,467,075.60</b>
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	2,467,075.60
<b>TOTAL</b>	<b>\$ 32,316,441,114.03</b>	<b>461,596,003.76</b>	<b>5,022,817,892.78</b>
Reclass of SUNY Hospital Disprop Share to Transfer	-	(175,423.19)	(3,135,819.26)
Reclass of SUNY Hospital Poison Control Centers to Transfer	-	-	-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer	-	-	-
Reconciling Adjustment (P-Card and T-Card)	-	(975.57)	(1,081.57)
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 32,316,441,114.03</b>	<b>\$ 461,419,605.00</b>	<b>\$ 5,019,680,991.95</b>

(\*) Includes amounts appropriated in SFY 2021-22, as well as prior year appropriations that were reappropriated.

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

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

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

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2021-2022

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2022 JANUARY	2021-2022
<b>OPENING CASH BALANCE</b>	\$ 293,876,869.61	\$ 340,535,703.17	\$ 347,835,282.30	\$ 342,755,057.12	\$ 293,876,869.61
<b>RECEIPTS:</b>					
Patient Services	989,188,683.61	989,460,559.24	976,844,384.69	385,278,547.60	3,340,772,175.14
Covered Lives	249,351,336.48	245,107,517.30	246,716,539.78	84,763,694.06	825,939,087.62
Provider Assessments	26,801,341.23	25,160,359.60	26,225,064.52	8,126,032.70	86,312,798.05
1% Assessments	119,091,702.00	112,444,913.00	114,095,331.00	36,383,603.00	382,015,549.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	3,690.30	3,685.63	3,735.71	1,324.08	12,435.72
Unassigned	(357,587.66)	(876,908.00)	(42,675.31)	348,519.94	(928,651.03)
<b>Total Receipts</b>	<b>1,384,079,165.96</b>	<b>1,371,300,126.77</b>	<b>1,363,842,380.39</b>	<b>514,901,721.38</b>	<b>4,634,123,394.50</b>
<b>PROGRAM DISBURSEMENTS:</b>					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,384,079,165.96</b>	<b>1,371,300,126.77</b>	<b>1,363,842,380.39</b>	<b>514,901,721.38</b>	<b>4,634,123,394.50</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers From Other Pools:</b>					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,373,155.00	14,145,926.00	13,589,354.00	4,742,637.00	44,851,072.00
<b>Transfers From State Funds:</b>					
HCRA Resources Fund	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>12,373,155.00</b>	<b>14,145,926.00</b>	<b>13,589,354.00</b>	<b>4,742,637.00</b>	<b>44,851,072.00</b>
<b>Transfers To Other Pools:</b>					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers To State Funds:</b>					
HCRA Resources Fund	(1,349,793,487.40)	(1,378,146,473.64)	(1,382,511,959.57)	(419,487,366.96)	(4,529,939,287.57)
Indigent Care Fund - Matched	-	-	-	-	-
Indigent Care Fund - Unmatched	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(1,349,793,487.40)</b>	<b>(1,378,146,473.64)</b>	<b>(1,382,511,959.57)</b>	<b>(419,487,366.96)</b>	<b>(4,529,939,287.57)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>46,658,833.56</b>	<b>7,299,579.13</b>	<b>(5,080,225.18)</b>	<b>100,156,991.42</b>	<b>149,035,178.93</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 340,535,703.17</b>	<b>\$ 347,835,282.30</b>	<b>\$ 342,755,057.12</b>	<b>\$ 442,912,048.54</b>	<b>\$ 442,912,048.54</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2022 JANUARY	2021-2022
<b>OPENING CASH BALANCE</b>	\$ 55,655.52	\$ 33,659.27	\$ 41,266.86	\$ 25.23	\$ 55,655.52
<b>RECEIPTS:</b>					
Interest Income	63.25	79.56	117.39	11.57	271.77
<b>Total Receipts</b>	<b>63.25</b>	<b>79.56</b>	<b>117.39</b>	<b>11.57</b>	<b>271.77</b>
<b>PROGRAM DISBURSEMENTS:</b>					
Indigent Care	(159,709,275.51)	(160,215,655.89)	(181,013,218.41)	(49,473,603.97)	(550,411,753.78)
High Need Indigent Care	-	-	-	-	-
Other	(162,011.93)	9,467,931.41	(48,090,360.69)	6,155,756.46	(32,628,684.75)
<b>Total Program Disbursements</b>	<b>(159,871,287.44)</b>	<b>(150,747,724.48)</b>	<b>(229,103,579.10)</b>	<b>(43,317,847.51)</b>	<b>(583,040,438.53)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(159,871,224.19)</b>	<b>(150,747,644.92)</b>	<b>(229,103,461.71)</b>	<b>(43,317,835.94)</b>	<b>(583,040,166.76)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
<b>Transfers From Other Pools:</b>					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers From State Funds:</b>					
HCRA Resources Indigent Care - Matched	69,945,871.37	70,174,457.28	92,021,163.06	21,669,438.54	253,810,930.25
HCRA Resources Indigent Care - Unmatched	161,543.16	(9,460,308.71)	43,532,111.18	(6,122,116.93)	28,111,228.70
Federal DHHS Fund	89,747,898.87	90,041,198.61	118,072,816.52	27,804,165.43	325,666,079.43
Other	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>159,855,313.40</b>	<b>150,755,347.18</b>	<b>253,626,090.76</b>	<b>43,351,487.04</b>	<b>607,588,238.38</b>
<b>Transfers To Other Pools:</b>					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
<b>Transfers To State Funds:</b>					
HCRA Resources Fund Indigent Care Acct	(116.96)	(94.67)	(105.68)	(11.52)	(328.83)
CSRA Inc (eMedNY) General Fund	(5,968.50)	-	(24,563,765.00)	-	(24,569,733.50)
<b>Total Other Financing Uses</b>	<b>(6,085.46)</b>	<b>(94.67)</b>	<b>(24,563,870.68)</b>	<b>(11.52)</b>	<b>(24,570,062.33)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(21,996.25)</b>	<b>7,607.59</b>	<b>(41,241.63)</b>	<b>33,639.58</b>	<b>(21,990.71)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 33,659.27</b>	<b>\$ 41,266.86</b>	<b>\$ 25.23</b>	<b>\$ 33,664.81</b>	<b>\$ 33,664.81</b>

Source: HCRA - Office of Pool Administration

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

APPENDIX E

	2021 APRIL	2021 MAY	2021 JUNE	2021 JULY	2021 AUGUST	2021 SEPTEMBER	2021 OCTOBER	2021 NOVEMBER	2021 DECEMBER	2022 JANUARY	2022 FEBRUARY	2022 MARCH	2021-2022 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -			\$ 7
Education - EXCEL	34	2,058	1,281	-	192	-	172	-	-	-			3,737
Department of Health - All Other	-	-	-	-	-	-	-	-	-	-			-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	70	-	-	-	-	-	-			70
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	70	181	554	125	411	543	-	213	551	426			3,074
Multi-modal	-	-	-	-	-	-	-	-	-	-			-
GenNYsis	-	-	-	-	-	-	-	-	-	-			-
CUNY Senior Colleges	-	-	-	-	-	-	-	-	-	-			-
CUNY Community Colleges	-	-	-	-	-	-	-	-	-	-			-
Brooklyn Court Officer Training Academy	21	-	42	-	-	-	-	-	-	-			63
<b>TOTAL DORMITORY AUTHORITY</b>	<b>125</b>	<b>2,239</b>	<b>1,877</b>	<b>195</b>	<b>603</b>	<b>550</b>	<b>172</b>	<b>213</b>	<b>551</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>6,951</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-			-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-	-	-	-	-			-
Empire Opportunity	-	-	-	-	-	-	-	-	-	-			-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-			-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-			-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</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>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 125</b>	<b>\$ 2,239</b>	<b>\$ 1,877</b>	<b>\$ 195</b>	<b>\$ 603</b>	<b>\$ 550</b>	<b>\$ 172</b>	<b>\$ 213</b>	<b>\$ 551</b>	<b>\$ 426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,951</b>

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

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

SFS Fund	ACCOUNT TITLE	October 31, 2021	November 30, 2021	December 31, 2021	Change	January 31, 2022
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	10,846.13	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	92,721,949.38	98,297,010.66	30,372,688.77	8,250,345.49	38,623,034.26
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	137,607,616.17	146,820,839.97	126,962,739.31	568,638.68	127,531,377.99
31701	YOUTH FACILITIES IMPROVEMENT	11,606,139.22	13,144,259.09	14,021,084.15	1,204,376.83	15,225,460.98
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	146,776,048.12	164,211,671.12	276,741,915.12	200,000.00	276,941,915.12
31852	HOUSING PROG FD AFFORD HSG CORP	34,235,540.85	35,747,601.85	40,013,250.85	-	40,013,250.85
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	104,730,710.25	104,730,710.25	126,730,710.25	-	126,730,710.25
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	11,951,597.85	11,951,597.85	11,951,597.85	-	11,951,597.85

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

SFS Fund	ACCOUNT TITLE	October 31, 2021	November 30, 2021	December 31, 2021	Change	January 31, 2022
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	7,907,375.40	8,203,064.74	8,409,446.98	(7,537,806.10)	871,640.88
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	76,749,289.14	77,796,107.43	80,298,236.15	3,108,880.60	83,407,116.75
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	187,954,499.77	189,059,165.24	191,795,526.81	1,010,000.00	192,805,526.81
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	10,359,802.32	10,359,802.32	10,359,802.32	-	10,359,802.32
32308	DASNY - OASAS ADMIN	2,694,963.09	2,694,963.09	2,694,963.09	-	2,694,963.09
32309	OMH -STATE FACILITIES	149,234,367.68	161,899,042.03	179,148,757.59	5,550,607.24	184,699,364.83
32310	OPWDD -STATE FACILITIES	40,143,820.33	40,143,820.33	46,728,883.16	-	46,728,883.16
32311	OASAS -STATE FACILITIES	3,707,368.73	3,707,368.73	4,128,130.13	-	4,128,130.13
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	188,762,805.06	219,417,630.81	250,612,191.11	24,368,695.89	274,980,887.00
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	60,640,257.25	62,049,446.20	63,143,325.53	140,993.81	63,284,319.34
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,280,879,867.67</b>	<b>1,363,340,664.90</b>	<b>1,477,208,966.23</b>	<b>36,864,732.44</b>	<b>1,514,073,698.67</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	59,684,393.87	91,899,347.52	10,608,313.86	36,110,408.31	46,718,722.17
20818	EPIC PREMIUM ACCOUNT	-	-	-	1,475,240.06	1,475,240.06
20901	LOTTERY-EDUCATION	1,310,955,140.51	984,870,301.83	735,023,939.65	28,825,579.81	763,849,519.46
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,532,201.76	3,622,883.61	3,666,337.93	36,468.20	3,702,806.13
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	199.99	199.99	199.99	1,655,199.99	1,655,399.98
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,870,095.04	2,886,753.88	1,208,567.54	605,284.98	1,813,852.52
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,430,618.95	3,814,428.48	4,131,874.87	469,105.13	4,600,980.00
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	68,434,129.41	68,694,225.88	70,839,102.21	(144,537.32)	70,694,564.89
21082	NATURAL RESOURCES ACCOUNT	15,466,498.96	16,220,707.06	16,435,553.77	422,598.08	16,858,151.85
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	21.27	11,860.96	(11,860.96)	-
21202	HEALTH DEPT OIL SPILL	-	-	2,472.17	(2,472.17)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	-	241.99	263,807.94	(254,690.81)	9,117.13
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	41,402,799.07	(41,402,799.07)	-
21451	OPERATING PERMIT PROGRAM	35,552,597.84	36,038,137.69	36,313,483.46	391,893.91	36,705,377.37
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	12,388,561.75	5,860,760.75	8,272,332.33	(74,540.67)	8,197,791.66
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	167,290.20	330,164.19	511,838.54	(341,667.43)	170,171.11
21912	RACING REGULATION ACCOUNT	3,414,991.38	4,378,390.34	4,890,956.76	(404,049.17)	4,486,907.59
21937	SU DORM INCOME REIMBURSE	192,869.29	159,688.77	47,534.07	7,110.94	54,645.01
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	253,688.44	250,429.56	263,765.07	10,948.45	274,713.52
21962	CLINICAL LAB FEE	7,298,287.72	10,985,774.82	12,000,993.06	(1,327,264.67)	10,673,728.39
21978	INDIRECT COST RECOVERY	4,686,143.81	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	296,753.95	209,659.58	123,298.75	87,207.06	210,505.81
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	36,726.07	60,302.00	89,993.08	8,039.54	98,032.62
22017	CAMP SMITH BILLETING ACCOUNT	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	7,863,057.64	9,045,115.63	10,127,397.33	689,098.74	10,816,496.07
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	279,704.78	728,310.88	1,122,472.91	(833,363.75)	289,109.16
22046	REGULATION INDIAN GAMING	103,496,975.72	104,482,744.65	104,910,935.77	939,520.17	105,850,455.94

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

SFS Fund	ACCOUNT TITLE	October 31, 2021	November 30, 2021	December 31, 2021	Change	January 31, 2022
22053	ROME SCHOOL FOR THE DEAF	4,190,735.32	5,171,204.62	5,962,603.01	425,988.68	6,388,591.69
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	39,302,744.98	38,098,201.83	41,616,770.67	(2,653,675.16)	38,963,095.51
22056	FEDERAL SALARY SHARING	1,075,567.99	1,315,723.85	1,513,258.27	119,284.81	1,632,543.08
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	3,529,238.47	3,858,546.65	4,050,484.57	176,379.95	4,226,864.52
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	14,157,063.58	15,412,821.99	15,705,990.68	168,705.54	15,874,696.22
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTRROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	196,728.20	60,184.78	130,454.94	77,527.72	207,982.66
22156	RENT REVENUE OTHER - NYC	10,762,830.31	14,379,222.79	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	2,150,141.53	2,367,696.62	2,507,014.06	114,801.74	2,621,815.80
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,684,990.23	20,685,966.00	20,687,030.80	1,365.81	20,688,396.61
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	18,438,204.34	18,852,773.45	19,181,264.45	(75,085.46)	19,106,178.99
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	-	5,350,949.70
23151	NYCCC OPERATING OFFSET	48,825,928.19	51,105,703.36	53,451,552.01	2,434,913.90	55,886,465.91
23702	COMMERCIAL GAMING REGULATION	24,828,087.26	21,367,022.54	21,790,712.59	305,614.75	22,096,327.34
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	123,255.43	98,229.26	33,267.86	-	33,267.86
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,832,917,392.61</b>	<b>1,542,662,837.81</b>	<b>1,254,251,184.70</b>	<b>28,032,279.63</b>	<b>1,282,283,464.33</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	109,103,836.62	152,301,080.24	53,717,092.78	(9,080,696.91)	44,636,395.87
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	296,489,150.70	838,385,718.19	310,939,085.04	195,849,232.84	506,788,317.88
25200-25249	FEDERAL EDUCATION GRANTS FUND	131,842,765.97	61,286,986.76	115,976,230.87	(44,794,431.33)	71,181,799.54
25300-25899	FEDERAL OPERATING GRANTS FUND	561,827,467.67	528,907,457.65	584,367,368.08	(54,097,171.69)	530,270,196.39
31351	MILITARY AND NAVAL AFFAIRS	8,753,932.66	8,753,932.66	8,753,932.66	-	8,753,932.66
31354	DEPARTMENT OF TRANSPORTATION	1,028,538,605.65	872,994,269.18	842,231,775.78	(37,588,991.68)	804,642,784.10
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	114,325,383.83	109,152,004.57	111,260,271.34	(9,930,818.19)	101,329,453.15
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	17,253,060.43	39,830,610.20	81,346,923.77	(10,413,455.79)	70,933,467.98
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	439,100.14	481,531.64	591,454.11	(95,525.39)	495,928.72
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	2,224,327.08	7,472,378.95	1,236,067.11	4,622,829.26	5,858,896.37
	<b>TOTAL FEDERAL FUNDS</b>	<b>2,270,797,630.75</b>	<b>2,619,565,970.04</b>	<b>2,110,420,201.54</b>	<b>34,470,971.12</b>	<b>2,144,891,172.66</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	1,256,831.31	1,311,531.89	1,344,051.42	54,640.69	1,398,692.11
50327	EMPIRE PLAZA GIFT SHOP	333,759.13	351,011.44	346,714.64	10,973.94	357,688.58
	<b>TOTAL ENTERPRISE FUND</b>	<b>1,590,590.44</b>	<b>1,662,543.33</b>	<b>1,690,766.06</b>	<b>65,614.63</b>	<b>1,756,380.69</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	775,066.72	815,942.58	836,839.01	(98,616.33)	738,222.68
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	16,666.41	29,327.74	66,738.20	(9,986.66)	56,751.54
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,471,600.94	1,124,992.77	1,175,925.91	(542,936.11)	632,989.80
55008	CENTRALIZED SERVICES-PASNY	17,658,067.74	24,141,173.54	17,606,174.48	(2,918,778.85)	14,687,395.63
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	11,776,518.64	13,907,262.14	15,102,319.22	(661,000.89)	14,441,318.33
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	4,873,922.90	4,873,922.90
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	175,587.06	168,320.44	165,165.93	52,958.00	218,123.93
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	796,794.34	946,556.87	869,756.28	369,538.78	1,239,295.06
55017	DOWNSTATE WAREHOUSE	265,681.54	172,020.32	257,960.81	71,093.84	329,054.65
55018	BUILDING ADMINISTRATION	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	October 31, 2021	November 30, 2021	December 31, 2021	Change	January 31, 2022
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	80,395,018.37	75,067,705.32	67,045,169.77	2,070,578.23	69,115,748.00
55021	NYS MEDIA CENTER	12,390,176.90	13,020,264.80	13,250,443.67	550,631.50	13,801,075.17
55022	BUSINESS SERVICES CENTER	17,097,947.74	19,785,930.89	22,249,319.36	2,170,651.89	24,419,971.05
55052	ARCHIVES RECORD MGMT I.S.	-	-	47,577.70	46,898.36	94,476.06
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	519.81	3,166.80	41,989.51	73,187.40	115,176.91
55058	CULTURAL RESOURCE SURVEY	5,607,446.92	6,135,647.08	6,499,110.75	(3,364,956.45)	3,134,154.30
55059	NEIGHBOR WORK PROJECT	11,192,956.04	10,852,954.39	10,651,663.94	(1,552,139.47)	9,099,524.47
55060	AUTOMATIC/PRINT CHARGBACKS	334,376.30	-	-	-	-
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	89,571,963.74	84,873,400.14	84,594,981.57	-	84,594,981.57
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	83,834.27	132,522.17	159,026.75	26,734.98	185,761.73
55069	CENTRALIZED TECHNOLOGY SERVICES	100,700,012.82	99,736,918.56	105,825,486.90	12,521,320.64	118,346,807.54
55071	LABOR CONTACT CENTER ACCT	592,541.29	970,792.07	1,313,421.37	237,973.56	1,551,394.93
55072	HUMAN SERVICES CONTACT CNTR ACCT	2,844,937.70	1,282,748.15	1,400,530.28	783,103.12	2,183,633.40
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,881,084.06	10,123,834.30	9,644,005.91	261,721.11	9,905,727.02
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	53,164,975.66	59,775,102.93	64,228,797.17	2,944,908.90	67,173,706.07
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	7,642,119.41	7,725,360.69	7,832,398.86	84,177.22	7,916,576.08
55350	CORR INDUSTRIES INTERNAL SERVICE	30,756,121.20	32,946,219.83	35,065,034.65	1,015,163.39	36,080,198.04
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>456,453,599.89</b>	<b>464,999,748.79</b>	<b>467,191,422.27</b>	<b>19,006,148.86</b>	<b>486,197,571.13</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 5,842,639,081.36</b>	<b>\$ 5,992,231,764.87</b>	<b>\$ 5,310,762,540.80</b>	<b>\$ 118,439,746.68</b>	<b>\$ 5,429,202,287.48</b>

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

The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance.

Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments.

Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

STATE OF NEW YORK  
DEDICATED INFRASTRUCTURE INVESTMENT FUND(\*)  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2021-2022

APPENDIX G

	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31, 2022
<b>OPENING CASH BALANCE</b>	<b>\$ 96,722,524</b>	<b>\$ 83,609,252</b>	<b>\$ 39,931,404</b>	<b>\$ 84,394,170</b>	<b>\$ 74,940,119</b>	<b>\$ 56,499,178</b>	<b>\$ 39,300,502</b>	<b>\$ 95,669,098</b>	<b>\$ 74,343,891</b>	<b>\$ 32,480,141</b>			<b>\$ 96,722,524</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	-	-	70,000,000	-	-	-	65,000,000	-	-	50,000,000			185,000,000
Other	1,407	-	-	-	-	-	-	-	-	-			1,407
<b>Total Receipts</b>	<b>1,407</b>	<b>-</b>	<b>70,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000,000</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>	<b>-</b>	<b>-</b>	<b>185,001,407</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	731,174	1,659,409	2,836,458	1,124,218	1,913,433	2,199,742	1,589,959	1,685,270	3,080,980	1,930,703			18,751,346
Broadband Initiative	4,076,555	25,384,346	8,629,425	1,424,023	6,832,125	269,424	109,148	1,170,562	15,316,188	566,449			63,778,245
Downtown Revitalization	379,374	1,452,326	407,573	29,085	450,219	490,042	216,715	-	152,472	-			3,657,679
Empire State Poverty Reduction Initiatives	-	1,446,891	415,672	632,562	514,408	240,587	683,280	189,071	11,384,686	179,938			15,687,095
Health Care / Hospital Initiatives	192,187	415,645	-	672,776	-	665,222	298,056	186,259	-	532,975			2,963,120
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-	-	-	-	-	-	-			-
Infrastructure Improvements	-	276,017	1,910,168	28,159	1,640,711	2,489,128	49,283	2,775,440	3,463,583	101,290			12,733,779
Jacob Javits Center Expansion	-	-	-	-	-	-	-	-	-	-			-
Life Sciences Initiative	-	-	994,530	1,437,634	49,999	2,500,000	-	-	3,000,000	49,684			8,031,847
Municipal Restructuring / Consolidation Competition	606,923	2,912,068	843,903	12,017	1,256,401	364,844	1,120,551	347,292	11,418	2,358,883			9,834,300
Penn Station Access	-	-	-	-	-	-	-	-	-	-			-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	(338)	-	-	(2,693)	(1,207)	-			(4,238)
Southern Tier / Hudson Valley Farm Initiative	(101,562)	-	338,083	-	(149,466)	-	11,260	-	75,772	144,634			318,721
Thruway Stabilization Program	-	-	-	-	-	-	-	-	-	-			-
Transformative Economic Development Projects	866,444	1,948,402	2,911,422	1,491,953	283,784	260,226	2,639,993	3,021,771	8,333	250,000			13,682,328
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-			-
Upstate Revitalization Program	6,363,584	8,182,744	6,250,000	2,601,624	5,649,665	7,719,461	1,913,159	11,952,235	5,371,525	3,517,631			59,521,628
<b>Total Disbursements</b>	<b>13,114,679</b>	<b>43,677,848</b>	<b>25,537,234</b>	<b>9,454,051</b>	<b>18,440,941</b>	<b>17,198,676</b>	<b>8,631,404</b>	<b>21,325,207</b>	<b>41,863,750</b>	<b>9,712,060</b>	<b>-</b>	<b>-</b>	<b>208,955,850</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-			-
<b>Total Operating Transfers</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>
<b>Total Disbursements and Transfers</b>	<b>13,114,679</b>	<b>43,677,848</b>	<b>25,537,234</b>	<b>9,454,051</b>	<b>18,440,941</b>	<b>17,198,676</b>	<b>8,631,404</b>	<b>21,325,207</b>	<b>41,863,750</b>	<b>9,712,060</b>	<b>-</b>	<b>-</b>	<b>208,955,850</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 83,609,252</b>	<b>\$ 39,931,404</b>	<b>\$ 84,394,170</b>	<b>\$ 74,940,119</b>	<b>\$ 56,499,178</b>	<b>\$ 39,300,502</b>	<b>\$ 95,669,098</b>	<b>\$ 74,343,891</b>	<b>\$ 32,480,141</b>	<b>\$ 72,768,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,768,081</b>

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

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

STATE OF NEW YORK

APPENDIX H

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS<sup>(\*)</sup>

FISCAL YEAR 2021-2022

	JANUARY 2022			10 MONTHS ENDED JANUARY 31		
	Department of Health	Other State Agencies	January	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 211,252,297.00	\$ 211,252,297.00
State Share Medicaid	-	177,549.86	177,549.86	102,076,503.00	3,578,170.82	105,654,673.82
Medical Assistance (OPWDD)	-	-	-	-	1,687,817,117.79	1,687,817,117.79
Medical Assistance Administration	7,276,257.44	26,508,083.00	33,784,340.44	47,310,498.13	336,272,689.00	383,583,187.13
Traumatic Brain Injury Services	1,081,528.03	-	1,081,528.03	9,610,183.89	-	9,610,183.89
Nursing Home Transition & Diversion	897,438.57	-	897,438.57	897,438.57	-	897,438.57
Reducing Maternal Mortality	190,020.79	-	190,020.79	448,592.46	-	448,592.46
New York Connects	-	1,380,875.47	1,380,875.47	-	13,025,808.79	13,025,808.79
Facilitated Enrollment	331,038.95	-	331,038.95	3,135,471.53	-	3,135,471.53
Managed Long-Term Care Ombudsman	629,301.16	-	629,301.16	4,444,203.81	-	4,444,203.81
General Hospitals Safety-Net Providers	35,455,179.00	-	35,455,179.00	260,278,561.00	-	260,278,561.00
AIDS Epidemic	1,407,537.55	-	1,407,537.55	9,699,856.25	-	9,699,856.25
Expanding Caregiver Support Services	2,698,162.16	-	2,698,162.16	17,997,687.25	-	17,997,687.25
Provide Affordable Housing	2,573,983.55	281,388.89	2,855,372.44	21,389,887.51	11,428,974.60	32,818,862.11
Community Provider Network	-	-	-	13,490,550.00	-	13,490,550.00
Inpatient Services	1,101,990.00	-	1,101,990.00	398,498,317.40	-	398,498,317.40
Patient Centered Medical Homes	-	-	-	58,632,136.49	-	58,632,136.49
Outpatient & Emergency Room Services	690,806.26	-	690,806.26	187,852,669.19	-	187,852,669.19
Clinic Services	15,569,348.35	-	15,569,348.35	171,935,315.83	-	171,935,315.83
Nursing Home Services	80,334,064.98	-	80,334,064.98	1,112,046,676.50	-	1,112,046,676.50
Other Long Term Care Services	345,956,669.57	-	345,956,669.57	2,296,664,407.08	-	2,296,664,407.08
Managed Care Services	360,672,899.58	-	360,672,899.58	4,279,133,269.26	-	4,279,133,269.26
Pharmacy Services	12,851,289.41	-	12,851,289.41	138,582,290.03	-	138,582,290.03
Transportation Services	10,039,985.05	-	10,039,985.05	110,224,300.96	-	110,224,300.96
Dental Services	218,450.31	-	218,450.31	2,788,759.56	-	2,788,759.56
Non-Institutional & Other	358,929,967.24	188,820.00	359,118,787.24	4,700,504,899.07	19,063,940.00	4,719,568,839.07
Medical Services State Facilities	135,210,474.64	-	135,210,474.64	1,000,985,197.19	-	1,000,985,197.19
CSEA Family Health Plus Buy In	149,795.25	-	149,795.25	1,867,937.23	-	1,867,937.23
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	3,450,000,000.00	-	3,450,000,000.00
Indigent Care	46,379,682.08	-	46,379,682.08	600,188,346.50	-	600,188,346.50
Provider Assessments	70,439,000.00	-	70,439,000.00	632,129,000.00	-	632,129,000.00
Additional DSH Payments SUNY	-	-	-	165,561,662.36	-	165,561,662.36
<b>TOTAL<sup>(**)</sup></b>	<b>1,841,084,869.92</b>	<b>28,536,717.22</b>	<b>1,869,621,587.14</b>	<b>19,798,374,618.05</b>	<b>2,282,438,998.00</b>	<b>22,080,813,616.05</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(139,741,913.20)	-	(139,741,913.20)	(1,255,610,821.70)	-	(1,255,610,821.70)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 1,701,342,956.72</b>	<b>\$ 28,536,717.22</b>	<b>\$ 1,729,879,673.94</b>	<b>\$ 18,542,763,796.35</b>	<b>\$ 2,282,438,998.00</b>	<b>\$ 20,825,202,794.35</b>

<sup>(\*)</sup> General Fund and State Special Revenue Funds only.  
 These amounts do not include Medical Assistance spending for State Operations.  
 These amounts are not comparable to Medicaid Global Cap spending.  
 Department of Health regularly reclassifies spending between programs,  
 and therefore amounts for any individual program may be restated by DOH.

<sup>(\*\*)</sup>Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(\*)</sup>

FISCAL YEAR 2021-2022

	JANUARY 2022			10 MONTHS ENDED JANUARY 31		
	Department of Health	Other State Agencies	January	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 10,839,661.21	\$ -	\$ 10,839,661.21	\$ 123,052,654.11	\$ -	\$ 123,052,654.11
Medical Assistance Administration	3,257,812.50	26,536,210.00	29,794,022.50	12,965,490.42	281,336,226.00	294,301,716.42
Inpatient Services	561,080,575.40	-	561,080,575.40	4,031,201,085.45	-	4,031,201,085.45
Outpatient & Emergency Room Services	36,176,524.32	-	36,176,524.32	424,160,894.69	-	424,160,894.69
Clinic Services	48,938,972.09	-	48,938,972.09	574,923,058.15	-	574,923,058.15
Nursing Home Services	143,328,645.76	-	143,328,645.76	1,547,478,915.69	-	1,547,478,915.69
Other Long Term Care Services	1,319,814,527.50	-	1,319,814,527.50	14,668,582,265.93	-	14,668,582,265.93
Managed Care Services	1,732,877,243.13	-	1,732,877,243.13	17,223,799,182.77	-	17,223,799,182.77
Pharmacy Services	32,502,453.40	-	32,502,453.40	352,356,110.61	-	352,356,110.61
Transportation Services	40,018,200.40	-	40,018,200.40	434,077,589.92	-	434,077,589.92
Dental Services	623,574.73	-	623,574.73	8,106,110.78	-	8,106,110.78
Non-Institutional & Other	(84,427,072.82)	2,464,546.00	(81,962,526.82)	(335,873,309.97)	35,003,522.00	(300,869,787.97)
Medical Services State Facilities	75,625,000.01	-	75,625,000.01	599,158,275.41	-	599,158,275.41
Additional DSH Payments SUNY	-	-	-	212,433,000.64	-	212,433,000.64
<b>TOTAL (**)</b>	<b>3,920,656,117.63</b>	<b>29,000,756.00</b>	<b>3,949,656,873.63</b>	<b>39,876,421,324.60</b>	<b>316,339,748.00</b>	<b>40,192,761,072.60</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	(132,507,962.87)	-	(132,507,962.87)	(1,352,570,450.45)	-	(1,352,570,450.45)
<b>TOTAL REPORTED MEDICAID (***)</b>	<b>\$ 3,788,148,154.76</b>	<b>\$ 29,000,756.00</b>	<b>\$ 3,817,148,910.76</b>	<b>\$ 38,523,850,874.15</b>	<b>\$ 316,339,748.00</b>	<b>\$ 38,840,190,622.15</b>

(\*) Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

(\*\*) Source: Statewide Financial System

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