



Office of the NEW YORK STATE

COMPTROLLER

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

MAY 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
May 31, 2022

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2021	2 MOS. ENDED MAY 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,362.1	\$ 8,722.9	\$ -	\$ -	\$ 1,362.1	\$ 8,722.9	\$ -	\$ -	\$ 2,724.2	\$ 17,445.8	\$ 9,833.0	\$ 16,358.8	\$ 1,087.0	6.6%
Consumption/Use Taxes	374.0	744.2	148.0	349.6	982.2	1,913.8	40.1	82.9	1,544.3	3,090.5	1,411.8	2,889.5	201.0	7.0%
Business Taxes	111.3	1,271.1	87.2	378.1	(24.2)	66.4	50.2	99.3	224.5	1,814.9	234.5	1,204.3	610.6	50.7%
Other Taxes	127.4	256.4	-	-	130.1	282.7	-	-	257.5	539.1	228.3	447.0	92.1	20.6%
Miscellaneous Receipts	101.0	298.9	1,366.9	2,845.4	25.9	84.5	1,067.4	2,040.3	2,561.2	5,269.1	1,568.7	3,298.2	1,970.9	59.8%
Federal Receipts	0.2	0.2	7,336.9	13,954.2	-	-	-	300.6	7,503.3	14,255.0	18,246.2	25,410.4	(11,155.4)	-43.9%
Total Receipts	2,076.0	11,293.7	8,939.0	17,527.3	2,476.1	11,070.3	1,323.9	2,523.1	14,815.0	42,414.4	31,522.5	49,608.2	(7,193.8)	-14.5%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	4,347.0	5,783.0	758.8	1,304.3	-	-	7.6	26.2	5,113.4	7,113.5	4,402.4	5,213.0	1,900.5	36.5%
Environment and Recreation	-	0.1	0.2	0.2	-	-	8.9	13.2	9.1	13.5	9.6	39.0	(25.5)	-65.4%
General Government	41.7	51.6	41.8	174.8	-	-	116.7	129.0	200.2	355.4	130.2	167.1	188.3	112.7%
Public Health:														
Medicaid	1,920.1	3,938.5	4,446.8	9,692.7	-	-	-	-	6,366.9	13,631.2	5,695.1	12,194.2	1,437.0	11.8%
Other Public Health	139.9	206.3	669.1	1,196.6	-	-	16.4	60.3	825.4	1,463.2	688.7	1,340.6	122.6	9.1%
Public Safety	14.0	21.6	119.3	193.1	-	-	1.0	12.7	134.3	227.4	139.4	267.5	(40.1)	-15.0%
Public Welfare	218.4	319.5	545.7	988.1	-	-	40.8	89.5	804.9	1,397.1	356.7	586.9	810.2	138.0%
Support and Regulate Business	11.5	17.7	2.1	4.4	-	-	19.2	36.3	32.8	58.4	63.5	90.2	(31.8)	-35.3%
Transportation	32.6	32.6	555.9	619.0	-	-	70.7	103.6	659.2	755.2	471.3	863.9	(108.7)	-12.6%
Total Local Assistance Grants	6,725.2	10,370.9	7,139.7	14,173.2	-	-	281.3	470.8	14,146.2	25,014.9	11,956.9	20,762.4	4,252.5	20.5%
Departmental Operations:														
Personal Service	695.2	1,435.7	458.0	926.6	-	-	-	-	1,153.2	2,362.3	1,182.3	2,340.5	21.8	0.9%
Non-Personal Service	224.7	373.7	401.7	721.4	1.5	1.5	-	-	627.9	1,096.6	576.0	1,095.4	1.2	0.1%
General State Charges	1,999.9	2,779.6	93.9	186.2	-	-	-	-	2,093.8	2,965.8	2,367.0	3,262.5	(296.7)	-9.1%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	29.5	145.3	-	-	29.5	145.3	40.5	162.9	(17.6)	-10.8%
Capital Projects	-	-	-	-	-	-	537.1	1,026.4	537.1	1,026.4	514.1	912.3	114.1	12.5%
Total Disbursements	9,645.0	14,959.9	8,093.3	16,007.4	31.0	146.8	818.4	1,497.2	18,587.7	32,611.3	16,636.8	28,536.0	4,075.3	14.3%
Excess (Deficiency) of Receipts over Disbursements	(7,569.0)	(3,666.2)	845.7	1,519.9	2,445.1	10,923.5	505.5	1,025.9	(3,772.7)	9,803.1	14,885.7	21,072.2	(11,269.1)	-53.5%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	2,406.3	11,065.0	398.8	825.2	20.6	373.6	(172.1)	(783.2)	2,653.6	11,480.6	6,200.6	11,545.4	(64.8)	-0.6%
Transfers to Other Funds	(219.4)	(140.2)	(18.2)	(251.3)	(2,411.4)	(11,078.9)	(9.5)	(18.6)	(2,658.5)	(11,489.0)	(6,203.3)	(11,553.5)	(64.5)	-0.6%
Total Other Financing Sources (Uses)	2,186.9	10,924.8	380.6	573.9	(2,390.8)	(10,705.3)	(181.6)	(801.8)	(4.9)	(8.4)	(2.7)	(8.1)	(0.3)	-3.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,382.1)	7,258.6	1,226.3	2,093.8	54.3	218.2	323.9	224.1	(3,777.6)	9,794.7	14,883.0	21,064.1	(11,269.4)	-53.5%
Beginning Fund Balances (Deficits)	45,693.4	33,052.7	22,805.7	21,938.2	265.9	102.0	(1,643.7)	(1,543.9)	67,121.3	53,549.0	24,932.2	18,751.1	34,797.9	185.6%
Ending Fund Balances (Deficits)	\$ 40,311.3	\$ 40,311.3	\$ 24,032.0	\$ 24,032.0	\$ 320.2	\$ 320.2	\$ (1,319.8)	\$ (1,319.8)	\$ 63,343.7	\$ 63,343.7	\$ 39,815.2	\$ 39,815.2	\$ 23,528.5	59.1%

**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 MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2021	2 MOS. ENDED MAY 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:												
Personal Income Tax	\$ 1,362.1	\$ 8,722.9	\$ -	\$ -	\$ 1,362.1	\$ 8,722.9	\$ 2,724.2	\$ 17,445.8	\$ 9,833.0	\$ 16,358.8	\$ 1,087.0	6.6%
Consumption/Use Taxes	374.0	744.2	148.0	349.6	982.2	1,913.8	1,504.2	3,007.6	1,369.6	2,803.8	203.8	7.3%
Business Taxes	111.3	1,271.1	87.2	378.1	(24.2)	66.4	174.3	1,715.6	184.1	1,112.6	603.0	54.2%
Other Taxes	127.4	256.4	-	-	130.1	282.7	257.5	539.1	228.3	447.0	92.1	20.6%
Miscellaneous Receipts	101.0	298.9	1,311.3	2,772.8	25.9	84.5	1,438.2	3,156.2	1,432.8	2,967.7	188.5	6.4%
Federal Receipts	0.2	0.2	-	-	-	-	0.2	0.2	-	0.2	-	0.0%
Total Receipts	2,076.0	11,293.7	1,546.5	3,500.5	2,476.1	11,070.3	6,098.6	25,864.5	13,047.8	23,690.1	2,174.4	9.2%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	4,347.0	5,783.0	0.1	0.1	-	-	4,347.1	5,783.1	3,896.3	4,420.6	1,362.5	30.8%
Environment and Recreation	-	0.1	0.2	0.2	-	-	0.2	0.3	1.9	2.0	(1.7)	-85.0%
General Government	41.7	51.6	30.3	162.2	-	-	72.0	213.8	66.6	79.6	134.2	168.6%
Public Health:												
Medicaid	1,920.1	3,938.5	474.3	948.4	-	-	2,394.4	4,886.9	1,954.6	5,082.5	(195.6)	-3.8%
Other Public Health	139.9	206.3	60.7	128.6	-	-	200.6	334.9	149.3	234.5	100.4	42.8%
Public Safety	14.0	21.6	16.0	31.9	-	-	30.0	53.5	49.6	73.4	(19.9)	-27.1%
Public Welfare	218.4	319.5	0.4	1.4	-	-	218.8	320.9	100.5	144.0	176.9	122.8%
Support and Regulate Business	11.5	17.7	0.3	2.6	-	-	11.8	20.3	9.2	14.5	5.8	40.0%
Transportation	32.6	32.6	561.0	618.1	-	-	593.6	650.7	430.1	638.6	12.1	1.9%
Total Local Assistance Grants	6,725.2	10,370.9	1,143.3	1,893.5	-	-	7,868.5	12,264.4	6,658.1	10,689.7	1,574.7	14.7%
Departmental Operations:												
Personal Service	695.2	1,435.7	403.5	818.5	-	-	1,098.7	2,254.2	1,131.4	2,238.6	15.6	0.7%
Non-Personal Service	224.7	373.7	232.2	471.7	1.5	1.5	458.4	846.9	470.3	832.8	14.1	1.7%
General State Charges	1,999.9	2,779.6	60.3	128.0	-	-	2,060.2	2,907.6	2,340.0	3,210.1	(302.5)	-9.4%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	29.5	145.3	29.5	145.3	40.5	162.9	(17.6)	-10.8%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	9,645.0	14,959.9	1,839.3	3,311.7	31.0	146.8	11,515.3	18,418.4	10,640.3	17,134.1	1,284.3	7.5%
Excess (Deficiency) of Receipts over Disbursements	(7,569.0)	(3,666.2)	(292.8)	188.8	2,445.1	10,923.5	(5,416.7)	7,446.1	2,407.5	6,556.0	890.1	13.6%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,406.3	11,065.0	522.8	957.6	20.6	373.6	2,949.7	12,396.2	5,968.8	10,855.7	1,540.5	14.2%
Transfers to Other Funds (2)	(219.4)	(140.2)	(4.1)	(4.8)	(2,411.4)	(11,078.9)	(2,634.9)	(11,223.9)	(6,175.4)	(11,391.8)	(167.9)	-1.5%
Total Other Financing Sources (Uses)	2,186.9	10,924.8	518.7	952.8	(2,390.8)	(10,705.3)	314.8	1,172.3	(206.6)	(536.1)	1,708.4	318.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,382.1)	7,258.6	225.9	1,141.6	54.3	218.2	(5,101.9)	8,618.4	2,200.9	6,019.9	2,598.5	43.2%
Beginning Fund Balances (Deficits)	45,693.4	33,052.7	8,528.2	7,612.5	265.9	102.0	54,487.5	40,767.2	18,753.4	14,934.4	25,832.8	173.0%
Ending Fund Balances (Deficits)	\$ 40,311.3	\$ 40,311.3	\$ 8,754.1	\$ 8,754.1	\$ 320.2	\$ 320.2	\$ 49,385.6	\$ 49,385.6	\$ 20,954.3	\$ 20,954.3	\$ 28,431.3	135.7%

(*) 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)	\$278.8 million
Urban Development Corporation (Youth Facilities)	17.2
Housing Finance Agency (HFA)	504.3
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	442.8
Dormitory Authority and State University Income Fund	811.4
Federal Capital Projects	463.7
State bond and note proceeds	218.6

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	(\$835.9) million
General Debt Service Fund	112.4
Banking Services Account	5.6
Court Facilities Incentive Aid Fund	60.2
Environmental Protection Fund	48.1
Mass Transportation Financial Assistance	48.9
Mass Transportation Operating Assistance Fund	7.2
Medical Cannabis Health Operation and Oversight	5.5
New York Central Business District Trust Fund	25.5
New York City County Clerks' Operations Offset	2.4
New York State Cannabis Revenue	50.0
Recruitment Incentive	2.6
State Fair Receipts	3.0
State University Income Fund	508.1

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 (\$1.0m), and the State University Income Fund (\$95.2m).

§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 May 31, 2022 - pursuant to a certification of the Budget Director - the reserve amount is (\$4.5m), 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 (\$244.3m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities and All Other Capital Projects (\$4.5m).

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

Federal Health and Human Services Fund	\$1.0 million
Federal USDA/Food and Nutrition	1.2

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

Revenue Bond Tax Fund	\$8,755.3 million
Local Government Assistance Tax Fund	637.9
Sales Tax Revenue Bond Tax Fund	1,033.4
Clean Water/Clean Air Fund	272.4
Mental Health Services Fund	360.9

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 (\$18.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$2.6m) and the General Debt Service Fund - Lease Purchase (\$16.0m).

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 MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2021	2 MOS. ENDED MAY 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 257.2	\$ 448.4	\$ 36.0	\$ 67.8	\$ 293.2	\$ 516.2	\$ 228.1	\$ 545.1	\$ (28.9)	-5.3%
Federal Receipts	11.3	25.5	-	-	11.3	25.5	4,264.1	8,955.5	(8,930.0)	-99.7%
Unemployment Taxes	71.0	233.8	-	-	71.0	233.8	313.6	532.1	(298.3)	-56.1%
Total Receipts	339.5	707.7	36.0	67.8	375.5	775.5	4,805.8	10,032.7	(9,257.2)	-92.3%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	133.0	267.4	9.7	20.1	142.7	287.5	138.5	276.5	11.0	4.0%
Non-Personal Service	32.8	59.1	33.5	67.3	66.3	126.4	94.5	147.7	(21.3)	-14.4%
General State Charges	55.8	114.8	5.0	8.3	60.8	123.1	64.2	121.2	1.9	1.6%
Unemployment Benefits	(186.6)	(10.7)	-	-	(186.6)	(10.7)	4,624.0	9,591.1	(9,601.8)	-100.1%
Total Disbursements	35.0	430.6	48.2	95.7	83.2	526.3	4,921.2	10,136.5	(9,610.2)	-94.8%
Excess (Deficiency) of Receipts Over Disbursements	304.5	277.1	(12.2)	(27.9)	292.3	249.2	(115.4)	(103.8)	353.0	340.1%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	2.0	3.0	3.0	5.5	5.0	8.5	2.7	8.2	0.3	3.7%
Transfers to Other Funds	-	-	(0.1)	(0.1)	(0.1)	(0.1)	-	(0.1)	-	0.0%
Total Other Financing Sources (Uses)	2.0	3.0	2.9	5.4	4.9	8.4	2.7	8.1	0.3	3.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	306.5	280.1	(9.3)	(22.5)	297.2	257.6	(112.7)	(95.7)	353.3	369.2%
Beginning Fund Balances (Deficits)	331.3	357.7	(149.9)	(136.7)	181.4	221.0	(18.5)	(35.5)	256.5	722.5%
Ending Fund Balances (Deficits)	\$ 637.8	\$ 637.8	\$ (159.2)	\$ (159.2)	\$ 478.6	\$ 478.6	\$ (131.2)	\$ (131.2)	\$ 609.8	464.8%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2021	2 MOS. ENDED MAY 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 10.9	\$ 22.3	\$ 0.6	\$ 2.1	\$ 11.5	\$ 24.4	\$ 13.3	\$ 19.3	\$ 5.1	26.4%
Total Receipts	10.9	22.3	0.6	2.1	11.5	24.4	13.3	19.3	5.1	26.4%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.6	12.5	0.1	0.1	6.7	12.6	5.6	11.5	1.1	9.6%
Non-Personal Service	1.0	1.6	-	-	1.0	1.6	1.2	1.8	(0.2)	-11.1%
General State Charges	3.8	7.5	-	-	3.8	7.5	3.9	5.7	1.8	31.6%
Total Disbursements	11.4	21.6	0.1	0.1	11.5	21.7	10.7	19.0	2.7	14.2%
Excess (Deficiency) of Receipts Over Disbursements	(0.5)	0.7	0.5	2.0	-	2.7	2.6	0.3	2.4	800.0%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.5)	0.7	0.5	2.0	-	2.7	2.6	0.3	2.4	800.0%
Beginning Fund Balances (Deficits)	320.1	318.9	47.4	45.9	367.5	364.8	37.9	40.2	324.6	807.5%
Ending Fund Balances (Deficits)	\$ 319.6	\$ 319.6	\$ 47.9	\$ 47.9	\$ 367.5	\$ 367.5	\$ 40.5	\$ 40.5	\$ 327.0	807.4%

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TWO MONTHS ENDED MAY 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
RECEIPTS:					
Taxes:					
Personal Income	\$ 16,539.0	\$ -	\$ 17,445.8	\$ 906.8	\$ -
Consumption/Use	3,074.0	-	3,090.5	16.5	-
Business	1,836.0	-	1,814.9	(21.1)	-
Other	522.0	-	539.1	17.1	-
Miscellaneous Receipts	5,388.0	-	5,269.1	(118.9)	-
Federal Receipts	12,543.0	-	14,255.0	1,712.0	-
Total Receipts	39,902.0	-	42,414.4	2,512.4	-
DISBURSEMENTS:					
Local Assistance Grants	26,367.0	-	25,014.9	(1,352.1)	-
Departmental Operations	3,502.0	-	3,458.9	(43.1)	-
General State Charges	3,010.0	-	2,965.8	(44.2)	-
Debt Service	145.0	-	145.3	0.3	-
Capital Projects	1,416.0	-	1,026.4	(389.6)	-
Total Disbursements	34,440.0	-	32,611.3	(1,828.7)	-
Excess (Deficiency) of Receipts over Disbursements	5,462.0	-	9,803.1	4,341.1	-
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	11,460.0	-	11,480.6	20.6	-
Transfers to Other Funds	(11,464.0)	-	(11,489.0)	(25.0)	-
Total Other Financing Sources (Uses)	(4.0)	-	(8.4)	45.6	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,458.0	-	9,794.7	4,386.7	-
Fund Balances (Deficits) at April 1	53,549.0	-	53,549.0	-	-
Fund Balances (Deficits) at May 31, 2022	\$ 59,007.0	\$ -	\$ 63,343.7	\$ 4,386.7	\$ -

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TWO MONTHS ENDED MAY 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
RECEIPTS:					
Taxes:					
Personal Income	\$ 16,539.0	\$ -	\$ 17,445.8	\$ 906.8	\$ -
Consumption/Use	2,982.0	-	3,007.6	25.6	-
Business	1,737.0	-	1,715.6	(21.4)	-
Other	522.0	-	539.1	17.1	-
Miscellaneous Receipts	3,229.0	-	3,156.2	(72.8)	-
Federal Receipts	-	-	0.2	0.2	-
Total Receipts	25,009.0	-	25,864.5	855.5	-
DISBURSEMENTS:					
Local Assistance Grants	13,185.0	-	12,264.4	(920.6)	-
Departmental Operations	3,144.0	-	3,101.1	(42.9)	-
General State Charges	2,952.0	-	2,907.6	(44.4)	-
Debt Service	145.0	-	145.3	0.3	-
Capital Projects	-	-	-	-	-
Total Disbursements	19,426.0	-	18,418.4	(1,007.6)	-
Excess (Deficiency) of Receipts over Disbursements	5,583.0	-	7,446.1	1,863.1	-
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	11,770.0	-	12,396.2 (***)	626.2	-
Transfers to Other Funds	(11,093.0)	-	(11,223.9) (***)	(130.9)	-
Total Other Financing Sources (Uses)	677.0	-	1,172.3	757.1	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,260.0	-	8,618.4	2,620.2	-
Fund Balances (Deficits) at April 1	40,767.0	-	40,767.2	0.2	-
Fund Balances (Deficits) at May 31, 2022	\$ 47,027.0	\$ -	\$ 49,385.6	\$ 2,620.4	\$ -

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

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

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR TWO MONTHS ENDED MAY 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
RECEIPTS:					
Taxes:					
Personal Income	\$ 8,269.0	\$ -	\$ 8,722.9	\$ 453.9	\$ -
Consumption/Use	737.0	-	744.2	7.2	-
Business	1,257.0	-	1,271.1	14.1	-
Other	241.0	-	256.4	15.4	-
Miscellaneous Receipts	318.0	-	298.9	(19.1)	-
Federal Receipts	-	-	0.2	0.2	-
Transfers From:					
Revenue Bond Tax Fund	8,355.0	-	8,755.3	400.3	-
Sales Tax in excess of LGAC / STRBF Debt Service	1,663.0	-	1,671.3	8.3	-
Real Estate Taxes in excess of CW/CA Debt Service	267.0	-	272.4	5.4	-
All Other	255.0	-	366.0	111.0	-
Total Receipts and Other Financing Sources	21,362.0	-	22,358.7	996.7	-
DISBURSEMENTS:					
Local Assistance Grants	11,216.0	-	10,370.9	(845.1)	-
Departmental Operations	1,874.0	-	1,809.4	(64.6)	-
General State Charges	2,793.0	-	2,779.6	(13.4)	-
Transfers To:					
Debt Service	112.0	-	112.4	0.4	-
Capital Projects	(312.0)	-	(787.8)	(475.8)	-
State Share Medicaid	-	-	96.2 (**)	96.2	-
SUNY Operations	519.0	-	508.1	(10.9)	-
Other Purposes	221.0	-	211.3	(9.7)	-
Total Disbursements and Other Financing Uses	16,423.0	-	15,100.1	(1,322.9)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,939.0	-	7,258.6	2,319.6	-
Fund Balances (Deficits) at April 1	33,053.0	-	33,052.7	(0.3)	-
Fund Balances (Deficits) at May 31, 2022	\$ 37,992.0	\$ -	\$ 40,311.3	\$ 2,319.3	\$ -

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

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TWO MONTHS ENDED MAY 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
RECEIPTS:							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	348.0	-	349.6	-	349.6	1.6	-
Business	362.0	-	378.1	-	378.1	16.1	-
Miscellaneous Receipts	2,897.0	-	2,845.4	-	2,845.4	(51.6)	-
Federal Receipts	12,237.0	-	13,954.2	-	13,954.2	1,717.2	-
Transfers from Other Funds (**)	773.0	-	957.6	(132.4)	825.2	52.2	-
Total Receipts and Other Financing Sources	16,617.0	-	18,484.9	(132.4)	18,352.5	1,735.5	-
DISBURSEMENTS:							
Local Assistance Grants	14,523.0	-	14,173.2	-	14,173.2	(349.8)	-
Departmental Operations	1,626.0	-	1,648.0	-	1,648.0	22.0	-
General State Charges	217.0	-	186.2	-	186.2	(30.8)	-
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	353.0	-	383.7	(132.4)	251.3	(101.7)	-
Total Disbursements and Other Financing Uses	16,719.0	-	16,391.1	(132.4)	16,258.7	(460.3)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(102.0)	-	2,093.8	-	2,093.8	2,195.8	-
Fund Balances (Deficits) at April 1	21,938.0	-	21,938.2	-	21,938.2	0.2	-
Fund Balances (Deficits) at May 31, 2022	\$ 21,836.0	\$ -	\$ 24,032.0	\$ -	\$ 24,032.0	\$ 2,196.0	\$ -

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

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TWO MONTHS ENDED MAY 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
RECEIPTS:										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	348.0	-	349.6	1.6	-	-	-	-	-	-
Business	362.0	-	378.1	16.1	-	-	-	-	-	-
Miscellaneous Receipts	2,826.0	-	2,772.8	(53.2)	-	71.0	-	72.6	1.6	-
Federal Receipts	-	-	-	-	-	12,237.0	-	13,954.2	1,717.2	-
Transfers from Other Funds	773.0	-	957.6	184.6	-	-	-	-	-	-
Total Receipts and Other Financing Sources	4,309.0	-	4,458.1	149.1	-	12,308.0	-	14,026.8	1,718.8	-
DISBURSEMENTS:										
Local Assistance Grants	1,969.0	-	1,893.5	(75.5)	-	12,554.0	-	12,279.7	(274.3)	-
Departmental Operations	1,268.0	-	1,290.2	22.2	-	358.0	-	357.8	(0.2)	-
General State Charges	159.0	-	128.0	(31.0)	-	58.0	-	58.2	0.2	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	1.0	-	4.8	3.8	-	352.0	-	378.9	26.9	-
Total Disbursements and Other Financing Uses	3,397.0	-	3,316.5	(80.5)	-	13,322.0	-	13,074.6	(247.4)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	912.0	-	1,141.6	229.6	-	(1,014.0)	-	952.2	1,966.2	-
Fund Balances (Deficits) at April 1	7,612.0	-	7,612.5	0.5	-	14,326.0	-	14,325.7	(0.3)	-
Fund Balances (Deficits) at May 31, 2022	\$ 8,524.0	\$ -	\$ 8,754.1	\$ 230.1	\$ -	\$ 13,312.0	\$ -	\$ 15,277.9	\$ 1,965.9	\$ -

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2022-2023
FOR TWO MONTHS ENDED MAY 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
RECEIPTS:					
Taxes:					
Personal Income	\$ 8,270.0	\$ -	\$ 8,722.9	\$ 452.9	\$ -
Consumption/Use	1,897.0	-	1,913.8	16.8	-
Business	118.0	-	66.4	(51.6)	-
Other	281.0	-	282.7	1.7	-
Miscellaneous Receipts	85.0	-	84.5	(0.5)	-
Federal Receipts	-	-	-	-	-
Transfers from Other Funds	457.0	-	373.6	(83.4)	-
Total Receipts and Other Financing Sources	11,108.0	-	11,443.9	335.9	-
DISBURSEMENTS:					
Departmental Operations	2.0	-	1.5	(0.5)	-
Debt Service	145.0	-	145.3	0.3	-
Transfers to Other Funds	10,552.0	-	11,078.9	526.9	-
Total Disbursements and Other Financing Uses	10,699.0	-	11,225.7	526.7	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	409.0	-	218.2	(190.8)	-
Fund Balances (Deficits) at April 1	102.0	-	102.0	-	-
Fund Balances (Deficits) at May 31, 2022	\$ 511.0	\$ -	\$ 320.2	\$ (190.8)	\$ -

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TWO MONTHS ENDED MAY 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	
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 92.0	\$ -	\$ 82.9	\$ -	\$ 82.9	\$ (9.1)	\$ -
Business	99.0	-	99.3	-	99.3	0.3	-
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	2,088.0	-	2,040.3	-	2,040.3	(47.7)	-
Federal Receipts	306.0	-	300.6	-	300.6	(5.4)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	(310.0)	-	(783.2)	-	(783.2)	(473.2)	-
Total Receipts and Other Financing Sources	2,275.0	-	1,739.9	-	1,739.9	(535.1)	-
DISBURSEMENTS:							
Local Assistance Grants	628.0	-	470.8	-	470.8	(157.2)	-
Capital Projects	1,416.0	-	1,026.4	-	1,026.4	(389.6)	-
Transfers to Other Funds	19.0	-	18.6	-	18.6	(0.4)	-
Total Disbursements and Other Financing Uses	2,063.0	-	1,515.8	-	1,515.8	(547.2)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	212.0	-	224.1	-	224.1	12.1	-
Fund Balances (Deficits) at April 1	(1,544.0)	-	(1,543.9)	-	(1,543.9)	0.1	-
Fund Balances (Deficits) at May 31, 2022	\$ (1,332.0)	\$ -	\$ (1,319.8)	\$ -	\$ (1,319.8)	\$ 12.2	\$ -

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2022-2023
 FOR TWO MONTHS ENDED MAY 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
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 92.0	\$ -	\$ 82.9	\$ (9.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business	99.0	-	99.3	0.3	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	2,088.0	-	2,040.3	(47.7)	-	-	-	-	-	-
Federal Receipts	-	-	-	-	-	306.0	-	300.6	(5.4)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	(310.0)	-	(783.2)	(473.2)	-	-	-	-	-	-
Total Receipts and Other Financing Sources	1,969.0	-	1,439.3	(529.7)	-	306.0	-	300.6	(5.4)	-
DISBURSEMENTS:										
Local Assistance Grants	535.0	-	376.6	(158.4)	-	93.0	-	94.2	1.2	-
Capital Projects	1,151.0	-	1,143.4	(7.6)	-	265.0	-	(117.0)	(382.0)	-
Transfers to Other Funds	19.0	-	18.6	(0.4)	-	-	-	-	-	-
Total Disbursements and Other Financing Uses	1,705.0	-	1,538.6	(166.4)	-	358.0	-	(22.8)	(380.8)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	264.0	-	(99.3)	(363.3)	-	(52.0)	-	323.4	375.4	-
Fund Balances (Deficits) at April 1	(757.0)	-	(756.8)	0.2	-	(787.0)	-	(787.1)	(0.1)	-
Fund Balances (Deficits) at May 31, 2022	\$ (493.0)	\$ -	\$ (856.1)	\$ (363.1)	\$ -	\$ (839.0)	\$ -	\$ (463.7)	\$ 375.3	\$ -

(*) Source: 2022-23 Enacted Financial Plan dated May 20, 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 MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2022	2 MOS. ENDED MAY 31, 2022	MONTH OF MAY 2021	2 MOS. ENDED MAY 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholding	\$ 3,632.0	\$ 7,365.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,632.0	\$ 7,365.2	\$ 3,217.7	\$ 6,819.5	\$ 545.7	8.0%
Estimated Payments	152.8	11,080.3	-	-	-	-	-	-	152.8	11,080.3	6,128.7	9,470.9	1,609.4	17.0%
Returns	174.9	3,444.7	-	-	-	-	-	-	174.9	3,444.7	2,184.3	3,097.9	346.8	11.2%
State/City Offsets	(39.1)	(541.1)	-	-	-	-	-	-	(39.1)	(541.1)	(264.7)	(467.7)	73.4	15.7%
Other (Assessments/LLC)	161.8	382.4	-	-	-	-	-	-	161.8	382.4	87.2	241.3	141.1	58.5%
Gross Receipts	4,082.4	21,731.5	-	-	-	-	-	-	4,082.4	21,731.5	11,353.2	19,161.9	2,569.6	13.4%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,362.1)	(8,722.9)	-	-	1,362.1	8,722.9	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,358.2)	(4,285.7)	-	-	-	-	-	-	(1,358.2)	(4,285.7)	(1,520.2)	(2,803.1)	1,482.6	52.9%
Total	1,362.1	8,722.9	-	-	1,362.1	8,722.9	-	-	2,724.2	17,445.8	9,833.0	16,358.8	1,087.0	6.6%
CONSUMPTION/USE TAXES														
Sales and Use	328.0	640.0	87.0	222.1	982.2	1,913.8	-	-	1,397.2	2,775.9	1,261.4	2,558.8	217.1	8.5%
Auto Rental	-	-	-	1.8	-	-	0.1	9.5	0.1	11.3	-	1.9	9.4	494.7%
Cigarette/Tobacco Products	23.5	50.5	51.7	109.4	-	-	-	-	75.2	159.9	76.6	174.9	(15.0)	-8.6%
Cannabis	-	-	1.2	2.2	-	-	-	-	1.2	2.2	1.1	2.6	(0.4)	-15.4%
Motor Fuel	-	-	8.0	14.0	-	-	29.5	51.0	37.5	65.0	40.3	74.4	(9.4)	-12.6%
Alcoholic Beverage	21.5	46.3	-	-	-	-	-	-	21.5	46.3	21.8	44.8	1.5	3.3%
Highway Use	-	-	-	0.1	-	-	10.5	22.4	10.5	22.5	10.5	25.1	(2.6)	-10.4%
Vapor Excise	-	-	0.1	-	-	-	-	-	0.1	-	-	0.2	(0.2)	-100.0%
Opioid Excise	1.0	7.4	-	-	-	-	-	-	1.0	7.4	0.1	6.8	0.6	8.8%
Total	374.0	744.2	148.0	349.6	982.2	1,913.8	40.1	82.9	1,544.3	3,090.5	1,411.8	2,889.5	201.0	7.0%
BUSINESS TAXES														
Corporation Franchise	98.0	1,074.1	44.0	272.9	-	-	-	-	142.0	1,347.0	106.0	874.4	472.6	54.0%
Corporation and Utilities	0.7	2.3	0.5	7.1	-	-	-	1.6	1.2	11.0	1.1	52.1	(41.1)	-78.9%
Insurance	36.8	128.3	3.3	21.5	-	-	-	-	40.1	149.8	57.3	121.5	28.3	23.3%
Bank	-	-	-	-	-	-	-	-	-	-	(20.1)	(2.8)	2.8	100.0%
Pass-Through Entity	(24.2)	66.4	-	-	(24.2)	66.4	-	-	(48.4)	132.8	-	-	132.8	100.0%
Petroleum Business	-	-	39.4	76.6	-	-	50.2	97.7	89.6	174.3	90.2	159.1	15.2	9.6%
Total	111.3	1,271.1	87.2	378.1	(24.2)	66.4	50.2	99.3	224.5	1,814.9	234.5	1,204.3	610.6	50.7%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	126.0	253.3	-	-	-	-	-	-	126.0	253.3	117.0	236.8	16.5	7.0%
Pari-Mutuel	1.1	2.6	-	-	-	-	-	-	1.1	2.6	1.1	2.4	0.2	8.3%
Real Estate Transfer	-	-	-	-	130.0	282.4	-	-	130.0	282.4	110.0	207.4	75.0	36.2%
Racing and Combative Sports	0.2	0.2	-	-	-	-	-	-	0.2	0.2	-	-	0.2	100.0%
Employer Compensation Expense Tax	0.1	0.3	-	-	0.1	0.3	-	-	0.2	0.6	0.2	0.4	0.2	50.0%
Total	127.4	256.4	-	-	130.1	282.7	-	-	257.5	539.1	228.3	447.0	92.1	20.6%
Total Tax Receipts	\$ 1,974.8	\$ 10,994.6	\$ 235.2	\$ 727.7	\$ 2,450.2	\$ 10,985.8	\$ 90.3	\$ 182.2	\$ 4,750.5	\$ 22,890.3	\$ 11,707.6	\$ 20,899.6	\$ 1,990.7	9.5%

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

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 53,549.0	\$ 67,121.3											\$ 53,549.0	\$ 18,751.1	\$ 34,797.9	185.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0											7,365.2	6,819.5	545.7	8.0%
Estimated Payments	10,927.5	152.8											11,080.3	9,470.9	1,609.4	17.0%
Returns	3,269.8	174.9											3,444.7	3,097.9	346.8	11.2%
State/City Offsets	(502.0)	(39.1)											(541.1)	(467.7)	73.4	15.7%
Other (Assessments/LLC)	220.6	161.8											382.4	241.3	141.1	58.5%
Gross Receipts	17,649.1	4,082.4											21,731.5	19,161.9	2,569.6	13.4%
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds Issued	(2,927.5)	(1,358.2)											(4,285.7)	(2,803.1)	1,482.6	52.9%
Total Personal Income Tax	14,721.6	2,724.2											17,445.8	16,358.8	1,087.0	6.6%
Consumption/Use Taxes:																
Sales and Use	1,378.7	1,397.2											2,775.9	2,558.8	217.1	8.5%
Auto Rental	11.2	0.1											11.3	1.9	9.4	494.7%
Cigarette/Tobacco Products	84.7	75.2											159.9	174.9	(15.0)	-8.6%
Cannabis	1.0	1.2											2.2	2.6	(0.4)	-15.4%
Motor Fuel	27.5	37.5											65.0	74.4	(9.4)	-12.6%
Alcoholic Beverage	24.8	21.5											46.3	44.8	1.5	3.3%
Highway Use	12.0	10.5											22.5	25.1	(2.6)	-10.4%
Vapor Excise	(0.1)	0.1											-	0.2	(0.2)	-100.0%
Opioid Excise	6.4	1.0											7.4	6.8	0.6	8.8%
Total Consumption/Use Taxes	1,546.2	1,544.3											3,090.5	2,889.5	201.0	7.0%
Business Taxes:																
Corporation Franchise	1,205.0	142.0											1,347.0	874.4	472.6	54.0%
Corporation and Utilities	9.8	1.2											11.0	52.1	(41.1)	-78.9%
Insurance	109.7	40.1											149.8	121.5	28.3	23.3%
Bank	-	-											-	(2.8)	2.8	100.0%
Pass-Through Entity	181.2	(48.4)											132.8	-	132.8	100.0%
Petroleum Business	84.7	89.6											174.3	159.1	15.2	9.6%
Total Business Taxes	1,590.4	224.5											1,814.9	1,204.3	610.6	50.7%
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	127.3	126.0											253.3	236.8	16.5	7.0%
Pari-Mutuel	1.5	1.1											2.6	2.4	0.2	8.3%
Real Estate Transfer	152.4	130.0											282.4	207.4	75.0	36.2%
Racing and Combative Sports	-	0.2											0.2	-	0.2	100.0%
Employer Compensation Expense Tax	0.4	0.2											0.6	0.4	0.2	50.0%
Total Other Taxes	281.6	287.5											539.1	447.0	92.1	20.6%
Total Taxes	18,139.8	4,750.5											22,890.3	20,899.6	1,990.7	9.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	0.9											2.8	2.3	0.5	21.7%
Bottle Bill	0.2	0.2											0.4	1.3	(0.9)	-69.2%
Assessments:																
Business	140.6	45.5											186.1	127.5	58.6	46.0%
Medical Care	536.9	533.8											1,070.7	1,018.4	52.3	5.1%
Public Utilities	4.6	-											4.6	1.5	3.1	206.7%
Other	-	-											-	0.1	(0.1)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7											11.1	10.8	0.3	2.8%
Audit Fees	-	0.2											0.2	-	0.2	100.0%
Business/Professional	50.4	49.0											99.4	103.0	(3.6)	-3.5%
Civil	8.1	32.8											40.9	54.1	(13.2)	-24.4%
Criminal	0.7	0.4											1.1	1.3	(0.2)	-15.4%
Motor Vehicle	94.4	99.4											193.8	241.5	(47.7)	-19.8%
Recreational/Consumer	40.4	87.9											128.3	121.7	6.6	5.4%
Fines, Penalties and Forfeitures	31.0	19.3											50.3	93.0	(42.7)	-45.9%
Gaming:																
Casino	44.6	11.5											56.1	48.4	7.7	15.9%
Lottery	186.3	189.6											375.9	413.0	(37.1)	-9.0%
Mobile Sports	38.6	53.4											92.0	-	92.0	100.0%
Video Lottery	73.4	71.3											144.7	153.8	(9.1)	-5.9%
Interest Earnings	15.0	23.4											38.4	10.0	28.4	284.0%
Receipts from Municipalities	7.2	2.1											9.3	8.9	0.4	4.5%
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6											1,855.3	78.9	1,776.4	2,251.5%

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

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Cost Recovery Assessments	14.2	-											14.2	-	14.2	100.0%
Issuance Fees	2.8	3.7											6.5	5.0	1.5	30.0%
Non Bond Related	5.3	11.1											16.4	3.2	13.2	412.5%
Rentals	36.0	31.3											67.3	48.1	19.2	39.9%
Revenues of State Departments:																
Administrative Recoveries	32.4	9.1											41.5	55.0	(13.5)	-24.5%
Commissions	6.9	-											6.9	1.7	5.2	305.9%
Commissions - Asset Conversion	-	-											-	-	-	0.0%
Gifts, Grants and Donations	2.3	2.1											4.4	4.6	(0.2)	-4.3%
Indirect Cost Recoveries	11.0	10.5											21.5	10.6	10.9	102.8%
Patient/Client Care Reimbursement	268.2	234.7											502.9	519.4	(16.5)	-3.2%
Rebates	9.6	10.3											19.9	20.8	(0.9)	-4.3%
Restitution and Settlements	8.0	4.2											12.2	12.6	(0.4)	-3.2%
Student Loans	1.9	1.4											3.3	8.0	(4.7)	-58.8%
All Other	109.5	68.3											177.8	150.9	26.9	17.8%
Sales	0.7	1.6											2.3	2.9	(0.6)	-20.7%
Tuition	36.7	(26.1)											10.6	(34.1)	44.7	131.1%
Total Miscellaneous Receipts	2,707.9	2,561.2											5,269.1	3,298.2	1,970.9	59.8%
Federal Receipts	6,751.7	7,503.3											14,255.0	25,410.4	(11,155.4)	-43.9%
Total Receipts	27,599.4	14,815.0											42,414.4	49,608.2	(7,193.8)	-14.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,000.1	5,113.4											7,113.5	5,213.0	1,900.5	36.5%
Environment and Recreation	4.4	9.1											13.5	39.0	(25.5)	-65.4%
General Government	155.2	200.2											355.4	167.1	188.3	112.7%
Public Health:																
Medicaid	7,264.3	6,366.9											13,631.2	12,194.2	1,437.0	11.8%
Other Public Health	637.8	825.4											1,463.2	1,340.6	122.6	9.1%
Public Safety	93.1	134.3											227.4	267.5	(40.1)	-15.0%
Public Welfare	592.2	804.9											1,397.1	586.9	810.2	138.0%
Support and Regulate Business	25.6	32.8											58.4	90.2	(31.8)	-35.3%
Transportation	96.0	659.2											755.2	863.9	(108.7)	-12.6%
Total Local Assistance Grants	10,868.7	14,146.2											25,014.9	20,762.4	4,252.5	20.5%
Departmental Operations:																
Personal Service	1,209.1	1,153.2											2,362.3	2,340.5	21.8	0.9%
Non-Personal Service	468.7	627.9											1,096.6	1,095.4	1.2	0.1%
General State Charges	872.0	2,093.8											2,965.8	3,262.5	(296.7)	-9.1%
Debt Service, Including Payments on																
Financing Agreements	115.8	29.5											145.3	162.9	(17.6)	-10.8%
Capital Projects	489.3	537.1											1,026.4	912.3	114.1	12.5%
Total Disbursements	14,023.6	18,587.7											32,611.3	28,536.0	4,075.3	14.3%
Excess (Deficiency) of Receipts over Disbursements	13,575.8	(3,772.7)											9,803.1	21,072.2	(11,269.1)	-53.5%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	8,827.0	2,653.6											11,480.6	11,545.4	(64.8)	-0.6%
Transfers to Other Funds	(8,830.5)	(2,658.5)											(11,489.0)	(11,553.5)	(64.5)	-0.6%
Total Other Financing Sources (Uses)	(3.5)	(4.9)											(8.4)	(8.1)	(0.3)	-3.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,572.3	(3,777.6)											9,794.7	21,064.1	(11,269.4)	-53.5%
Ending Fund Balance	\$ 67,121.3	\$ 63,343.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,343.7	\$ 39,815.2	\$ 23,528.5	59.1%

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

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

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 40,767.2	\$ 54,487.5											\$ 40,767.2	\$ 14,934.4	\$ 25,832.8	173.0%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0											7,365.2	6,819.5	545.7	8.0%
Estimated Payments	10,927.5	152.8											11,080.3	9,470.9	1,609.4	17.0%
Returns	3,269.8	174.9											3,444.7	3,097.9	346.8	11.2%
State/City Offsets	(502.0)	(39.1)											(541.1)	(467.7)	73.4	15.7%
Other (Assessments/LLC)	220.6	161.8											382.4	241.3	141.1	58.5%
Gross Receipts	17,649.1	4,082.4											21,731.5	19,161.9	2,569.6	13.4%
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds Issued	(2,927.5)	(1,358.2)											(4,285.7)	(2,803.1)	1,482.6	52.9%
Total Personal Income Tax	14,721.6	2,724.2											17,445.8	16,358.8	1,087.0	6.6%
Consumption/Use Taxes:																
Sales and Use	1,378.7	1,397.2											2,775.9	2,558.8	217.1	8.5%
Auto Rental	1.8	-											1.8	(0.2)	2.0	1,000.0%
Cigarette/Tobacco Products	84.7	75.2											159.9	174.9	(15.0)	-8.6%
Cannabis	1.0	1.2											2.2	2.6	(0.4)	-15.4%
Motor Fuel	6.0	8.0											14.0	15.8	(1.8)	-11.4%
Alcoholic Beverage	24.8	21.5											46.3	44.8	1.5	3.3%
Highway Use	0.1	-											0.1	0.1	-	0.0%
Vapor Excise	(0.1)	0.1											-	0.2	(0.2)	-100.0%
Opioid Excise	6.4	1.0											7.4	6.8	0.6	8.8%
Total Consumption/Use Taxes	1,503.4	1,504.2											3,007.6	2,803.8	203.8	7.3%
Business Taxes:																
Corporation Franchise	1,205.0	142.0											1,347.0	874.4	472.6	54.0%
Corporation and Utilities	8.2	1.2											9.4	49.0	(39.6)	-80.8%
Insurance	109.7	40.1											149.8	121.5	28.3	23.3%
Bank	-	-											-	(2.8)	-	100.0%
Pass-Through Entity	181.2	(48.4)											132.8	-	132.8	100.0%
Petroleum Business	37.2	39.4											76.6	70.5	6.1	8.7%
Total Business Taxes	1,541.3	174.3											1,715.6	1,112.6	603.0	54.2%
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	127.3	126.0											253.3	236.8	16.5	7.0%
Pari-Mutuel	1.5	1.1											2.6	2.4	0.2	8.3%
Real Estate Transfer	152.4	130.0											282.4	207.4	75.0	36.2%
Racing and Combative Sports	-	0.2											0.2	-	0.2	100.0%
Employer Compensation Expense Tax	0.4	0.2											0.6	0.4	0.2	50.0%
Total Other Taxes	281.6	257.5											539.1	447.0	92.1	20.6%
Total Taxes	18,047.9	4,660.2											22,708.1	20,722.2	1,985.9	9.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	0.9											2.8	2.3	0.5	21.7%
Bottle Bill	0.2	0.2											0.4	1.3	(0.9)	-69.2%
Assessments:																
Business	128.2	(1.2)											127.0	68.8	58.2	84.6%
Medical Care	536.9	533.8											1,070.7	1,018.4	52.3	5.1%
Public Utilities	4.6	-											4.6	1.5	3.1	206.7%
Other	-	-											-	0.1	(0.1)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7											11.1	10.8	0.3	2.8%
Audit Fees	-	0.2											0.2	-	0.2	100.0%
Business/Professional	47.1	47.8											94.9	100.0	(5.1)	-5.1%
Civil	8.1	32.8											40.9	54.1	(13.2)	-24.4%
Criminal	0.7	0.4											1.1	1.3	(0.2)	-15.4%
Motor Vehicle	34.4	42.4											76.8	93.2	(16.4)	-17.6%
Recreational/Consumer	39.0	80.9											119.9	117.3	2.6	2.2%
Fines, Penalties and Forfeitures	28.5	16.3											44.8	88.9	(44.1)	-49.6%
Gaming:																
Casino	44.6	11.5											56.1	48.4	7.7	15.9%
Lottery	186.3	189.6											375.9	413.0	(37.1)	-9.0%
Mobile Sports	38.6	53.4											92.0	-	92.0	100.0%
Video Lottery	73.4	71.3											144.7	153.8	(9.1)	-5.9%
Interest Earnings	11.4	17.7											29.1	8.8	20.3	230.7%
Receipts from Municipalities	7.2	1.9											9.1	8.9	0.2	2.2%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%

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

	2022										2023			2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
Cost Recovery Assessments	14.2	-											14.2	-	14.2	100.0%	
Issuance Fees	2.8	3.7											6.5	5.0	1.5	30.0%	
Non Bond Related	4.9	11.2											16.1	0.2	15.9	7,950.0%	
Rentals	33.4	20.7											54.1	44.0	10.1	23.0%	
Revenues of State Departments:																	
Administrative Recoveries	32.4	9.1											41.5	55.0	(13.5)	-24.5%	
Commissions	6.9	-											6.9	1.7	5.2	305.9%	
Commissions - Asset Conversion	-	-											-	-	-	0.0%	
Gifts, Grants and Donations	2.3	0.6											2.9	1.5	1.4	93.3%	
Indirect Cost Recoveries	5.3	6.3											11.6	10.6	1.0	9.4%	
Patient/Client Care Reimbursement	268.2	234.7											502.9	519.4	(16.5)	-3.2%	
Rebates	2.4	2.0											4.4	6.8	(2.4)	-35.3%	
Restitution and Settlements	7.5	1.2											8.7	11.0	(2.3)	-20.9%	
Student Loans	1.9	1.4											3.3	8.0	(4.7)	-58.8%	
All Other	101.9	66.4											168.3	144.9	23.4	16.1%	
Sales	0.7	1.4											2.1	2.8	(0.7)	-25.0%	
Tuition	36.7	(26.1)											10.6	(34.1)	44.7	131.1%	
Total Miscellaneous Receipts	1,718.0	1,438.2											3,156.2	2,967.7	188.5	6.4%	
Federal Receipts	-	0.2											0.2	0.2	-	0.0%	
Total Receipts	19,765.9	6,098.6											25,864.5	23,690.1	2,174.4	9.2%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1,436.0	4,347.1											5,783.1	4,420.6	1,362.5	30.8%	
Environment and Recreation	0.1	0.2											0.3	2.0	(1.7)	-85.0%	
General Government	141.8	72.0											213.8	79.6	134.2	168.6%	
Public Health:																	
Medicaid	2,492.5	2,394.4											4,886.9	5,082.5	(195.6)	-3.8%	
Other Public Health	134.3	200.6											334.9	234.5	100.4	42.8%	
Public Safety	23.5	30.0											53.5	73.4	(19.9)	-27.1%	
Public Welfare	102.1	218.8											320.9	144.0	176.9	122.8%	
Support and Regulate Business	8.5	11.8											20.3	14.5	5.8	40.0%	
Transportation	57.1	593.6											650.7	638.6	12.1	1.9%	
Total Local Assistance Grants	4,395.9	7,868.5											12,264.4	10,689.7	1,574.7	14.7%	
Departmental Operations:																	
Personal Service	1,155.5	1,098.7											2,254.2	2,238.6	15.6	0.7%	
Non-Personal Service	388.5	458.4											846.9	832.8	14.1	1.7%	
General State Charges	847.4	2,060.2											2,907.6	3,210.1	(302.5)	-9.4%	
Debt Service, Including Payments on Financing Agreements	115.8	29.5											145.3	162.9	(17.6)	-10.8%	
Capital Projects	-	-											-	-	-	0.0%	
Total Disbursements	6,903.1	11,515.3											18,418.4	17,134.1	1,284.3	7.5%	
Excess (Deficiency) of Receipts over Disbursements	12,862.8	(5,416.7)											7,446.1	6,556.0	890.1	13.6%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds (**)	9,446.5	2,949.7											12,396.2	10,855.7	1,540.5	14.2%	
Transfers to Other Funds (**)	(8,589.0)	(2,634.9)											(11,223.9)	(11,391.8)	(167.9)	-1.5%	
Total Other Financing Sources (Uses)	857.5	314.8											1,172.3	(536.1)	1,708.4	318.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	13,720.3	(5,101.9)											8,618.4	6,019.9	2,598.5	43.2%	
Ending Fund Balance	\$ 54,487.5	\$ 49,385.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,385.6	\$ 20,954.3	\$ 28,431.3	135.7%	

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

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

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

EXHIBIT F

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 33,052.7	\$ 45,693.4											\$ 33,052.7	\$ 9,160.8	\$ 23,891.9	260.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0											7,365.2	6,819.5	545.7	8.0%
Estimated Payments	10,927.5	152.8											11,080.3	9,470.9	1,609.4	17.0%
Returns	3,269.8	174.9											3,444.7	3,097.9	346.8	11.2%
State/City Offsets	(502.0)	(39.1)											(541.1)	(467.7)	73.4	15.7%
Other (Assessments/LLC)	220.6	161.8											382.4	241.3	141.1	58.5%
Gross Receipts	17,649.1	4,082.4											21,731.5	19,161.9	2,569.6	13.4%
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(7,360.8)	(1,362.1)											(8,722.9)	(8,179.4)	543.5	6.6%
Refunds Issued	(2,927.5)	(1,358.2)											(4,285.7)	(2,803.1)	1,482.6	52.9%
Total Personal Income Tax	7,360.8	1,362.1											8,722.9	8,179.4	543.5	6.6%
Consumption/Use Taxes:																
Sales and Use	312.0	328.0											640.0	588.4	51.6	8.8%
Auto Rental	-	-											-	-	-	0.0%
Cigarette/Tobacco Products	27.0	23.5											50.5	53.4	(2.9)	-5.4%
Motor Fuel	-	-											-	-	-	0.0%
Alcoholic Beverage	24.8	21.5											46.3	44.8	1.5	3.3%
Highway Use	-	-											-	-	-	0.0%
Vapor Excise	-	-											-	-	-	0.0%
Opioid Excise	6.4	1.0											7.4	6.8	0.6	8.8%
Total Consumption/Use Taxes	370.2	374.0											744.2	693.4	50.8	7.3%
Business Taxes:																
Corporation Franchise	976.1	98.0											1,074.1	680.0	394.1	58.0%
Corporation and Utilities	1.6	0.7											2.3	29.2	(26.9)	-92.1%
Insurance	91.5	36.8											128.3	127.8	0.5	0.4%
Bank	-	-											-	(2.9)	2.9	100.0%
Pass-Through Entity	90.6	(24.2)											66.4	-	66.4	100.0%
Petroleum Business	-	-											-	-	-	0.0%
Total Business Taxes	1,159.8	111.3											1,271.1	834.1	437.0	52.4%
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	127.3	126.0											253.3	236.8	16.5	7.0%
Pari-Mutuel	1.5	1.1											2.6	2.4	0.2	8.3%
Real Estate Transfer	-	-											-	-	-	0.0%
Racing and Combative Sports	-	0.2											0.2	-	0.2	100.0%
Employer Compensation Expense Tax	0.2	0.1											0.3	0.2	0.1	50.0%
Total Other Taxes	129.0	127.4											256.4	239.4	17.0	7.1%
Total Taxes	9,019.8	1,974.8											10,994.6	9,946.3	1,048.3	10.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.0	-											1.0	0.4	0.6	150.0%
Bottle Bill	0.2	0.2											0.4	1.3	(0.9)	-69.2%
Assessments:																
Business	-	-											-	-	-	0.0%
Medical Care	1.6	3.2											4.8	5.6	(0.8)	-14.3%
Public Utilities	-	-											-	-	-	0.0%
Other	-	-											-	0.1	(0.1)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7											11.1	10.8	0.3	2.8%
Audit Fees	-	-											-	-	-	0.0%
Business/Professional	14.2	11.5											25.7	34.7	(9.0)	-25.9%
Civil	3.1	26.1											31.2	43.6	(12.4)	-28.4%
Criminal	-	0.2											0.2	-	0.2	0.0%
Motor Vehicle	17.7	26.1											43.8	35.8	8.0	22.3%
Recreational/Consumer	-	3.4											3.4	2.0	1.4	70.0%
Fines, Penalties and Forfeitures	24.1	7.6											31.7	74.1	(42.4)	-57.2%
Gaming:																
Casino	5.0	-											5.0	-	5.0	100.0%
Interest Earnings	6.7	11.9											18.6	2.1	16.5	785.7%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Rentals	0.1	0.1											0.2	0.3	(0.1)	-33.3%
Revenues of State Departments:																
Administrative Recoveries	0.5	0.5											1.0	1.1	(0.1)	-9.1%
Commissions	0.1	-											0.1	0.6	(0.5)	-83.3%
Gifts, Grants and Donations	-	-											-	-	-	0.0%
Indirect Cost Recoveries	5.3	6.3											11.6	10.6	1.0	9.4%

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

EXHIBIT F

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	50.0	7.0											57.0	44.4	12.6	28.4%
Rebates	(0.5)	1.5											1.0	1.6	(0.6)	-37.5%
Restitution and Settlements	-	-											-	-	-	0.0%
Student Loans	-	-											-	-	-	0.0%
All Other	63.5	(12.3)											51.2	43.2	8.0	18.5%
Sales	(0.1)	-											(0.1)	0.1	(0.2)	-200.0%
Total Miscellaneous Receipts	197.9	101.0											298.9	312.6	(13.7)	-4.4%
Federal Receipts	-	0.2											0.2	0.2	-	0.0%
Total Receipts	9,217.7	2,076.0											11,293.7	10,259.1	1,034.6	10.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,436.0	4,347.0											5,783.0	4,422.6	1,360.4	30.8%
Environment and Recreation	0.1	-											0.1	1.7	(1.6)	-94.1%
General Government	9.9	41.7											51.6	51.5	0.1	0.2%
Public Health:																
Medicaid	2,018.4	1,920.1											3,938.5	4,234.2	(295.7)	-7.0%
Other Public Health	66.4	139.9											206.3	150.0	56.3	37.5%
Public Safety	7.6	14.0											21.6	34.1	(12.5)	-36.7%
Public Welfare	101.1	218.4											319.5	143.6	175.9	122.5%
Support and Regulate Business	6.2	11.5											17.7	12.0	5.7	47.5%
Transportation	-	32.6											32.6	31.9	0.7	2.2%
Total Local Assistance Grants	3,645.7	6,725.2											10,370.9	9,081.6	1,289.3	14.2%
Departmental Operations:																
Personal Service	740.5	695.2											1,435.7	1,433.0	2.7	0.2%
Non-Personal Service	149.0	224.7											373.7	370.9	2.8	0.8%
General State Charges	779.7	1,999.9											2,779.6	3,086.9	(307.3)	-10.0%
Total Disbursements	5,314.9	9,645.0											14,959.9	13,972.4	987.5	7.1%
Excess (Deficiency) of Receipts over Disbursements	3,902.8	(7,569.0)											(3,666.2)	(3,713.3)	47.1	1.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	7,451.6	1,303.7											8,755.3	8,179.6	575.7	7.0%
Transfers from LGAC / STRBTF	814.7	856.6											1,671.3	1,560.1	111.2	7.1%
Transfers from CW/CA Fund	142.4	130.0											272.4	196.8	75.6	38.4%
Transfers from Other Funds	250.0	116.0											366.0	202.8	163.2	80.5%
Transfers to State Capital Projects	611.7	224.2											835.9	(827.1)	(1,663.0)	-201.1%
Transfers to All Other Capital Projects	-	(48.1)											(48.1)	-	48.1	100.0%
Transfers to General Debt Service	(112.4)	-											(112.4)	(141.3)	(28.9)	-20.5%
Transfers to All Other State Funds	(420.1)	(395.5)											(815.6)	(261.9)	553.7	211.4%
Total Other Financing Sources (Uses)	8,737.9	2,186.9											10,924.8	8,909.0	2,015.8	22.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	12,640.7	(5,382.1)											7,258.6	5,195.7	2,062.9	39.7%
Ending Fund Balance	\$ 45,693.4	\$ 40,311.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,311.3	\$ 14,356.5	\$ 25,954.8	180.8%

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

EXHIBIT G

	2022												2023	Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 21,938.2	\$ 22,805.7											\$ -	\$ 21,938.2	\$ 10,669.3	\$ 11,268.9	105.6%	
RECEIPTS:																		
Taxes:																		
Personal Income Tax	-	-											-	-	-	-	0.0%	
Consumption/Use Taxes:																		
Sales and Use	135.1	87.0											-	222.1	189.7	32.4	17.1%	
Auto Rental	1.8	-											-	1.8	(0.2)	2.0	1,000.0%	
Cigarette/Tobacco Products	57.7	51.7											-	109.4	121.5	(12.1)	-10.0%	
Cannabis	1.0	1.2											-	2.2	2.6	(0.4)	-15.4%	
Motor Fuel	6.0	8.0											-	14.0	15.8	(1.8)	-11.4%	
Alcoholic Beverage	-	-											-	-	-	-	0.0%	
Highway Use	0.1	-											-	0.1	0.1	-	0.0%	
Vapor Excise	(0.1)	0.1											-	-	0.2	(0.2)	-100.0%	
Total Consumption/Use Taxes	201.6	148.0												349.6	329.7	19.9	6.0%	
Business Taxes:																		
Corporation Franchise	228.9	44.0											-	272.9	194.4	78.5	40.4%	
Corporation and Utilities	6.6	0.5											-	7.1	19.8	(12.7)	-64.1%	
Insurance	18.2	3.3											-	21.5	(6.3)	27.8	441.3%	
Bank	-	-											-	-	0.1	(0.1)	-100.0%	
Petroleum Business	37.2	39.4											-	76.6	70.5	6.1	8.7%	
Total Business Taxes	290.9	87.2												378.1	278.5	99.6	35.8%	
Total Taxes	492.5	235.2												727.7	608.2	119.5	19.6%	
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	0.9	0.9											-	1.8	1.9	(0.1)	-5.3%	
Assessments:																		
Business	133.5	39.6											-	173.1	109.9	63.2	57.5%	
Medical Care	535.3	530.6											-	1,065.9	1,012.8	53.1	5.2%	
Public Utilities	4.6	-											-	4.6	1.5	3.1	206.7%	
Other	-	-											-	-	-	-	0.0%	
Fees, Licenses and Permits:																		
Audit Fees	-	0.2											-	0.2	-	0.2	100.0%	
Business/Professional	32.9	36.3											-	69.2	65.3	3.9	6.0%	
Civil	5.0	4.7											-	9.7	10.5	(0.8)	-7.6%	
Criminal	0.7	0.2											-	0.9	1.1	(0.2)	-18.2%	
Motor Vehicle	16.7	16.3											-	33.0	57.4	(24.4)	-42.5%	
Recreational/Consumer	39.0	77.5											-	116.5	115.3	1.2	1.0%	
Fines, Penalties and Forfeitures	5.1	9.4											-	14.5	15.6	(1.1)	-7.1%	
Gaming:																		
Casino	39.6	11.5											-	51.1	48.4	2.7	5.6%	
Lottery	186.3	189.6											-	375.9	413.0	(37.1)	-9.0%	
Mobile Sports	38.6	53.4											-	92.0	-	92.0	100.0%	
Video Lottery	73.4	71.3											-	144.7	153.8	(9.1)	-5.9%	
Interest Earnings	8.2	11.4											-	19.6	7.8	11.8	151.3%	
Receipts from Municipalities	7.2	1.9											-	9.1	8.6	0.5	5.8%	
Receipts from Public Authorities:																		
Bond Proceeds	-	-											-	-	-	-	0.0%	
Cost Recovery Assessments	14.2	-											-	14.2	-	14.2	100.0%	
Issuance Fees	2.8	3.7											-	6.5	5.0	1.5	30.0%	
Non Bond Related	4.9	11.2											-	16.1	0.2	15.9	7,950.0%	
Rentals	33.3	20.6											-	53.9	43.7	10.2	23.3%	
Revenues of State Departments:																		
Administrative Recoveries	31.9	8.6											-	40.5	53.9	(13.4)	-24.9%	
Commissions	6.8	-											-	6.8	1.1	5.7	518.2%	
Commissions - Asset Conversion	-	-											-	-	-	-	0.0%	
Gifts, Grants and Donations	2.3	0.8											-	3.1	1.5	1.6	106.7%	
Indirect Cost Recoveries	-	-											-	-	-	-	0.0%	
Patient/Client Care Reimbursement	159.6	201.8											-	361.4	393.0	(31.6)	-8.0%	
Rebates	10.1	8.8											-	18.9	19.2	(0.3)	-1.6%	
Restitution and Settlements	7.5	1.2											-	8.7	11.0	(2.3)	-20.9%	
Student Loans	1.9	1.4											-	3.3	8.0	(4.7)	-58.8%	
All Other	38.7	78.7											-	117.4	103.4	14.0	13.5%	
Sales	0.8	1.4											-	2.2	2.7	(0.5)	-18.5%	
Tuition	36.7	(26.1)											-	10.6	(34.1)	44.7	131.1%	
Total Miscellaneous Receipts	1,478.5	1,366.9												2,845.4	2,631.5	213.9	8.1%	
Federal Receipts	6,617.3	7,336.9												13,954.2	25,381.3	(11,427.1)	-45.0%	
Total Receipts	8,588.3	8,939.0												17,527.3	28,621.0	(11,093.7)	-38.8%	

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

EXHIBIT G

	2022												Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	545.5	758.8											-	1,304.3	751.9	552.4	73.5%	
Environment and Recreation	-	0.2											-	0.2	0.7	(0.5)	-71.4%	
General Government	133.0	41.8											-	174.8	61.2	113.6	185.6%	
Public Health:																		
Medicaid	5,245.9	4,446.8											-	9,692.7	7,960.0	1,732.7	21.8%	
Other Public Health	527.5	669.1											-	1,196.6	1,115.8	80.8	7.2%	
Public Safety	73.8	119.3											-	193.1	231.2	(38.1)	-16.5%	
Public Welfare	442.4	545.7											-	988.1	359.3	628.8	175.0%	
Support and Regulate Business	2.3	2.1											-	4.4	2.7	1.7	63.0%	
Transportation	63.1	555.9											-	619.0	612.6	6.4	1.0%	
Total Local Assistance Grants	7,033.5	7,139.7												14,173.2	11,095.4	3,077.8	27.7%	
Departmental Operations:																		
Personal Service	468.6	458.0											-	926.6	907.5	19.1	2.1%	
Non-Personal Service	319.7	401.7											-	721.4	722.1	(0.7)	-0.1%	
General State Charges	92.3	93.9											-	186.2	175.6	10.6	6.0%	
Debt Service, Including Payments on Financing Agreements	-	-											-	-	-	-	0.0%	
Capital Projects	-	-											-	-	-	-	0.0%	
Total Disbursements	7,914.1	8,093.3												16,007.4	12,900.6	3,106.8	24.1%	
Excess (Deficiency) of Receipts over Disbursements	674.2	845.7												1,519.9	15,720.4	(14,200.5)	-90.3%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	434.8	522.8												(132.4)	825.2	271.0	554.2	204.5%
Transfers to Other Funds	(241.5)	(142.2)												132.4	(251.3)	(158.0)	93.3	59.1%
Total Other Financing Sources (Uses)	193.3	380.6												573.9	113.0	460.9	407.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	867.5	1,226.3												2,093.8	15,833.4	(13,739.6)	-86.8%	
Ending Fund Balance	\$ 22,805.7	\$ 24,032.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,032.0	\$ 26,502.7	\$ (2,470.7)	-9.3%	

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

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

EXHIBIT G

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 7,612.5	\$ 8,528.2											\$ 7,612.5	\$ 5,708.6	\$ 1,903.9	33.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-											-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	135.1	87.0											222.1	189.7	32.4	17.1%
Auto Rental	1.8	-											1.8	(0.2)	2.0	1,000.0%
Cigarette/Tobacco Products	57.7	51.7											109.4	121.5	(12.1)	-10.0%
Cannabis	1.0	1.2											2.2	2.6	(0.4)	-15.4%
Motor Fuel	6.0	8.0											14.0	15.8	(1.8)	-11.4%
Alcoholic Beverage	-	-											-	-	-	0.0%
Highway Use	0.1	-											0.1	0.1	-	0.0%
Vapor Excise	(0.1)	0.1											-	0.2	(0.2)	-100.0%
Total Consumption/Use Taxes	201.6	148.0											349.6	329.7	19.9	6.0%
Business Taxes																
Corporation Franchise	228.9	44.0											272.9	194.4	78.5	40.4%
Corporation and Utilities	6.6	0.5											7.1	19.8	(12.7)	-64.1%
Insurance	18.2	3.3											21.5	(6.3)	27.8	441.3%
Bank	-	-											-	0.1	(0.1)	-100.0%
Petroleum Business	37.2	39.4											76.6	70.5	6.1	8.7%
Total Business Taxes	290.9	87.2											378.1	278.5	99.6	35.8%
Total Taxes	492.5	235.2											727.7	608.2	119.5	19.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	0.9											1.8	1.9	(0.1)	-5.3%
Assessments:																
Business	128.2	(1.2)											127.0	68.8	58.2	84.6%
Medical Care	535.3	530.6											1,065.9	1,012.8	53.1	5.2%
Public Utilities	4.6	-											4.6	1.5	3.1	206.7%
Other	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.2											0.2	-	0.2	100.0%
Business/Professional	32.9	36.3											69.2	65.3	3.9	6.0%
Civil	5.0	4.7											9.7	10.5	(0.8)	-7.6%
Criminal	0.7	0.2											0.9	1.1	(0.2)	-18.2%
Motor Vehicle	16.7	16.3											33.0	57.4	(24.4)	-42.5%
Recreational/Consumer	39.0	77.5											116.5	115.3	1.2	1.0%
Fines, Penalties and Forfeitures	4.4	8.7											13.1	14.8	(1.7)	-11.5%
Gaming:																
Casino	39.6	11.5											51.1	48.4	2.7	5.6%
Lottery	186.3	189.6											375.9	413.0	(37.1)	-9.0%
Mobile Sports	38.6	53.4											92.0	-	92.0	100.0%
Video Lottery	73.4	71.3											144.7	153.8	(9.1)	-5.9%
Interest Earnings	4.7	5.8											10.5	6.7	3.8	56.7%
Receipts from Municipalities	7.2	1.9											9.1	8.6	0.5	5.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	14.2	-											14.2	-	14.2	100.0%
Issuance Fees	2.8	3.7											6.5	5.0	1.5	30.0%
Non Bond Related	4.9	11.2											16.1	0.2	15.9	7,950.0%
Rentals	33.3	20.6											53.9	43.7	10.2	23.3%
Revenues of State Departments:																
Administrative Recoveries	31.9	8.6											40.5	53.9	(13.4)	-24.9%
Commissions	6.8	-											6.8	1.1	5.7	518.2%
Commissions - Asset Conversion	-	-											-	-	-	0.0%
Gifts, Grants and Donations	2.3	0.6											2.9	1.5	1.4	93.3%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Patient/Client Care Reimbursement	159.6	201.8											361.4	393.0	(31.6)	-8.0%
Rebates	2.9	0.5											3.4	5.2	(1.8)	-34.6%
Restitution and Settlements	7.5	1.2											8.7	11.0	(2.3)	-20.9%
Student Loans	1.9	1.4											3.3	8.0	(4.7)	-58.8%
All Other	38.4	78.7											117.1	101.7	15.4	15.1%
Sales	0.8	1.4											2.2	2.7	(0.5)	-18.5%
Tuition	36.7	(26.1)											10.6	(34.1)	44.7	131.1%
Total Miscellaneous Receipts	1,461.5	1,311.3											2,772.8	2,572.8	200.0	7.8%
Federal Receipts	-	-											-	-	-	0.0%
Total Receipts	1,954.0	1,546.5											3,505.5	3,181.0	319.5	10.0%

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

EXHIBIT G

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	0.1											0.1	(2.0)	2.1	105.0%
Environment and Recreation	-	0.2											0.2	0.3	(0.1)	-33.3%
General Government	131.9	30.3											162.2	28.1	134.1	477.2%
Public Health:																
Medicaid	474.1	474.3											948.4	848.3	100.1	11.8%
Other Public Health	67.9	60.7											128.6	84.5	44.1	52.2%
Public Safety	15.9	16.0											31.9	39.3	(7.4)	-18.8%
Public Welfare	1.0	0.4											1.4	0.4	1.0	250.0%
Support and Regulate Business	2.3	0.3											2.6	2.5	0.1	4.0%
Transportation	57.1	561.0											618.1	606.7	11.4	1.9%
Total Local Assistance Grants	750.2	1,143.3											1,893.5	1,608.1	285.4	17.7%
Departmental Operations:																
Personal Service	415.0	403.5											818.5	805.6	12.9	1.6%
Non-Personal Service	239.5	232.2											471.7	459.5	12.2	2.7%
General State Charges	67.7	60.3											128.0	123.2	4.8	3.9%
Capital Projects	-	-											-	-	-	0.0%
Total Disbursements	1,472.4	1,839.3											3,311.7	2,996.4	315.3	10.5%
Excess (Deficiency) of Receipts over Disbursements	481.6	(292.8)											188.8	184.6	4.2	2.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	434.8	522.8											957.6	414.5	543.1	131.0%
Transfers to Other Funds	(0.7)	(4.1)											(4.8)	(12.8)	(8.0)	-62.5%
Total Other Financing Sources (Uses)	434.1	518.7											952.8	401.7	551.1	137.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	915.7	225.9											1,141.6	586.3	555.3	94.7%
Ending Fund Balance	\$ 8,528.2	\$ 8,754.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,754.1	\$ 6,294.9	\$ 2,459.2	39.1%

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

EXHIBIT G

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 14,325.7	\$ 14,277.5											\$ 14,325.7	\$ 4,960.7	\$ 9,365.0	-188.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-											-	-	-	0.0%
Assessments:																
Business	5.3	40.8											46.1	41.1	5.0	12.2%
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	0.7	0.7											1.4	0.8	0.6	75.0%
Interest Earnings	3.5	5.6											9.1	1.1	8.0	727.3%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Commissions	-	-											-	-	-	0.0%
Gifts, Grants and Donations	-	0.2											0.2	-	0.2	100.0%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Patient/Client Care Reimbursement	-	-											-	-	-	0.0%
Rebates	7.2	8.3											15.5	14.0	1.5	10.7%
Restitution and Settlements	-	-											-	-	-	0.0%
Student Loans	-	-											-	-	-	0.0%
All Other	0.3	-											0.3	1.7	(1.4)	-82.4%
Sales	-	-											-	-	-	0.0%
Tuition	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	17.0	55.6											72.6	58.7	13.9	23.7%
Federal Receipts	6,617.3	7,336.9											13,954.2	25,381.3	(11,427.1)	-45.0%
Total Receipts	6,634.3	7,392.5											14,026.8	25,440.0	(11,413.2)	-44.9%

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

EXHIBIT G

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	545.5	758.7											1,304.2	753.9	550.3	73.0%
Environment and Recreation	-	-											-	0.4	(0.4)	-100.0%
General Government	1.1	11.5											12.6	33.1	(20.5)	-61.9%
Public Health:																
Medicaid	4,771.8	3,972.5											8,744.3	7,111.7	1,632.6	23.0%
Other Public Health	459.6	608.4											1,068.0	1,031.3	36.7	3.6%
Public Safety	57.9	103.3											161.2	191.9	(30.7)	-16.0%
Public Welfare	441.4	545.3											986.7	358.9	627.8	174.9%
Support and Regulate Business	-	1.8											1.8	0.2	1.6	800.0%
Transportation	6.0	(5.1)											0.9	5.9	(5.0)	-84.7%
Total Local Assistance Grants	6,283.3	5,996.4	-	-	-	-	-	-	-	-	-	-	12,279.7	9,487.3	2,792.4	29.4%
Departmental Operations:																
Personal Service	53.6	54.5											108.1	101.9	6.2	6.1%
Non-Personal Service	80.2	169.5											249.7	262.6	(12.9)	-4.9%
General State Charges	24.6	33.6											58.2	52.4	5.8	11.1%
Debt Service, Including Payments on Financing Agreements	-	-											-	-	-	0.0%
Capital Projects	-	-											-	-	-	0.0%
Total Disbursements	6,441.7	6,254.0	-	-	-	-	-	-	-	-	-	-	12,695.7	9,904.2	2,791.5	28.2%
Excess (Deficiency) of Receipts over Disbursements	192.6	1,138.5	-	-	-	-	-	-	-	-	-	-	1,331.1	15,535.8	(14,204.7)	-91.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	(240.8)	(138.1)											(378.9)	(288.7)	90.2	31.2%
Total Other Financing Sources (Uses)	(240.8)	(138.1)	-	-	-	-	-	-	-	-	-	-	(378.9)	(288.7)	90.2	31.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(48.2)	1,000.4	-	-	-	-	-	-	-	-	-	-	952.2	15,247.1	(14,294.9)	-93.8%
Ending Fund Balance	\$ 14,277.5	\$ 15,277.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,277.9	\$ 20,207.8	\$ (4,929.9)	-24.4%

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

EXHIBIT H

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 102.0	\$ 265.9											\$ 102.0	\$ 65.0	\$ 37.0	56.9%
RECEIPTS:																
Taxes:																
Personal Income Tax	7,360.8	1,362.1											8,722.9	8,179.4	543.5	6.6%
Consumption/Use Taxes:																
Sales and Use	931.6	982.2											1,913.8	1,780.7	133.1	7.5%
Total Consumption/Use Taxes	931.6	982.2	-	-	-	-	-	-	-	-	-	-	1,913.8	1,780.7	133.1	7.5%
Business Taxes:																
Pass-Through Entity	90.6	(24.2)											66.4	-	66.4	100.0%
Total Business Taxes	90.6	(24.2)	-	-	-	-	-	-	-	-	-	-	66.4	-	66.4	100.0%
Other Taxes:																
Real Estate Transfer	152.4	130.0											282.4	207.4	75.0	36.2%
Employer Compensation Expense Tax	0.2	0.1											0.3	0.2	0.1	50.0%
Total Other Taxes	152.6	130.1	-	-	-	-	-	-	-	-	-	-	282.7	207.6	75.1	36.2%
Total Taxes	8,535.6	2,450.2	-	-	-	-	-	-	-	-	-	-	10,985.8	10,167.7	818.1	8.0%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-											-	-	-	0.0%
Business/Professional	-	-											-	-	-	0.0%
Civil	-	-											-	-	-	0.0%
Criminal	-	-											-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Interest Earnings	-	-											-	-	-	0.0%
Receipts from Municipalities	-	-											-	0.3	(0.3)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	58.6	25.9											84.5	82.0	2.5	3.0%
All Other	-	-											-	-	-	0.0%
Sales	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	58.6	25.9	-	-	-	-	-	-	-	-	-	-	84.5	82.3	2.2	2.7%
Federal Receipts	-	-											-	-	-	0.0%
Total Receipts	8,594.2	2,476.1	-	-	-	-	-	-	-	-	-	-	11,070.3	10,250.0	820.3	8.0%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.5											1.5	2.4	(0.9)	-37.5%
Debt Service, Including Payments on Financing Agreements	115.8	29.5											145.3	162.9	(17.6)	-10.8%
Total Disbursements	115.8	31.0	-	-	-	-	-	-	-	-	-	-	146.8	165.3	(18.5)	-11.2%
Excess (Deficiency) of Receipts over Disbursements	8,478.4	2,445.1	-	-	-	-	-	-	-	-	-	-	10,923.5	10,084.7	838.8	8.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	353.0	20.6											373.6	301.9	71.7	23.7%
Transfers to Other Funds	(8,667.5)	(2,411.4)											(11,078.9)	(10,148.7)	930.2	9.2%
Total Other Financing Sources (Uses)	(8,314.5)	(2,390.8)	-	-	-	-	-	-	-	-	-	-	(10,705.3)	(9,846.8)	(858.5)	-8.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	163.9	54.3	-	-	-	-	-	-	-	-	-	-	218.2	237.9	(19.7)	-8.3%
Ending Fund Balance	\$ 265.9	\$ 320.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.2	\$ 302.9	\$ 17.3	5.7%

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

EXHIBIT I

	2022												Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,543.9)	\$ (1,643.7)											\$ -	\$ (1,543.9)	\$ (1,144.0)	\$ (399.9)	-35.0%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	9.4	0.1											-	9.5	2.1	7.4	352.4%
Motor Fuel	21.5	29.5											-	51.0	58.6	(7.6)	-13.0%
Highway Use	11.9	10.5											-	22.4	25.0	(2.6)	-10.4%
Total Consumption/Use Taxes	42.8	40.1												82.9	85.7	(2.8)	-3.3%
Business Taxes:																	
Corporation Franchise	-	-											-	-	-	-	0.0%
Corporation and Utilities	1.6	-											-	1.6	3.1	(1.5)	-48.4%
Petroleum Business	47.5	50.2											-	97.7	88.6	9.1	10.3%
Total Business Taxes	49.1	50.2												99.3	91.7	7.6	8.3%
Other Taxes:																	
Real Estate Transfer	-	-											-	-	-	-	0.0%
Total Other Taxes	-	-												-	-	-	0.0%
Total Taxes	91.9	90.3												182.2	177.4	4.8	2.7%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-											-	-	-	-	0.0%
Assessments:																	
Business	7.1	5.9											-	13.0	17.6	(4.6)	-26.1%
Fees, Licenses and Permits:																	
Business/Professional	3.3	1.2											-	4.5	3.0	1.5	50.0%
Civil	-	-											-	-	-	-	0.0%
Motor Vehicle	60.0	57.0											-	117.0	148.3	(31.3)	-21.1%
Recreational/Consumer	1.4	7.0											-	8.4	4.4	4.0	90.9%
Fines, Penalties and Forfeitures	1.8	2.3											-	4.1	3.3	0.8	24.2%
Interest Earnings	0.1	0.1											-	0.2	0.1	0.1	100.0%
Receipts from Municipalities	-	0.2											-	0.2	-	0.2	100.0%
Receipts from Public Authorities:																	
Bond Proceeds	882.7	972.6											-	1,855.3	78.9	1,776.4	2,251.5%
Issuance Fees	-	-											-	-	-	-	0.0%
Non Bond Related	0.4	(0.1)											-	0.3	3.0	(2.7)	-90.0%
Rentals	2.6	10.6											-	13.2	4.1	9.1	222.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-											-	-	-	-	0.0%
Gifts, Grants and Donations	-	1.3											-	1.3	3.1	(1.8)	-58.1%
Indirect Cost Recoveries	5.7	4.2											-	9.9	-	9.9	100.0%
Rebates	-	-											-	-	-	-	0.0%
Restitution and Settlements	0.5	3.0											-	3.5	1.6	1.9	118.8%
All Other	7.3	1.9											-	9.2	4.3	4.9	114.0%
Sales	-	0.2											-	0.2	0.1	0.1	100.0%
Total Miscellaneous Receipts	972.9	1,067.4												2,040.3	271.8	1,768.5	650.7%
Federal Receipts	134.4	166.2											-	300.6	28.9	271.7	940.1%
Total Receipts	1,199.2	1,323.9												2,523.1	478.1	2,045.0	427.7%

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

EXHIBIT I

	2022												Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	18.6	7.6												-	26.2	38.5	(12.3)	-31.9%
Environment and Recreation	4.3	8.9												-	13.2	36.6	(23.4)	-63.9%
General Government	12.3	116.7												-	129.0	54.4	74.6	137.1%
Public Health:																		
Medicaid	-	-												-	-	-	-	0.0%
Other Public Health	43.9	16.4												-	60.3	74.8	(14.5)	-19.4%
Public Safety	11.7	1.0												-	12.7	2.2	10.5	477.3%
Public Welfare	48.7	40.8												-	89.5	84.0	5.5	6.5%
Support and Regulate Business	17.1	19.2												-	36.3	75.5	(39.2)	-51.9%
Transportation	32.9	70.7												-	103.6	219.4	(115.8)	-52.8%
Total Local Assistance Grants	189.5	281.3	-	-	-	-	-	-	-	-	-	-	-	-	470.8	585.4	(114.6)	-19.6%
Departmental Operations:																		
Personal Service	-	-												-	-	-	-	0.0%
Non-Personal Service	-	-												-	-	-	-	0.0%
General State Charges	-	-												-	-	-	-	0.0%
Capital Projects	489.3	537.1												-	1,026.4	912.3	114.1	12.5%
Total Disbursements	678.8	818.4	-	-	-	-	-	-	-	-	-	-	-	-	1,497.2	1,497.7	(0.5)	0.0%
Excess (Deficiency) of Receipts over Disbursements	520.4	505.5	-	-	-	-	-	-	-	-	-	-	-	-	1,025.9	(1,019.6)	2,045.5	200.6%
OTHER FINANCING SOURCES (USES):																		
Bond and Note Proceeds (net)	-	-												-	-	-	-	0.0%
Transfers from Other Funds	(611.1)	(172.1)												-	(783.2)	833.2	(1,616.4)	-194.0%
Transfers to Other Funds	(9.1)	(9.5)												-	(18.6)	(16.5)	2.1	12.7%
Total Other Financing Sources (Uses)	(620.2)	(181.6)	-	-	-	-	-	-	-	-	-	-	-	-	(801.8)	816.7	(1,618.5)	-198.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(99.8)	323.9	-	-	-	-	-	-	-	-	-	-	-	-	224.1	(202.9)	427.0	210.4%
Ending Fund Balance	\$ (1,643.7)	\$ (1,319.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,319.8)	\$ (1,346.9)	\$ 27.1	2.0%

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

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

EXHIBIT I

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (756.8)	\$ (835.7)											\$ (756.8)	\$ (563.7)	\$ (193.1)	-34.3%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	9.4	0.1											9.5	2.1	7.4	352.4%
Motor Fuel	21.5	29.5											51.0	58.6	(7.6)	-13.0%
Highway Use	11.9	10.5											22.4	25.0	(2.6)	-10.4%
Total Consumption/Use Taxes	42.8	40.1											82.9	85.7	(2.8)	-3.3%
Business Taxes																
Corporation Franchise	-	-											-	-	-	0.0%
Corporation and Utilities	1.6	-											1.6	3.1	(1.5)	-48.4%
Petroleum Business	47.5	50.2											97.7	88.6	9.1	10.3%
Total Business Taxes	49.1	50.2											99.3	91.7	7.6	8.3%
Other Taxes																
Real Estate Transfer	-	-											-	-	-	0.0%
Total Other Taxes	-	-											-	-	-	0.0%
Total Taxes	91.9	90.3											182.2	177.4	4.8	2.7%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	7.1	5.9											13.0	17.6	(4.6)	-26.1%
Fees, Licenses and Permits:																
Business/Professional	3.3	1.2											4.5	3.0	1.5	50.0%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	60.0	57.0											117.0	148.3	(31.3)	-21.1%
Recreational/Consumer	1.4	7.0											8.4	4.4	4.0	90.9%
Fines, Penalties and Forfeitures	1.8	2.3											4.1	3.3	0.8	24.2%
Interest Earnings	0.1	0.1											0.2	0.1	0.1	100.0%
Receipts from Municipalities	-	0.2											0.2	-	0.2	100.0%
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6											1,855.3	78.9	1,776.4	2,251.5%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	0.4	(0.1)											0.3	3.0	(2.7)	-90.0%
Rentals	2.6	10.6											13.2	4.1	9.1	222.0%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Gifts, Grants and Donations	-	1.3											1.3	3.1	(1.8)	-58.1%
Indirect Cost Recoveries	5.7	4.2											9.9	-	9.9	100.0%
Rebates	-	-											-	-	-	0.0%
Restitution and Settlements	0.5	3.0											3.5	1.6	1.9	118.8%
All Other	7.3	1.9											9.2	4.3	4.9	114.0%
Sales	-	0.2											0.2	0.1	0.1	100.0%
Total Miscellaneous Receipts	972.9	1,067.4											2,040.3	271.8	1,768.5	650.7%
Federal Receipts	-	-											-	-	-	0.0%
Total Receipts	1,064.8	1,157.7											2,222.5	449.2	1,773.3	394.8%

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

EXHIBIT I

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	18.6	7.6											26.2	38.5	(12.3)	-31.9%
Environment and Recreation	4.3	8.9											13.2	36.6	(23.4)	-63.9%
General Government	12.3	116.7											129.0	54.4	74.6	137.1%
Public Health:																
Medicaid	-	-											-	-	-	0.0%
Other Public Health	43.9	16.4											60.3	74.8	(14.5)	-19.4%
Public Safety	0.1	1.0											1.1	2.2	(1.1)	-50.0%
Public Welfare	48.7	40.8											89.5	84.0	5.5	6.5%
Support and Regulate Business	17.1	19.2											36.3	75.5	(39.2)	-51.9%
Transportation	4.1	16.9											21.0	196.8	(175.8)	-89.3%
Total Local Assistance Grants	149.1	227.5											376.6	562.8	(186.2)	-33.1%
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	374.4	769.0											1,143.4	758.2	385.2	50.8%
Total Disbursements	523.5	996.5											1,520.0	1,321.0	199.0	15.1%
Excess (Deficiency) of Receipts over Disbursements	541.3	161.2											702.5	(871.8)	1,574.3	180.6%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	(611.1)	(172.1)											(783.2)	833.2	(1,616.4)	-194.0%
Transfers to Other Funds	(9.1)	(9.5)											(18.6)	(18.5)	2.1	12.7%
Total Other Financing Sources (Uses)	(620.2)	(181.6)											(801.8)	816.7	(1,618.5)	-198.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(78.9)	(20.4)											(99.3)	(55.1)	(44.2)	-80.2%
Ending Fund Balance	\$ (835.7)	\$ (856.1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (856.1)	\$ (618.8)	\$ (237.3)	-38.3%

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

EXHIBIT I

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (787.1)	\$ (808.0)											\$ (787.1)	\$ (580.3)	\$ (206.8)	-35.6%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-											-	-	-	0.0%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-											-	-	-	0.0%
Interest Earnings	-	-											-	-	-	0.0%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Gifts, Grants and Donations	-	-											-	-	-	0.0%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Restitution and Settlements	-	-											-	-	-	0.0%
All Other	-	-											-	-	-	0.0%
Sales	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Federal Receipts	134.4	166.2											300.6	28.9	271.7	940.1%
Total Receipts	134.4	166.2	-	-	-	-	-	-	-	-	-	-	300.6	28.9	271.7	940.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-											-	-	-	0.0%
Environment and Recreation	-	-											-	-	-	0.0%
General Government	-	-											-	-	-	0.0%
Public Health:																
Medicaid	-	-											-	-	-	0.0%
Other Public Health	-	-											-	-	-	0.0%
Public Safety	11.6	-											11.6	-	11.6	100.0%
Public Welfare	-	-											-	-	-	0.0%
Support and Regulate Business	-	-											-	-	-	0.0%
Transportation	28.8	53.8											82.6	22.6	60.0	265.5%
Total Local Assistance Grants	40.4	53.8	-	-	-	-	-	-	-	-	-	-	94.2	22.6	71.6	316.8%
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	114.9	(231.9)											(117.0)	154.1	(271.1)	-175.9%
Total Disbursements	155.3	(178.1)	-	-	-	-	-	-	-	-	-	-	(22.8)	176.7	(199.5)	-112.9%
Excess (Deficiency) of Receipts over Disbursements	(20.9)	344.3	-	-	-	-	-	-	-	-	-	-	323.4	(147.8)	471.2	318.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(20.9)	344.3	-	-	-	-	-	-	-	-	-	-	323.4	(147.8)	471.2	318.8%
Ending Fund Balance	\$ (808.0)	\$ (463.7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (463.7)	\$ (728.1)	\$ 264.4	36.3%

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

EXHIBIT J

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 357.7	\$ 331.3											\$ 357.7	\$ 328.0	\$ 29.7	9.1%
RECEIPTS:																
Miscellaneous Receipts	191.2	257.2											448.4	462.6	(14.2)	-3.1%
Federal Receipts	14.2	11.3											25.5	8,955.5	(8,930.0)	-99.7%
Unemployment Taxes	162.8	71.0											233.8	532.1	(298.3)	-56.1%
Total Receipts	368.2	339.5	-	-	-	-	-	-	-	-	-	-	707.7	9,950.2	(9,242.5)	-92.9%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	134.4	133.0											267.4	255.1	12.3	4.8%
Non-Personal Service	26.3	32.8											59.1	55.0	4.1	7.5%
General State Charges	59.0	55.8											114.8	113.0	1.8	1.6%
Unemployment Benefits	175.9	(186.6)											(10.7)	9,591.1	(9,601.8)	-100.1%
Total Disbursements	395.6	35.0	-	-	-	-	-	-	-	-	-	-	430.6	10,014.2	(9,583.6)	-95.7%
Excess (Deficiency) of Receipts over Disbursements	(27.4)	304.5	-	-	-	-	-	-	-	-	-	-	277.1	(64.0)	341.1	533.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.0	2.0											3.0	3.0	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	1.0	2.0	-	-	-	-	-	-	-	-	-	-	3.0	3.0	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(26.4)	306.5	-	-	-	-	-	-	-	-	-	-	280.1	(61.0)	341.1	559.2%
Ending Fund Balance	\$ 331.3	\$ 637.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.8	\$ 267.0	\$ 370.8	138.9%

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

EXHIBIT K

													2 Months Ended May 31			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (136.7)	\$ (149.9)											\$ (136.7)	\$ (363.5)	\$ 226.8	62.4%
RECEIPTS:																
Miscellaneous Receipts	31.8	36.0											67.8	82.5	(14.7)	-17.8%
Total Receipts	31.8	36.0	-	-	-	-	-	-	-	-	-	-	67.8	82.5	(14.7)	-17.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	10.4	9.7											20.1	21.4	(1.3)	-6.1%
Non-Personal Service	33.8	33.5											67.3	92.7	(25.4)	-27.4%
General State Charges	3.3	5.0											8.3	8.2	0.1	1.2%
Total Disbursements	47.5	48.2	-	-	-	-	-	-	-	-	-	-	95.7	122.3	(26.6)	-21.7%
Excess (Deficiency) of Receipts over Disbursements	(15.7)	(12.2)	-	-	-	-	-	-	-	-	-	-	(27.9)	(39.8)	11.9	29.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.5	3.0											5.5	5.2	0.3	5.8%
Transfers to Other Funds	-	(0.1)											(0.1)	(0.1)	-	0.0%
Total Other Financing Sources (Uses)	2.5	2.9	-	-	-	-	-	-	-	-	-	-	5.4	5.1	0.3	5.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(13.2)	(9.3)	-	-	-	-	-	-	-	-	-	-	(22.5)	(34.7)	12.2	35.2%
Ending Fund Balance	\$ (149.9)	\$ (159.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (159.2)	\$ (398.2)	\$ 239.0	60.0%

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

EXHIBIT L

	2022		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023			2 Months Ended May 31			
	APRIL	MAY								JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 318.9	\$ 320.1											\$ 318.9	\$ -	\$ 318.9	100.0%
RECEIPTS:																
Miscellaneous Receipts	11.4	10.9											22.3	19.0	3.3	17.4%
Total Receipts	11.4	10.9	-	-	-	-	-	-	-	-	-	-	22.3	19.0	3.3	17.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	5.9	6.6											12.5	11.5	1.0	8.7%
Non-Personal Service	0.6	1.0											1.6	1.8	(0.2)	-11.1%
General State Charges	3.7	3.8											7.5	5.7	1.8	31.6%
Total Disbursements	10.2	11.4	-	-	-	-	-	-	-	-	-	-	21.6	19.0	2.6	13.7%
Excess (Deficiency) of Receipts over Disbursements	1.2	(0.5)	-	-	-	-	-	-	-	-	-	-	0.7	-	0.7	100.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.2	(0.5)	-	-	-	-	-	-	-	-	-	-	0.7	-	0.7	100.0%
Ending Fund Balance	\$ 320.1	\$ 319.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.6	\$ -	\$ 319.6	100.0%

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

EXHIBIT M

	2022		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023			2 Months Ended May 31			
	APRIL	MAY								JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 45.9	\$ 47.4											\$ 45.9	\$ 40.2	\$ 5.7	14.2%
RECEIPTS:																
Miscellaneous Receipts	1.5	0.6											2.1	0.3	1.8	600.0%
Total Receipts	1.5	0.6	-	-	-	-	-	-	-	-	-	-	2.1	0.3	1.8	600.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	-	0.1											0.1	-	0.1	100.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Total Disbursements	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1	-	0.1	0.0%
Excess (Deficiency) of Receipts over Disbursements	1.5	0.5	-	-	-	-	-	-	-	-	-	-	2.0	0.3	1.7	566.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.5	0.5	-	-	-	-	-	-	-	-	-	-	2.0	0.3	1.7	566.7%
Ending Fund Balance	\$ 47.4	\$ 47.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.9	\$ 40.5	\$ 7.4	18.3%

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

SCHEDULE 1

	BALANCE MAY 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2022
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.085	\$ 6,725.246	\$ 6,725.161	\$ -
10050-10099-State Operations Account	45,667.049	2,076.035	2,919.888	(4,538.178)	40,285.018
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	26.397	-	0.082	-	26.315
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	45,693.446	2,076.120	9,645.216	2,186.983	40,311.333
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.807	0.001	-	-	0.808
20100-20299-Combined Expendable Trust	62.946	0.717	0.658	0.075	63.080
20300-20349-New York Interest on Lawyer Account	124.591	2.420	4.270	-	122.741
20350-20399-NYS Archives Partnership Trust	(0.011)	-	0.035	0.288	0.242
20400-20449-Child Performer's Protection	0.678	0.005	0.044	-	0.639
20450-20499-Tuition Reimbursement	8.548	0.315	0.262	(0.095)	8.506
20500-20549-New York State Local Government Records Management Improvement	9.911	0.852	0.339	(0.382)	10.042
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	6.050	0.002	-	-	6.052
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	141.088	510.941	469.057	(0.301)	182.671
20850-20899-Dedicated Mass Transportation Trust	65.154	48.663	57.400	-	56.417
20900-20949-State Lottery	826.559	261.037	2.668	-	1,084.928
20950-20999-Combined Student Loan	11.368	1.414	0.196	-	12.586
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.069)	-	0.050	-	(0.119)
21050-21149-Encon Special Revenue	21.336	2.484	6.589	-	17.231
21150-21199-Conservation	105.631	2.292	2.811	-	105.112
21200-21249-Environmental Protection and Oil Spill Compensation	16.104	4.327	1.431	(2.522)	16.478
21250-21299-Training and Education Program on OSHA	10.674	0.002	4.401	-	6.275
21300-21349-Lawyers' Fund for Client Protection	11.879	1.171	0.122	-	12.928
21350-21399-Equipment Loan for the Disabled	0.516	0.002	0.010	-	0.508
21400-21449-Mass Transportation Operating Assistance	1,165.013	145.712	442.130	(0.066)	868.529
21450-21499-Clean Air	(35.722)	2.571	3.475	-	(36.626)
21500-21549-New York State Infrastructure Trust	0.071	-	-	-	0.071
21550-21599-Legislative Computer Services	12.614	0.154	0.113	-	12.655
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.467	-	-	-	0.467
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.621	0.001	0.003	-	0.619
21900-22499-Miscellaneous State Special Revenue	2,046.510	147.659	234.553	32.148	1,991.764
22500-22549-Court Facilities Incentive Aid	67.048	0.010	16.280	-	50.778

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

SCHEDULE 1

	BALANCE MAY 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2022
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.053	-	-	-	0.053
22650-22699-State University Income	1,783.771	275.231	514.398	497.220	2,041.824
22700-22749-Chemical Dependence Service	4.678	0.867	0.361	-	5.184
22750-22799-Lake George Park Trust	0.317	-	0.108	-	0.209
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	32.921	2.080	0.417	-	34.584
22850-22899-New York Great Lakes Protection	0.653	-	0.012	-	0.641
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	9.509	0.003	0.425	-	9.087
23000-23049-NYS/DOT Highway Safety Program	(19.357)	(0.006)	0.194	-	(19.557)
23050-23099-Vocational Rehabilitation	0.047	0.006	0.003	-	0.050
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(33.310)	-	2.347	-	(35.657)
23200-23249-Judiciary Data Processing Offset	84.120	10.425	5.336	-	89.209
23500-23549-USOC Lake Placid Training	0.270	0.003	-	-	0.273
23550-23599-Indigent Legal Services	692.881	43.337	3.626	-	732.592
23600-23649-Unemployment Insurance Interest and Penalty	15.249	0.850	0.132	-	15.967
23650-23699-MTA Financial Assistance Fund	164.282	0.039	61.601	12.751	115.471
23700-23749-New York State Commercial Gaming Fund	30.310	11.216	0.381	-	41.145
23750-23799-Medical Cannabis Trust Fund	17.901	0.636	1.782	-	16.755
23800-23899-Dedicated Miscellaneous State Special Revenue	54.396	0.300	0.115	(0.015)	54.566
24800-24849-NYS Cannabis Revenue	61.745	0.520	1.061	-	61.204
24850-24899-Health Care Transformation	152.952	0.049	-	-	153.001
24900-24949-Charitable Gifts Trust Fund	0.060	0.001	-	-	0.061
24950-24954-Interactive Fantasy Sports	22.123	0.357	-	-	22.480
24955-24959-Mobile Sports Wagering	298.152	53.466	-	-	351.618
40350-40399-State University Dormitory Income	474.064	14.363	-	(20.548)	467.879
TOTAL SPECIAL REVENUE FUNDS-STATE	8,528.194	1,546.495	1,839.196	518.553	8,754.046
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(62.662)	270.690	497.363	(1.319)	(290.654)
25100-25199-Federal Health and Human Services	5,379.880	6,471.775	5,002.354	(132.970)	6,716.331
25200-25249-Federal Education	(62.945)	420.430	436.554	(3.703)	(82.772)
25300-25899, 25951-Federal Miscellaneous Operating Grants	8,920.506	146.550	267.758	(0.004)	8,799.294
25900-25949-Unemployment Insurance Administration	116.067	63.648	31.404	-	148.311
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.483)	0.411	0.373	-	(0.445)
26000-26049-Federal Employment and Training Grants	(12.812)	18.956	18.254	-	(12.110)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	14,277.551	7,392.460	6,254.060	(137.996)	15,277.955
TOTAL SPECIAL REVENUE FUNDS	22,805.745	8,938.955	8,093.256	380.557	24,032.001
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	91.452	31.287	-	(101.731)	21.008
40150-40199-General Debt Service	131.574	1,992.834	18.015	(1,825.126)	281.267
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	42.827	(5.394)	13.000	(6.508)	17.925
40400-40449-Clean Water/Clean Air	-	129.983	-	(129.983)	-
40450-40499-Local Government Assistance Tax	-	327.394	-	(327.394)	-
TOTAL DEBT SERVICE FUNDS	265.853	2,476.104	31.015	(2,390.742)	320.200

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

SCHEDULE 1

	BALANCE MAY 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2022
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	943.020	718.866	(224.154)	-
30050-30099-Dedicated Highway and Bridge Trust	77.677	166.310	141.955	(7.985)	94.047
30100-30299-SUNY Residence Halls Rehabilitation and Repair	137.434	0.044	4.460	1.372	134.390
30300-30349-New York State Canal System Development	17.730	0.006	-	-	17.736
30350-30399-Parks Infrastructure	(56.222)	6.684	11.225	-	(60.763)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	47.028	3.931	13.663	48.125	85.421
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	(808.065)	166.203	(178.135)	-	(463.727)
31450-31499-Forest Preserve Expansion	1.083	0.001	-	-	1.084
31500-31549-Hazardous Waste Remedial	(99.035)	0.671	7.971	(0.489)	(106.824)
31650-31699-Suburban Transportation	0.540	-	-	-	0.540
31700-31749-Division for Youth Facilities Improvement	(16.422)	-	0.823	-	(17.245)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(465.242)	-	39.053	-	(504.295)
31900-31949-Natural Resource Damage	17.892	(0.009)	0.019	-	17.864
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	154.016	2.831	9.008	1.470	149.309
32250-32299-CUNY Capital Projects	0.072	0.005	-	-	0.077
32300-32349-Mental Hygiene Facilities Capital Improvement	(462.416)	32.873	13.229	-	(442.772)
32350-32399-Correction Facilities Capital Improvement	(253.771)	-	25.007	-	(278.778)
32400-32999-State University Capital Projects	66.041	(0.020)	1.630	-	64.391
33000-33049-NYS Storm Recovery Fund	(60.648)	1.274	0.864	-	(60.238)
33050-33099 Dedicated Infrastructure Investment Fund	46.699	-	8.575	-	38.124
TOTAL CAPITAL PROJECTS FUNDS	(1,643.752)	1,323.824	818.213	(181.661)	(1,319.802)
TOTAL GOVERNMENTAL FUNDS	\$ 67,121.292	\$ 14,815.003	\$ 18,587.700	\$ (4.863)	\$ 63,343.732

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2022</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 243.637	\$ 4.225	\$ 7.443	\$ -	\$ 240.419
50000-50049-Youth Commissary	0.101	0.004	0.004	-	0.101
50050-50099-State Exposition Special	1.570	1.809	1.139	2.000	4.240
50100-50299-Correctional Services Commissary	3.295	3.622	3.269	-	3.648
50300-50399-Agencies Enterprise	16.212	2.254	1.936	-	16.530
50400-50449-Sheltered Workshop	2.097	0.001	0.022	-	2.076
50450-50499-Patient Workshop	2.173	0.012	0.004	-	2.181
50500-50599-Mental Hygiene Community Stores	4.787	0.076	0.096	-	4.767
50650-50699-Unemployment Insurance	13.865	82.416	(186.640)	-	282.921
60850-60899-CUNY Senior College Operating	43.516	245.093	207.687	-	80.922
TOTAL ENTERPRISE FUNDS	331.253	339.512	34.960	2.000	637.805
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(30.390)	24.775	30.027	0.431	(35.211)
55050-55099-Agency Internal Service	(40.135)	8.615	10.411	2.435	(39.496)
55100-55149-Mental Hygiene Revolving	(0.247)	0.043	(0.400)	-	0.196
55150-55199-Youth Vocational Education	0.045	-	-	-	0.045
55200-55249-Joint Labor and Management Administration	1.018	-	0.055	-	0.963
55250-55299-Audit and Control Revolving	(52.238)	-	2.861	-	(55.099)
55300-55349-Health Insurance Revolving	(10.325)	-	1.662	-	(11.987)
55350-55399-Correctional Industries Revolving	(17.589)	2.531	3.555	(0.003)	(18.616)
TOTAL INTERNAL SERVICE FUNDS	(149.861)	35.964	48.171	2.863	(159.205)
TOTAL PROPRIETARY FUNDS	\$ 181.392	\$ 375.476	\$ 83.131	\$ 4.863	\$ 478.600

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MAY 31, 2022</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ 0.079	\$ 10.804	\$ 11.413	\$ -	\$ (0.530)
65050-65099-Retiree Health Benefit Trust	320.025	0.104	-	-	320.129
TOTAL TRUST FUNDS	320.104	10.908	11.413	-	319.599
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	32.158	0.460	0.015	-	32.603
66000-66049-Agriculture Producers' Security	3.325	0.002	0.004	-	3.323
66050-66099-Milk Producers' Security	11.926	0.065	0.014	-	11.977
TOTAL PRIVATE PURPOSE TRUST FUNDS	47.409	0.527	0.033	-	47.903
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.435	0.067	2.115	-	4.387
60150-60199-Child Performer's Holding	0.608	0.031	-	-	0.639
60200-60249-Employees Health Insurance	1,424.566	921.051	1,167.551	-	1,178.066
60250-60299-Social Security Contribution	15.137	101.829	101.847	-	15.119
60300-60399-Employee Payroll Withholding	45.930	375.028	400.823	-	20.135
60400-60449-Employees Dental Insurance	37.012	4.026	5.560	-	35.478
60450-60499-Management Confidential Group Insurance	0.801	0.708	0.781	-	0.728
60500-60549-Lottery Prize	665.185	90.965	102.307	-	653.843
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	866.279	507.676	502.431	-	871.524
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	28.348	5.597	5.605	-	28.340
60900-60949-Medicaid Management Information System (MMIS) Escrow	223.791	6,965.220	6,747.854	-	441.157
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	92.874	49.474	-	-	142.348
61100-61999-State University Federal Direct Lending Program	(8.118)	12.504	14.375	-	(9.989)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,398.848	9,034.176	9,051.249	-	3,381.775
TOTAL FIDUCIARY FUNDS	\$ 3,766.361	\$ 9,045.611	\$ 9,062.695	\$ -	\$ 3,749.277

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY 31, 2022</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 2.892	\$ 0.001	\$ -	\$ 2.893
70093, 70095, 70300-70301-MTA State Assistance	278.450	217.008	245.641	249.817
70050-70149-Sole Custody Investment (*)	2,889.610	3,519.488	3,427.496	2,981.602
70200-Comptroller's Refund Account	-	315.854	315.854	-
TOTAL ACCOUNTS	\$ 3,170.952	\$ 4,052.351	\$ 3,988.991	\$ 3,234.312

(*) 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 May 31, 2022, \$9,557,425.72 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2022	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2022	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2022	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2022		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2022
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 8,461,004	\$ -	\$ -	\$ -	\$ 812,409	\$ 7,648,595	\$ -	\$ 62,504
Clean Water/Clean Air:								
Air Quality	1,118,878	-	-	-	-	1,118,878	-	-
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	253,245,477	-	-	-	8,764,261	244,481,216	-	905,136
Solid Waste	7,194,313	-	-	-	123,426	7,070,887	-	19,483
Environmental Restoration	32,751,773	-	-	-	170,000	32,581,773	-	4,250
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	758,743	-	-	-	171,238	587,505	-	15,957
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	3,565,402	-	-	-	25,000	3,540,402	-	625
Water	3,665,711	-	-	-	650,000	3,015,711	-	25,000
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	2,056,950	-	-	-	124,993	1,931,957	-	6,501
Solid Waste Management	67,959,839	-	-	-	7,709,455	60,250,384	-	481,901
Housing:								
Low Income	3,005,000	-	-	-	-	3,005,000	-	-
Middle Income	515,000	-	-	-	-	515,000	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	12,359,481	-	-	-	834,926	11,524,555	-	86,686
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	514,054,113	-	-	-	-	514,054,113	-	-
Canals and Waterways	5,743,603	-	-	-	-	5,743,603	-	-
Aviation	38,978,054	-	-	-	-	38,978,054	-	-
Rail and Port	84,738,358	-	-	-	-	84,738,358	-	-
Mass Transit - Dept. of Transportation	12,280,646	-	-	-	-	12,280,646	-	-
Mass Transit - Metropolitan Transportation Authority	665,384,487	-	-	-	-	665,384,487	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	177,295	-	-	-	-	177,295	-	-
Rapid Transit, Rail and Aviation	1,170,256	-	-	-	371,992	798,264	-	27,562
Smart Schools Bond Act	276,269,806	-	-	-	-	276,269,806	-	-
Transportation Capital Facilities:								
Aviation	810,810	-	-	-	312,300	498,510	-	19,717
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 1,996,264,999	\$ -	\$ -	\$ -	\$ 20,070,000	\$ 1,976,194,999	\$ -	\$ 1,655,322

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	MENTAL HEALTH SERVICES (40100-40149)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
								2 MONTHS ENDED MAY 31		
								2022	2021	
Payments to Public Authorities:										
City University Construction	\$ -	\$ 9,471,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,471,406	\$ 21,210,856	\$ (11,739,450)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	12,054,964	-	-	-	-	12,054,964	12,067,914	(12,950)
Mental Health Facilities	-	-	-	-	-	-	-	-	-	-
Secured Hospital Program	-	-	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	86,087,460	-	-	-	-	-	86,087,460	92,082,231	(5,994,771)
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	-	-
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	15,937,160	-	-	-	-	-	15,937,160	14,443,500	1,493,660
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation:										
Clarkson University	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-	-	-
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 111,496,026	\$ 12,054,964	\$ -	\$ -	\$ -	\$ -	\$ 123,550,990	\$ 139,804,501	\$ (16,253,511)

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

SCHEDULE 6

	<u>MONTH OF MAY 2022</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 73,739.4	\$ 70,135.5	\$ 31,441.0
AVERAGE YIELD (**)	0.732%	0.574%	0.069%
TOTAL INVESTMENT EARNINGS	\$ 45.539	\$ 67.362	\$ 3.649

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>MAY 2022 PAR AMOUNT</u>	<u>MAY 2021 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 44,715.5	\$ 24,363.2
REPURCHASE AGREEMENTS	397.9	107.9
GOVT. SPONSORED AGENCIES	630.2	615.0
COMMERCIAL PAPER	23,420.5	16,595.9
CERTIFICATES OF DEPOSIT/SAVINGS	1,846.3	2,962.4
0% COMPENSATING BALANCE CDs	243.0	923.0
	<u>\$ 71,253.4</u>	<u>\$ 45,567.4</u>

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

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

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

APPENDIX A

	2022		JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023			2 Months Ended
	APRIL	MAY								JANUARY	FEBRUARY	MARCH	May 31, 2022
OPENING CASH BALANCE	\$ 87,931,710	\$ 141,088,217											\$ 87,931,710
RECEIPTS:													
Cigarette Tax	57,756,671	51,627,116											109,383,787
State Share of NYC Cigarette Tax	1,135,000	1,655,000											2,790,000
Vapor Excise Tax	(98,534)	56,454											(42,080)
STIP Interest	81,431	128,020											209,451
Assessments	460,795,000	457,110,385											917,905,385
Fees	258,000	263,000											521,000
Rebates	2,674,887	98,629											2,773,516
Restitution and Settlements	-	-											-
Administrative Recoveries	-	1,238											1,238
Miscellaneous	-	834											834
Total Receipts	522,602,455	510,940,676	-	-	-	-	-	-	-	-	-	-	1,033,543,131
DISBURSEMENTS:													
Grants	466,983,855	461,786,102											928,769,957
Interest - Late Payments	21	2,373											2,394
Personal Services	493,093	903,212											1,396,305
Non-Personal Service	981,103	6,037,428											7,018,531
Employee Benefits/Indirect Costs	565,852	327,907											893,759
Total Disbursements	469,023,924	469,057,022	-	-	-	-	-	-	-	-	-	-	938,080,946
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-											-
Transfers to General Fund	-	1,238											1,238
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-											-
Empire State Stem Cell Trust Account	-	-											-
Transfers to SUNY Income Fund	422,024	300,093											722,117
Total Operating Transfers	422,024	301,331	-	-	-	-	-	-	-	-	-	-	723,355
Total Disbursements and Transfers	469,445,948	469,358,353	-	-	-	-	-	-	-	-	-	-	938,804,301
CLOSING CASH BALANCE	\$ 141,088,217	\$ 182,670,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,670,540

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	May	2 Months Ended May 31, 2022 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,145,000.00	\$ 247,471.33	\$ 490,335.93
CENTER FOR COMMUNITY HLTH	8,145,000.00	247,471.33	490,335.93
CHILD HEALTH INSURANCE PROGRAM	2,207,380,000.00	32,597,640.93	80,860,375.15
CHILD HEALTH INSURANCE	2,207,380,000.00	32,597,640.93	80,860,375.15
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	327,547,000.00	8,026,482.04	11,856,635.27
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	327,547,000.00	8,026,482.04	11,856,635.27
HEALTH CARE REFORM ACT PROGRAM	1,611,111,059.03	22,137,009.49	36,271,365.81
AIDS DRUG ASSISTANCE	123,150,000.00	-	-
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	3,862,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	33,700,000.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,560,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	14,160,000.00	332,378.42	332,378.42
HEALTH FACILITY RESTRUCTURING DASNY	58,800,000.00	19,600,000.00	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	-	-
MEDICAL INDEMNITY FUND	104,000,000.00	-	-
NURSE LOAN REPAYMENT	2,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	20,000,000.00	-	-
PART 405.4 HOSPITAL AUDITS NYCRR	3,300,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	309,300,000.00	-	-
PHYSICIAN LOAN REPAYMENT	52,122,000.00	53,000.74	77,000.74
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	-
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	7,950,000.00	579,915.46	579,915.46
ROSWELL PARK CANCER INSTITUTE	144,889,000.00	-	13,865,750.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,229,600.00	1,369,437.71	1,614,044.03
RURAL HEALTH CARE GRANTS	2,200,400.00	202,277.16	202,277.16
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	29,490,431,000.00	402,120,610.23	804,091,053.68
HOME HEALTH RATE INCREASE	300,000,000.00	-	-
MEDICAID INDIGENT CARE	4,037,400,000.00	52,120,610.23	104,091,053.68
MEDICAL ASSISTANCE	24,169,831,000.00	350,000,000.00	700,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	916,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	-
NEW YORK STATE OF HEALTH	80,008,000.00	3,271,504.16	3,650,708.50
NEW YORK STATE OF HEALTH ADMINISTRATION	80,008,000.00	3,271,504.16	3,650,708.50
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	46,034,055.00	957,050.24	1,583,077.06
OFFICE HEALTH SYSTEMS MANAGEMENT	46,034,055.00	957,050.24	1,583,077.06
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	-
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	-	-
TOTAL	33,780,680,114.03	469,357,768.42	938,803,551.40
Reclass of SUNY Hospital Disprop Share to Transfer		(300,092.32)	(722,116.51)
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)		(654.36)	(489.00)
TOTAL REPORTED AMOUNT	\$ 33,780,680,114.03	\$ 469,057,021.74	\$ 938,080,945.89

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

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

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

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

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

	2022 APRIL	2022 MAY	2022-2023
OPENING CASH BALANCE	\$ 374,482,519.06	\$ 216,565,226.63	\$ 374,482,519.06
RECEIPTS:			
Patient Services	179,553,243.49	461,335,751.75	640,888,995.24
Covered Lives	36,114,800.44	131,369,489.59	167,484,290.03
Provider Assessments	6,990,468.56	11,498,732.97	18,489,201.53
1% Assessments	39,280,833.00	42,678,832.00	81,959,665.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	974.64	6,895.40	7,870.04
Unassigned	36,348,460.32	(36,676,656.49)	(328,196.17)
Total Receipts	298,288,780.45	610,213,045.22	908,501,825.67
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	-	-	-
Excess (Deficiency) of Receipts over Disbursements	298,288,780.45	610,213,045.22	908,501,825.67
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	4,588,850.00	4,775,217.00	9,364,067.00
Transfers From State Funds:			
HCRA Resources Fund	-	-	-
Total Other Financing Sources	4,588,850.00	4,775,217.00	9,364,067.00
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(460,794,922.88)	(457,110,370.51)	(917,905,293.39)
Indigent Care Fund - Matched	-	-	-
Indigent Care Fund - Unmatched	-	-	-
Total Other Financing Uses	(460,794,922.88)	(457,110,370.51)	(917,905,293.39)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(157,917,292.43)	157,877,891.71	(39,400.72)
CLOSING CASH BALANCE	\$ 216,565,226.63	\$ 374,443,118.34	\$ 374,443,118.34

Source: HCRA - Office of Pool Administration

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

	2022 APRIL	2022 MAY	2022-2023
OPENING CASH BALANCE	\$ 66,207.90	\$ 13.91	\$ 66,207.90
RECEIPTS:			
Interest Income	13.91	1,068.06	1,081.97
Total Receipts	13.91	1,068.06	1,081.97
PROGRAM DISBURSEMENTS:			
Indigent Care	(53,339,390.88)	(53,311,438.88)	(106,650,829.76)
High Need Indigent Care	-	-	-
Other	1,326,078.66	1,229,800.00	2,555,878.66
Total Program Disbursements	(52,013,312.22)	(52,081,638.88)	(104,094,951.10)
Excess (Deficiency) of Receipts over Disbursements	(52,013,298.31)	(52,080,570.82)	(104,093,869.13)
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	23,362,653.21	23,350,410.23	46,713,063.44
HCRA Resources Indigent Care - Unmatched	(1,392,209.76)	24,037,902.62	22,645,692.86
Federal DHHS Fund	29,976,737.67	29,961,028.65	59,937,766.32
Other	-	-	-
Total Other Financing Sources	51,947,181.12	77,349,341.50	129,296,522.62
Transfers To Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund Indigent Care Acct	(76.80)	(13.91)	(90.71)
CSRA Inc (eMedNY) General Fund	-	-	-
Total Other Financing Uses	(76.80)	(13.91)	(90.71)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(66,193.99)	25,268,756.77	25,202,562.78
CLOSING CASH BALANCE	\$ 13.91	\$ 25,268,770.68	\$ 25,268,770.68

Source: HCRA - Office of Pool Administration

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

APPENDIX E

	2022 APRIL	2022 MAY	2022 JUNE	2022 JULY	2022 AUGUST	2022 SEPTEMBER	2022 OCTOBER	2022 NOVEMBER	2022 DECEMBER	2023 JANUARY	2023 FEBRUARY	2023 MARCH	2022-2023 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -											\$ -
Education - EXCEL	-	389											389
Department of Health - All Other	-	-											-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-											-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	285	189											474
Multi-modal	-	-											-
GenNYsis	-	-											-
CUNY Senior Colleges	-	-											-
CUNY Community Colleges	-	-											-
Brooklyn Court Officer Training Academy	-	-											-
TOTAL DORMITORY AUTHORITY	285	578	-	-	-	-	-	-	-	-	-	-	863
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-											-
Community Capital Assistance Program (CCAP)	-	-											-
Empire Opportunity	-	-											-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-											-
State Facilities and Equipment	-	-											-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	\$ 285	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863

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	February 28, 2022	March 31, 2022	April 30, 2022	Change	May 31, 2022
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	36,331.29	(36,331.29)	-
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	46,849,231.90	52,462,647.00	56,221,853.61	4,541,111.72	60,762,965.33
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	124,405,912.88	135,656,206.99	141,051,260.56	7,653,854.28	148,705,114.84
31701	YOUTH FACILITIES IMPROVEMENT	15,760,942.72	16,352,219.36	16,422,266.36	822,300.26	17,244,566.62
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	338,242,983.12	225,815,408.97	270,491,916.97	37,605,426.03	308,097,343.00
31852	HOUSING PROG FD AFFORD HSG CORP	42,902,924.85	44,502,924.85	46,312,227.85	1,447,086.00	47,759,313.85
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	126,730,710.25	148,730,710.25	148,730,710.25	-	148,730,710.25
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	11,951,597.85	12,015,920.55	12,015,920.55	-	12,015,920.55

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SFS Fund	ACCOUNT TITLE	February 28, 2022	March 31, 2022	April 30, 2022	Change	May 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	1,401,613.81	1,502,800.32	1,531,640.86	33,655.82	1,565,296.68
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	85,524,746.19	87,594,432.54	89,012,904.26	3,245,850.61	92,258,754.87
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	198,671,726.81	219,538,562.30	220,538,562.30	(16,559,866.98)	203,978,695.32
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	11,416,852.32	2,390,002.04	6,142,952.04	-	6,142,952.04
32308	DASNY - OASAS ADMIN	2,694,963.09	-	-	-	-
32309	OMH - STATE FACILITIES	191,623,832.75	95,011,671.49	124,179,634.66	5,221,179.30	129,400,813.96
32310	OPWDD - STATE FACILITIES	46,728,883.16	31,806,590.74	31,806,590.74	2,416,209.14	34,222,799.88
32311	OASAS - STATE FACILITIES	4,011,591.55	4,049,584.77	5,236,094.89	113,893.19	5,349,988.08
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	302,784,228.67	239,538,504.67	253,771,636.63	25,006,762.04	278,778,398.67
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	64,995,155.54	65,824,313.91	60,647,628.23	(409,815.45)	60,237,812.78
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,629,793,614.52	1,395,888,217.81	1,497,245,849.11	71,101,314.67	1,568,347,163.78
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	88,816,201.30	-	44,028,445.60	32,597,640.93	76,626,086.53
20818	EPIC PREMIUM ACCOUNT	5,733,466.15	-	-	5,094,504.56	5,094,504.56
20901	LOTTERY-EDUCATION	609,974,015.13	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,746,164.01	18,442.77	68,961.31	50,297.98	119,259.29
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	1,655,399.98	399.98	399.98	-	399.98
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	2,488,457.95	-	79,619.71	596,581.25	676,200.96
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	3,925,389.52	172,133.60	321,165.58	144,289.47	465,455.05
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	70,601,071.43	70,069,077.87	74,811,665.38	764,405.32	75,576,070.70
21082	NATURAL RESOURCES ACCOUNT	16,989,758.95	2,043,414.86	1,949,470.06	153,138.11	2,102,608.17
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	0.01	-	-	-	-
21202	HEALTH DEPT OIL SPILL	0.01	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	0.51	-	-	-	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	2,601,264.09	-	-	7,401,709.11	7,401,709.11
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	37,279,448.30	37,762,135.09	38,195,803.32	610,545.46	38,806,348.78
21452	MOBILE SOURCE	-	755,395.93	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	6,457,445.41	1,891,481.66	1,836,671.99	(1,836,671.99)	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	329,016.48	599,464.93	122,716.94	136,366.75	259,083.69
21912	RACING REGULATION ACCOUNT	4,692,902.05	5,334,203.50	5,067,824.89	(26,281.39)	5,041,543.50
21937	SU DORM INCOME REIMBURSE	526,819.07	-	-	263,128.16	263,128.16
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	372,522.02	508,862.31	589,191.03	15,135.83	604,326.86
21962	CLINICAL LAB FEE	10,704,018.31	11,734,452.98	12,131,703.43	289,776.89	12,421,480.32
21978	INDIRECT COST RECOVERY	-	-	465,411.49	(465,411.49)	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	621,705.10	1,368,553.12	1,293,744.08	(166,821.16)	1,126,922.92
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	80,172.60	24,730.36	-	-	-
22017	CAMP SMITH BILLETING ACCOUNT	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	11,933,396.88	6,714,410.65	7,172,567.54	1,039,262.52	8,211,830.06
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	624,503.46	945,726.19	263,734.42	298,219.76	561,954.18
22046	REGULATION INDIAN GAMING	106,217,812.07	107,334,924.20	107,827,945.86	1,054,206.63	108,882,152.49

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SFS Fund	ACCOUNT TITLE	February 28, 2022	March 31, 2022	April 30, 2022	Change	May 31, 2022
22053	ROME SCHOOL FOR THE DEAF	7,218,134.25	2,865,598.32	3,071,105.21	631,355.73	3,702,460.94
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	39,554,266.48	44,355,803.18	47,589,092.65	364,620.35	47,953,713.00
22056	FEDERAL SALARY SHARING	1,922,495.96	-	-	-	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	4,429,773.41	4,075,800.49	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	-	-	-	-	-
22130	LOW INCOME HOUSING CREDIT MONITORING	16,515,430.93	15,117,936.45	14,256,187.88	320,287.67	14,576,475.55
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	85,587.62	157,170.78	212,658.36	55,487.58	268,145.94
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	2,733,377.04	1,940,976.66	2,029,814.45	93,495.38	2,123,309.83
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,690,085.74	20,692,144.99	20,695,685.62	6,728.52	20,702,414.14
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	19,323,155.19	19,324,897.20	19,357,141.30	199,759.89	19,556,901.19
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	-	-	-	-
23151	NYCCC OPERATING OFFSET	26,458,723.81	29,788,742.46	33,309,849.50	2,347,556.54	35,657,406.04
23702	COMMERCIAL GAMING REGULATION	22,429,500.53	21,782,129.23	22,088,572.73	312,720.55	22,401,293.28
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	-	-
		33,267.86	60,419.33	60,419.33	-	60,419.33
	TOTAL STATE SPECIAL REVENUE FUNDS	1,153,115,699.31	407,439,429.09	458,897,569.64	52,346,034.91	511,243,604.55
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	74,330,548.24	44,051,911.58	67,417,046.00	228,341,716.03	295,758,762.03
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	160,568,884.03	2,423,004,687.30	4,004,336,343.73	(3,138,125,466.12)	866,210,877.81
25200-25249	FEDERAL EDUCATION GRANTS FUND	142,989,427.92	48,124,237.22	64,628,659.73	19,749,100.41	84,377,760.14
25300-25899	FEDERAL OPERATING GRANTS FUND	482,093,640.47	516,787,821.75	506,190,918.09	(3,277,374.13)	502,913,543.96
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	807,337,289.78	708,803,366.51	765,079,197.53	(370,555,857.15)	394,523,340.39
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	101,439,192.30	99,177,045.79	90,899,732.66	2,142,977.90	93,042,710.56
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	71,419,852.58	60,503,210.93	60,834,059.76	(137,324.83)	60,696,734.93
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	497,563.72	546,129.73	425,193.73	(62,422.00)	362,771.73
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	5,392,798.99	1,542,957.13	12,811,943.36	(702,255.37)	12,109,687.99
	TOTAL FEDERAL FUNDS	1,854,623,130.69	3,911,295,300.60	5,581,377,027.25	(3,262,626,905.26)	2,318,750,122.00
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	1,239,665.20	629,078.62	518,963.01	4,501.51	523,464.52
50327	EMPIRE PLAZA GIFT SHOP	340,347.32	362,500.05	358,339.23	27,714.08	386,053.31
	TOTAL ENTERPRISE FUND	1,580,012.52	991,578.67	877,302.24	32,215.59	909,517.83
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	780,364.66	609,225.33	451,381.58	(18,810.94)	432,570.64
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	121,579.49	-	-	-
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	62,467.55	65,626.29	55,879.40	10,455.81	66,335.21
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	686,420.26	1,095,571.80	958,495.82	68,475.09	1,026,970.91
55008	CENTRALIZED SERVICES-PASNY	20,625,495.12	5,074,070.76	14,549,932.44	2,568,021.07	17,117,953.51
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	13,827,190.86	11,909,916.39	12,301,635.50	621,083.42	12,922,718.92
55011	CENTRALIZED SERVICES-INSURANCE	6,309,304.06	6,712,937.13	3,071,127.51	528,010.27	3,599,137.78
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	199,529.36	185,905.36	177,265.36	29,406.00	206,671.36
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	1,264,418.02	967,070.25	779,751.09	(33,933.68)	745,817.41
55017	DOWNSTATE WAREHOUSE	363,293.03	452,149.95	395,121.16	81,381.90	476,503.06

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SFS Fund	ACCOUNT TITLE	February 28, 2022	March 31, 2022	April 30, 2022	Change	May 31, 2022
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	61,244,053.45	16,531,695.57	13,136,377.65	(1,521,676.39)	11,614,701.26
55021	NYS MEDIA CENTER	14,325,585.62	9,512,549.94	8,493,121.66	373,464.71	8,866,586.37
55022	BUSINESS SERVICES CENTER	26,606,275.46	30,119,286.62	32,228,071.02	2,135,437.59	34,363,508.61
55052	ARCHIVES RECORD MGMT I.S.	199,095.80	252,018.38	336,711.34	(61,589.51)	275,121.83
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	3,974.20	-	16,858.47	488,695.20	505,553.67
55058	CULTURAL RESOURCE SURVEY	1,640,659.40	1,942,034.64	2,137,766.93	295,268.22	2,433,035.15
55059	NEIGHBOR WORK PROJECT	11,688,131.63	10,852,178.32	10,837,160.57	(121,112.77)	10,716,047.80
55060	AUTOMATIC/PRINT CHARGBACKS	-	39,262.81	1,361,373.72	1,151,004.40	2,512,378.12
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	73,907,291.01	32,170,138.01	32,170,138.01	(402,311.43)	31,767,826.58
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	208,277.16	243,187.69	269,418.66	28,675.92	298,094.58
55069	CENTRALIZED TECHNOLOGY SERVICES	114,904,308.46	12,443,986.48	18,210,814.30	891,713.46	19,102,527.76
55071	LABOR CONTACT CENTER ACCT	838,431.36	1,104,018.28	1,377,002.43	(597,811.05)	779,191.38
55072	HUMAN SERVICES CONTACT CNTR ACCT	2,102,865.77	829,422.73	1,839,249.28	725,012.08	2,564,261.36
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	10,126,781.08	7,327,626.65	7,259,561.56	204,210.45	7,463,772.01
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	41,774,908.19	42,468,093.25	44,978,219.15	2,656,731.23	47,634,950.38
55300	HEALTH INSURANCE INTERNAL SERVICE	560,929.38	1,403,132.74	2,152,100.41	1,657,846.68	3,809,947.09
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	8,000,753.30	8,110,358.63	8,172,433.74	4,379.05	8,176,812.79
55350	CORR INDUSTRIES INTERNAL SERVICE	37,365,044.47	17,014,365.78	17,589,388.91	1,026,751.30	18,616,140.21
	TOTAL INTERNAL SERVICE FUNDS	450,877,432.93	220,818,993.54	236,567,941.94	12,788,778.08	249,356,720.02
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,090,189,889.97	\$ 5,936,433,519.71	\$ 7,774,965,690.18	\$ (3,126,358,562.01)	\$ 4,648,607,128.18

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

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

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

(****) 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

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

APPENDIX G

	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31, 2022
OPENING CASH BALANCE	\$ 64,843,404	\$ 46,698,758											\$ 64,843,404
RECEIPTS:													
Transfers from General Fund (**)	-	-											-
Other	-	-											-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
DISBURSEMENTS:													
Affordable and Homeless Housing	2,262,500	1,730,017											3,992,517
Broadband Initiative	1,345,907	2,089,289											3,435,196
Downtown Revitalization	-	2,453											2,453
Empire State Poverty Reduction Initiatives	89,630	54,185											143,815
Health Care / Hospital Initiatives	-	-											-
Information Technology/Infrastructure for Behavioral Sciences	-	-											-
Infrastructure Improvements	488,753	-											488,753
Jacob Javits Center Expansion	-	-											-
Life Sciences Initiative	3,601,588	-											3,601,588
Municipal Restructuring / Consolidation Competition	111,831	559,243											671,074
Penn Station Access	-	-											-
Resiliency, Mitigation, Security and Emergency Response	-	-											-
Southern Tier / Hudson Valley Farm Initiative	-	-											-
Thruway Stabilization Program	-	-											-
Transformative Economic Development Projects	849,993	182,622											1,032,615
Transportation Capital Plan	-	-											-
Upstate Revitalization Program	9,394,444	3,956,873											13,351,317
Total Disbursements	18,144,646	8,574,682	-	-	-	-	-	-	-	-	-	-	26,719,328
OPERATING TRANSFERS:													
Transfers to General Fund	-	-											-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	18,144,646	8,574,682	-	-	-	-	-	-	-	-	-	-	26,719,328
CLOSING CASH BALANCE	\$ 46,698,758	\$ 38,124,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,124,076

(*) 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⁽¹⁾

FISCAL YEAR 2022-2023

	MAY 2022			2 MONTHS ENDED MAY 31		
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Share Medicaid	-	1,136,371.71	1,136,371.71	-	6,290,542.69	6,290,542.69
Medical Assistance (OPWDD)	-	-	-	-	-	-
Medical Assistance Administration	5,966,549.27	-	5,966,549.27	11,753,737.56	-	11,753,737.56
Traumatic Brain Injury Services	942,293.30	-	942,293.30	1,703,749.96	-	1,703,749.96
Nursing Home Transition & Diversion	-	-	-	-	-	-
Reducing Maternal Mortality	69,164.00	-	69,164.00	69,164.00	-	69,164.00
New York Connects	-	779,046.12	779,046.12	-	(16,452,680.04)	(16,452,680.04)
Vital Access provider Services	-	-	-	-	-	-
Facilitated Enrollment	95,486.07	-	95,486.07	95,486.07	-	95,486.07
Managed Long-Term Care Ombudsman	236,073.98	-	236,073.98	737,933.81	-	737,933.81
General Hospitals Safety-Net Providers	238,692,484.73	-	238,692,484.73	238,692,484.73	-	238,692,484.73
AIDS Epidemic	905,203.48	-	905,203.48	1,129,969.97	-	1,129,969.97
Expanding Caregiver Support Services	2,646,029.15	-	2,646,029.15	4,708,208.09	-	4,708,208.09
Provide Affordable Housing	2,582,677.54	3,161,707.65	5,744,385.19	3,992,130.36	3,263,752.05	7,255,882.41
Community Provider Network	-	-	-	-	-	-
Inpatient Services	67,948,081.31	-	67,948,081.31	114,654,910.53	-	114,654,910.53
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	12,842,608.74	-	12,842,608.74	16,596,338.05	-	16,596,338.05
Clinic Services	17,003,655.02	-	17,003,655.02	26,542,474.88	-	26,542,474.88
Nursing Home Services	89,112,000.62	-	89,112,000.62	165,282,424.13	-	165,282,424.13
Other Long Term Care Services	344,778,202.74	-	344,778,202.74	508,922,316.21	-	508,922,316.21
Managed Care Services	434,157,605.51	-	434,157,605.51	1,118,501,207.79	-	1,118,501,207.79
Pharmacy Services	13,428,205.90	-	13,428,205.90	23,578,940.23	-	23,578,940.23
Transportation Services	12,057,670.77	-	12,057,670.77	22,002,434.72	-	22,002,434.72
Dental Services	210,557.76	-	210,557.76	371,894.22	-	371,894.22
Non-Institutional & Other	677,917,342.06	-	677,917,342.06	1,747,282,524.58	-	1,747,282,524.58
Medical Services State Facilities	7,437,089.43	-	7,437,089.43	193,054,104.49	-	193,054,104.49
MAP DC37 & TEAMSTER LOCAL 858	-	-	-	-	-	-
CSEA Family Health Plus Buy In	-	-	-	148,982.25	-	148,982.25
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	700,000,000.00	-	700,000,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	-	-	-
Home Health Rate Increase	-	-	-	-	-	-
Indigent Care	52,120,610.23	-	52,120,610.23	104,091,053.68	-	104,091,053.68
Provider Assessments	72,500,000.00	-	72,500,000.00	145,000,000.00	-	145,000,000.00
Additional DSH Payments SUNY	78,801,981.60	-	78,801,981.60	78,801,981.60	-	78,801,981.60
TOTAL^(*)	2,482,451,573.21	5,077,125.48	2,487,528,698.69	5,227,714,451.91	(6,898,385.30)	5,220,816,066.61
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(93,105,734.77)	-	(93,105,734.77)	(333,904,760.28)	-	(333,904,760.28)
TOTAL REPORTED MEDICAID	\$ 2,389,345,838.44	\$ 5,077,125.48	\$ 2,394,422,963.92	\$ 4,893,809,691.63	\$ (6,898,385.30)	\$ 4,886,911,306.33

⁽¹⁾ General Fund and State Special Revenue Funds only.
 These amounts do not include Medical Assistance spending for State Operations.
 These amounts are not comparable to Medicaid Global Cap spending.
 Department of Health regularly reclassifies spending between programs,
 and therefore amounts for any individual program may be

^(*) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS⁽¹⁾

FISCAL YEAR 2022-2023

	MAY 2022			2 MONTHS ENDED MAY 31		
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 12,319,265.54	\$ -	\$ 12,319,265.54	\$ 17,561,247.72	\$ -	\$ 17,561,247.72
Medical Assistance Administration	101,141.50	-	101,141.50	184,249.39	-	184,249.39
American Resuce Plan Act	-	-	-	514,637,598.53	-	514,637,598.53
Inpatient Services	347,302,515.16	-	347,302,515.16	630,753,678.82	-	630,753,678.82
Outpatient & Emergency Room Services	39,500,213.71	-	39,500,213.71	80,506,137.35	-	80,506,137.35
Clinic Services	66,644,916.02	-	66,644,916.02	132,468,330.77	-	132,468,330.77
Nursing Home Services	154,203,121.24	-	154,203,121.24	298,117,781.69	-	298,117,781.69
Other Long Term Care Services	1,471,698,613.94	-	1,471,698,613.94	3,409,974,420.34	-	3,409,974,420.34
Managed Care Services	2,142,909,602.28	-	2,142,909,602.28	4,034,515,588.33	-	4,034,515,588.33
Pharmacy Services	43,607,214.45	-	43,607,214.45	82,080,079.79	-	82,080,079.79
Transportation Services	57,776,154.15	-	57,776,154.15	108,302,599.06	-	108,302,599.06
Dental Services	724,690.06	-	724,690.06	1,398,549.72	-	1,398,549.72
Non-Institutional & Other	328,609,093.55	-	328,609,093.55	395,517,237.31	-	395,517,237.31
Medical Services State Facilities	-	-	-	(23,683,488.00)	-	(23,683,488.00)
Additional DSH Payments SUNY	101,111,218.40	-	101,111,218.40	101,111,218.40	-	101,111,218.40
TOTAL⁽²⁾	4,766,507,760.00	-	4,766,507,760.00	9,783,445,229.22	-	9,783,445,229.22
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.	(794,039,061.84)	-	(794,039,061.84)	(1,039,153,262.13)	-	(1,039,153,262.13)
TOTAL REPORTED MEDICAID^(3,4)	\$ 3,972,468,698.16	\$ -	\$ 3,972,468,698.16	\$ 8,744,291,967.09	\$ -	\$ 8,744,291,967.09

⁽¹⁾ Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

⁽²⁾ Source: Statewide Financial System

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