



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

**FEBRUARY 2023**

**OFFICE OF OPERATIONS**

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



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

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STATE COMPTROLLER

**COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING**  
February 28, 2023

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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 FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2022	11 MOS. ENDED FEB. 28, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax (3)	\$ 2,073.7	\$ 25,539.4	\$ -	\$ 1,729.6	\$ 2,073.7	\$ 27,269.0	\$ -	\$ -	\$ 4,147.4	\$ 54,538.0	\$ 6,092.6	\$ 65,564.6	\$ (11,026.6)	-16.8%
Consumption/Use Taxes	685.1	6,406.6	133.9	1,817.2	652.7	10,247.3	44.1	328.0	1,515.8	18,799.1	1,365.8	17,827.8	971.3	5.4%
Business Taxes	148.7	12,790.8	115.8	2,137.6	54.2	5,199.3	52.4	572.4	371.1	20,700.1	340.2	19,841.7	858.4	4.3%
Other Taxes	244.0	2,041.5	-	-	72.9	1,176.2	25.7	231.6	342.6	3,449.3	278.5	2,849.4	599.9	21.1%
Miscellaneous Receipts	347.5	2,780.7	2,064.3	19,166.4	30.4	431.7	84.8	5,779.8	2,527.0	28,158.6	2,625.0	23,719.9	4,438.7	18.7%
Federal Receipts	0.1	0.6	5,572.3	76,271.7	21.6	71.0	138.0	2,293.3	5,732.0	78,636.6	5,559.0	87,213.2	(8,576.6)	-9.8%
<b>Total Receipts</b>	<b>3,499.1</b>	<b>49,559.6</b>	<b>7,886.3</b>	<b>101,122.5</b>	<b>2,905.5</b>	<b>44,394.5</b>	<b>345.0</b>	<b>9,205.1</b>	<b>14,635.9</b>	<b>204,281.7</b>	<b>16,261.1</b>	<b>217,016.6</b>	<b>(12,734.9)</b>	<b>-5.9%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	1,667.6	20,326.1	973.4	13,904.0	-	-	142.3	265.4	2,783.3	34,495.5	1,652.5	30,220.6	4,274.9	14.1%
Environment and Recreation	0.1	1.7	0.6	6.5	-	-	15.0	315.8	15.7	324.0	12.6	315.2	8.8	2.8%
General Government	27.6	974.1	31.2	822.9	-	-	51.7	603.7	110.5	2,400.7	91.3	2,121.3	279.4	13.2%
Public Health:														
Medicaid	202.9	20,196.6	4,279.7	51,715.0	-	-	-	-	4,482.6	71,911.6	5,181.9	64,847.3	7,064.3	10.9%
Other Public Health	142.9	2,224.6	225.2	8,197.9	-	-	32.8	424.8	400.9	10,847.3	923.2	10,643.7	203.6	1.9%
Public Safety	15.7	195.2	225.1	2,549.5	-	-	34.4	159.2	275.2	2,903.9	66.6	2,165.1	738.8	34.1%
Public Welfare	430.1	3,233.9	560.8	5,675.5	-	-	122.0	638.6	1,112.9	9,548.0	792.1	12,013.5	(2,465.5)	-20.5%
Support and Regulate Business	101.4	761.7	13.4	102.5	-	-	39.2	486.8	154.0	1,351.0	41.8	1,390.5	(39.5)	-2.8%
Transportation	19.8	150.0	121.8	4,414.7	-	-	39.7	952.3	181.3	5,517.0	331.9	6,260.0	(743.0)	-11.9%
<b>Total Local Assistance Grants</b>	<b>2,608.1</b>	<b>48,063.9</b>	<b>6,431.2</b>	<b>87,388.5</b>	<b>-</b>	<b>-</b>	<b>477.1</b>	<b>3,846.6</b>	<b>9,516.4</b>	<b>139,299.0</b>	<b>9,093.9</b>	<b>129,977.2</b>	<b>9,321.8</b>	<b>7.2%</b>
Departmental Operations:														
Personal Service	667.3	8,492.4	481.2	5,385.8	-	-	-	-	1,148.5	13,878.2	1,178.7	13,610.7	267.5	2.0%
Non-Personal Service	322.6	2,556.2	491.3	4,401.2	4.5	30.6	-	-	818.4	6,988.0	961.2	7,743.4	(755.4)	-9.8%
General State Charges	511.6	7,184.2	108.0	1,355.4	-	-	-	-	619.6	8,539.6	582.7	9,067.7	(528.1)	-5.8%
Debt Service, Including Payments on														
Financing Agreements	-	-	-	-	389.1	1,913.7	-	-	389.1	1,913.7	773.3	2,265.8	(352.1)	-15.5%
Capital Projects (1)	-	-	-	-	-	-	573.0	7,309.5	573.0	7,309.5	577.7	6,640.1	669.4	10.1%
<b>Total Disbursements</b>	<b>4,109.6</b>	<b>66,296.7</b>	<b>7,511.7</b>	<b>98,530.9</b>	<b>393.6</b>	<b>1,944.3</b>	<b>1,050.1</b>	<b>11,156.1</b>	<b>13,065.0</b>	<b>177,928.0</b>	<b>13,167.5</b>	<b>169,304.9</b>	<b>8,623.1</b>	<b>5.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(610.5)</b>	<b>(16,737.1)</b>	<b>374.6</b>	<b>2,591.6</b>	<b>2,511.9</b>	<b>42,450.2</b>	<b>(705.1)</b>	<b>(1,951.0)</b>	<b>1,570.9</b>	<b>26,353.7</b>	<b>3,093.6</b>	<b>47,711.7</b>	<b>(21,358.0)</b>	<b>-44.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	1,517.4	39,170.5	(39.0)	2,561.2	75.9	1,495.7	637.4	2,329.1	2,191.7	45,556.5	3,483.1	53,673.9	(8,117.4)	-15.1%
Transfers to Other Funds (2)	(572.0)	(5,065.2)	(187.9)	(1,535.4)	(1,438.3)	(38,718.8)	(3.7)	(323.6)	(2,201.9)	(45,643.0)	(3,487.8)	(53,765.3)	(8,122.3)	-15.1%
<b>Total Other Financing Sources (Uses)</b>	<b>945.4</b>	<b>34,105.3</b>	<b>(226.9)</b>	<b>1,025.8</b>	<b>(1,362.4)</b>	<b>(37,223.1)</b>	<b>633.7</b>	<b>2,005.5</b>	<b>(10.2)</b>	<b>(86.5)</b>	<b>(4.7)</b>	<b>(91.4)</b>	<b>4.9</b>	<b>5.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>334.9</b>	<b>17,368.2</b>	<b>147.7</b>	<b>3,617.4</b>	<b>1,149.5</b>	<b>5,227.1</b>	<b>(71.4)</b>	<b>54.5</b>	<b>1,560.7</b>	<b>26,267.2</b>	<b>3,088.9</b>	<b>47,620.3</b>	<b>(21,353.1)</b>	<b>-44.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>50,086.0</b>	<b>33,052.7</b>	<b>25,407.9</b>	<b>21,938.2</b>	<b>4,179.6</b>	<b>102.0</b>	<b>(1,418.0)</b>	<b>(1,543.9)</b>	<b>78,255.5</b>	<b>53,549.0</b>	<b>63,282.5</b>	<b>18,751.1</b>	<b>34,797.9</b>	<b>185.6%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 50,420.9</b>	<b>\$ 50,420.9</b>	<b>\$ 25,555.6</b>	<b>\$ 25,555.6</b>	<b>\$ 5,329.1</b>	<b>\$ 5,329.1</b>	<b>\$ (1,489.4)</b>	<b>\$ (1,489.4)</b>	<b>\$ 79,816.2</b>	<b>\$ 79,816.2</b>	<b>\$ 66,371.4</b>	<b>\$ 66,371.4</b>	<b>\$ 13,444.8</b>	<b>20.3%</b>

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

**EXHIBIT A  
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	FEB. 2023	FEB. 28, 2023	FEB. 2023	FEB. 28, 2023	FEB. 2023	FEB. 28, 2023	FEB. 2023	FEB. 28, 2023	FEB. 2022	FEB. 28, 2022		
<b>RECEIPTS:</b>												
Personal Income Tax (3)	\$ 2,073.7	\$ 25,539.4	\$ -	\$ 1,729.6	\$ 2,073.7	\$ 27,269.0	\$ 4,147.4	\$ 54,538.0	\$ 6,092.6	\$ 65,564.6	\$ (11,026.6)	-16.8%
Consumption/Use Taxes	685.1	6,406.6	133.9	1,817.2	652.7	10,247.3	1,471.7	18,471.1	1,317.3	17,265.6	1,205.5	7.0%
Business Taxes	148.7	12,790.8	115.8	2,137.6	54.2	5,199.3	318.7	20,127.7	295.5	19,302.3	825.4	4.3%
Other Taxes	244.0	2,041.5	-	-	72.9	1,176.2	316.9	3,217.7	266.6	2,742.2	475.5	17.3%
Miscellaneous Receipts	347.5	2,780.7	1,980.7	18,661.7	30.4	431.7	2,358.6	21,874.1	2,019.4	19,664.9	2,209.2	11.2%
Federal Receipts	0.1	0.6	(13.4)	(1.7)	21.6	71.0	8.3	69.9	34.6	96.9	(27.0)	-27.9%
<b>Total Receipts</b>	<b>3,499.1</b>	<b>49,559.6</b>	<b>2,217.0</b>	<b>24,344.4</b>	<b>2,905.5</b>	<b>44,394.5</b>	<b>8,621.6</b>	<b>118,298.5</b>	<b>10,026.0</b>	<b>124,636.5</b>	<b>(6,338.0)</b>	<b>-5.1%</b>
<b>DISBURSEMENTS:</b>												
Local Assistance Grants:												
Education	1,667.6	20,326.1	185.9	6,055.5	-	-	1,853.5	26,381.6	1,049.8	24,266.3	2,115.3	8.7%
Environment and Recreation	0.1	1.7	0.1	5.2	-	-	0.2	6.9	1.1	10.9	(4.0)	-36.7%
General Government	27.6	974.1	30.8	334.1	-	-	58.4	1,308.2	60.7	1,151.4	156.8	13.6%
Public Health:												
Medicaid	202.9	20,196.6	729.6	5,711.3	-	-	932.5	25,907.9	1,851.3	22,676.5	3,231.4	14.2%
Other Public Health	142.9	2,224.6	65.4	1,022.5	-	-	208.3	3,247.1	116.7	3,015.7	231.4	7.7%
Public Safety	15.7	195.2	(12.8)	179.3	-	-	2.9	374.5	27.1	420.5	(46.0)	-10.9%
Public Welfare	430.1	3,233.9	0.1	2.8	-	-	430.2	3,236.7	116.4	4,525.0	(1,288.3)	-28.5%
Support and Regulate Business	101.4	761.7	13.4	96.5	-	-	114.8	858.2	30.7	802.9	55.3	6.9%
Transportation	19.8	150.0	118.6	4,360.8	-	-	138.4	4,510.8	98.0	3,707.7	803.1	21.7%
<b>Total Local Assistance Grants</b>	<b>2,608.1</b>	<b>48,063.9</b>	<b>1,131.1</b>	<b>17,768.0</b>	<b>-</b>	<b>-</b>	<b>3,739.2</b>	<b>65,831.9</b>	<b>3,351.8</b>	<b>60,576.9</b>	<b>5,255.0</b>	<b>8.7%</b>
Departmental Operations:												
Personal Service	667.3	8,492.4	429.5	4,760.0	-	-	1,096.8	13,252.4	1,125.3	11,896.4	1,356.0	11.4%
Non-Personal Service	322.6	2,556.2	332.8	2,966.5	4.5	30.6	659.9	5,553.3	782.5	5,394.6	158.7	2.9%
General State Charges	511.6	7,184.2	82.6	1,005.4	-	-	594.2	8,189.6	549.0	8,094.3	95.3	1.2%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	389.1	1,913.7	389.1	1,913.7	773.3	2,223.5	(309.8)	-13.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>4,109.6</b>	<b>66,296.7</b>	<b>1,976.0</b>	<b>26,499.9</b>	<b>393.6</b>	<b>1,944.3</b>	<b>6,479.2</b>	<b>94,740.9</b>	<b>6,581.9</b>	<b>88,185.7</b>	<b>6,555.2</b>	<b>7.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(610.5)</b>	<b>(16,737.1)</b>	<b>241.0</b>	<b>(2,155.5)</b>	<b>2,511.9</b>	<b>42,450.2</b>	<b>2,142.4</b>	<b>23,557.6</b>	<b>3,444.1</b>	<b>36,450.8</b>	<b>(12,893.2)</b>	<b>-35.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>												
Transfers from Other Funds (2)	1,517.4	39,170.5	(26.2)	3,029.9	75.9	1,495.7	1,567.1	43,696.1	3,477.4	49,396.6	(5,700.5)	-11.5%
Transfers to Other Funds (2)	(572.0)	(5,065.2)	(54.0)	(250.6)	(1,438.3)	(38,718.8)	(2,064.3)	(44,034.6)	(3,404.2)	(52,198.0)	(8,163.4)	-15.6%
<b>Total Other Financing Sources (Uses)</b>	<b>945.4</b>	<b>34,105.3</b>	<b>(80.2)</b>	<b>2,779.3</b>	<b>(1,362.4)</b>	<b>(37,223.1)</b>	<b>(497.2)</b>	<b>(338.5)</b>	<b>73.2</b>	<b>(2,801.4)</b>	<b>2,462.9</b>	<b>87.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>334.9</b>	<b>17,368.2</b>	<b>160.8</b>	<b>623.8</b>	<b>1,149.5</b>	<b>5,227.1</b>	<b>1,645.2</b>	<b>23,219.1</b>	<b>3,517.3</b>	<b>33,649.4</b>	<b>(10,430.3)</b>	<b>-31.0%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>50,086.0</b>	<b>33,052.7</b>	<b>8,075.5</b>	<b>7,612.5</b>	<b>4,179.6</b>	<b>102.0</b>	<b>62,341.1</b>	<b>40,767.2</b>	<b>45,066.5</b>	<b>14,934.4</b>	<b>25,832.8</b>	<b>173.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 50,420.9</b>	<b>\$ 50,420.9</b>	<b>\$ 8,236.3</b>	<b>\$ 8,236.3</b>	<b>\$ 5,329.1</b>	<b>\$ 5,329.1</b>	<b>\$ 63,986.3</b>	<b>\$ 63,986.3</b>	<b>\$ 48,583.8</b>	<b>\$ 48,583.8</b>	<b>\$ 15,402.5</b>	<b>31.7%</b>

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

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

Urban Development Corporation (Correctional Facilities)	\$270.4 million
Urban Development Corporation (Youth Facilities)	17.3
Housing Finance Agency (HFA)	398.6
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	655.6
Dormitory Authority and State University Income Fund	953.6
Federal Capital Projects	453.5
State bond and note proceeds	400.8

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

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

State Capital Projects Fund	\$1,123.8 million
General Debt Service Fund	300.3
Banking Services Account	33.9
Building Administration Account	8.0
Business Services Center	30.0
Centralized Tech Services	11.5
Charter School Stimulus	4.8
Court Facilities Incentive Aid Fund	115.2
Criminal Justice Improvement Account	14.4
Dedicated Highway & Bridge Trust Fund	283.2
Dedicated Infrastructure Investment Fund	260.0
Dedicated Mass Transportation (Non MTA)	8.9
Dedicated Mass Transportation - Railroad Account	15.3
Dedicated Mass Transportation - Transit Authority Account	86.1
Entertainment Diversity Job Training Development	1.2
Environmental Protection Fund	48.1
Housing Program Fund	504.3
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	78.8
Medical Cannabis Health Operation and Oversight	6.2
New York Central Business District Trust Fund	140.3
New York City County Clerks' Operations Offset	2.4
New York State Cannabis Revenue	50.0
Recruitment Incentive	2.6
State Fair Receipts	5.0
State Housing Debt Service	(4.3)
State University Income Fund	1,380.8

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 (\$6.8m), and the State University Income Fund (\$302.2m).

§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 February 28, 2023 - pursuant to a certification of the Budget Director - the reserve amount is (\$85.1m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,153.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$12.8m) and All Other Capital Projects (\$96.8m).

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

Business & Licensing Services Account	\$3.7 million
Encon Special Revenue	6.9
Federal Health and Human Services Fund	80.5
Federal Employment & Training Grants	1.7
Federal USDA/Food and Nutrition	17.3
Fingerprint Identification Technology Account	3.5
HESC Insurance Premium Account	9.4
Miscellaneous State Special Revenue Fund	9.5
Public Service Account	4.7
State Lottery Fund	4.2
State Police Motor Vehicle Law	73.4
State University Income Fund	1.3
System and Technology Account	4.0
Training and Education Program on OSHA	2.4
Unemployment Insurance Administration	27.3
Unemployment Insurance, Interest & Penalty	4.8
Workers' Compensation Board	11.5

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

Revenue Bond Tax Fund	\$26,863.5 million
Local Government Assistance Tax Fund	2,198.3
Sales Tax Revenue Bond Tax Fund	6,890.3
Clean Water/Clean Air Fund	1,140.8
Mental Health Services Fund	1,519.3

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 (\$106.6m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$283.8m) and the General Debt Service Fund - Lease Purchase (\$39.7m).

3. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$1,729.6m) as of February 28, 2023.

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 FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2022	11 MOS. ENDED FEB. 28, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 234.2	\$ 2,917.3	\$ 48.9	\$ 505.5	\$ 283.1	\$ 3,422.8	\$ 294.4	\$ 3,158.7	\$ 264.1	8.4%
Federal Receipts	2.7	71.5	-	-	2.7	71.5	18.5	23,947.1	(23,875.6)	-99.7%
Unemployment Taxes	229.5	1,629.9	-	-	229.5	1,629.9	215.9	2,918.1	(1,288.2)	-44.1%
<b>Total Receipts</b>	<b>466.4</b>	<b>4,618.7</b>	<b>48.9</b>	<b>505.5</b>	<b>515.3</b>	<b>5,124.2</b>	<b>528.8</b>	<b>30,023.9</b>	<b>(24,899.7)</b>	<b>-82.9%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	135.6	1,564.5	9.9	119.0	145.5	1,683.5	139.9	1,628.4	55.1	3.4%
Non-Personal Service	31.0	619.9	(2.3)	484.7	28.7	1,104.6	76.2	824.6	280.0	34.0%
General State Charges	61.6	673.9	4.8	56.7	66.4	730.6	62.3	730.3	0.3	0.0%
Unemployment Benefits	232.7	1,702.0	-	-	232.7	1,702.0	233.9	26,968.0	(25,266.0)	-93.7%
<b>Total Disbursements</b>	<b>460.9</b>	<b>4,560.3</b>	<b>12.4</b>	<b>660.4</b>	<b>473.3</b>	<b>5,220.7</b>	<b>512.3</b>	<b>30,151.3</b>	<b>(24,930.6)</b>	<b>-82.7%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>5.5</b>	<b>58.4</b>	<b>36.5</b>	<b>(154.9)</b>	<b>42.0</b>	<b>(96.5)</b>	<b>16.5</b>	<b>(127.4)</b>	<b>30.9</b>	<b>24.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	5.0	10.2	86.8	10.2	91.8	4.9	107.3	(15.5)	-14.4%
Transfers to Other Funds	-	-	-	(5.6)	-	(5.6)	(0.2)	(5.2)	0.4	7.7%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>5.0</b>	<b>10.2</b>	<b>81.2</b>	<b>10.2</b>	<b>86.2</b>	<b>4.7</b>	<b>102.1</b>	<b>(15.9)</b>	<b>-15.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>5.5</b>	<b>63.4</b>	<b>46.7</b>	<b>(73.7)</b>	<b>52.2</b>	<b>(10.3)</b>	<b>21.2</b>	<b>(25.3)</b>	<b>15.0</b>	<b>59.3%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>415.6</b>	<b>357.7</b>	<b>(257.1)</b>	<b>(136.7)</b>	<b>158.5</b>	<b>221.0</b>	<b>(82.0)</b>	<b>(35.5)</b>	<b>256.5</b>	<b>722.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 421.1</b>	<b>\$ 421.1</b>	<b>\$ (210.4)</b>	<b>\$ (210.4)</b>	<b>\$ 210.7</b>	<b>\$ 210.7</b>	<b>\$ (60.8)</b>	<b>\$ (60.8)</b>	<b>\$ 271.5</b>	<b>446.5%</b>

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

EXHIBIT C

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2022	11 MOS. ENDED FEB. 28, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 14.0	\$ 176.6	\$ 0.7	\$ 7.4	\$ 14.7	\$ 184.0	\$ 30.9	\$ 154.4	\$ 29.6	19.2%
<b>Total Receipts</b>	<b>14.0</b>	<b>176.6</b>	<b>0.7</b>	<b>7.4</b>	<b>14.7</b>	<b>184.0</b>	<b>30.9</b>	<b>154.4</b>	<b>29.6</b>	<b>19.2%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	6.0	70.1	-	0.4	6.0	70.5	5.8	71.4	(0.9)	-1.3%
Non-Personal Service	1.0	52.9	-	0.1	1.0	53.0	29.2	42.2	10.8	25.6%
General State Charges	3.8	46.4	0.1	0.3	3.9	46.7	3.6	46.3	0.4	0.9%
<b>Total Disbursements</b>	<b>10.8</b>	<b>169.4</b>	<b>0.1</b>	<b>0.8</b>	<b>10.9</b>	<b>170.2</b>	<b>38.6</b>	<b>159.9</b>	<b>10.3</b>	<b>6.4%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>3.2</b>	<b>7.2</b>	<b>0.6</b>	<b>6.6</b>	<b>3.8</b>	<b>13.8</b>	<b>(7.7)</b>	<b>(5.5)</b>	<b>19.3</b>	<b>350.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3.2</b>	<b>7.2</b>	<b>0.6</b>	<b>6.6</b>	<b>3.8</b>	<b>13.8</b>	<b>(7.7)</b>	<b>(5.5)</b>	<b>19.3</b>	<b>350.9%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>322.9</b>	<b>318.9</b>	<b>51.9</b>	<b>45.9</b>	<b>374.8</b>	<b>364.8</b>	<b>42.4</b>	<b>40.2</b>	<b>324.6</b>	<b>807.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 326.1</b>	<b>\$ 326.1</b>	<b>\$ 52.5</b>	<b>\$ 52.5</b>	<b>\$ 378.6</b>	<b>\$ 378.6</b>	<b>\$ 34.7</b>	<b>\$ 34.7</b>	<b>\$ 343.9</b>	<b>991.1%</b>

<sup>(1)</sup> Includes Common Retirement Administration and Retiree Health Benefit Trust.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2022-2023  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
 (amounts in millions)

EXHIBIT D

ALL GOVERNMENTAL FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 42,303.0	\$ 54,274.0	\$ 54,538.0	\$ 12,235.0	\$ 264.0
Consumption/Use	17,809.0	18,734.0	18,799.1	990.1	65.1
Business	21,989.0	20,376.0	20,700.1	(1,288.9)	324.1
Other	2,611.0	3,330.0	3,449.3	838.3	119.3
Miscellaneous Receipts	24,888.0	27,715.0	28,158.6	3,270.6	443.6
Federal Receipts	78,525.0	80,358.0	78,636.6	111.6	(1,721.4)
<b>Total Receipts</b>	<b>188,125.0</b>	<b>204,787.0</b>	<b>204,281.7</b>	<b>16,156.7</b>	<b>(505.3)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	146,481.0	143,328.0	139,299.0	(7,182.0)	(4,029.0)
Departmental Operations	21,348.0	21,173.0	20,866.2	(481.8)	(306.8)
General State Charges	9,174.0	8,623.0	8,539.6	(634.4)	(83.4)
Debt Service	2,410.0	1,913.0	1,913.7	(496.3)	0.7
Capital Projects	10,970.0	8,121.0	7,309.5	(3,660.5)	(811.5)
<b>Total Disbursements</b>	<b>190,383.0</b>	<b>183,158.0</b>	<b>177,928.0</b>	<b>(12,455.0)</b>	<b>(5,230.0)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,258.0)</b>	<b>21,629.0</b>	<b>26,353.7</b>	<b>28,611.7</b>	<b>4,724.7</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	41,813.0	45,186.0	45,556.5	3,743.5	370.5
Transfers to Other Funds	(41,938.0)	(45,264.0)	(45,643.0)	(3,705.0)	(379.0)
<b>Total Other Financing Sources (Uses)</b>	<b>(125.0)</b>	<b>(78.0)</b>	<b>(86.5)</b>	<b>38.5</b>	<b>(8.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(2,383.0)</b>	<b>21,551.0</b>	<b>26,267.2</b>	<b>28,650.2</b>	<b>4,716.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>53,549.0</b>	<b>53,549.0</b>	<b>53,549.0</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ 51,166.0</b>	<b>\$ 75,100.0</b>	<b>\$ 79,816.2</b>	<b>\$ 28,650.2</b>	<b>\$ 4,716.2</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.



**STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2022-2023  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
(amounts in millions)**

**EXHIBIT D**

	<b>STATE OPERATING FUNDS (***)</b>				
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 42,303.0	\$ 54,274.0	\$ 54,538.0	\$ 12,235.0	\$ 264.0
Consumption/Use	17,475.0	18,402.0	18,471.1	996.1	69.1
Business	21,415.0	19,815.0	20,127.7	(1,287.3)	312.7
Other	2,377.0	3,098.0	3,217.7	840.7	119.7
Miscellaneous Receipts	18,128.0	21,325.0	21,874.1	3,746.1	549.1
Federal Receipts	17.0	55.0	69.9	52.9	14.9
<b>Total Receipts</b>	<b>101,715.0</b>	<b>116,969.0</b>	<b>118,298.5</b>	<b>16,583.5</b>	<b>1,329.5</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	70,354.0	68,238.0	65,831.9	(4,522.1)	(2,406.1)
Departmental Operations	18,351.0	18,855.0	18,805.7	454.7	(49.3)
General State Charges	8,827.0	8,267.0	8,189.6	(637.4)	(77.4)
Debt Service	2,410.0	1,913.0	1,913.7	(496.3)	0.7
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>99,942.0</b>	<b>97,273.0</b>	<b>94,740.9</b>	<b>(5,201.1)</b>	<b>(2,532.1)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,773.0</b>	<b>19,696.0</b>	<b>23,557.6</b>	<b>21,784.6</b>	<b>3,861.6</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	36,251.0	42,463.0	43,696.1 (****)	7,445.1	1,233.1
Transfers to Other Funds	(39,684.0)	(43,064.0)	(44,034.6) (****)	(4,350.6)	(970.6)
<b>Total Other Financing Sources (Uses)</b>	<b>(3,433.0)</b>	<b>(601.0)</b>	<b>(338.5)</b>	<b>3,094.5</b>	<b>262.5</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,660.0)</b>	<b>19,095.0</b>	<b>23,219.1</b>	<b>24,879.1</b>	<b>4,124.1</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>40,767.0</b>	<b>40,767.0</b>	<b>40,767.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ 39,107.0</b>	<b>\$ 59,862.0</b>	<b>\$ 63,986.3</b>	<b>\$ 24,879.3</b>	<b>\$ 4,124.3</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.

(\*\*\*) 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 ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
(amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 19,330.0	\$ 25,378.0	\$ 25,539.4	\$ 6,209.4	\$ 161.4
Consumption/Use	5,998.0	6,375.0	6,406.6	408.6	31.6
Business	13,252.0	12,606.0	12,790.8	(461.2)	184.8
Other	1,259.0	1,927.0	2,041.5	782.5	114.5
Miscellaneous Receipts	1,503.0	2,401.0	2,780.7	1,277.7	379.7
Federal Receipts	-	-	0.6	0.6	0.6
Transfers From:					
Revenue Bond Tax Fund	21,323.0	25,230.0	26,863.5	5,540.5	1,633.5
Sales Tax in excess of LGAC / STRBF Debt Service	8,394.0	9,263.0	9,088.6	694.6	(174.4)
Real Estate Taxes in excess of CW/CA Debt Service	1,072.0	1,133.0	1,140.8	68.8	7.8
All Other	784.0	2,025.0	2,077.6	1,293.6	52.6
<b>Total Receipts and Other Financing Sources</b>	<b>72,915.0</b>	<b>86,338.0</b>	<b>88,730.1</b>	<b>15,815.1</b>	<b>2,392.1</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	52,963.0	50,554.0	48,063.9	(4,899.1)	(2,490.1)
Departmental Operations	11,423.0	11,086.0	11,048.6	(374.4)	(37.4)
General State Charges	7,803.0	7,245.0	7,184.2	(618.8)	(60.8)
Transfers To:					
Debt Service	301.0	301.0	300.3	(0.7)	(0.7)
Capital Projects	5,521.0	2,623.0	2,219.4	(3,301.6)	(403.6)
State Share Medicaid	-	-	309.0 (***)	309.0	309.0
SUNY Operations	1,427.0	1,374.0	1,380.8	(46.2)	6.8
Other Purposes	1,050.0	1,318.0	855.7	(194.3)	(462.3)
<b>Total Disbursements and Other Financing Uses</b>	<b>80,488.0</b>	<b>74,501.0</b>	<b>71,361.9</b>	<b>(9,126.1)</b>	<b>(3,139.1)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(7,573.0)</b>	<b>11,837.0</b>	<b>17,368.2</b>	<b>24,941.2</b>	<b>5,531.2</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>33,053.0</b>	<b>33,053.0</b>	<b>33,052.7</b>	<b>(0.3)</b>	<b>(0.3)</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ 25,480.0</b>	<b>\$ 44,890.0</b>	<b>\$ 50,420.9</b>	<b>\$ 24,940.9</b>	<b>\$ 5,530.9</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.

(\*\*\*) 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 ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
(amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 1,821.0	\$ 1,730.0	\$ 1,729.6	\$ -	\$ 1,729.6	\$ (91.4)	\$ (0.4)
Consumption/Use	1,806.0	1,815.0	1,817.2	-	1,817.2	11.2	2.2
Business	2,089.0	2,018.0	2,137.6	-	2,137.6	48.6	119.6
Miscellaneous Receipts	16,440.0	18,826.0	19,166.4	-	19,166.4	2,726.4	340.4
Federal Receipts	76,063.0	77,961.0	76,271.7	-	76,271.7	208.7	(1,689.3)
Transfers from Other Funds (***)	2,991.0	3,245.0	3,029.9	(468.7)	2,561.2	(429.8)	(683.8)
<b>Total Receipts and Other Financing Sources</b>	<b>101,210.0</b>	<b>105,595.0</b>	<b>104,152.4</b>	<b>(468.7)</b>	<b>103,683.7</b>	<b>2,473.7</b>	<b>(1,911.3)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	88,357.0	88,686.0	87,388.5	-	87,388.5	(968.5)	(1,297.5)
Departmental Operations	9,893.0	10,056.0	9,787.0	-	9,787.0	(106.0)	(269.0)
General State Charges	1,371.0	1,378.0	1,355.4	-	1,355.4	(15.6)	(22.6)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	2,099.0	2,073.0	2,004.1	(468.7)	1,535.4	(563.6)	(537.6)
<b>Total Disbursements and Other Financing Uses</b>	<b>101,720.0</b>	<b>102,193.0</b>	<b>100,535.0</b>	<b>(468.7)</b>	<b>100,066.3</b>	<b>(1,653.7)</b>	<b>(2,126.7)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(510.0)</b>	<b>3,402.0</b>	<b>3,617.4</b>	<b>-</b>	<b>3,617.4</b>	<b>4,127.4</b>	<b>215.4</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>21,938.0</b>	<b>21,938.0</b>	<b>21,938.2</b>	<b>-</b>	<b>21,938.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ 21,428.0</b>	<b>\$ 25,340.0</b>	<b>\$ 25,555.6</b>	<b>\$ -</b>	<b>\$ 25,555.6</b>	<b>\$ 4,127.6</b>	<b>\$ 215.6</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.

(\*\*\*) 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 ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 1,821.0	\$ 1,730.0	\$ 1,729.6	\$ (91.4)	\$ (0.4)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,806.0	1,815.0	1,817.2	11.2	2.2	-	-	-	-	-
Business	2,089.0	2,018.0	2,137.6	48.6	119.6	-	-	-	-	-
Miscellaneous Receipts	16,285.0	18,479.0	18,661.7	2,376.7	182.7	155.0	347.0	504.7	349.7	157.7
Federal Receipts	(18.0)	12.0	(1.7)	16.3	(13.7)	76,081.0	77,949.0	76,273.4	192.4	(1,675.6)
Transfers from Other Funds	2,991.0	3,245.0	3,029.9	38.9	(215.1)	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>24,974.0</b>	<b>27,299.0</b>	<b>27,374.3</b>	<b>2,400.3</b>	<b>75.3</b>	<b>76,236.0</b>	<b>78,296.0</b>	<b>76,778.1</b>	<b>542.1</b>	<b>(1,517.9)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	17,391.0	17,684.0	17,768.0	377.0	84.0	70,966.0	71,002.0	69,620.5	(1,345.5)	(1,381.5)
Departmental Operations	6,896.0	7,738.0	7,726.5	830.5	(11.5)	2,997.0	2,318.0	2,060.5	(936.5)	(257.5)
General State Charges	1,024.0	1,022.0	1,005.4	(18.6)	(16.6)	347.0	356.0	350.0	3.0	(6.0)
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	212.0	241.0	250.6	38.6	9.6	1,887.0	1,832.0	1,753.5	(133.5)	(78.5)
<b>Total Disbursements and Other Financing Uses</b>	<b>25,523.0</b>	<b>26,685.0</b>	<b>26,750.5</b>	<b>1,227.5</b>	<b>65.5</b>	<b>76,197.0</b>	<b>75,508.0</b>	<b>73,784.5</b>	<b>(2,412.5)</b>	<b>(1,723.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(549.0)</b>	<b>614.0</b>	<b>623.8</b>	<b>1,172.8</b>	<b>9.8</b>	<b>39.0</b>	<b>2,788.0</b>	<b>2,993.6</b>	<b>2,954.6</b>	<b>205.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>7,612.0</b>	<b>7,612.0</b>	<b>7,612.5</b>	<b>0.5</b>	<b>0.5</b>	<b>14,326.0</b>	<b>14,326.0</b>	<b>14,325.7</b>	<b>(0.3)</b>	<b>(0.3)</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ 7,063.0</b>	<b>\$ 8,226.0</b>	<b>\$ 8,236.3</b>	<b>\$ 1,173.3</b>	<b>\$ 10.3</b>	<b>\$ 14,365.0</b>	<b>\$ 17,114.0</b>	<b>\$ 17,319.3</b>	<b>\$ 2,954.3</b>	<b>\$ 205.3</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2022-2023  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
(amounts in millions)

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 21,152.0	\$ 27,166.0	\$ 27,269.0	\$ 6,117.0	\$ 103.0
Consumption/Use	9,671.0	10,212.0	10,247.3	576.3	35.3
Business	6,074.0	5,191.0	5,199.3	(874.7)	8.3
Other	1,118.0	1,171.0	1,176.2	58.2	5.2
Miscellaneous Receipts	340.0	445.0	431.7	91.7	(13.3)
Federal Receipts	35.0	43.0	71.0	36.0	28.0
Transfers from Other Funds	1,687.0	1,567.0	1,495.7	(191.3)	(71.3)
<b>Total Receipts and Other Financing Sources</b>	<b>40,077.0</b>	<b>45,795.0</b>	<b>45,890.2</b>	<b>5,813.2</b>	<b>95.2</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	32.0	31.0	30.6	(1.4)	(0.4)
Debt Service	2,410.0	1,913.0	1,913.7	(496.3)	0.7
Transfers to Other Funds	31,173.0	37,207.0	38,718.8	7,545.8	1,511.8
<b>Total Disbursements and Other Financing Uses</b>	<b>33,615.0</b>	<b>39,151.0</b>	<b>40,663.1</b>	<b>7,048.1</b>	<b>1,512.1</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6,462.0</b>	<b>6,644.0</b>	<b>5,227.1</b>	<b>(1,234.9)</b>	<b>(1,416.9)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>102.0</b>	<b>102.0</b>	<b>102.0</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ 6,564.0</b>	<b>\$ 6,746.0</b>	<b>\$ 5,329.1</b>	<b>\$ (1,234.9)</b>	<b>\$ (1,416.9)</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2022-2023  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
(amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 334.0	\$ 332.0	\$ 328.0	\$ -	\$ 328.0	\$ (6.0)	\$ (4.0)
Business	574.0	561.0	572.4	-	572.4	(1.6)	11.4
Other	234.0	232.0	231.6	-	231.6	(2.4)	(0.4)
Miscellaneous Receipts	6,605.0	6,043.0	5,779.8	-	5,779.8	(825.2)	(263.2)
Federal Receipts	2,427.0	2,354.0	2,293.3	-	2,293.3	(133.7)	(60.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	5,562.0	2,723.0	2,329.1	-	2,329.1	(3,232.9)	(393.9)
<b>Total Receipts and Other Financing Sources</b>	<b>15,736.0</b>	<b>12,245.0</b>	<b>11,534.2</b>	<b>-</b>	<b>11,534.2</b>	<b>(4,201.8)</b>	<b>(710.8)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	5,161.0	4,088.0	3,846.6	-	3,846.6	(1,314.4)	(241.4)
Capital Projects	10,970.0	8,121.0	7,309.5	-	7,309.5	(3,660.5)	(811.5)
Transfers to Other Funds	367.0	368.0	323.6	-	323.6	(43.4)	(44.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>16,498.0</b>	<b>12,577.0</b>	<b>11,479.7</b>	<b>-</b>	<b>11,479.7</b>	<b>(5,018.3)</b>	<b>(1,097.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(762.0)</b>	<b>(332.0)</b>	<b>54.5</b>	<b>-</b>	<b>54.5</b>	<b>816.5</b>	<b>386.5</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,544.0)</b>	<b>(1,544.0)</b>	<b>(1,543.9)</b>	<b>-</b>	<b>(1,543.9)</b>	<b>0.1</b>	<b>0.1</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ (2,306.0)</b>	<b>\$ (1,876.0)</b>	<b>\$ (1,489.4)</b>	<b>\$ -</b>	<b>\$ (1,489.4)</b>	<b>\$ 816.6</b>	<b>\$ 386.6</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2022-2023  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2023  
 (amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 334.0	\$ 332.0	\$ 328.0	\$ (6.0)	\$ (4.0)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	574.0	561.0	572.4	(1.6)	11.4	-	-	-	-	-
Other	234.0	232.0	231.6	(2.4)	(0.4)	-	-	-	-	-
Miscellaneous Receipts	6,376.0	5,929.0	5,779.8	(596.2)	(149.2)	229.0	114.0	-	(229.0)	(114.0)
Federal Receipts	2.0	2.0	6.6	4.6	4.6	2,425.0	2,352.0	2,286.7	(138.3)	(65.3)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	5,542.0	2,723.0	2,329.1	(3,212.9)	(393.9)	20.0	-	-	(20.0)	-
<b>Total Receipts and Other Financing Sources</b>	<b>13,062.0</b>	<b>9,779.0</b>	<b>9,247.5</b>	<b>(3,814.5)</b>	<b>(531.5)</b>	<b>2,674.0</b>	<b>2,466.0</b>	<b>2,286.7</b>	<b>(387.3)</b>	<b>(179.3)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	4,424.0	3,313.0	3,240.5	(1,183.5)	(72.5)	737.0	775.0	606.1	(130.9)	(168.9)
Capital Projects	9,035.0	6,653.0	5,962.7	(3,072.3)	(690.3)	1,935.0	1,468.0	1,346.8	(588.2)	(121.2)
Transfers to Other Funds	367.0	368.0	323.4	(43.6)	(44.6)	-	-	0.2	0.2	0.2
<b>Total Disbursements and Other Financing Uses</b>	<b>13,826.0</b>	<b>10,334.0</b>	<b>9,526.6</b>	<b>(4,299.4)</b>	<b>(807.4)</b>	<b>2,672.0</b>	<b>2,243.0</b>	<b>1,953.1</b>	<b>(718.9)</b>	<b>(289.9)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(764.0)</b>	<b>(555.0)</b>	<b>(279.1)</b>	<b>484.9</b>	<b>275.9</b>	<b>2.0</b>	<b>223.0</b>	<b>333.6</b>	<b>331.6</b>	<b>110.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(757.0)</b>	<b>(757.0)</b>	<b>(756.8)</b>	<b>0.2</b>	<b>0.2</b>	<b>(787.0)</b>	<b>(787.0)</b>	<b>(787.1)</b>	<b>(0.1)</b>	<b>(0.1)</b>
<b>Fund Balances (Deficits) at February 28, 2023</b>	<b>\$ (1,521.0)</b>	<b>\$ (1,312.0)</b>	<b>\$ (1,035.9)</b>	<b>\$ 485.1</b>	<b>\$ 276.1</b>	<b>\$ (785.0)</b>	<b>\$ (564.0)</b>	<b>\$ (453.5)</b>	<b>\$ 331.5</b>	<b>\$ 110.5</b>

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

(\*\*) Source: 2023-24 Executive Budget with 30-day amendments dated March 3, 2023.

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 FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2023	11 MOS. ENDED FEB. 28, 2023	MONTH OF FEB. 2022	11 MOS. ENDED FEB. 28, 2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$ 5,691.4	\$ 46,078.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,691.4	\$ 46,078.1	\$ 6,450.8	\$ 46,920.9	\$ (842.8)	-1.8%
Estimated Payments	101.2	18,302.1	-	-	-	-	-	-	101.2	18,302.1	243.1	21,476.0	(3,173.9)	-14.8%
Returns	104.5	5,197.3	-	-	-	-	-	-	104.5	5,197.3	113.3	4,303.2	894.1	20.8%
State/City Offsets	(79.9)	(1,931.0)	-	-	-	-	-	-	(79.9)	(1,931.0)	(45.6)	(986.1)	944.9	95.8%
Other (Assessments/LLC)	207.5	1,598.7	-	-	-	-	-	-	207.5	1,598.7	156.6	1,324.0	274.7	20.7%
<b>Gross Receipts</b>	<b>6,024.7</b>	<b>69,245.2</b>	-	-	-	-	-	-	<b>6,024.7</b>	<b>69,245.2</b>	<b>6,918.2</b>	<b>73,038.0</b>	<b>(3,792.8)</b>	<b>-5.2%</b>
Transfers to School Tax Relief Fund	-	(1,729.6)	-	1,729.6	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,073.7)	(27,269.0)	-	-	2,073.7	27,269.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,877.3)	(14,707.2)	-	-	-	-	-	-	(1,877.3)	(14,707.2)	(825.6)	(7,473.4)	7,233.8	96.8%
<b>Total</b>	<b>2,073.7</b>	<b>25,539.4</b>	-	<b>1,729.6</b>	<b>2,073.7</b>	<b>27,269.0</b>	-	-	<b>4,147.4</b>	<b>54,538.0</b>	<b>6,092.6</b>	<b>65,564.6</b>	<b>(11,026.6)</b>	<b>-16.8%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	653.0	5,856.8	90.0	1,165.6	652.7	10,247.3	-	-	1,395.7	17,269.7	1,232.3	15,925.0	1,344.7	8.4%
Auto Rental	-	-	0.1	24.1	-	-	-	84.3	0.1	108.4	0.4	87.4	21.0	24.0%
Cigarette/Tobacco Products	16.7	261.4	34.7	567.1	-	-	-	-	51.4	828.5	62.2	902.1	(73.6)	-8.2%
Cannabis	-	-	0.8	10.8	-	-	-	-	0.8	10.8	0.9	12.0	(1.2)	-10.0%
Motor Fuel	-	-	8.2	30.0	-	-	-	30.5	38.7	141.0	48.1	459.6	(318.6)	-69.3%
Peer-to-Peer Car Sharing	-	0.3	-	0.1	-	-	-	-	-	0.4	-	-	0.4	100.0%
Alcoholic Beverage	14.7	261.5	-	-	-	-	-	-	14.7	261.5	11.6	256.9	4.6	1.8%
Highway Use	-	-	0.1	0.6	-	-	-	13.6	13.7	133.3	10.4	133.7	(0.4)	-0.3%
Vapor Excise	-	-	-	18.9	-	-	-	-	-	18.9	(0.1)	22.6	(3.7)	-16.4%
Opioid Excise	0.7	26.6	-	-	-	-	-	-	0.7	26.6	-	28.5	(1.9)	-6.7%
<b>Total</b>	<b>685.1</b>	<b>6,406.6</b>	<b>133.9</b>	<b>1,817.2</b>	<b>652.7</b>	<b>10,247.3</b>	<b>44.1</b>	<b>328.0</b>	<b>1,515.8</b>	<b>18,799.1</b>	<b>1,365.8</b>	<b>17,827.8</b>	<b>971.3</b>	<b>5.4%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	(228.6)	5,518.7	17.9	1,372.2	-	-	-	-	(210.7)	6,890.9	79.7	5,770.3	1,120.6	19.4%
Corporation and Utilities	4.4	260.4	4.2	73.5	-	-	0.3	7.1	8.9	341.0	1.4	334.2	6.8	2.0%
Insurance	11.4	1,508.4	1.1	198.9	-	-	-	-	12.5	1,707.3	8.0	1,536.2	171.1	11.1%
Bank	307.3	304.0	51.6	50.7	-	-	-	-	358.9	354.7	5.9	22.1	332.6	1,505.0%
Pass-Through Entity	54.2	5,199.3	-	-	54.2	5,199.3	-	-	108.4	10,398.6	165.3	11,226.0	(827.4)	-7.4%
Petroleum Business	-	-	41.0	442.3	-	-	52.1	565.3	93.1	1,007.6	79.9	952.9	54.7	5.7%
<b>Total</b>	<b>148.7</b>	<b>12,790.8</b>	<b>115.8</b>	<b>2,137.6</b>	<b>54.2</b>	<b>5,199.3</b>	<b>52.4</b>	<b>572.4</b>	<b>371.1</b>	<b>20,700.1</b>	<b>340.2</b>	<b>19,841.7</b>	<b>858.4</b>	<b>4.3%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	243.1	2,023.3	-	-	-	-	-	-	243.1	2,023.3	126.3	1,294.8	728.5	56.3%
Pari-Mutuel	0.8	12.9	-	-	-	-	-	-	0.8	12.9	0.3	12.4	0.5	4.0%
Real Estate Transfer	-	-	-	-	72.8	1,172.9	25.7	231.6	98.5	1,404.5	151.6	1,528.2	(123.7)	-8.1%
Racing and Combative Sports	-	2.0	-	-	-	-	-	-	-	2.0	-	1.4	0.6	42.9%
Employer Compensation Expense Tax	0.1	3.3	-	-	0.1	3.3	-	-	0.2	6.6	0.3	12.6	(6.0)	-47.6%
<b>Total</b>	<b>244.0</b>	<b>2,041.5</b>	-	-	<b>72.9</b>	<b>1,176.2</b>	<b>25.7</b>	<b>231.6</b>	<b>342.6</b>	<b>3,449.3</b>	<b>278.5</b>	<b>2,849.4</b>	<b>599.9</b>	<b>21.1%</b>
<b>Total Tax Receipts</b>	<b>\$ 3,151.5</b>	<b>\$ 46,778.3</b>	<b>\$ 249.7</b>	<b>\$ 5,684.4</b>	<b>\$ 2,853.5</b>	<b>\$ 43,891.8</b>	<b>\$ 122.2</b>	<b>\$ 1,132.0</b>	<b>\$ 6,376.9</b>	<b>\$ 97,486.5</b>	<b>\$ 8,077.1</b>	<b>\$ 106,083.5</b>	<b>\$ (8,597.0)</b>	<b>-8.1%</b>





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

	2022										2023			11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
Non Bond Related	5.3	11.1	5.2	9.4	5.4	(0.3)	7.9	-	22.3	5.4	6.8	-	78.5	64.2	14.3	22.3%	
Rentals	36.0	31.3	23.2	3.6	13.1	(0.7)	2.7	69.7	20.1	23.2	94.5	-	316.7	405.0	(88.3)	-21.8%	
Revenues of State Departments:																	
Administrative Recoveries	32.4	9.1	20.3	24.7	9.3	23.9	23.3	8.3	22.7	8.1	16.5	-	198.6	236.4	(37.8)	-16.0%	
Commissions	6.9	-	0.4	-	0.1	0.7	0.6	0.1	-	0.1	0.1	-	9.0	21.7	(12.7)	-58.5%	
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	68.0	-	-	-	68.0	228.0	(160.0)	-70.2%	
Gifts, Grants and Donations	2.3	2.1	1.2	1.2	0.8	2.2	2.1	1.3	36.7	0.5	2.1	-	52.5	42.6	9.9	23.2%	
Indirect Cost Recoveries	11.0	10.5	20.9	14.2	16.6	18.2	6.1	16.8	29.3	20.0	20.8	-	184.4	139.6	44.8	32.1%	
Patient/Client Care Reimbursement	268.2	234.7	243.8	227.0	163.9	356.2	237.5	247.7	347.7	241.3	246.2	-	2,814.2	2,645.3	168.9	6.4%	
Rebates	9.6	10.3	14.5	16.4	8.0	12.7	13.9	7.6	11.3	12.9	8.5	-	125.7	133.1	(7.4)	-5.6%	
Restitution and Settlements	8.0	4.2	0.6	1.4	94.1	0.9	68.6	41.6	1.0	15.8	47.9	-	284.1	81.2	202.9	249.9%	
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.8	19.3	1.1	-	32.2	22.3	9.9	44.4%	
All Other	109.5	68.3	76.6	50.6	47.5	84.4	50.1	40.8	78.2	9.0	85.4	-	700.4	777.8	(77.4)	-10.0%	
Sales	0.7	1.6	2.1	2.3	1.4	1.1	1.3	0.5	1.6	0.9	6.4	-	19.9	32.6	(12.7)	-39.0%	
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1	293.9	-	1,285.9	1,225.4	60.5	4.9%	
<b>Total Miscellaneous Receipts</b>	<b>2,707.9</b>	<b>2,561.2</b>	<b>2,500.8</b>	<b>1,834.0</b>	<b>2,314.7</b>	<b>3,346.0</b>	<b>2,497.3</b>	<b>2,550.4</b>	<b>2,904.3</b>	<b>2,415.0</b>	<b>2,527.0</b>	<b>-</b>	<b>28,158.6</b>	<b>23,719.9</b>	<b>4,438.7</b>	<b>18.7%</b>	
Federal Receipts	6,751.7	7,503.3	8,221.0	5,886.8	6,203.5	8,820.7	5,509.5	5,427.4	11,287.7	7,493.0	5,732.0	-	78,636.6	87,213.2	(8,576.6)	-9.8%	
<b>Total Receipts</b>	<b>27,599.4</b>	<b>14,815.0</b>	<b>22,254.8</b>	<b>12,900.5</b>	<b>14,091.6</b>	<b>25,180.5</b>	<b>11,655.1</b>	<b>12,966.3</b>	<b>27,013.3</b>	<b>21,169.3</b>	<b>14,635.9</b>	<b>-</b>	<b>204,281.7</b>	<b>217,016.6</b>	<b>(12,734.9)</b>	<b>-5.9%</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	2,000.1	5,113.4	3,018.8	1,613.3	1,251.2	5,109.7	1,647.5	2,867.5	5,666.7	3,424.0	2,783.3	-	34,495.5	30,220.6	4,274.9	14.1%	
Environment and Recreation	4.4	9.1	11.6	14.8	148.2	8.2	14.2	13.3	6.6	77.9	15.7	-	324.0	315.2	8.8	2.8%	
General Government	155.2	200.2	486.1	464.7	136.5	220.0	116.5	85.6	359.9	65.5	110.5	-	2,400.7	2,121.3	279.4	13.2%	
Public Health:																	
Medicaid	7,264.3	6,366.9	6,784.9	5,959.1	6,767.7	5,742.9	6,924.1	7,519.7	7,328.4	6,771.0	4,482.6	-	71,911.6	64,847.3	7,064.3	10.9%	
Other Public Health	637.8	825.4	1,502.9	823.0	931.6	1,284.4	1,059.9	943.1	1,464.4	973.9	400.9	-	10,847.3	10,643.7	203.6	1.9%	
Public Safety	93.1	134.3	235.5	106.1	269.6	149.2	283.4	152.0	976.5	229.0	275.2	-	2,903.9	2,165.1	738.8	34.1%	
Public Welfare	592.2	804.9	1,016.3	1,183.0	808.8	885.0	897.6	517.7	1,161.2	567.4	1,112.9	-	9,548.0	12,013.5	(2,465.5)	-20.5%	
Support and Regulate Business	25.6	32.8	104.5	241.2	274.0	28.5	142.9	161.7	152.2	33.6	154.0	-	1,351.0	1,390.5	(39.5)	-2.8%	
Transportation	96.0	659.2	444.0	391.1	582.1	510.0	428.2	739.4	1,363.7	122.0	181.3	-	5,517.0	6,260.0	(743.0)	-11.9%	
<b>Total Local Assistance Grants</b>	<b>10,868.7</b>	<b>14,146.2</b>	<b>13,604.6</b>	<b>10,796.3</b>	<b>11,170.7</b>	<b>13,937.9</b>	<b>11,514.3</b>	<b>13,000.0</b>	<b>18,479.6</b>	<b>12,264.3</b>	<b>9,516.4</b>	<b>-</b>	<b>139,299.0</b>	<b>129,977.2</b>	<b>9,321.8</b>	<b>7.2%</b>	
Departmental Operations:																	
Personal Service	1,209.1	1,153.2	1,316.2	1,171.3	1,579.0	1,151.2	1,302.9	1,252.2	1,391.6	1,203.0	1,148.5	-	13,878.2	13,610.7	267.5	2.0%	
Non-Personal Service	468.7	627.9	652.9	441.1	678.6	687.7	586.1	711.3	611.9	703.4	818.4	-	6,988.0	7,743.4	(755.4)	-9.8%	
General State Charges	872.0	2,093.8	486.7	581.9	643.5	555.3	691.1	559.5	682.1	754.1	619.6	-	8,539.6	9,067.7	(528.1)	-5.8%	
Debt Service, Including Payments on																	
Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1	2.4	12.8	82.7	1.3	389.1	-	1,913.7	2,265.8	(352.1)	-15.5%	
Capital Projects	489.3	537.1	807.5	545.7	779.9	762.7	751.7	765.6	682.2	614.8	573.0	-	7,309.5	6,640.1	669.4	10.1%	
<b>Total Disbursements</b>	<b>14,023.6</b>	<b>18,587.7</b>	<b>16,914.6</b>	<b>13,544.3</b>	<b>15,016.0</b>	<b>18,155.9</b>	<b>14,848.5</b>	<b>16,301.4</b>	<b>21,930.1</b>	<b>15,540.9</b>	<b>13,065.0</b>	<b>-</b>	<b>177,928.0</b>	<b>169,304.9</b>	<b>8,623.1</b>	<b>5.1%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>13,575.8</b>	<b>(3,772.7)</b>	<b>5,340.2</b>	<b>(643.8)</b>	<b>(924.4)</b>	<b>7,024.6</b>	<b>(3,193.4)</b>	<b>(3,335.1)</b>	<b>5,083.2</b>	<b>5,628.4</b>	<b>1,570.9</b>	<b>-</b>	<b>26,353.7</b>	<b>47,711.7</b>	<b>(21,358.0)</b>	<b>-44.8%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers from Other Funds	8,827.0	2,653.6	5,907.6	3,304.6	2,586.4	6,148.0	2,437.6	2,749.2	5,283.3	3,467.5	2,191.7	-	45,556.5	53,673.9	(8,117.4)	-15.1%	
Transfers to Other Funds	(8,830.5)	(2,658.5)	(5,942.3)	(3,306.5)	(2,596.9)	(6,152.5)	(2,439.7)	(2,759.4)	(5,284.7)	(3,470.1)	(2,201.9)	-	(45,643.0)	(53,765.3)	(8,122.3)	-15.1%	
<b>Total Other Financing Sources (Uses)</b>	<b>(3.5)</b>	<b>(4.9)</b>	<b>(34.7)</b>	<b>(1.9)</b>	<b>(10.5)</b>	<b>(4.5)</b>	<b>(2.1)</b>	<b>(10.2)</b>	<b>(1.4)</b>	<b>(2.6)</b>	<b>(10.2)</b>	<b>-</b>	<b>(86.5)</b>	<b>(91.4)</b>	<b>4.9</b>	<b>5.4%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>13,572.3</b>	<b>(3,777.6)</b>	<b>5,305.5</b>	<b>(645.7)</b>	<b>(934.9)</b>	<b>7,020.1</b>	<b>(3,195.5)</b>	<b>(3,345.3)</b>	<b>5,081.8</b>	<b>5,625.8</b>	<b>1,560.7</b>	<b>-</b>	<b>26,267.2</b>	<b>47,620.3</b>	<b>(21,353.1)</b>	<b>-44.8%</b>	
<b>Ending Fund Balance</b>	<b>\$ 67,121.3</b>	<b>\$ 63,343.7</b>	<b>\$ 68,649.2</b>	<b>\$ 68,003.5</b>	<b>\$ 67,068.6</b>	<b>\$ 74,088.7</b>	<b>\$ 70,893.2</b>	<b>\$ 67,547.9</b>	<b>\$ 72,629.7</b>	<b>\$ 78,255.5</b>	<b>\$ 79,816.2</b>	<b>\$ -</b>	<b>\$ 79,816.2</b>	<b>\$ 66,371.4</b>	<b>\$ 13,444.8</b>	<b>20.3%</b>	

(\*) 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)**

												11 Months Ended February 28				
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 40,767.2	\$ 54,487.5	\$ 49,385.6	\$ 53,898.0	\$ 54,451.7	\$ 54,213.8	\$ 58,499.3	\$ 55,519.8	\$ 53,865.7	\$ 58,296.5	\$ 62,341.1		\$ 40,767.2	\$ 14,934.4	\$ 25,832.8	173.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4	3,447.2	4,016.3	4,986.4	5,601.0	5,691.4		46,078.1	46,920.9	(842.8)	-1.8%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	134.3	1,985.3	157.1	97.8	248.1	2,520.2	101.2		18,302.1	21,476.0	(3,173.9)	-14.8%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1	1,125.0	87.5	36.4	28.3	104.5		5,197.3	4,303.2	894.1	20.8%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(937.1)	(157.5)	(21.3)	(11.3)	(79.9)	(193.0)		(1,931.0)	(986.1)	(944.9)	95.8%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6	119.5	136.5	142.6	133.6	207.5		1,598.7	1,324.0	274.7	20.7%
<b>Gross Receipts</b>	<b>17,649.1</b>	<b>4,082.4</b>	<b>6,020.4</b>	<b>3,820.3</b>	<b>4,249.2</b>	<b>5,620.2</b>	<b>3,911.7</b>	<b>4,180.6</b>	<b>5,392.2</b>	<b>8,294.4</b>	<b>6,024.7</b>	-	<b>69,245.2</b>	<b>73,038.0</b>	<b>(3,792.8)</b>	<b>-5.2%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Refunds Issued	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)	(1,968.5)	(1,465.3)	(1,111.1)	(22.0)	(1,877.3)		(14,707.2)	(7,473.4)	7,233.8	96.8%
<b>Total Personal Income Tax</b>	<b>14,721.6</b>	<b>2,724.2</b>	<b>4,193.1</b>	<b>3,091.7</b>	<b>3,588.8</b>	<b>4,859.2</b>	<b>1,943.2</b>	<b>2,715.3</b>	<b>4,281.1</b>	<b>8,272.4</b>	<b>4,147.4</b>	-	<b>54,538.0</b>	<b>65,564.6</b>	<b>(11,026.6)</b>	<b>-16.8%</b>
Consumption/Use Taxes:																
Sales and Use	1,378.7	1,397.2	1,881.7	1,474.8	1,429.6	1,892.9	1,496.2	1,465.7	1,839.4	1,617.8	1,395.7		17,269.7	15,925.0	1,344.7	8.4%
Auto Rental	1.8	-	6.3	-	-	8.9	-	-	7.0	-	0.1		24.1	18.8	5.3	28.2%
Cigarette/Tobacco Products	84.7	75.2	82.7	77.3	83.6	77.7	78.5	73.1	67.6	76.7	51.4		828.5	902.1	(73.6)	-8.2%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0	0.9	0.9	1.0	1.1	0.8		10.8	12.0	(1.2)	-10.0%
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)	(0.3)	(0.4)	-	5.1	8.2		30.0	97.9	(67.9)	-69.4%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	-	-	0.4		-	-	0.4	100.0%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3	23.3	21.8	23.8	30.5	14.7		261.5	256.9	4.6	1.8%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-	0.1		0.6	1.8	(1.2)	-66.7%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	0.1	-	6.2	-	-		18.9	22.6	(3.7)	-16.4%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	-	6.1	0.1	-	6.3	0.7		26.6	28.5	(1.9)	-6.7%
<b>Total Consumption/Use Taxes</b>	<b>1,503.4</b>	<b>1,504.2</b>	<b>2,005.8</b>	<b>1,588.0</b>	<b>1,536.1</b>	<b>2,012.8</b>	<b>1,604.9</b>	<b>1,561.2</b>	<b>1,945.5</b>	<b>1,737.5</b>	<b>1,471.7</b>	-	<b>18,471.1</b>	<b>17,265.6</b>	<b>1,205.5</b>	<b>7.0%</b>
Business Taxes:																
Corporation Franchise	1,205.0	142.0	1,512.8	327.2	(66.6)	1,516.3	258.8	186.6	1,633.7	385.8	(210.7)		6,890.9	5,770.3	1,120.6	19.4%
Corporation and Utilities	8.2	1.2	92.1	3.2	1.6	82.8	5.2	34.7	97.7	(1.4)	8.6		328.4	328.4	5.5	1.7%
Insurance	109.7	40.1	537.5	19.7	19.6	500.7	3.9	(6.0)	459.4	10.2	12.5		1,707.3	1,536.2	171.1	11.1%
Bank	-	-	(6.3)	-	-	0.2	-	-	-	(0.1)	358.9		354.7	22.1	332.6	1,505.0%
Pass-Through Entity	181.2	(48.4)	2,780.4	(49.0)	87.8	3,361.1	(655.7)	30.2	4,033.2	569.4	108.4		10,398.6	11,226.0	(827.4)	-7.4%
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1	38.7	39.5	41.6	37.5	41.0		442.3	419.3	23.0	5.5%
<b>Total Business Taxes</b>	<b>1,541.3</b>	<b>174.3</b>	<b>4,964.7</b>	<b>333.9</b>	<b>83.7</b>	<b>5,506.2</b>	<b>(347.1)</b>	<b>285.0</b>	<b>6,265.6</b>	<b>1,001.4</b>	<b>318.7</b>	-	<b>20,127.7</b>	<b>19,302.3</b>	<b>825.4</b>	<b>4.3%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8	252.6	257.4	136.0	66.0	243.1		2,023.3	1,294.8	728.5	56.3%
Fari-Mutuel	1.5	-	0.6	1.9	2.0	1.9	0.9	0.8	0.8	0.5	0.8		12.9	12.4	0.5	4.0%
Real Estate Transfer	152.4	130.0	117.8	144.6	116.0	110.2	105.5	81.2	76.0	66.4	72.8		1,172.9	1,421.0	(248.1)	-17.5%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	-	0.2	1.0	-	0.1	-		2.0	1.4	0.6	42.9%
Employer Compensation Expense Tax	0.4	0.2	0.2	0.4	0.4	0.4	0.4	0.4	1.0	2.4	0.2		6.6	12.6	(6.0)	-47.6%
<b>Total Other Taxes</b>	<b>281.6</b>	<b>257.5</b>	<b>242.2</b>	<b>279.8</b>	<b>275.5</b>	<b>512.3</b>	<b>359.8</b>	<b>340.9</b>	<b>213.8</b>	<b>137.4</b>	<b>316.9</b>	-	<b>3,217.7</b>	<b>2,742.2</b>	<b>475.5</b>	<b>17.3%</b>
<b>Total Taxes</b>	<b>18,047.9</b>	<b>4,660.2</b>	<b>11,405.8</b>	<b>5,293.4</b>	<b>5,484.1</b>	<b>12,890.5</b>	<b>3,560.8</b>	<b>4,902.4</b>	<b>12,706.0</b>	<b>11,148.7</b>	<b>6,254.7</b>	-	<b>96,354.5</b>	<b>104,874.7</b>	<b>(8,520.2)</b>	<b>-8.1%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.9	0.9	1.0	0.8	11.3	101.0	31.1	131.0	1.1	30.9	11.5		322.5	385.5	(63.0)	-16.3%
Bottle Bill	0.2	0.2	2.0	10.0	0.1	34.9	1.1	0.2	21.6	2.1	0.4		72.8	79.0	(6.2)	-7.8%
Assessments:																
Business	128.2	(1.2)	38.6	92.2	47.0	83.2	51.6	(24.0)	110.5	110.5	10.9		647.5	592.5	55.0	9.3%
Medical Care	536.9	533.8	564.2	577.8	542.3	576.4	538.1	533.7	602.6	564.2	590.4		6,160.4	5,855.0	305.4	5.2%
Public Utilities	4.6	-	0.3	-	0.2	59.5	(0.2)	(0.2)	(0.4)	0.2	(0.1)		63.9	34.6	29.3	84.7%
Other	-	-	0.2	-	-	0.2	0.1	-	0.1	-	0.2		0.8	(0.1)	0.9	900.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3	6.2	6.6	4.8	6.6	5.7		64.1	63.9	0.2	0.3%
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	0.1	0.1	-	-		2.4	2.5	(0.1)	-4.0%
Business/Professional	47.1	47.8	128.7	54.6	60.9	111.5	58.3	70.2	124.4	89.0	47.0		839.5	830.4	9.1	1.1%
Civil	8.1	32.8	50.1	(31.0)	46.7	13.3	19.7	25.7	14.6	25.4	12.8		218.2	242.4	(24.2)	-10.0%
Criminal	0.7	0.4	0.6	0.6	1.1	0.2	0.4	0.1	0.7	0.2	0.4		5.4	6.7	(1.3)	-19.4%
Motor Vehicle	34.4	42.4	59.3	28.8	50.5	28.0	61.8	54.8	35.5	31.5	34.7		461.7	546.2	(84.5)	-15.5%
Recreational/Consumer	39.0	80.9	79.2	111.9	80.7	146.4	76.2	97.5	63.1	115.1	114.5		1,004.5	976.6	27.9	2.9%
Fines, Penalties and Forfeitures	28.5	16.3	41.5	31.5	66.9	32.8	32.8	36.1	71.7	66.9	27.4		452.4	362.9	89.5	24.7%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8	36.3	19.8	41.5	35.6	13.4		335.5	237.3	98.2	41.4%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5	184.6	285.2	179.2	222.3	201.4		2,298.3	2,259.3	39.0	1.7%
Mobile Sports	43.6	53.4	38.6	33.5	53.6	67.7	67.1	92.0	63.5	81.3	55.1		649.4	291.5	357.9	122.8%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	77.4	95.4	68.5	88.5	83.3		904.2	901.3	2.9	0.3%
Interest Earnings	11.4	17.7	35.7	48.5	70.7	90.8	117.8	151.9	169.4	202.5	238.9		1,155.3	45.8	1,109.5	2,422.5%
Receipts from Municipalities	7.2	1.9	6.1	3.4	76.5	4.7	3.2	5.1	5.6	2.6	111.0		227.3	72.8	154.5	212.2%
Receipts from Public Authorities:																

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

	2022										2023			11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Cost Recovery Assessments	14.2	-	-	12.7	-	-	8.9	-	-	0.1	-	-	35.9	27.0	8.9	33.0%	
Issuance Fees	2.8	3.7	4.0	27.5	1.8	-	13.4	0.3	0.7	7.3	0.1	-	61.6	77.7	(16.1)	-20.7%	
Non Bond Related	4.9	11.2	3.9	9.4	4.6	0.1	7.9	-	13.0	4.8	6.8	-	66.6	52.5	14.1	26.9%	
Rentals	33.4	20.7	21.4	0.9	10.9	(1.7)	0.9	67.7	19.0	22.0	92.1	-	287.3	381.2	(93.9)	-24.6%	
Revenues of State Departments:																	
Administrative Recoveries	32.4	9.1	20.3	24.7	9.3	23.9	23.3	8.3	22.7	8.1	16.5	-	198.6	236.4	(37.8)	-16.0%	
Commissions	6.9	-	0.4	-	0.1	0.7	0.6	0.1	-	0.1	0.1	-	9.0	21.7	(12.7)	-58.5%	
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	68.0	-	-	-	68.0	228.0	(160.0)	-70.2%	
Gifts, Grants and Donations	2.3	0.6	-	0.3	0.5	0.2	0.1	0.4	35.2	0.3	1.1	-	41.0	18.5	22.5	121.6%	
Indirect Cost Recoveries	5.3	6.3	9.8	5.7	6.8	8.1	6.4	9.3	6.2	7.7	6.5	-	78.1	77.5	0.6	0.8%	
Patient/Client Care Reimbursement	268.2	234.7	243.8	227.0	163.9	356.2	237.5	247.7	347.7	241.3	246.2	-	2,814.2	2,645.3	168.9	6.4%	
Rebates	2.4	2.0	6.9	8.8	1.0	5.2	6.3	0.1	3.8	5.5	0.5	-	42.5	54.6	(12.1)	-22.2%	
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	0.8	68.0	37.5	0.8	15.7	47.8	-	274.6	53.0	221.6	418.1%	
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.8	19.3	1.1	-	32.2	22.3	9.9	44.4%	
All Other	101.9	66.4	75.3	49.1	46.4	83.0	47.0	37.4	77.4	8.4	83.2	-	675.5	731.7	(56.2)	-7.7%	
Sales	0.7	1.4	2.1	2.3	1.4	1.0	1.3	0.5	1.6	0.9	3.8	-	17.0	26.0	(9.0)	-34.6%	
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1	293.9	-	1,285.9	1,225.4	60.5	4.9%	
<b>Total Miscellaneous Receipts</b>	<b>1,718.0</b>	<b>1,438.2</b>	<b>1,862.3</b>	<b>1,671.2</b>	<b>1,918.6</b>	<b>2,547.8</b>	<b>1,883.2</b>	<b>2,062.8</b>	<b>2,150.4</b>	<b>2,263.0</b>	<b>2,358.6</b>	-	<b>21,874.1</b>	<b>19,664.9</b>	<b>2,209.2</b>	<b>11.2%</b>	
Federal Receipts	-	0.2	11.9	3.4	36.5	0.2	-	0.6	0.2	8.6	8.3	-	69.9	96.9	(27.0)	-27.9%	
<b>Total Receipts</b>	<b>19,765.9</b>	<b>6,098.6</b>	<b>13,280.0</b>	<b>6,968.0</b>	<b>7,439.2</b>	<b>15,438.5</b>	<b>5,444.0</b>	<b>6,965.8</b>	<b>14,856.6</b>	<b>13,420.3</b>	<b>8,621.6</b>	-	<b>118,298.5</b>	<b>124,636.5</b>	<b>(6,338.0)</b>	<b>-5.1%</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	1,436.0	4,347.1	2,612.4	964.0	753.4	4,933.1	1,415.9	2,403.4	2,666.3	2,996.5	1,853.5	-	26,381.6	24,266.3	2,115.3	8.7%	
Environment and Recreation	0.1	0.2	1.6	0.1	0.3	-	0.4	3.2	0.5	0.3	0.2	-	6.9	10.9	(4.0)	-36.7%	
General Government	141.8	72.0	430.1	48.0	84.6	136.1	51.8	49.7	208.8	26.9	58.4	-	1,308.2	1,151.4	156.8	13.6%	
Public Health:																	
Medicaid	2,492.5	2,394.4	2,389.6	2,008.3	2,387.0	2,120.3	2,805.1	2,617.8	2,822.5	2,937.9	932.5	-	25,907.9	22,676.5	3,231.4	14.2%	
Other Public Health	134.3	200.6	579.0	147.3	227.9	468.9	305.1	220.5	541.6	213.6	208.3	-	3,247.1	3,015.7	231.4	7.7%	
Public Safety	23.5	30.0	21.4	39.6	39.5	47.7	38.5	42.3	38.0	51.1	2.9	-	374.5	420.5	(46.0)	-10.9%	
Public Welfare	102.1	218.8	303.7	408.6	396.8	331.9	240.9	198.3	404.3	201.1	430.2	-	3,236.7	4,525.0	(1,288.3)	-28.5%	
Support and Regulate Business	8.5	11.8	22.7	138.1	246.9	18.6	115.9	102.9	58.9	19.1	114.8	-	858.2	802.9	55.3	6.9%	
Transportation	57.1	593.6	332.9	357.8	532.2	335.0	382.6	678.7	1,024.4	78.1	138.4	-	4,510.8	3,707.7	803.1	21.7%	
<b>Total Local Assistance Grants</b>	<b>4,395.9</b>	<b>7,868.5</b>	<b>6,693.4</b>	<b>4,111.8</b>	<b>4,668.6</b>	<b>8,391.6</b>	<b>5,356.2</b>	<b>6,316.8</b>	<b>7,765.3</b>	<b>6,524.6</b>	<b>3,739.2</b>	-	<b>65,831.9</b>	<b>60,576.9</b>	<b>5,255.0</b>	<b>8.7%</b>	
Departmental Operations:																	
Personal Service	1,155.5	1,098.7	1,259.2	1,122.6	1,496.0	1,096.1	1,242.7	1,199.6	1,337.2	1,148.0	1,096.8	-	13,252.4	11,896.4	1,356.0	11.4%	
Non-Personal Service	388.5	458.4	492.2	370.5	540.8	498.7	490.7	590.1	484.2	579.3	659.9	-	5,553.3	5,384.6	158.7	2.9%	
General State Charges	847.4	2,060.2	446.1	556.5	611.1	518.7	661.8	514.2	654.8	724.6	594.2	-	8,189.6	8,094.3	95.3	1.2%	
Debt Service, Including Payments on																	
Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1	2.4	12.8	82.7	1.3	389.1	-	1,913.7	2,223.5	(309.8)	-13.9%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>6,903.1</b>	<b>11,515.3</b>	<b>8,937.6</b>	<b>6,169.4</b>	<b>7,480.8</b>	<b>11,566.2</b>	<b>7,753.8</b>	<b>8,633.5</b>	<b>10,324.2</b>	<b>8,977.8</b>	<b>6,479.2</b>	-	<b>94,740.9</b>	<b>88,185.7</b>	<b>6,555.2</b>	<b>7.4%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>12,862.8</b>	<b>(5,416.7)</b>	<b>4,342.4</b>	<b>798.6</b>	<b>(41.6)</b>	<b>3,872.3</b>	<b>(2,309.8)</b>	<b>(1,667.7)</b>	<b>4,532.4</b>	<b>4,442.5</b>	<b>2,142.4</b>	-	<b>23,557.6</b>	<b>36,450.8</b>	<b>(12,893.2)</b>	<b>-35.4%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds (**)	9,446.5	2,949.7	5,884.1	2,956.2	2,391.0	6,167.6	1,705.0	2,645.2	4,969.0	3,014.7	1,567.1	-	43,696.1	49,396.6	(5,700.5)	-11.5%	
Transfers to Other Funds (**)	(8,589.0)	(2,634.9)	(5,714.1)	(3,201.1)	(2,587.3)	(5,754.4)	(2,374.7)	(2,631.6)	(5,070.6)	(3,412.6)	(2,064.3)	-	(44,034.6)	(52,198.0)	(8,163.4)	-15.6%	
<b>Total Other Financing Sources (Uses)</b>	<b>857.5</b>	<b>314.8</b>	<b>170.0</b>	<b>(244.9)</b>	<b>(196.3)</b>	<b>413.2</b>	<b>(669.7)</b>	<b>13.6</b>	<b>(101.6)</b>	<b>(397.9)</b>	<b>(497.2)</b>	-	<b>(338.5)</b>	<b>(2,801.4)</b>	<b>2,462.9</b>	<b>87.9%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>13,720.3</b>	<b>(5,101.9)</b>	<b>4,512.4</b>	<b>553.7</b>	<b>(237.9)</b>	<b>4,285.5</b>	<b>(2,979.5)</b>	<b>(1,654.1)</b>	<b>4,430.8</b>	<b>4,044.6</b>	<b>1,645.2</b>	-	<b>23,219.1</b>	<b>33,649.4</b>	<b>(10,430.3)</b>	<b>-31.0%</b>	
<b>Ending Fund Balance</b>	<b>\$ 54,487.5</b>	<b>\$ 49,385.6</b>	<b>\$ 53,898.0</b>	<b>\$ 54,451.7</b>	<b>\$ 54,213.8</b>	<b>\$ 58,499.3</b>	<b>\$ 55,519.8</b>	<b>\$ 53,865.7</b>	<b>\$ 58,296.5</b>	<b>\$ 62,341.1</b>	<b>\$ 63,986.3</b>	<b>\$ -</b>	<b>\$ 63,986.3</b>	<b>\$ 48,583.8</b>	<b>\$ 15,402.5</b>	<b>31.7%</b>	

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

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

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

EXHIBIT F

													11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 33,052.7	\$ 45,693.4	\$ 40,311.3	\$ 43,797.1	\$ 43,698.6	\$ 42,930.3	\$ 49,993.3	\$ 46,849.1	\$ 45,220.8	\$ 49,438.8	\$ 50,086.0		\$ 33,052.7	\$ 9,160.8	\$ 23,891.9	260.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax:																
Withholdings	3,733.2	3,632.0	4,010.6	3,513.9	3,959.7	3,486.4	3,447.2	4,016.3	4,986.4	5,601.0	5,691.4		46,078.1	46,920.9	(842.8)	-1.8%
Estimated Payments	10,927.5	152.8	1,846.3	131.5	134.3	1,985.3	157.1	97.8	248.1	2,520.2	101.2		18,302.1	21,476.0	(3,173.9)	-14.8%
Returns	3,269.8	174.9	103.8	67.5	85.5	114.1	1,125.0	87.5	36.4	28.3	104.5		5,197.3	4,303.2	894.1	20.8%
State/City Offsets	(502.0)	(39.1)	(50.4)	(20.8)	(44.0)	(90.2)	(37.1)	(157.5)	(21.3)	11.3	(79.9)		(1,931.0)	(986.1)	(944.9)	95.8%
Other (Assessments/LLC)	220.6	161.8	110.1	128.2	113.7	124.6	119.5	136.5	142.6	133.6	207.5		1,598.7	1,324.0	274.7	20.7%
<b>Gross Receipts</b>	<b>17,649.1</b>	<b>4,082.4</b>	<b>6,020.4</b>	<b>3,820.3</b>	<b>4,249.2</b>	<b>5,620.2</b>	<b>3,911.7</b>	<b>4,180.6</b>	<b>5,392.2</b>	<b>8,294.4</b>	<b>6,024.7</b>	-	<b>69,245.2</b>	<b>73,038.0</b>	<b>(3,792.8)</b>	<b>-5.2%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	(1.1)	-	(17.5)	(1,711.0)	-		(1,729.6)	(1,866.1)	(136.5)	-7.3%
Transfers to Revenue Bond Tax Fund	(7,360.8)	(1,362.1)	(2,096.6)	(1,545.8)	(1,794.4)	(2,429.6)	(971.6)	(1,357.7)	(2,140.5)	(4,136.2)	(2,073.7)		(27,269.0)	(32,782.3)	(5,513.3)	-16.8%
Refunds Issued	(2,927.5)	(1,358.2)	(1,827.3)	(728.6)	(660.4)	(761.0)	(1,968.5)	(1,465.3)	(1,111.1)	(22.0)	(1,877.3)		(14,707.2)	(7,473.4)	7,233.8	96.8%
<b>Total Personal Income Tax</b>	<b>7,360.8</b>	<b>1,362.1</b>	<b>2,096.6</b>	<b>1,545.9</b>	<b>1,794.4</b>	<b>2,429.6</b>	<b>970.5</b>	<b>1,357.6</b>	<b>2,123.1</b>	<b>2,425.2</b>	<b>2,073.7</b>	-	<b>25,539.4</b>	<b>30,916.2</b>	<b>(5,376.8)</b>	<b>-17.4%</b>
Consumption/Use Taxes:																
Sales and Use	312.0	328.0	439.0	345.6	335.1	442.6	699.8	685.5	859.6	756.6	653.0		5,856.8	3,721.9	2,134.9	57.4%
Auto Rental	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cigarette/Tobacco Products	27.0	23.5	26.1	24.4	25.6	26.9	25.1	23.1	20.6	22.4	16.7		261.4	275.3	(13.9)	-5.0%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.3	-	-		0.3	-	0.3	100.0%
Alcoholic Beverage	24.8	21.5	23.6	29.1	22.1	26.3	23.3	21.8	23.8	30.5	14.7		261.5	256.9	4.6	1.8%
Highway Use	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Opioid Excise	6.4	1.0	(0.1)	6.1	-	-	6.1	0.1	-	6.3	0.7		26.6	28.5	(1.9)	-6.7%
<b>Total Consumption/Use Taxes</b>	<b>370.2</b>	<b>374.0</b>	<b>488.6</b>	<b>405.2</b>	<b>382.8</b>	<b>495.8</b>	<b>754.3</b>	<b>730.5</b>	<b>904.3</b>	<b>815.8</b>	<b>685.1</b>	-	<b>6,406.6</b>	<b>4,282.6</b>	<b>2,124.0</b>	<b>49.6%</b>
Business Taxes:																
Corporation Franchise	976.1	98.0	1,260.0	270.8	(95.6)	1,234.5	208.5	152.8	1,344.0	298.2	(228.6)		5,518.7	4,601.9	916.8	19.9%
Corporation and Utilities	1.6	0.7	73.7	2.3	1.2	68.5	3.6	26.0	81.0	(1.1)	-		260.4	260.8	(0.4)	-0.2%
Insurance	91.5	36.8	479.9	18.8	16.2	445.3	3.1	24.4	394.9	(13.9)	11.4		1,508.4	1,378.4	130.0	9.4%
Bank	-	-	-	(5.7)	(0.1)	0.2	2.3	-	-	-	307.3		304.0	21.7	282.3	1,300.9%
Pass-Through Entity	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.5	(327.8)	15.1	2,016.6	284.7	54.2		5,199.3	5,613.0	(413.7)	-7.4%
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Business Taxes</b>	<b>1,159.8</b>	<b>111.3</b>	<b>3,203.8</b>	<b>261.7</b>	<b>(34.4)</b>	<b>3,427.0</b>	<b>(110.3)</b>	<b>218.8</b>	<b>3,836.5</b>	<b>567.9</b>	<b>148.7</b>	-	<b>12,790.8</b>	<b>11,875.8</b>	<b>915.0</b>	<b>7.7%</b>
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Estate and Gift	127.3	126.0	123.5	132.7	156.9	399.8	252.6	257.4	136.0	68.0	243.1		2,023.3	1,294.8	728.5	56.3%
Part-Mutuel	1.5	1.1	0.6	1.9	2.0	1.9	0.9	0.9	0.8	0.5	0.8		12.9	12.4	0.5	4.0%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Racing and Combative Sports	-	0.2	0.1	0.2	0.2	-	0.2	1.0	-	0.1	-		2.0	1.4	0.6	42.9%
Employer Compensation Expense Tax	0.2	0.1	0.1	0.2	0.2	0.2	0.3	0.2	0.5	1.2	0.1		3.3	6.3	(3.0)	-47.6%
<b>Total Other Taxes</b>	<b>129.0</b>	<b>127.4</b>	<b>124.3</b>	<b>135.0</b>	<b>169.3</b>	<b>401.9</b>	<b>254.0</b>	<b>259.5</b>	<b>137.3</b>	<b>69.8</b>	<b>244.0</b>	-	<b>2,041.5</b>	<b>1,314.9</b>	<b>726.6</b>	<b>55.3%</b>
<b>Total Taxes</b>	<b>9,019.8</b>	<b>1,974.8</b>	<b>5,913.2</b>	<b>2,347.8</b>	<b>2,302.1</b>	<b>6,754.3</b>	<b>1,868.5</b>	<b>2,566.4</b>	<b>7,001.2</b>	<b>3,878.7</b>	<b>3,151.5</b>	-	<b>46,778.3</b>	<b>48,389.5</b>	<b>(1,611.2)</b>	<b>-3.3%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.0	-	-	(0.1)	10.0	100.0	30.0	130.0	-	30.0	10.1		311.0	370.4	(59.4)	-16.0%
Bottle Bill	0.2	0.2	2.0	10.0	0.1	34.9	1.1	0.2	21.6	2.1	0.4		72.8	79.0	(6.2)	-7.8%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Medical Care	1.6	3.2	-	3.7	8.5	1.7	2.3	1.9	4.2	3.7	3.9		34.7	32.9	1.8	5.5%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Other	-	-	0.1	-	-	0.2	-	-	0.1	-	0.1		0.5	0.6	(0.1)	-16.7%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	5.7	6.0	5.2	5.6	6.3	6.2	6.6	4.8	6.6	5.7		64.1	63.9	0.2	0.3%
Audit Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Business/Professional	14.2	11.5	35.9	0.8	19.5	41.5	(9.1)	24.9	43.3	16.6	11.8		210.9	203.7	7.2	3.5%
Civil	3.1	28.1	45.1	(35.7)	41.1	9.1	13.8	20.8	10.6	21.4	8.2		165.6	184.7	(19.1)	-10.3%
Criminal	-	0.2	0.1	0.2	0.1	0.1	0.1	0.1	0.2	-	-		1.1	1.2	(0.1)	-8.3%
Motor Vehicle	17.7	26.1	34.8	13.6	36.2	12.9	4.0	34.0	13.8	16.1	14.9		224.1	257.3	(33.2)	-12.9%
Recreational/Consumer	-	3.4	1.6	4.3	1.5	1.7	1.8	2.9	1.5	3.0	1.2		22.9	21.6	1.3	6.0%
Fines, Penalties and Forfeitures	24.1	7.6	38.6	21.7	58.8	27.4	26.9	29.7	43.8	60.1	9.7		348.4	268.0	80.4	30.0%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-	-	-	-	-	-		5.0	-	5.0	100.0%
Interest Earnings	6.7	11.9	26.8	37.2	53.0	69.3	92.4	119.6	132.1	158.3	191.1		898.4	10.2	888.2	8,707.8%
Receipts from Municipalities	-	-	-	-	-	-	-	-	0.1	-	-		0.1	0.1	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cost Recovery Assessments	-	-	-	6.5	-	-	8.9	-	-	0.1	-		15.5	-	15.5	100.0%
Issuance Fees	-	-	3.3	27.5	1.8	-	13.4	0.3	0.7	7.3	0.1		54.4	70.5	(16.1)	-22.8%
Non Bond Related	-	-	3.9	-	-	-	-	-	4.1	0.1	-		8.1	27.2	(19.1)	-70.2%
Rentals	0.1	0.1	0.1	-	0.1	0.1	0.3	0.2	0.1	0.2	0.1		1.4	1.6	(0.2)	-12.5%
Revenues of State Departments:																
Administrative Recoveries	0.5	0.5	12.0	0.4	0.3	15.6	0.3	0.1	14.3	0.1	0.4		44.5	51.2	(6.7)	-13.1%
Commissions	0.1	-	-	-	0.3	0.5	0.5	-	-	-	-		1.4	1.1	0.3	27.3%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-		-	12.6	(12.6)	-100.0%
Indirect Cost Recoveries	5.3	6.3	9.0	5.7	6.8	8.1	6.4	9.2	6.2	7.7	6.5		77.2	72.3	4.9	6.8%

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

EXHIBIT F

												11 Months Ended February 28				
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	50.0	7.0	3.4	(20.3)	(60.5)	79.2	(22.9)	(63.6)	79.2	(19.6)	5.2	-	37.1	13.9	23.2	166.9%
Rebates	(0.5)	1.5	(0.7)	-	-	-	-	-	(0.1)	-	-	-	0.2	6.1	(5.9)	-96.7%
Restitution and Settlements	-	-	-	-	-	0.1	0.2	-	-	0.1	47.1	-	47.5	0.6	46.9	7,816.7%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	63.5	(12.3)	(6.2)	3.8	5.2	28.3	17.4	2.8	36.5	(36.3)	31.0	-	133.7	172.4	(38.7)	-22.4%
Sales	(0.1)	-	-	-	0.1	-	-	-	0.1	-	-	-	0.1	3.1	(3.0)	-96.8%
<b>Total Miscellaneous Receipts</b>	<b>197.9</b>	<b>101.0</b>	<b>215.8</b>	<b>84.5</b>	<b>188.5</b>	<b>437.0</b>	<b>194.0</b>	<b>319.7</b>	<b>417.0</b>	<b>277.8</b>	<b>347.5</b>	<b>-</b>	<b>2,780.7</b>	<b>1,926.2</b>	<b>854.5</b>	<b>44.4%</b>
Federal Receipts	-	0.2	(0.2)	0.2	-	0.2	-	-	0.1	-	0.1	-	0.6	-	0.6	100.0%
<b>Total Receipts</b>	<b>9,217.7</b>	<b>2,076.0</b>	<b>6,128.8</b>	<b>2,432.5</b>	<b>2,490.6</b>	<b>7,191.5</b>	<b>2,062.5</b>	<b>2,886.1</b>	<b>7,418.3</b>	<b>4,156.5</b>	<b>3,499.1</b>	<b>-</b>	<b>49,559.6</b>	<b>50,315.7</b>	<b>(756.1)</b>	<b>-1.5%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,436.0	4,347.0	2,288.5	963.9	753.0	1,865.0	1,228.2	2,217.5	2,470.8	1,088.6	1,667.6	-	20,326.1	19,149.9	1,176.2	6.1%
Environment and Recreation	0.1	-	0.1	-	0.2	0.1	0.3	0.5	0.1	0.2	0.1	-	1.7	6.5	(4.8)	-73.8%
General Government	9.9	41.7	408.8	33.5	61.5	124.8	26.6	23.6	204.8	11.3	27.6	-	974.1	976.2	(2.1)	-0.2%
Public Health:																
Medicaid	2,018.4	1,920.1	1,935.3	1,478.8	1,782.5	1,665.6	2,272.5	2,073.6	2,341.9	2,505.0	202.9	-	20,196.6	17,433.1	2,763.5	15.9%
Other Public Health	66.4	139.9	398.2	88.5	161.8	323.1	167.2	161.2	406.2	169.2	142.9	-	2,224.6	2,012.1	212.5	10.6%
Public Safety	7.6	14.0	7.8	4.4	22.7	36.7	15.9	24.8	18.4	27.2	15.7	-	195.2	189.6	5.6	3.0%
Public Welfare	101.1	218.4	303.1	408.3	396.8	331.2	240.8	197.5	404.0	202.6	430.1	-	3,233.9	4,523.9	(1,290.0)	-28.5%
Support and Regulate Business	6.2	11.5	22.0	137.1	246.2	10.1	115.1	81.2	19.7	11.2	101.4	-	761.7	741.6	20.1	2.7%
Transportation	-	32.6	19.1	0.3	32.3	0.3	-	32.6	13.0	-	19.8	-	150.0	122.6	27.4	22.3%
<b>Total Local Assistance Grants</b>	<b>3,645.7</b>	<b>6,725.2</b>	<b>5,382.9</b>	<b>3,114.8</b>	<b>3,457.0</b>	<b>4,356.9</b>	<b>4,066.6</b>	<b>4,812.5</b>	<b>5,878.9</b>	<b>4,015.3</b>	<b>2,608.1</b>	<b>-</b>	<b>48,063.9</b>	<b>45,155.5</b>	<b>2,908.4</b>	<b>6.4%</b>
Departmental Operations:																
Personal Service	740.5	695.2	867.1	713.5	904.9	715.7	793.6	756.1	916.0	722.5	667.3	-	8,492.4	7,305.7	1,186.7	16.2%
Non-Personal Service	149.0	224.7	246.4	161.3	225.6	231.4	213.2	275.5	250.5	268.0	322.6	-	2,556.2	2,735.1	(178.9)	-6.5%
General State Charges	779.7	1,999.9	357.7	442.3	488.0	468.5	589.0	423.6	522.0	601.9	511.6	-	7,184.2	7,118.4	65.8	0.9%
<b>Total Disbursements</b>	<b>5,314.9</b>	<b>9,645.0</b>	<b>6,854.1</b>	<b>4,431.9</b>	<b>5,075.5</b>	<b>5,772.5</b>	<b>5,662.4</b>	<b>6,267.7</b>	<b>7,567.4</b>	<b>5,595.7</b>	<b>4,109.6</b>	<b>-</b>	<b>66,296.7</b>	<b>62,314.7</b>	<b>3,982.0</b>	<b>6.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,902.8</b>	<b>(7,569.0)</b>	<b>(725.3)</b>	<b>(1,999.4)</b>	<b>(2,584.9)</b>	<b>1,419.0</b>	<b>(3,599.9)</b>	<b>(3,381.6)</b>	<b>(149.1)</b>	<b>(1,439.2)</b>	<b>(610.5)</b>	<b>-</b>	<b>(16,737.1)</b>	<b>(11,999.0)</b>	<b>(4,738.1)</b>	<b>-39.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Revenue Bond Tax Fund	7,451.6	1,303.7	3,486.9	1,321.1	1,100.3	4,007.6	644.0	1,374.7	3,668.3	1,860.4	644.9	-	26,863.5	30,875.9	(4,012.4)	-13.0%
Transfers from LGAC / STRBTF	814.7	856.6	1,193.5	914.5	882.8	1,304.8	577.9	563.7	737.6	634.6	607.9	-	9,088.6	10,862.6	(1,774.0)	-16.3%
Transfers from CW/CA Fund	142.4	130.0	117.8	143.0	113.0	107.3	102.6	78.3	73.1	63.5	69.8	-	1,140.8	1,382.8	(242.0)	-17.5%
Transfers from Other Funds	250.0	116.0	169.1	164.9	98.7	377.4	85.5	170.2	267.2	183.8	194.8	-	2,077.6	1,959.1	118.5	6.0%
Transfers to State Capital Projects	611.7	224.2	(71.5)	(312.1)	(128.4)	177.3	(320.2)	(72.7)	(272.5)	(455.7)	(503.9)	-	(1,123.8)	(4,420.6)	(3,296.8)	-74.6%
Transfers to All Other Capital Projects	-	(48.1)	(99.7)	(35.7)	(93.2)	(150.1)	(469.9)	(32.6)	(48.8)	-	(117.5)	-	(1,095.6)	(252.5)	833.1	317.4%
Transfers to General Debt Service	(112.4)	-	-	(42.8)	(0.3)	2.3	(0.8)	-	-	(154.7)	8.4	-	(300.3)	(350.2)	(49.9)	-14.2%
Transfers to All Other State Funds	(420.1)	(395.5)	(585.0)	(252.0)	(156.3)	(182.6)	(163.4)	(328.3)	(56.8)	(46.5)	41.0	-	(2,545.5)	(2,244.1)	301.4	13.4%
<b>Total Other Financing Sources (Uses)</b>	<b>8,737.9</b>	<b>2,186.9</b>	<b>4,211.1</b>	<b>1,900.9</b>	<b>1,816.6</b>	<b>5,644.0</b>	<b>455.7</b>	<b>1,753.3</b>	<b>4,368.1</b>	<b>2,085.4</b>	<b>945.4</b>	<b>-</b>	<b>34,105.3</b>	<b>37,803.0</b>	<b>(3,697.7)</b>	<b>-9.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>12,640.7</b>	<b>(5,382.1)</b>	<b>3,485.8</b>	<b>(98.5)</b>	<b>(768.3)</b>	<b>7,063.0</b>	<b>(3,144.2)</b>	<b>(1,628.3)</b>	<b>4,219.0</b>	<b>646.2</b>	<b>334.9</b>	<b>-</b>	<b>17,368.2</b>	<b>25,804.0</b>	<b>(8,435.8)</b>	<b>-32.7%</b>
<b>Ending Fund Balance</b>	<b>\$ 45,693.4</b>	<b>\$ 40,311.3</b>	<b>\$ 43,797.1</b>	<b>\$ 43,698.6</b>	<b>\$ 42,930.3</b>	<b>\$ 49,993.3</b>	<b>\$ 46,849.1</b>	<b>\$ 45,220.8</b>	<b>\$ 49,439.8</b>	<b>\$ 50,086.0</b>	<b>\$ 50,420.9</b>	<b>\$ -</b>	<b>\$ 50,420.9</b>	<b>\$ 34,964.8</b>	<b>\$ 15,456.1</b>	<b>44.2%</b>

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

												Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY		MARCH	2023	2022	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 21,938.2	\$ 22,805.7	\$ 24,032.0	\$ 25,686.3	\$ 24,862.2	\$ 24,260.6	\$ 25,314.4	\$ 24,471.0	\$ 22,721.7	\$ 23,117.3	\$ 25,407.9	\$ -	\$ 21,938.2	\$ 10,669.3	\$ 11,268.9	105.6%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-	-	1.1	-	17.5	1,711.0	-	-	1,729.6	1,866.1	(136.5)	-7.3%
Consumption/Use Taxes:																
Sales and Use	135.1	87.0	128.0	93.4	90.5	123.9	97.0	94.9	120.7	105.1	90.0	-	1,165.6	1,035.1	130.5	12.6%
Auto Rental	1.8	-	6.3	-	-	8.9	-	-	7.0	-	0.1	-	24.1	18.8	5.3	28.2%
Cigarette/Tobacco Products	57.7	51.7	56.6	52.9	50.0	50.6	53.4	50.0	47.0	54.3	34.7	-	567.1	626.6	(59.7)	-9.5%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0	0.9	1.0	1.0	1.1	0.8	-	10.8	12.0	(1.2)	-10.0%
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)	(0.3)	(0.4)	-	5.1	8.2	-	30.0	97.9	(67.9)	-69.4%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.1	-	-	-	0.1	-	0.1	100.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-	0.6	1.8	(1.2)	-66.7%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	0.1	-	6.2	-	-	-	18.9	22.6	(3.7)	-16.4%
<b>Total Consumption/Use Taxes</b>	<b>201.6</b>	<b>148.0</b>	<b>202.5</b>	<b>147.0</b>	<b>149.3</b>	<b>190.6</b>	<b>151.2</b>	<b>145.4</b>	<b>182.1</b>	<b>165.6</b>	<b>133.9</b>	<b>-</b>	<b>1,817.2</b>	<b>1,815.0</b>	<b>2.2</b>	<b>0.1%</b>
Business Taxes:																
Corporation Franchise	228.9	44.0	252.8	56.4	29.0	281.8	50.3	33.8	289.7	87.6	17.9	-	1,372.2	1,168.4	203.8	17.4%
Corporation and Utilities	6.6	0.5	18.4	0.9	0.4	16.3	1.6	8.2	16.7	(0.3)	4.2	-	73.5	67.6	5.9	8.7%
Insurance	18.2	3.3	57.6	0.9	3.4	55.4	0.8	(30.4)	64.5	24.1	1.1	-	198.9	157.8	41.1	26.0%
Bank	-	-	-	(0.6)	0.1	-	(0.3)	-	-	(0.1)	51.6	-	50.7	0.4	50.3	12.575.0%
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1	38.7	39.5	41.6	37.5	41.0	-	442.3	419.3	23.0	5.5%
<b>Total Business Taxes</b>	<b>290.9</b>	<b>87.2</b>	<b>370.7</b>	<b>96.7</b>	<b>74.2</b>	<b>398.6</b>	<b>91.1</b>	<b>51.1</b>	<b>412.5</b>	<b>148.8</b>	<b>115.8</b>	<b>-</b>	<b>2,137.6</b>	<b>1,813.5</b>	<b>324.1</b>	<b>17.9%</b>
<b>Total Taxes</b>	<b>492.5</b>	<b>235.2</b>	<b>573.2</b>	<b>243.7</b>	<b>223.5</b>	<b>589.2</b>	<b>243.4</b>	<b>196.5</b>	<b>612.1</b>	<b>2,025.4</b>	<b>249.7</b>	<b>-</b>	<b>5,684.4</b>	<b>5,494.6</b>	<b>189.8</b>	<b>3.5%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.9	0.9	1.0	0.9	1.3	1.0	1.1	1.0	1.1	0.9	1.4	-	11.5	15.1	(3.6)	-23.8%
Assessments:																
Business	133.5	39.6	38.7	94.8	58.6	83.3	53.6	(16.0)	110.6	112.0	16.9	-	725.6	664.4	61.2	9.2%
Medical Care	535.3	530.6	564.2	574.1	533.8	574.7	535.8	531.8	598.4	580.5	586.5	-	6,125.7	5,822.1	303.6	5.2%
Public Utilities	4.6	-	0.3	-	0.2	59.5	(0.2)	(0.2)	(0.4)	0.2	(0.1)	-	63.9	34.6	29.3	84.7%
Other	-	-	0.1	-	-	-	0.1	-	-	-	0.1	-	0.3	(0.7)	1.0	142.9%
Fees, Licenses and Permits:																
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	0.1	0.1	-	-	-	2.4	2.5	(0.1)	-4.0%
Business/Professional	32.9	36.3	92.8	53.8	41.4	70.0	67.4	45.3	81.1	72.4	35.2	-	628.6	626.7	1.9	0.3%
Civil	4.0	4.7	5.0	4.7	5.6	4.2	4.9	4.9	4.0	4.0	4.6	-	52.6	57.7	(5.1)	-8.8%
Criminal	0.7	0.2	0.5	0.4	1.0	0.1	0.3	-	0.7	-	0.4	-	4.3	5.5	(1.2)	-21.8%
Motor Vehicle	16.7	16.3	24.5	15.2	14.3	15.1	57.8	20.8	21.7	15.4	19.8	-	237.6	288.9	(51.3)	-17.8%
Recreational/Consumer	39.0	77.5	77.6	107.6	79.2	144.7	74.4	94.6	61.6	112.1	113.3	-	981.6	955.0	26.6	2.8%
Fines, Penalties and Forfeitures	5.1	9.4	3.3	10.3	8.8	6.0	6.5	6.9	28.3	7.2	18.2	-	110.0	99.6	10.4	10.4%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8	36.3	19.8	41.5	35.6	13.4	-	335.5	237.3	98.2	41.4%
Lottery	196.3	189.6	232.8	191.7	248.7	176.5	164.6	285.2	179.2	222.3	201.4	-	2,298.3	2,259.3	39.0	1.7%
Mobile Sports	38.6	53.4	38.6	33.5	53.6	67.7	67.1	92.0	63.5	81.3	55.1	-	644.4	291.5	352.9	121.1%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	77.4	95.4	68.5	88.5	83.3	-	904.2	901.3	2.9	0.3%
Interest Earnings	8.2	11.4	19.3	25.5	38.3	47.4	57.7	76.6	87.3	104.2	116.8	-	592.7	45.8	546.9	1,194.1%
Receipts from Municipalities	7.2	1.9	5.1	3.4	76.5	4.7	3.2	1.3	5.5	2.6	111.0	-	222.4	70.2	152.2	216.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	14.2	-	-	6.2	-	-	-	-	-	-	-	-	20.4	27.0	(6.6)	-24.4%
Issuance Fees	2.8	3.7	0.7	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	4.9	11.2	-	9.4	4.6	0.1	7.9	-	8.9	4.7	6.8	-	58.5	25.3	33.2	131.2%
Rentals	33.3	20.6	21.3	0.9	10.8	(1.8)	0.6	67.5	18.9	21.8	92.0	-	285.9	379.6	(93.7)	-24.7%
Revenues of State Departments:																
Administrative Recoveries	31.9	8.6	8.3	24.3	9.0	8.3	23.0	8.2	8.4	8.0	16.1	-	154.1	185.2	(31.1)	-16.8%
Commissions	6.8	-	0.4	-	(0.2)	0.2	0.1	-	0.1	-	0.1	-	7.6	20.6	(13.0)	-63.1%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	68.0	-	-	-	68.0	228.0	(160.0)	-70.2%
Gifts, Grants and Donations	2.3	0.8	-	0.3	0.5	0.2	0.1	0.4	35.2	0.3	1.2	-	41.3	6.1	35.2	577.0%
Indirect Cost Recoveries	-	-	0.8	-	-	-	-	0.1	-	-	-	-	0.9	5.2	(4.3)	-82.7%
Patient/Client Care Reimbursement	159.6	201.8	196.3	200.8	198.2	227.8	241.8	231.6	252.6	229.3	210.6	-	2,350.4	2,226.7	123.7	5.6%
Rebates	10.1	8.8	15.2	16.4	8.0	12.7	13.9	7.6	11.4	12.9	8.5	-	125.5	126.9	(1.4)	-1.1%
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	0.7	67.8	37.5	0.8	15.6	0.7	-	227.1	52.4	174.7	333.4%
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.8	1.9	1.1	-	32.2	22.3	9.9	44.4%
All Other	38.7	78.7	81.6	45.6	41.2	54.8	29.9	34.6	41.0	44.6	52.2	-	542.9	566.2	(23.3)	-4.1%
Sales	1.8	1.4	3.1	2.3	1.3	1.0	1.3	0.5	1.5	0.9	3.8	-	16.9	22.9	(6.0)	-26.2%
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1	293.9	-	1,285.9	1,225.4	60.5	4.9%
<b>Total Miscellaneous Receipts</b>	<b>1,478.5</b>	<b>1,366.9</b>	<b>1,620.0</b>	<b>1,565.4</b>	<b>1,743.8</b>	<b>2,095.8</b>	<b>1,713.4</b>	<b>1,719.9</b>	<b>1,775.6</b>	<b>2,022.8</b>	<b>2,064.3</b>	<b>-</b>	<b>19,166.4</b>	<b>17,503.8</b>	<b>1,662.6</b>	<b>9.5%</b>
Federal Receipts	6,617.3	7,336.9	8,009.8	5,495.7	5,878.5	8,639.9	5,165.4	5,169.1	11,071.9	7,314.9	5,572.3	-	76,271.7	85,356.1	(9,084.4)	-10.6%
<b>Total Receipts</b>	<b>8,558.3</b>	<b>8,939.0</b>	<b>10,203.0</b>	<b>7,304.8</b>	<b>7,845.8</b>	<b>11,324.9</b>	<b>7,122.2</b>	<b>7,085.5</b>	<b>13,459.6</b>	<b>11,363.1</b>	<b>7,886.3</b>	<b>-</b>	<b>101,122.5</b>	<b>108,354.5</b>	<b>(7,232.0)</b>	<b>-6.7%</b>

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 (*)	11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH		2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	545.5	758.8	720.1	634.5	489.6	3,241.7	412.9	646.1	3,151.4	2,330.0	973.4	-	13,904.0	10,926.6	2,977.4	27.2%	
Environment and Recreation	-	0.2	1.5	0.4	0.1	-	0.1	3.0	0.4	0.2	0.6	-	6.5	5.4	1.1	20.4%	
General Government	133.0	41.8	47.6	403.7	28.4	35.8	27.5	28.3	21.0	24.6	31.2	-	822.9	718.6	104.3	14.5%	
Public Health:																	
Medicaid	5,245.9	4,446.8	4,849.6	4,480.3	4,985.2	4,077.3	4,651.6	5,446.1	4,986.5	4,266.0	4,279.7	-	51,715.0	47,414.2	4,300.8	9.1%	
Other Public Health	527.5	669.1	1,043.5	696.9	734.8	946.1	830.7	751.3	1,019.0	753.8	225.2	-	8,197.9	7,983.1	214.8	2.7%	
Public Safety	73.8	119.3	212.9	89.8	243.9	109.9	193.0	124.6	956.7	200.5	225.1	-	2,549.5	1,878.1	671.4	35.7%	
Public Welfare	442.4	545.7	679.4	740.3	329.2	496.4	578.0	291.2	731.3	280.8	560.8	-	5,675.5	6,904.3	(1,228.8)	-17.8%	
Support and Regulate Business	2.3	2.1	0.8	1.0	1.7	9.5	1.2	21.9	40.6	8.0	13.4	-	102.5	70.8	31.7	44.8%	
Transportation	63.1	555.9	317.5	362.9	504.8	340.8	390.0	651.6	1,023.0	83.3	121.8	-	4,414.7	3,631.0	783.7	21.6%	
<b>Total Local Assistance Grants</b>	<b>7,033.5</b>	<b>7,139.7</b>	<b>7,872.9</b>	<b>7,409.8</b>	<b>7,317.7</b>	<b>9,257.5</b>	<b>7,085.0</b>	<b>7,964.1</b>	<b>11,929.9</b>	<b>7,947.2</b>	<b>6,431.2</b>	-	<b>87,388.5</b>	<b>79,532.1</b>	<b>7,856.4</b>	<b>9.9%</b>	
Departmental Operations:																	
Personal Service	468.6	458.0	449.1	457.8	674.1	435.5	509.3	496.1	475.6	480.5	481.2	-	5,385.8	6,305.0	(919.2)	-14.6%	
Non-Personal Service	319.7	401.7	406.4	262.3	447.7	455.5	372.8	435.0	361.4	447.4	491.3	-	4,401.2	4,999.9	(598.7)	-12.0%	
General State Charges	92.3	93.9	129.0	139.6	155.5	86.8	102.1	135.9	160.1	152.2	108.0	-	1,355.4	1,949.3	(593.9)	-30.5%	
Debt Service, Including Payments on Financing Agreements Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42.3	(42.3)	-100.0%
<b>Total Disbursements</b>	<b>7,914.1</b>	<b>8,093.3</b>	<b>8,857.4</b>	<b>8,269.5</b>	<b>8,595.0</b>	<b>10,235.3</b>	<b>8,069.2</b>	<b>9,031.1</b>	<b>12,927.0</b>	<b>9,027.3</b>	<b>7,511.7</b>	-	<b>98,530.9</b>	<b>92,828.6</b>	<b>5,702.3</b>	<b>6.1%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>674.2</b>	<b>845.7</b>	<b>1,345.6</b>	<b>(964.7)</b>	<b>(749.2)</b>	<b>1,089.6</b>	<b>(947.0)</b>	<b>(1,945.6)</b>	<b>532.6</b>	<b>2,335.8</b>	<b>374.6</b>	-	<b>2,591.6</b>	<b>15,525.9</b>	<b>(12,934.3)</b>	<b>-83.3%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	434.8	522.8	726.1	281.6	187.4	196.3	235.4	335.7	72.1	63.9	(26.2)	(468.7)	2,561.2	2,259.0	302.2	13.4%	
Transfers to Other Funds	(241.5)	(142.2)	(417.4)	(141.0)	(39.8)	(232.1)	(131.8)	(139.4)	(209.1)	(109.1)	(200.7)	468.7	(1,535.4)	(1,513.7)	21.7	1.4%	
<b>Total Other Financing Sources (Uses)</b>	<b>193.3</b>	<b>380.6</b>	<b>308.7</b>	<b>140.6</b>	<b>147.6</b>	<b>(35.8)</b>	<b>103.6</b>	<b>196.3</b>	<b>(137.0)</b>	<b>(45.2)</b>	<b>(226.9)</b>	-	<b>1,025.8</b>	<b>745.3</b>	<b>280.5</b>	<b>37.6%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>867.5</b>	<b>1,226.3</b>	<b>1,654.3</b>	<b>(824.1)</b>	<b>(601.6)</b>	<b>1,053.8</b>	<b>(843.4)</b>	<b>(1,749.3)</b>	<b>395.6</b>	<b>2,290.6</b>	<b>147.7</b>	-	<b>3,617.4</b>	<b>16,271.2</b>	<b>(12,653.8)</b>	<b>-77.8%</b>	
<b>Ending Fund Balance</b>	<b>\$ 22,805.7</b>	<b>\$ 24,032.0</b>	<b>\$ 25,686.3</b>	<b>\$ 24,862.2</b>	<b>\$ 24,260.6</b>	<b>\$ 25,314.4</b>	<b>\$ 24,471.0</b>	<b>\$ 22,721.7</b>	<b>\$ 23,117.3</b>	<b>\$ 25,407.9</b>	<b>\$ 25,555.6</b>	<b>\$ -</b>	<b>\$ 25,555.6</b>	<b>\$ 26,940.5</b>	<b>\$ (1,384.9)</b>	<b>-5.1%</b>	

(\*) 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

	11 Months Ended February 28															
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH			2023	2022
Beginning Fund Balance	\$ 7,612.5	\$ 8,528.2	\$ 8,754.1	\$ 9,576.9	\$ 9,907.0	\$ 9,782.7	\$ 7,875.9	\$ 7,930.1	\$ 7,763.8	\$ 7,457.9	\$ 8,075.5		\$ 7,612.5	\$ 5,708.6	\$ 1,903.9	33.4%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-	-	1.1	-	17.5	1,711.0	-		1,729.6	1,866.1	(136.5)	-7.3%
Consumption/Use Taxes:																
Sales and Use	135.1	87.0	128.0	93.4	90.5	123.9	97.0	94.9	120.7	105.1	90.0		1,165.6	1,035.1	130.5	12.6%
Auto Rental	1.8	-	6.3	-	-	8.9	-	-	7.0	-	0.1		24.1	18.8	5.3	28.2%
Cigarette/Tobacco Products	57.7	51.7	56.6	52.9	58.0	50.8	53.4	50.0	47.0	54.3	34.7		567.1	626.8	(59.7)	-9.5%
Cannabis	1.0	1.2	1.0	1.0	0.9	1.0	0.9	0.9	1.0	1.1	0.8		10.8	12.0	(1.2)	-10.0%
Motor Fuel	6.0	8.0	4.3	(0.3)	(0.3)	(0.3)	(0.3)	(0.4)	-	5.1	8.2		30.0	97.9	(67.9)	-69.4%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	0.1	-	-		0.1	-	0.1	100.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-	0.1		0.6	1.8	(1.2)	-66.7%
Vapor Excise	(0.1)	0.1	6.2	-	0.1	6.3	0.1	-	6.2	-	-		18.9	22.6	(3.7)	-16.4%
<b>Total Consumption/Use Taxes</b>	<b>201.6</b>	<b>148.0</b>	<b>202.5</b>	<b>147.0</b>	<b>149.3</b>	<b>190.6</b>	<b>151.2</b>	<b>145.4</b>	<b>182.1</b>	<b>165.6</b>	<b>133.9</b>		<b>1,817.2</b>	<b>1,815.0</b>	<b>2.2</b>	<b>0.1%</b>
Business Taxes																
Corporation Franchise	228.9	44.0	252.8	56.4	29.0	281.8	50.3	33.8	289.7	87.6	17.9		1,372.2	1,168.4	203.8	17.4%
Corporation and Utilities	6.6	0.5	18.4	0.9	0.4	16.3	1.6	8.2	16.7	(0.3)	4.2		73.5	67.6	5.9	8.7%
Insurance	18.2	3.3	57.6	0.9	3.4	55.4	0.8	(30.4)	64.5	24.1	1.1		198.9	157.8	41.1	26.0%
Bank	-	-	(0.6)	0.1	-	(0.3)	-	-	-	(0.1)	51.6		50.7	0.4	50.3	12,575.0%
Petroleum Business	37.2	39.4	41.9	39.1	41.3	45.1	38.7	39.5	41.6	37.5	41.0		442.3	419.3	23.0	5.5%
<b>Total Business Taxes</b>	<b>290.9</b>	<b>87.2</b>	<b>370.7</b>	<b>96.7</b>	<b>74.2</b>	<b>398.6</b>	<b>91.1</b>	<b>51.1</b>	<b>412.5</b>	<b>148.8</b>	<b>115.8</b>		<b>2,137.6</b>	<b>1,813.5</b>	<b>324.1</b>	<b>17.9%</b>
<b>Total Taxes</b>	<b>492.5</b>	<b>235.2</b>	<b>573.2</b>	<b>243.7</b>	<b>223.5</b>	<b>589.2</b>	<b>243.4</b>	<b>196.5</b>	<b>612.1</b>	<b>2,025.4</b>	<b>249.7</b>		<b>5,684.4</b>	<b>5,494.6</b>	<b>189.8</b>	<b>3.5%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	0.9	0.9	1.0	0.9	1.3	1.0	1.1	1.0	1.1	0.9	1.4		11.5	15.1	(3.6)	-23.8%
Assessments:																
Business	128.2	(1.2)	38.6	92.2	47.0	83.2	51.6	(24.0)	110.5	110.5	10.9		647.5	592.5	55.0	9.3%
Medical Care	535.3	530.6	564.2	574.1	533.8	574.7	535.8	531.8	598.4	560.5	586.5		6,125.7	5,822.1	303.6	5.2%
Public Utilities	4.6	-	0.3	-	0.2	59.5	(0.2)	(0.2)	(0.4)	0.2	(0.1)		63.9	34.6	29.3	84.7%
Other	-	-	0.1	-	-	-	0.1	-	-	-	0.1		0.3	(0.7)	1.0	142.9%
Fees, Licenses and Permits:																
Audit Fees	-	0.2	1.3	0.4	0.2	0.1	-	0.1	0.1	-	-		2.4	2.5	(0.1)	-4.0%
Business/Professional	32.9	36.3	92.8	53.8	41.4	70.0	67.4	45.3	81.1	72.4	35.2		628.6	626.7	1.9	0.3%
Civil	5.0	4.7	5.0	4.7	5.6	4.2	5.9	4.9	4.0	4.0	4.6		52.6	57.7	(5.1)	-8.8%
Criminal	0.7	0.2	0.5	0.4	1.0	0.1	0.3	-	0.7	-	0.4		5.5	(1.2)	6.7	-21.8%
Motor Vehicle	16.7	16.3	24.5	15.2	14.3	15.1	57.8	20.8	21.7	15.4	19.8		237.6	288.9	(51.3)	-17.8%
Recreational/Consumer	39.0	77.5	77.6	107.6	79.2	144.7	74.4	94.6	61.6	112.1	113.3		981.6	955.0	26.6	2.8%
Fines, Penalties and Forfeitures	4.4	8.7	2.9	9.8	8.1	5.4	5.9	6.4	27.9	6.8	17.7		104.0	94.9	9.1	9.6%
Gaming:																
Casino	39.6	11.5	41.1	35.7	18.2	42.8	36.3	19.8	41.5	35.6	13.4		335.5	237.3	98.2	41.4%
Lottery	186.3	189.6	232.8	191.7	248.7	176.5	184.6	285.2	179.2	222.3	201.4		2,298.3	2,259.3	39.0	1.7%
Mobile Sports	38.6	53.4	38.6	33.5	53.6	67.7	67.1	92.0	63.5	81.3	55.1		644.4	291.5	352.9	121.1%
Video Lottery	73.4	71.3	90.9	79.4	98.8	77.3	77.4	95.4	68.5	88.5	83.3		904.2	901.3	2.9	0.3%
Interest Earnings	4.7	5.8	8.9	11.3	17.7	21.5	25.4	32.2	37.3	44.1	47.8		35.6	221.1	185.5	62.1%
Receipts from Municipalities	7.2	1.9	5.1	3.4	76.5	4.7	3.2	1.3	5.5	2.6	111.0		222.4	70.2	152.2	216.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cost Recovery Assessments	14.2	-	6.2	-	-	-	-	-	-	-	-		20.4	27.0	(6.6)	-24.4%
Issuance Fees	2.8	3.7	0.7	-	-	-	-	-	-	-	-		7.2	7.2	-	0.0%
Non Bond Related	4.9	11.2	-	9.4	4.6	0.1	7.9	-	8.9	4.7	6.8		58.5	25.3	33.2	131.2%
Rentals	33.3	20.6	21.3	0.9	10.8	(1.8)	0.6	67.5	18.9	21.8	92.0		285.9	379.6	(93.7)	-24.7%
Revenues of State Departments:																
Administrative Recoveries	31.9	8.6	8.3	24.3	9.0	8.3	23.0	8.2	8.4	8.0	16.1		154.1	185.2	(31.1)	-16.8%
Commissions	6.8	-	0.4	-	(0.2)	0.2	0.1	0.1	-	0.1	0.1		7.6	20.6	(13.0)	-63.1%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-		68.0	228.0	(160.0)	-70.2%
Gifts, Grants and Donations	2.3	0.6	-	0.3	0.5	0.2	0.1	0.4	35.2	0.3	1.1		41.0	5.9	35.1	594.9%
Indirect Cost Recoveries	-	-	0.8	-	-	-	-	0.1	-	-	-		0.9	-	(4.3)	-82.7%
Patient/Client Care Reimbursement	159.6	201.8	198.3	200.8	198.2	227.8	241.8	231.6	252.6	229.3	210.6		2,350.4	2,226.7	123.7	5.6%
Rebates	2.9	0.5	7.6	8.8	1.0	5.2	6.3	0.1	3.9	5.5	0.5		42.3	48.5	(6.2)	-12.8%
Restitution and Settlements	7.5	1.2	0.4	1.0	93.9	0.7	67.8	37.5	0.8	15.6	0.7		227.1	52.4	174.7	333.4%
Student Loans	1.9	1.4	1.7	1.4	(0.2)	1.2	1.3	1.3	1.8	19.3	1.1		32.2	22.3	9.9	44.4%
All Other	38.4	78.7	81.5	45.3	41.2	54.7	29.6	34.6	40.9	44.7	52.2		541.8	559.2	(17.4)	-3.1%
Sales	0.8	1.4	2.1	2.3	1.3	1.0	1.3	0.5	1.5	0.9	3.8		16.9	22.9	(6.0)	-26.2%
Tuition	36.7	(26.1)	54.1	25.4	98.2	415.5	96.7	71.0	(25.6)	246.1	293.9		1,285.9	1,225.4	60.5	4.9%
<b>Total Miscellaneous Receipts</b>	<b>1,461.5</b>	<b>1,311.3</b>	<b>1,601.4</b>	<b>1,540.2</b>	<b>1,703.9</b>	<b>2,061.6</b>	<b>1,670.6</b>	<b>1,659.5</b>	<b>1,717.5</b>	<b>1,953.5</b>	<b>1,980.7</b>		<b>18,661.7</b>	<b>17,331.4</b>	<b>1,330.3</b>	<b>7.7%</b>
Federal Receipts	-	-	10.8	0.2	-	-	-	0.6	0.1	-	(13.4)		(1.7)	29.1	(30.8)	-105.8%
<b>Total Receipts</b>	<b>1,954.0</b>	<b>1,546.5</b>	<b>2,185.4</b>	<b>1,784.1</b>	<b>1,927.4</b>	<b>2,650.8</b>	<b>1,914.0</b>	<b>1,856.6</b>	<b>2,329.7</b>	<b>3,978.9</b>	<b>2,217.0</b>		<b>24,344.4</b>	<b>22,855.1</b>	<b>1,489.3</b>	<b>6.5%</b>

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

EXHIBIT G

	2022												2023				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	-	0.1	323.9	0.1	0.4	3,068.1	187.7	185.9	195.5	1,907.9	185.9	6,055.5	5,116.4	939.1	18.4%					
Environment and Recreation	-	0.2	1.5	0.1	0.1	(0.1)	0.1	2.7	0.4	0.1	0.1	5.2	4.4	0.8	18.2%					
General Government	131.9	30.3	21.3	14.5	23.1	11.3	25.2	26.1	4.0	15.6	30.8	334.1	175.2	158.9	90.7%					
Public Health:																				
Medicaid	474.1	474.3	454.3	529.5	604.5	454.7	532.6	544.2	480.6	432.9	729.6	5,711.3	5,243.4	467.9	8.9%					
Other Public Health	67.9	60.7	180.8	58.8	66.1	145.8	137.9	59.3	135.4	44.4	65.4	1,022.5	1,003.6	18.9	1.9%					
Public Safety	15.9	16.0	13.6	35.2	16.8	11.0	22.6	17.5	19.6	23.9	(12.8)	179.3	230.9	(51.6)	-22.3%					
Public Welfare	1.0	0.4	0.6	0.3	-	-	0.7	0.1	0.8	0.3	(1.5)	2.8	1.1	1.7	154.5%					
Support and Regulate Business	2.3	0.3	0.7	1.0	0.7	8.5	0.8	21.7	39.2	7.9	13.4	96.5	61.3	35.2	57.4%					
Transportation	57.1	561.0	313.8	357.5	499.9	334.7	382.6	646.1	1,011.4	78.1	118.6	4,360.8	3,585.1	775.7	21.6%					
<b>Total Local Assistance Grants</b>	<b>750.2</b>	<b>1,143.3</b>	<b>1,310.5</b>	<b>997.0</b>	<b>1,211.6</b>	<b>4,034.7</b>	<b>1,289.6</b>	<b>1,504.3</b>	<b>1,886.4</b>	<b>2,509.3</b>	<b>1,131.1</b>	<b>17,768.0</b>	<b>15,421.4</b>	<b>2,346.6</b>	<b>15.2%</b>					
Departmental Operations:																				
Personal Service	415.0	403.5	392.1	409.1	591.1	380.4	449.1	443.5	421.2	425.5	429.5	4,760.0	4,590.7	169.3	3.7%					
Non-Personal Service	239.5	232.2	245.7	191.7	309.9	266.5	277.4	313.8	233.7	323.3	332.8	2,966.5	2,651.1	315.4	11.9%					
General State Charges	67.7	60.3	88.4	114.2	123.1	50.2	72.8	90.6	132.8	122.7	82.6	1,005.4	975.9	29.5	3.0%					
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%					
<b>Total Disbursements</b>	<b>1,472.4</b>	<b>1,839.3</b>	<b>2,036.7</b>	<b>1,712.0</b>	<b>2,235.7</b>	<b>4,731.8</b>	<b>2,088.9</b>	<b>2,352.2</b>	<b>2,674.1</b>	<b>3,380.8</b>	<b>1,976.0</b>	<b>26,499.9</b>	<b>23,639.1</b>	<b>2,860.8</b>	<b>12.1%</b>					
Excess (Deficiency) of Receipts over Disbursements	<b>481.6</b>	<b>(292.8)</b>	<b>148.7</b>	<b>72.1</b>	<b>(308.3)</b>	<b>(2,081.0)</b>	<b>(174.9)</b>	<b>(495.6)</b>	<b>(344.4)</b>	<b>598.1</b>	<b>241.0</b>	<b>(2,155.5)</b>	<b>(784.0)</b>	<b>(1,371.5)</b>	<b>-174.9%</b>					
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	434.8	522.8	726.1	281.6	187.4	196.3	235.4	335.7	72.1	63.9	(26.2)	3,029.9	2,779.1	250.8	9.0%					
Transfers to Other Funds	(0.7)	(4.1)	(52.0)	(23.6)	(3.4)	(22.1)	(6.3)	(6.4)	(33.6)	(44.4)	(54.0)	(250.6)	(294.1)	(43.5)	-14.8%					
<b>Total Other Financing Sources (Uses)</b>	<b>434.1</b>	<b>518.7</b>	<b>674.1</b>	<b>258.0</b>	<b>184.0</b>	<b>174.2</b>	<b>229.1</b>	<b>329.3</b>	<b>38.5</b>	<b>19.5</b>	<b>(80.2)</b>	<b>2,779.3</b>	<b>2,485.0</b>	<b>294.3</b>	<b>11.8%</b>					
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<b>915.7</b>	<b>225.9</b>	<b>822.8</b>	<b>330.1</b>	<b>(124.3)</b>	<b>(1,906.8)</b>	<b>54.2</b>	<b>(166.3)</b>	<b>(305.9)</b>	<b>617.6</b>	<b>160.8</b>	<b>623.8</b>	<b>1,701.0</b>	<b>(1,077.2)</b>	<b>-63.3%</b>					
Ending Fund Balance	<b>\$ 8,528.2</b>	<b>\$ 8,754.1</b>	<b>\$ 9,576.9</b>	<b>\$ 9,907.0</b>	<b>\$ 9,782.7</b>	<b>\$ 7,875.9</b>	<b>\$ 7,930.1</b>	<b>\$ 7,763.8</b>	<b>\$ 7,457.9</b>	<b>\$ 8,075.5</b>	<b>\$ 8,236.3</b>	<b>\$ -</b>	<b>\$ 8,236.3</b>	<b>\$ 7,409.6</b>	<b>\$ 826.7</b>	<b>11.2%</b>				

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

EXHIBIT G

	2022												2023				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 14,325.7	\$ 14,277.5	\$ 15,277.9	\$ 16,109.4	\$ 14,955.2	\$ 14,477.9	\$ 17,438.5	\$ 16,540.9	\$ 14,957.9	\$ 15,659.4	\$ 17,332.4		\$ 14,325.7	\$ 4,960.7	\$ 9,365.0	188.8%				
<b>RECEIPTS:</b>																				
<b>Miscellaneous Receipts:</b>																				
Abandoned Property:																				
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Assessments:																				
Business	5.3	40.8	0.1	2.6	11.6	0.1	2.0	8.0	0.1	1.5	6.0		78.1	71.9	6.2	8.6%				
Medical Care	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Public Utilities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Other	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Fees, Licenses and Permits:																				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Criminal	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Fines, Penalties and Forfeitures	0.7	0.7	0.4	0.5	0.7	0.6	0.6	0.5	0.4	0.4	0.5		6.0	4.7	1.3	27.7%				
Interest Earnings	3.5	5.6	10.4	14.2	20.6	25.9	32.3	44.4	50.0	60.1	69.0		336.0	10.2	325.8	3,194.1%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Commissions	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Gifts, Grants and Donations	-	0.2	-	-	-	-	-	-	-	-	0.1		0.3	0.2	0.1	50.0%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Rebates	7.2	8.3	7.6	7.6	7.0	7.5	7.6	7.5	7.5	7.4	8.0		83.2	78.4	4.8	6.1%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
All Other	0.3	-	0.1	0.3	-	0.1	0.3	-	0.1	(0.1)	-		1.1	7.0	(5.9)	-84.3%				
Sales	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Tuition	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
<b>Total Miscellaneous Receipts</b>	<b>17.0</b>	<b>55.6</b>	<b>18.6</b>	<b>25.2</b>	<b>39.9</b>	<b>34.2</b>	<b>42.8</b>	<b>60.4</b>	<b>58.1</b>	<b>69.3</b>	<b>83.6</b>		<b>504.7</b>	<b>172.4</b>	<b>332.3</b>	<b>192.7%</b>				
Federal Receipts	6,617.3	7,336.9	7,999.0	5,495.5	5,878.5	8,639.9	5,165.4	5,168.5	11,071.8	7,314.9	5,585.7		76,273.4	85,327.0	(9,053.6)	-10.6%				
<b>Total Receipts</b>	<b>6,634.3</b>	<b>7,392.5</b>	<b>8,017.6</b>	<b>5,520.7</b>	<b>5,918.4</b>	<b>8,674.1</b>	<b>5,208.2</b>	<b>5,228.9</b>	<b>11,129.9</b>	<b>7,384.2</b>	<b>5,669.3</b>		<b>76,778.1</b>	<b>85,499.4</b>	<b>(8,721.3)</b>	<b>-10.2%</b>				

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

EXHIBIT G

													11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	545.5	758.7	396.2	634.4	489.2	173.6	225.2	460.2	2,955.9	422.1	787.5	7,848.5	5,810.2	2,038.3	35.1%
Environment and Recreation	-	-	-	0.3	-	-	0.1	-	0.3	-	0.1	0.5	1.3	1.0	0.3	30.0%
General Government	1.1	11.5	26.3	389.2	5.3	24.5	2.3	2.2	17.0	9.0	0.4	488.8	543.4	(54.6)	-10.0%	
Public Health:																
Medicaid	4,771.8	3,972.5	4,395.3	3,950.8	4,380.7	3,622.6	4,119.0	4,901.9	4,505.9	3,833.1	3,550.1	46,003.7	42,170.8	3,832.9	9.1%	
Other Public Health	459.6	608.4	862.7	638.1	668.7	800.3	692.8	692.0	883.6	709.4	159.8	7,175.4	6,979.5	195.9	2.8%	
Public Safety	57.9	103.3	199.3	54.6	227.1	98.9	170.4	107.1	937.1	176.6	237.9	2,370.2	1,647.2	723.0	43.9%	
Public Welfare	441.4	545.3	678.8	740.0	329.2	495.7	577.9	290.4	731.0	282.3	560.7	5,672.7	6,903.2	(1,230.5)	-17.8%	
Support and Regulate Business	-	1.8	0.1	-	1.0	1.0	0.4	0.2	1.4	0.1	-	6.0	9.5	(3.5)	-36.8%	
Transportation	6.0	(5.1)	3.7	5.4	4.9	6.1	7.4	5.5	11.6	5.2	3.2	53.9	45.9	8.0	17.4%	
<b>Total Local Assistance Grants</b>	<b>6,283.3</b>	<b>5,996.4</b>	<b>6,562.4</b>	<b>6,412.8</b>	<b>6,106.1</b>	<b>5,222.8</b>	<b>5,795.4</b>	<b>6,459.8</b>	<b>10,043.5</b>	<b>5,437.9</b>	<b>5,300.1</b>	<b>69,620.5</b>	<b>64,110.7</b>	<b>5,509.8</b>	<b>8.6%</b>	
Departmental Operations:																
Personal Service	53.6	54.5	57.0	48.7	83.0	55.1	60.2	52.6	54.4	55.0	51.7	625.8	1,714.3	(1,088.5)	-63.5%	
Non-Personal Service	80.2	169.5	160.7	70.6	137.8	189.0	95.4	121.2	127.7	124.1	158.5	1,434.7	2,348.8	(914.1)	-38.9%	
General State Charges	24.6	33.6	40.6	25.4	32.4	36.6	29.3	45.3	27.3	29.5	25.4	350.0	973.4	(623.4)	-64.0%	
Debt Service, Including Payments on Financing Agreements	-	-	-	-	-	-	-	-	-	-	-	-	42.3	(42.3)	-100.0%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>6,441.7</b>	<b>6,254.0</b>	<b>6,820.7</b>	<b>6,557.5</b>	<b>6,359.3</b>	<b>5,503.5</b>	<b>5,980.3</b>	<b>6,678.9</b>	<b>10,252.9</b>	<b>5,646.5</b>	<b>5,535.7</b>	<b>72,031.0</b>	<b>69,189.5</b>	<b>2,841.5</b>	<b>4.1%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>192.6</b>	<b>1,138.5</b>	<b>1,196.9</b>	<b>(1,036.8)</b>	<b>(440.9)</b>	<b>3,170.6</b>	<b>(772.1)</b>	<b>(1,450.0)</b>	<b>877.0</b>	<b>1,737.7</b>	<b>133.6</b>	<b>4,747.1</b>	<b>16,309.9</b>	<b>(11,562.8)</b>	<b>-70.9%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers to Other Funds	(240.8)	(138.1)	(365.4)	(117.4)	(36.4)	(210.0)	(125.5)	(133.0)	(175.5)	(64.7)	(146.7)	(1,753.5)	(1,739.7)	13.8	0.8%	
<b>Total Other Financing Sources (Uses)</b>	<b>(240.8)</b>	<b>(138.1)</b>	<b>(365.4)</b>	<b>(117.4)</b>	<b>(36.4)</b>	<b>(210.0)</b>	<b>(125.5)</b>	<b>(133.0)</b>	<b>(175.5)</b>	<b>(64.7)</b>	<b>(146.7)</b>	<b>(1,753.5)</b>	<b>(1,739.7)</b>	<b>13.8</b>	<b>0.8%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(48.2)</b>	<b>1,000.4</b>	<b>831.5</b>	<b>(1,154.2)</b>	<b>(477.3)</b>	<b>2,960.6</b>	<b>(897.6)</b>	<b>(1,583.0)</b>	<b>701.5</b>	<b>1,673.0</b>	<b>(13.1)</b>	<b>2,993.6</b>	<b>14,570.2</b>	<b>(11,576.6)</b>	<b>-79.5%</b>	
<b>Ending Fund Balance</b>	<b>\$ 14,277.5</b>	<b>\$ 15,277.9</b>	<b>\$ 16,109.4</b>	<b>\$ 14,955.2</b>	<b>\$ 14,477.9</b>	<b>\$ 17,438.5</b>	<b>\$ 16,540.9</b>	<b>\$ 14,957.9</b>	<b>\$ 15,659.4</b>	<b>\$ 17,332.4</b>	<b>\$ 17,319.3</b>	<b>\$ 17,319.3</b>	<b>\$ 19,530.9</b>	<b>\$ (2,211.6)</b>	<b>-11.3%</b>	

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

EXHIBIT H

													11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 102.0	\$ 265.9	\$ 320.2	\$ 524.0	\$ 846.1	\$ 1,500.8	\$ 630.1	\$ 740.6	\$ 881.1	\$ 1,398.8	\$ 4,179.6		\$ 102.0	\$ 65.0	\$ 37.0	56.9%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	7,360.8	1,362.1	2,096.6	1,545.8	1,794.4	2,429.6	971.6	1,357.7	2,140.5	4,136.2	2,073.7		27,269.0	32,782.3	(5,513.3)	-16.8%
Consumption/Use Taxes:																
Sales and Use	931.6	982.2	1,314.7	1,035.8	1,004.0	1,326.4	699.4	685.3	859.1	756.1	652.7		10,247.3	11,168.0	(920.7)	-8.2%
<b>Total Consumption/Use Taxes</b>	<b>931.6</b>	<b>982.2</b>	<b>1,314.7</b>	<b>1,035.8</b>	<b>1,004.0</b>	<b>1,326.4</b>	<b>699.4</b>	<b>685.3</b>	<b>859.1</b>	<b>756.1</b>	<b>652.7</b>	<b>-</b>	<b>10,247.3</b>	<b>11,168.0</b>	<b>(920.7)</b>	<b>-8.2%</b>
Business Taxes:																
Pass-Through Entity	90.6	(24.2)	1,390.2	(24.5)	43.9	1,680.6	(327.9)	15.1	2,016.6	284.7	54.2		5,199.3	5,613.0	(413.7)	-7.4%
<b>Total Business Taxes</b>	<b>90.6</b>	<b>(24.2)</b>	<b>1,390.2</b>	<b>(24.5)</b>	<b>43.9</b>	<b>1,680.6</b>	<b>(327.9)</b>	<b>15.1</b>	<b>2,016.6</b>	<b>284.7</b>	<b>54.2</b>	<b>-</b>	<b>5,199.3</b>	<b>5,613.0</b>	<b>(413.7)</b>	<b>-7.4%</b>
Other Taxes:																
Real Estate Transfer	152.4	130.0	117.8	144.6	116.0	110.2	105.5	81.2	76.0	66.4	72.8		1,172.9	1,421.0	(248.1)	-17.5%
Employer Compensation Expense Tax	0.2	0.1	0.1	0.2	0.2	0.2	0.3	0.2	0.5	1.2	0.1		3.3	6.3	(3.0)	-47.6%
<b>Total Other Taxes</b>	<b>152.6</b>	<b>130.1</b>	<b>117.9</b>	<b>144.8</b>	<b>116.2</b>	<b>110.4</b>	<b>105.8</b>	<b>81.4</b>	<b>76.5</b>	<b>67.6</b>	<b>72.9</b>	<b>-</b>	<b>1,176.2</b>	<b>1,427.3</b>	<b>(251.1)</b>	<b>-17.6%</b>
<b>Total Taxes</b>	<b>8,535.6</b>	<b>2,450.2</b>	<b>4,919.4</b>	<b>2,701.9</b>	<b>2,958.5</b>	<b>5,547.0</b>	<b>1,448.9</b>	<b>2,139.5</b>	<b>5,092.7</b>	<b>5,244.6</b>	<b>2,853.5</b>	<b>-</b>	<b>43,891.8</b>	<b>50,990.6</b>	<b>(7,098.8)</b>	<b>-13.9%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	0.1	-	0.1	-		0.2	-	0.2	100.0%
Receipts from Municipalities	-	-	1.0	-	-	-	-	3.8	-	-	-		4.8	2.5	2.3	92.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	58.6	25.9	44.1	46.5	26.2	49.2	18.6	79.7	15.9	31.6	30.4		426.7	404.7	22.0	5.4%
All Other	-	-	-	-	-	-	-	-	-	-	-		-	0.1	(0.1)	-100.0%
Sales	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>58.6</b>	<b>25.9</b>	<b>45.1</b>	<b>46.5</b>	<b>26.2</b>	<b>49.2</b>	<b>18.6</b>	<b>83.6</b>	<b>15.9</b>	<b>31.7</b>	<b>30.4</b>	<b>-</b>	<b>431.7</b>	<b>407.3</b>	<b>24.4</b>	<b>6.0%</b>
Federal Receipts	-	-	1.3	3.0	36.5	-	-	-	-	8.6	21.6		71.0	67.8	3.2	4.7%
<b>Total Receipts</b>	<b>8,594.2</b>	<b>2,476.1</b>	<b>4,965.8</b>	<b>2,751.4</b>	<b>3,021.2</b>	<b>5,596.2</b>	<b>1,467.5</b>	<b>2,223.1</b>	<b>5,108.6</b>	<b>5,284.9</b>	<b>2,905.5</b>	<b>-</b>	<b>44,394.5</b>	<b>51,465.7</b>	<b>(7,071.2)</b>	<b>-13.7%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	-	1.5	0.1	17.5	5.3	0.8	0.1	0.8	-	-	4.5		30.6	8.4	22.2	264.3%
Debt Service, Including Payments on Financing Agreements	115.8	29.5	46.7	8.0	164.3	1,061.1	2.4	12.8	82.7	1.3	389.1		1,913.7	2,223.5	(309.8)	-13.9%
<b>Total Disbursements</b>	<b>115.8</b>	<b>31.0</b>	<b>46.8</b>	<b>25.5</b>	<b>169.6</b>	<b>1,061.9</b>	<b>2.5</b>	<b>13.6</b>	<b>82.7</b>	<b>1.3</b>	<b>393.6</b>	<b>-</b>	<b>1,944.3</b>	<b>2,231.9</b>	<b>(287.6)</b>	<b>-12.9%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>8,478.4</b>	<b>2,445.1</b>	<b>4,919.0</b>	<b>2,725.9</b>	<b>2,851.6</b>	<b>4,534.3</b>	<b>1,465.0</b>	<b>2,209.5</b>	<b>5,025.9</b>	<b>5,283.6</b>	<b>2,511.9</b>	<b>-</b>	<b>42,450.2</b>	<b>49,233.8</b>	<b>(6,783.6)</b>	<b>-13.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	353.0	20.6	190.7	131.1	8.8	174.2	59.6	122.6	150.7	208.5	75.9		1,495.7	1,537.1	(41.4)	-2.7%
Transfers to Other Funds	(8,667.5)	(2,411.4)	(4,905.9)	(2,534.9)	(2,205.7)	(5,579.2)	(1,414.1)	(2,191.6)	(4,658.9)	(2,711.3)	(1,438.3)		(38,718.8)	(44,626.5)	(5,907.7)	-13.2%
<b>Total Other Financing Sources (Uses)</b>	<b>(8,314.5)</b>	<b>(2,390.8)</b>	<b>(4,715.2)</b>	<b>(2,403.8)</b>	<b>(2,196.9)</b>	<b>(5,405.0)</b>	<b>(1,354.5)</b>	<b>(2,069.0)</b>	<b>(4,508.2)</b>	<b>(2,502.8)</b>	<b>(1,362.4)</b>	<b>-</b>	<b>(37,223.1)</b>	<b>(43,089.4)</b>	<b>5,866.3</b>	<b>13.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>163.9</b>	<b>54.3</b>	<b>203.8</b>	<b>322.1</b>	<b>654.7</b>	<b>(870.7)</b>	<b>110.5</b>	<b>140.5</b>	<b>517.7</b>	<b>2,780.8</b>	<b>1,149.5</b>	<b>-</b>	<b>5,227.1</b>	<b>6,144.4</b>	<b>(917.3)</b>	<b>-14.9%</b>
<b>Ending Fund Balance</b>	<b>\$ 265.9</b>	<b>\$ 320.2</b>	<b>\$ 524.0</b>	<b>\$ 846.1</b>	<b>\$ 1,500.8</b>	<b>\$ 630.1</b>	<b>\$ 740.6</b>	<b>\$ 881.1</b>	<b>\$ 1,398.8</b>	<b>\$ 4,179.6</b>	<b>\$ 5,329.1</b>	<b>\$ -</b>	<b>\$ 5,329.1</b>	<b>\$ 6,209.4</b>	<b>\$ (880.3)</b>	<b>-14.2%</b>

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

EXHIBIT I

	2022										2023	Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY			FEBRUARY	MARCH	2023	2022
Beginning Fund Balance	\$ (1,543.9)	\$ (1,643.7)	\$ (1,319.8)	\$ (1,358.2)	\$ (1,403.4)	\$ (1,623.1)	\$ (1,849.1)	\$ (1,167.5)	\$ (1,275.7)	\$ (1,326.2)	\$ (1,418.0)	\$ -	\$ (1,543.9)	\$ (1,144.0)	\$ (399.9)	-35.0%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes:																
Auto Rental	9.4	0.1	21.2	-	0.1	29.9	-	-	23.4	0.2	-	-	84.3	68.6	15.7	22.9%
Motor Fuel	21.5	29.5	15.2	(1.0)	(0.7)	(1.4)	(1.0)	(1.6)	-	20.0	30.5	-	111.0	361.7	(250.7)	-69.3%
Highway Use	11.9	10.5	9.4	11.7	11.4	9.9	13.1	11.2	11.1	18.9	13.8	-	132.7	131.9	0.8	0.6%
<b>Total Consumption/Use Taxes</b>	<b>42.8</b>	<b>40.1</b>	<b>45.8</b>	<b>10.7</b>	<b>10.8</b>	<b>38.4</b>	<b>12.1</b>	<b>9.6</b>	<b>34.5</b>	<b>39.1</b>	<b>44.1</b>	<b>-</b>	<b>328.0</b>	<b>562.2</b>	<b>(234.2)</b>	<b>-41.7%</b>
Business Taxes:																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	1.6	-	1.8	0.2	0.1	1.0	0.2	0.5	1.4	-	0.3	-	7.1	5.8	1.3	22.4%
Petroleum Business	47.5	50.2	53.9	49.6	52.7	58.1	49.5	50.3	53.7	47.7	52.1	-	563.3	533.6	31.7	5.9%
<b>Total Business Taxes</b>	<b>49.1</b>	<b>50.2</b>	<b>55.7</b>	<b>49.8</b>	<b>52.8</b>	<b>59.1</b>	<b>49.7</b>	<b>50.8</b>	<b>55.1</b>	<b>47.7</b>	<b>52.4</b>	<b>-</b>	<b>572.4</b>	<b>539.4</b>	<b>33.0</b>	<b>6.1%</b>
Other Taxes:																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.8	25.7	25.7	25.7	25.8	25.7	-	231.6	107.2	124.4	116.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>-</b>	<b>231.6</b>	<b>107.2</b>	<b>124.4</b>	<b>116.0%</b>
<b>Total Taxes</b>	<b>91.9</b>	<b>90.3</b>	<b>127.2</b>	<b>86.3</b>	<b>89.3</b>	<b>123.3</b>	<b>87.5</b>	<b>86.1</b>	<b>115.3</b>	<b>112.6</b>	<b>122.2</b>	<b>-</b>	<b>1,132.0</b>	<b>1,208.8</b>	<b>(76.8)</b>	<b>-6.4%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	-	23.0	23.0	-	0.0%
Assessments:																
Business	7.1	5.9	5.7	5.4	5.2	5.8	5.4	5.3	5.2	5.2	5.6	-	61.8	72.3	(10.5)	-14.5%
Fees, Licenses and Permits:																
Business/Professional	3.3	1.2	1.4	1.0	1.8	2.4	8.0	2.6	2.7	2.9	1.4	-	28.7	30.5	(1.8)	-5.9%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	60.0	57.0	55.9	58.9	54.8	54.2	57.4	46.9	58.0	55.3	51.8	-	610.2	656.7	(46.5)	-7.1%
Recreational/Consumer	1.4	7.0	1.5	5.3	5.5	1.5	2.7	-	3.1	-	-	-	28.0	27.8	0.2	0.7%
Fines, Penalties and Forfeitures	1.8	2.3	2.0	1.3	2.0	1.8	2.3	1.6	2.3	2.3	1.0	-	20.7	20.8	(0.1)	-0.5%
Interest Earnings	0.1	0.1	0.3	0.5	0.6	0.9	1.0	1.4	1.6	1.9	2.2	-	10.6	0.3	10.3	3,433.3%
Receipts from Municipalities	-	0.2	0.3	-	-	0.1	-	-	-	-	-	-	0.6	0.3	0.3	100.0%
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1	487.6	351.5	587.0	-	0.3	-	4,801.2	2,855.4	1,945.8	68.1%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.1)	1.3	-	0.8	(0.4)	-	-	9.3	0.6	-	-	11.9	11.7	0.2	1.7%
Rentals	2.6	10.6	1.8	2.7	2.2	1.0	1.8	2.0	1.1	1.2	2.4	-	29.4	23.8	5.6	23.5%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	1.3	1.2	0.9	0.3	2.0	2.0	0.9	1.5	0.2	0.9	-	11.2	23.9	(12.7)	-53.1%
Indirect Cost Recoveries	5.7	4.2	11.1	8.5	9.8	10.1	(0.3)	7.5	23.1	12.3	14.3	-	106.3	62.1	44.2	71.2%
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Restitution and Settlements	0.5	3.0	0.2	0.4	0.2	0.1	0.6	4.1	0.2	0.1	0.1	-	9.5	28.2	(18.7)	-66.3%
All Other	7.3	1.9	1.2	1.2	1.1	1.3	2.8	3.4	0.7	0.7	2.2	-	23.8	39.1	(15.3)	-39.1%
Sales	-	0.2	-	-	-	0.1	-	-	-	-	2.6	-	-	6.6	(3.7)	-56.1%
<b>Total Miscellaneous Receipts</b>	<b>972.9</b>	<b>1,067.4</b>	<b>619.9</b>	<b>137.6</b>	<b>356.2</b>	<b>764.0</b>	<b>571.3</b>	<b>427.2</b>	<b>695.8</b>	<b>82.7</b>	<b>84.8</b>	<b>-</b>	<b>5,779.8</b>	<b>3,882.6</b>	<b>1,897.2</b>	<b>48.9%</b>
Federal Receipts	134.4	166.2	210.1	187.9	288.5	180.6	344.1	258.3	215.7	169.5	138.0	-	2,293.3	1,789.3	504.0	28.2%
<b>Total Receipts</b>	<b>1,199.2</b>	<b>1,323.9</b>	<b>957.2</b>	<b>411.8</b>	<b>734.0</b>	<b>1,067.9</b>	<b>1,002.9</b>	<b>771.6</b>	<b>1,026.8</b>	<b>364.8</b>	<b>345.0</b>	<b>-</b>	<b>9,205.1</b>	<b>6,880.7</b>	<b>2,324.4</b>	<b>33.8%</b>

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 (*)	11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH		2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	18.6	7.6	10.2	14.9	8.6	3.0	6.4	3.9	44.5	5.4	142.3	-	265.4	144.1	121.3	84.2%	
Environment and Recreation	4.3	8.9	10.0	14.4	147.9	8.1	13.8	9.8	6.1	77.5	15.0	-	315.8	303.3	12.5	4.1%	
General Government	12.3	116.7	29.7	27.5	46.6	59.4	62.4	33.7	134.1	29.6	51.7	-	603.7	426.5	177.2	41.5%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	43.9	16.4	61.2	37.6	35.0	15.2	62.0	30.6	39.2	50.9	32.8	-	424.8	648.5	(223.7)	-34.5%	
Public Safety	11.7	1.0	14.8	11.9	3.0	2.6	74.5	2.6	1.4	1.3	34.4	-	159.2	97.4	61.8	63.4%	
Public Welfare	48.7	40.8	33.8	34.4	83.8	57.4	78.8	29.0	25.9	84.0	122.0	-	638.6	585.3	53.3	9.1%	
Support and Regulate Business	17.1	19.2	81.7	103.1	26.1	8.9	26.6	58.6	91.9	14.4	39.2	-	486.8	578.1	(91.3)	-15.8%	
Transportation	32.9	70.7	107.4	27.9	45.0	168.9	38.2	55.2	327.7	38.7	39.7	-	952.3	2,506.4	(1,554.1)	-62.0%	
<b>Total Local Assistance Grants</b>	<b>189.5</b>	<b>281.3</b>	<b>348.8</b>	<b>271.7</b>	<b>396.0</b>	<b>323.5</b>	<b>362.7</b>	<b>223.4</b>	<b>670.8</b>	<b>301.8</b>	<b>477.1</b>	<b>-</b>	<b>3,846.6</b>	<b>5,289.6</b>	<b>(1,443.0)</b>	<b>-27.3%</b>	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	489.3	537.1	807.5	545.7	779.9	762.7	751.7	765.6	682.2	614.8	573.0	-	7,309.5	6,640.1	669.4	10.1%	
<b>Total Disbursements</b>	<b>678.8</b>	<b>818.4</b>	<b>1,156.3</b>	<b>817.4</b>	<b>1,175.9</b>	<b>1,086.2</b>	<b>1,114.4</b>	<b>989.0</b>	<b>1,353.0</b>	<b>916.6</b>	<b>1,050.1</b>	<b>-</b>	<b>11,156.1</b>	<b>11,929.7</b>	<b>(773.6)</b>	<b>-6.5%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>520.4</b>	<b>505.5</b>	<b>(199.1)</b>	<b>(405.6)</b>	<b>(441.9)</b>	<b>(18.3)</b>	<b>(111.5)</b>	<b>(217.4)</b>	<b>(326.2)</b>	<b>(551.8)</b>	<b>(705.1)</b>	<b>-</b>	<b>(1,951.0)</b>	<b>(5,049.0)</b>	<b>3,098.0</b>	<b>61.4%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers from Other Funds	(611.1)	(172.1)	195.9	369.2	224.9	(9.3)	795.7	111.7	322.5	464.3	637.4	-	2,329.1	4,797.4	(2,468.3)	-51.5%	
Transfers to Other Funds	(9.1)	(9.5)	(35.2)	(8.8)	(2.7)	(198.4)	(2.6)	(2.5)	(46.8)	(4.3)	(3.7)	-	(323.6)	(347.7)	(24.1)	-6.9%	
<b>Total Other Financing Sources (Uses)</b>	<b>(620.2)</b>	<b>(181.6)</b>	<b>160.7</b>	<b>360.4</b>	<b>222.2</b>	<b>(207.7)</b>	<b>793.1</b>	<b>109.2</b>	<b>275.7</b>	<b>460.0</b>	<b>633.7</b>	<b>-</b>	<b>2,005.5</b>	<b>4,449.7</b>	<b>(2,444.2)</b>	<b>-54.9%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(99.8)</b>	<b>323.9</b>	<b>(38.4)</b>	<b>(45.2)</b>	<b>(219.7)</b>	<b>(226.0)</b>	<b>681.6</b>	<b>(108.2)</b>	<b>(50.5)</b>	<b>(91.8)</b>	<b>(71.4)</b>	<b>-</b>	<b>54.5</b>	<b>(599.3)</b>	<b>653.8</b>	<b>109.1%</b>	
<b>Ending Fund Balance</b>	<b>\$ (1,643.7)</b>	<b>\$ (1,319.8)</b>	<b>\$ (1,358.2)</b>	<b>\$ (1,403.4)</b>	<b>\$ (1,623.1)</b>	<b>\$ (1,849.1)</b>	<b>\$ (1,167.5)</b>	<b>\$ (1,275.7)</b>	<b>\$ (1,326.2)</b>	<b>\$ (1,418.0)</b>	<b>\$ (1,489.4)</b>	<b>\$ -</b>	<b>\$ (1,489.4)</b>	<b>\$ (1,743.3)</b>	<b>\$ 253.9</b>	<b>14.6%</b>	

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

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

EXHIBIT I

													11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (756.8)	\$ (835.7)	\$ (856.1)	\$ (854.3)	\$ (918.2)	\$ (1,071.0)	\$ (1,211.1)	\$ (607.3)	\$ (785.7)	\$ (836.6)	\$ (955.7)		\$ (756.8)	\$ (563.7)	\$ (193.1)	-34.3%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Consumption/Use Taxes																
Auto Rental	9.4	0.1	21.2	-	0.1	29.9	-	-	23.4	0.2	-	-	84.3	68.6	15.7	22.9%
Motor Fuel	21.5	29.5	15.2	(1.0)	(0.7)	(1.4)	(1.0)	(1.6)	-	20.0	30.5	-	111.0	361.7	(250.7)	-69.3%
Highway Use	11.9	10.5	9.4	11.7	11.4	9.9	13.1	11.2	11.1	18.9	13.6	-	132.7	131.9	0.8	0.6%
<b>Total Consumption/Use Taxes</b>	<b>42.8</b>	<b>40.1</b>	<b>45.8</b>	<b>10.7</b>	<b>10.8</b>	<b>38.4</b>	<b>12.1</b>	<b>9.6</b>	<b>34.5</b>	<b>39.1</b>	<b>44.1</b>	<b>-</b>	<b>328.0</b>	<b>562.2</b>	<b>(234.2)</b>	<b>-41.7%</b>
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	1.6	-	1.8	0.2	0.1	1.0	0.2	0.5	1.4	-	0.3	-	7.1	5.8	1.3	22.4%
Petroleum Business	47.5	50.2	53.9	49.6	52.7	58.1	49.5	50.3	53.7	47.7	52.1	-	565.3	533.6	31.7	5.9%
<b>Total Business Taxes</b>	<b>49.1</b>	<b>50.2</b>	<b>55.7</b>	<b>49.8</b>	<b>52.8</b>	<b>59.1</b>	<b>49.7</b>	<b>50.8</b>	<b>55.1</b>	<b>47.7</b>	<b>52.4</b>	<b>-</b>	<b>572.4</b>	<b>539.4</b>	<b>33.0</b>	<b>6.1%</b>
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.8	25.7	25.7	25.7	25.8	25.7	-	231.6	107.2	124.4	116.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>-</b>	<b>231.6</b>	<b>107.2</b>	<b>124.4</b>	<b>116.0%</b>
<b>Total Taxes</b>	<b>91.9</b>	<b>90.3</b>	<b>127.2</b>	<b>86.3</b>	<b>89.3</b>	<b>123.3</b>	<b>87.5</b>	<b>86.1</b>	<b>115.3</b>	<b>112.6</b>	<b>122.2</b>	<b>-</b>	<b>1,132.0</b>	<b>1,208.8</b>	<b>(76.8)</b>	<b>-6.4%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	-	23.0	23.0	-	0.0%
Assessments:																
Business	7.1	5.9	5.7	5.4	5.2	5.8	5.4	5.3	5.2	5.2	5.6	-	61.8	72.3	(10.5)	-14.5%
Fees, Licenses and Permits:																
Business/Professional	3.3	1.2	1.4	1.0	1.8	2.4	8.0	2.6	2.7	2.9	1.4	-	28.7	30.5	(1.8)	-5.9%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	60.0	57.0	55.9	58.9	54.8	54.2	57.4	46.9	58.0	55.3	51.8	-	610.2	656.7	(46.5)	-7.1%
Recreational/Consumer	1.4	7.0	1.5	5.3	5.5	1.5	2.7	-	3.1	-	-	-	28.0	27.8	0.2	0.7%
Fines, Penalties and Forfeitures	1.8	2.3	2.0	1.3	2.0	1.8	2.3	1.6	2.3	2.3	1.0	-	20.7	20.8	(0.1)	-0.5%
Interest Earnings	0.1	0.1	0.3	0.5	0.6	0.9	1.0	1.4	1.6	1.9	2.2	-	10.6	0.3	10.3	3,433.3%
Receipts from Municipalities	-	0.2	0.3	-	-	0.1	-	-	-	-	-	-	0.6	0.3	0.3	100.0%
Receipts from Public Authorities:																
Bond Proceeds	882.7	972.6	513.0	51.5	271.9	683.1	487.6	351.5	587.0	-	0.3	-	4,801.2	2,855.4	1,945.8	68.1%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.1)	1.3	-	0.8	(0.4)	-	-	9.3	0.6	-	-	11.9	11.7	0.2	1.7%
Rentals	2.6	10.6	1.8	2.7	2.2	1.0	1.8	2.0	1.1	1.2	2.4	-	29.4	23.8	5.6	23.5%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	1.3	1.2	0.9	0.3	2.0	2.0	0.9	1.5	0.2	0.9	-	11.2	23.9	(12.7)	-53.1%
Indirect Cost Recoveries	5.7	4.2	11.1	8.5	9.8	10.1	(0.3)	7.5	23.1	12.3	14.3	-	106.3	62.4	43.9	70.4%
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Restitution and Settlements	0.5	3.0	0.2	0.4	0.2	0.1	0.6	4.1	0.2	0.1	0.1	-	9.5	28.2	(18.7)	-66.3%
All Other	7.3	1.9	1.2	1.2	1.1	1.3	2.8	3.4	0.7	0.7	2.2	-	23.8	39.1	(15.3)	-39.1%
Sales	-	0.2	-	-	-	0.1	-	-	-	-	2.6	-	2.9	6.6	(3.7)	-56.1%
<b>Total Miscellaneous Receipts</b>	<b>972.9</b>	<b>1,067.4</b>	<b>619.9</b>	<b>137.6</b>	<b>356.2</b>	<b>764.0</b>	<b>571.3</b>	<b>427.2</b>	<b>695.8</b>	<b>82.7</b>	<b>84.8</b>	<b>-</b>	<b>5,779.8</b>	<b>3,882.9</b>	<b>1,896.9</b>	<b>48.9%</b>
Federal Receipts	-	-	-	0.1	2.1	-	0.1	-	0.1	-	4.2	-	6.6	2.0	4.6	230.0%
<b>Total Receipts</b>	<b>1,064.8</b>	<b>1,157.7</b>	<b>747.1</b>	<b>224.0</b>	<b>447.6</b>	<b>887.3</b>	<b>658.9</b>	<b>513.3</b>	<b>811.2</b>	<b>195.3</b>	<b>211.2</b>	<b>-</b>	<b>6,918.4</b>	<b>5,093.7</b>	<b>1,824.7</b>	<b>35.8%</b>



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

EXHIBIT I

													11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	18.6	7.6	10.2	14.9	8.6	3.0	6.4	3.9	44.5	5.4	142.3		265.4	144.1	121.3	84.2%
Environment and Recreation	4.3	8.9	10.0	14.4	39.6	8.1	13.8	9.8	6.1	77.5	15.0		207.5	196.9	10.6	5.4%
General Government	12.3	116.7	29.7	27.5	46.6	59.4	62.4	33.7	134.1	29.6	51.7		603.7	426.5	177.2	41.5%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Other Public Health	43.9	16.4	61.2	37.6	35.0	12.7	62.1	30.6	31.4	50.8	32.8		414.5	568.4	(153.9)	-27.1%
Public Safety	0.1	1.0	(2.4)	4.4	3.0	2.6	4.6	2.6	1.4	1.3	34.4		53.0	36.5	16.5	45.2%
Public Welfare	48.7	40.8	33.8	34.4	83.8	57.4	78.8	29.0	25.9	84.0	122.0		638.6	585.3	53.3	9.1%
Support and Regulate Business	17.1	19.2	81.7	103.1	26.1	8.9	26.6	58.6	91.9	14.4	39.2		486.8	578.1	(91.3)	-15.8%
Transportation	4.1	16.9	78.8	5.8	14.1	133.2	7.0	22.6	275.9	7.3	5.3		571.0	2,093.1	(1,522.1)	-72.7%
<b>Total Local Assistance Grants</b>	<b>149.1</b>	<b>227.5</b>	<b>303.0</b>	<b>242.1</b>	<b>256.8</b>	<b>285.3</b>	<b>261.7</b>	<b>190.8</b>	<b>611.2</b>	<b>270.3</b>	<b>442.7</b>	<b>-</b>	<b>3,240.5</b>	<b>4,628.9</b>	<b>(1,388.4)</b>	<b>-30.0%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Capital Projects	374.4	769.0	603.2	406.1	565.9	534.4	586.5	610.1	526.6	504.1	482.4		5,962.7	5,204.5	758.2	14.6%
<b>Total Disbursements</b>	<b>523.5</b>	<b>996.5</b>	<b>906.2</b>	<b>648.2</b>	<b>822.7</b>	<b>819.7</b>	<b>848.2</b>	<b>800.9</b>	<b>1,137.8</b>	<b>774.4</b>	<b>925.1</b>	<b>-</b>	<b>9,203.2</b>	<b>9,833.4</b>	<b>(630.2)</b>	<b>-6.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>541.3</b>	<b>161.2</b>	<b>(159.1)</b>	<b>(424.2)</b>	<b>(375.1)</b>	<b>67.6</b>	<b>(189.3)</b>	<b>(287.6)</b>	<b>(326.6)</b>	<b>(579.1)</b>	<b>(713.9)</b>	<b>-</b>	<b>(2,284.8)</b>	<b>(4,739.7)</b>	<b>2,454.9</b>	<b>51.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers from Other Funds	(611.1)	(172.1)	195.9	369.2	224.9	(9.3)	795.7	111.7	322.5	464.3	637.4		2,329.1	4,795.3	(2,466.2)	-51.4%
Transfers to Other Funds	(9.1)	(9.5)	(35.0)	(8.9)	(2.6)	(198.4)	(2.6)	(2.5)	(46.8)	(4.3)	(3.7)		(323.4)	(347.3)	(23.9)	-6.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(620.2)</b>	<b>(181.6)</b>	<b>160.9</b>	<b>360.3</b>	<b>222.3</b>	<b>(207.7)</b>	<b>793.1</b>	<b>109.2</b>	<b>275.7</b>	<b>460.0</b>	<b>633.7</b>	<b>-</b>	<b>2,005.7</b>	<b>4,448.0</b>	<b>(2,442.3)</b>	<b>-54.9%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(78.9)</b>	<b>(20.4)</b>	<b>1.8</b>	<b>(63.9)</b>	<b>(152.8)</b>	<b>(140.1)</b>	<b>603.8</b>	<b>(178.4)</b>	<b>(50.9)</b>	<b>(119.1)</b>	<b>(80.2)</b>	<b>-</b>	<b>(279.1)</b>	<b>(291.7)</b>	<b>12.6</b>	<b>4.3%</b>
<b>Ending Fund Balance</b>	<b>\$ (835.7)</b>	<b>\$ (856.1)</b>	<b>\$ (854.3)</b>	<b>\$ (918.2)</b>	<b>\$ (1,071.0)</b>	<b>\$ (1,211.1)</b>	<b>\$ (607.3)</b>	<b>\$ (785.7)</b>	<b>\$ (836.6)</b>	<b>\$ (955.7)</b>	<b>\$ (1,035.9)</b>	<b>\$ -</b>	<b>\$ (1,035.9)</b>	<b>\$ (855.4)</b>	<b>\$ (180.5)</b>	<b>-21.1%</b>

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

EXHIBIT I

												11 Months Ended February 28				
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ (787.1)	\$ (808.0)	\$ (463.7)	\$ (503.9)	\$ (485.2)	\$ (552.1)	\$ (638.0)	\$ (560.2)	\$ (490.0)	\$ (489.6)	\$ (462.3)		\$ (787.1)	\$ (580.3)	\$ (206.8)	-35.6%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	(0.3)	-	0.3	100.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	(0.3)	-	0.3	100.0%
Federal Receipts	134.4	166.2	210.1	187.8	286.4	180.6	344.0	258.3	215.6	169.5	133.8		2,286.7	1,787.3	499.4	27.9%
<b>Total Receipts</b>	<b>134.4</b>	<b>166.2</b>	<b>210.1</b>	<b>187.8</b>	<b>286.4</b>	<b>180.6</b>	<b>344.0</b>	<b>258.3</b>	<b>215.6</b>	<b>169.5</b>	<b>133.8</b>	-	<b>2,286.7</b>	<b>1,787.0</b>	<b>499.7</b>	<b>28.0%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	108.3	-	-	-	-	-	-	-	108.3	106.4	1.9	1.8%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	-	-	-	2.5	(0.1)	-	7.8	0.1	-	-	10.3	80.1	(69.8)	-87.1%
Public Safety	11.6	-	17.2	7.5	-	-	69.9	-	-	-	-	-	106.2	60.9	45.3	74.4%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	28.8	53.8	28.6	22.1	30.9	35.7	31.2	32.6	51.8	31.4	34.4		381.3	413.3	(32.0)	-7.7%
<b>Total Local Assistance Grants</b>	<b>40.4</b>	<b>53.8</b>	<b>45.8</b>	<b>29.6</b>	<b>139.2</b>	<b>38.2</b>	<b>101.0</b>	<b>32.6</b>	<b>59.6</b>	<b>31.5</b>	<b>34.4</b>	-	<b>606.1</b>	<b>660.7</b>	<b>(54.6)</b>	<b>-8.3%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	114.9	(231.9)	204.3	139.6	214.0	228.3	165.2	155.5	155.6	110.7	90.6		1,346.8	1,435.6	(88.8)	-6.2%
<b>Total Disbursements</b>	<b>155.3</b>	<b>(178.1)</b>	<b>250.1</b>	<b>169.2</b>	<b>353.2</b>	<b>266.5</b>	<b>266.2</b>	<b>188.1</b>	<b>215.2</b>	<b>142.2</b>	<b>125.0</b>	-	<b>1,952.9</b>	<b>2,096.3</b>	<b>(143.4)</b>	<b>-6.8%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(20.9)</b>	<b>344.3</b>	<b>(40.0)</b>	<b>18.6</b>	<b>(66.8)</b>	<b>(85.9)</b>	<b>77.8</b>	<b>70.2</b>	<b>0.4</b>	<b>27.3</b>	<b>8.8</b>	-	<b>333.8</b>	<b>(309.3)</b>	<b>643.1</b>	<b>207.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	2.1	(2.1)	-100.0%
Transfers to Other Funds	-	-	(0.2)	0.1	(0.1)	-	-	-	-	-	-	-	(0.2)	(0.4)	(0.2)	-50.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(0.2)</b>	<b>0.1</b>	<b>(0.1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0.2)</b>	<b>1.7</b>	<b>(1.9)</b>	<b>-111.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(20.9)</b>	<b>344.3</b>	<b>(40.2)</b>	<b>18.7</b>	<b>(66.9)</b>	<b>(85.9)</b>	<b>77.8</b>	<b>70.2</b>	<b>0.4</b>	<b>27.3</b>	<b>8.8</b>	-	<b>333.6</b>	<b>(307.6)</b>	<b>641.2</b>	<b>208.5%</b>
<b>Ending Fund Balance</b>	<b>\$ (808.0)</b>	<b>\$ (463.7)</b>	<b>\$ (503.9)</b>	<b>\$ (485.2)</b>	<b>\$ (552.1)</b>	<b>\$ (638.0)</b>	<b>\$ (560.2)</b>	<b>\$ (490.0)</b>	<b>\$ (489.6)</b>	<b>\$ (462.3)</b>	<b>\$ (453.5)</b>	<b>\$ -</b>	<b>\$ (453.5)</b>	<b>\$ (887.9)</b>	<b>\$ 434.4</b>	<b>48.9%</b>

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

EXHIBIT J

													11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>Beginning Fund Balance</b>	\$ 357.7	\$ 331.3	\$ 637.8	\$ 414.6	\$ 366.2	\$ 469.1	\$ 327.8	\$ 332.5	\$ 387.2	\$ 419.0	\$ 415.6		\$ 357.7	\$ 328.0	\$ 29.7	9.1%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	191.2	257.2	199.4	295.9	325.9	311.6	225.1	302.2	359.8	214.8	234.2		2,917.3	2,652.4	264.9	10.0%
Federal Receipts	14.2	11.3	10.1	7.3	7.2	5.2	2.9	4.1	3.4	3.1	2.7		71.5	23,947.1	(23,875.6)	-99.7%
Unemployment Taxes	162.8	71.0	-	37.7	202.7	149.4	158.2	168.1	188.0	262.5	229.5		1,629.9	2,918.1	(1,288.2)	-44.1%
<b>Total Receipts</b>	<b>368.2</b>	<b>339.5</b>	<b>209.5</b>	<b>340.9</b>	<b>535.8</b>	<b>466.2</b>	<b>386.2</b>	<b>474.4</b>	<b>551.2</b>	<b>480.4</b>	<b>466.4</b>	<b>-</b>	<b>4,618.7</b>	<b>29,517.6</b>	<b>(24,898.9)</b>	<b>-84.4%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	134.4	133.0	179.5	128.1	123.3	138.5	140.5	138.7	196.6	116.3	135.6		1,564.5	1,510.3	54.2	3.6%
Non-Personal Service	26.3	32.8	42.8	33.3	38.6	266.1	30.2	36.7	41.0	41.1	31.0		619.9	397.5	222.4	55.9%
General State Charges	59.0	55.8	51.6	61.6	63.6	47.8	49.4	72.6	90.0	60.9	61.6		673.9	672.7	1.2	0.2%
Unemployment Benefits	175.9	(186.6)	158.8	166.3	209.4	155.1	161.4	171.7	191.8	265.5	232.7		1,702.0	26,968.0	(25,266.0)	-93.7%
<b>Total Disbursements</b>	<b>395.6</b>	<b>35.0</b>	<b>432.7</b>	<b>389.3</b>	<b>434.9</b>	<b>607.5</b>	<b>381.5</b>	<b>419.7</b>	<b>519.4</b>	<b>483.8</b>	<b>460.9</b>	<b>-</b>	<b>4,560.3</b>	<b>29,548.5</b>	<b>(24,988.2)</b>	<b>-84.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(27.4)</b>	<b>304.5</b>	<b>(223.2)</b>	<b>(48.4)</b>	<b>100.9</b>	<b>(141.3)</b>	<b>4.7</b>	<b>54.7</b>	<b>31.8</b>	<b>(3.4)</b>	<b>5.5</b>	<b>-</b>	<b>58.4</b>	<b>(30.9)</b>	<b>89.3</b>	<b>289.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	1.0	2.0	-	-	2.0	-	-	-	-	-	-		5.0	7.0	(2.0)	-28.6%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>1.0</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>7.0</b>	<b>(2.0)</b>	<b>-28.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(26.4)</b>	<b>306.5</b>	<b>(223.2)</b>	<b>(48.4)</b>	<b>102.9</b>	<b>(141.3)</b>	<b>4.7</b>	<b>54.7</b>	<b>31.8</b>	<b>(3.4)</b>	<b>5.5</b>	<b>-</b>	<b>63.4</b>	<b>(23.9)</b>	<b>87.3</b>	<b>365.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 331.3</b>	<b>\$ 637.8</b>	<b>\$ 414.6</b>	<b>\$ 366.2</b>	<b>\$ 469.1</b>	<b>\$ 327.8</b>	<b>\$ 332.5</b>	<b>\$ 387.2</b>	<b>\$ 419.0</b>	<b>\$ 415.6</b>	<b>\$ 421.1</b>	<b>\$ -</b>	<b>\$ 421.1</b>	<b>\$ 304.1</b>	<b>\$ 117.0</b>	<b>38.5%</b>

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

EXHIBIT K

													11 Months Ended February 28			
	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (136.7)	\$ (149.9)	\$ (159.2)	\$ (175.0)	\$ (189.0)	\$ (224.8)	\$ (245.5)	\$ (281.1)	\$ (254.4)	\$ (263.5)	\$ (257.1)		\$ (136.7)	\$ (363.5)	\$ 226.8	62.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	31.8	36.0	46.6	25.8	43.7	38.8	37.6	85.3	50.0	61.0	48.9		505.5	506.3	(0.8)	-0.2%
<b>Total Receipts</b>	<b>31.8</b>	<b>36.0</b>	<b>46.6</b>	<b>25.8</b>	<b>43.7</b>	<b>38.8</b>	<b>37.6</b>	<b>85.3</b>	<b>50.0</b>	<b>61.0</b>	<b>48.9</b>	<b>-</b>	<b>505.5</b>	<b>506.3</b>	<b>(0.8)</b>	<b>-0.2%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	10.4	9.7	10.4	9.8	15.1	10.0	13.5	10.5	8.5	11.2	9.9		119.0	118.1	0.9	0.8%
Non-Personal Service	33.8	33.5	79.6	27.2	68.2	49.8	55.2	50.9	48.3	40.5	(2.3)		484.7	427.1	57.6	13.5%
General State Charges	3.3	5.0	6.9	4.7	4.7	4.2	6.6	7.4	3.6	5.5	4.8		56.7	57.6	(0.9)	-1.6%
<b>Total Disbursements</b>	<b>47.5</b>	<b>48.2</b>	<b>96.9</b>	<b>41.7</b>	<b>88.0</b>	<b>64.0</b>	<b>75.3</b>	<b>68.8</b>	<b>60.4</b>	<b>57.2</b>	<b>12.4</b>	<b>-</b>	<b>660.4</b>	<b>602.8</b>	<b>57.6</b>	<b>9.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(15.7)</b>	<b>(12.2)</b>	<b>(50.3)</b>	<b>(15.9)</b>	<b>(44.3)</b>	<b>(25.2)</b>	<b>(37.7)</b>	<b>16.5</b>	<b>(10.4)</b>	<b>3.8</b>	<b>36.5</b>	<b>-</b>	<b>(154.9)</b>	<b>(96.5)</b>	<b>(58.4)</b>	<b>-60.5%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	2.5	3.0	38.4	2.1	8.5	4.5	2.2	10.2	2.6	2.6	10.2		86.8	100.3	(13.5)	-13.5%
Transfers to Other Funds	-	(0.1)	(3.9)	(0.2)	-	-	(0.1)	-	(1.3)	-	-		(5.6)	(5.2)	0.4	7.7%
<b>Total Other Financing Sources (Uses)</b>	<b>2.5</b>	<b>2.9</b>	<b>34.5</b>	<b>1.9</b>	<b>8.5</b>	<b>4.5</b>	<b>2.1</b>	<b>10.2</b>	<b>1.3</b>	<b>2.6</b>	<b>10.2</b>	<b>-</b>	<b>81.2</b>	<b>95.1</b>	<b>(13.9)</b>	<b>-14.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>(13.2)</b>	<b>(9.3)</b>	<b>(15.8)</b>	<b>(14.0)</b>	<b>(35.8)</b>	<b>(20.7)</b>	<b>(35.6)</b>	<b>26.7</b>	<b>(9.1)</b>	<b>6.4</b>	<b>46.7</b>	<b>-</b>	<b>(73.7)</b>	<b>(1.4)</b>	<b>(72.3)</b>	<b>-5,164.3%</b>
Ending Fund Balance	\$ (149.9)	\$ (159.2)	\$ (175.0)	\$ (189.0)	\$ (224.8)	\$ (245.5)	\$ (281.1)	\$ (254.4)	\$ (263.5)	\$ (257.1)	\$ (210.4)	\$ -	\$ (210.4)	\$ (364.9)	\$ 154.5	42.3%

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

EXHIBIT L

	2022												2023				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 318.9	\$ 320.1	\$ 319.6	\$ 321.8	\$ 318.8	\$ 314.6	\$ 321.2	\$ 317.1	\$ 321.1	\$ 321.6	\$ 322.9		\$ 318.9	\$ -	\$ 318.9	100.0%				
<b>RECEIPTS:</b>																				
Miscellaneous Receipts	11.4	10.9	16.0	7.0	10.0	19.4	7.1	54.8	13.9	12.1	14.0		176.6	148.6	28.0	18.8%				
<b>Total Receipts</b>	<b>11.4</b>	<b>10.9</b>	<b>16.0</b>	<b>7.0</b>	<b>10.0</b>	<b>19.4</b>	<b>7.1</b>	<b>54.8</b>	<b>13.9</b>	<b>12.1</b>	<b>14.0</b>	<b>-</b>	<b>176.6</b>	<b>148.6</b>	<b>28.0</b>	<b>18.8%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	5.9	6.6	5.9	5.7	9.6	5.9	6.5	6.1	5.9	6.0	6.0		70.1	71.0	(0.9)	-1.3%				
Non-Personal Service	0.6	1.0	1.8	0.7	0.8	2.7	0.6	38.9	3.7	1.1	1.0		52.9	42.1	10.8	25.7%				
General State Charges	3.7	3.8	6.1	3.6	3.8	4.2	4.1	5.8	3.8	3.7	3.8		46.4	46.1	0.3	0.7%				
<b>Total Disbursements</b>	<b>10.2</b>	<b>11.4</b>	<b>13.8</b>	<b>10.0</b>	<b>14.2</b>	<b>12.8</b>	<b>11.2</b>	<b>50.8</b>	<b>13.4</b>	<b>10.8</b>	<b>10.8</b>	<b>-</b>	<b>169.4</b>	<b>159.2</b>	<b>10.2</b>	<b>6.4%</b>				
Excess (Deficiency) of Receipts over Disbursements	1.2	(0.5)	2.2	(3.0)	(4.2)	6.6	(4.1)	4.0	0.5	1.3	3.2	-	7.2	(10.6)	17.8	167.9%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	1.2	(0.5)	2.2	(3.0)	(4.2)	6.6	(4.1)	4.0	0.5	1.3	3.2	-	7.2	(10.6)	17.8	167.9%				
Ending Fund Balance	\$ 320.1	\$ 319.6	\$ 321.8	\$ 318.8	\$ 314.6	\$ 321.2	\$ 317.1	\$ 321.1	\$ 321.6	\$ 322.9	\$ 326.1	\$ -	\$ 326.1	\$ (10.6)	\$ 336.7	3,176.4%				

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

EXHIBIT M

													11 Months Ended February 28			
	2022						2023						2023	2022	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 45.9	\$ 47.4	\$ 47.9	\$ 48.4	\$ 48.8	\$ 49.3	\$ 49.4	\$ 50.2	\$ 50.7	\$ 50.9	\$ 51.9		\$ 45.9	\$ 40.2	\$ 5.7	14.2%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	1.5	0.6	0.5	0.5	0.6	0.2	0.9	0.6	0.3	1.0	0.7		7.4	5.8	1.6	27.6%
<b>Total Receipts</b>	<b>1.5</b>	<b>0.6</b>	<b>0.5</b>	<b>0.5</b>	<b>0.6</b>	<b>0.2</b>	<b>0.9</b>	<b>0.6</b>	<b>0.3</b>	<b>1.0</b>	<b>0.7</b>	<b>-</b>	<b>7.4</b>	<b>5.8</b>	<b>1.6</b>	<b>27.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	-	0.1	-	-	0.1	0.1	-	-	0.1	-	-		0.4	0.4	-	0.0%
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-	-		0.1	0.1	-	0.0%
General State Charges	-	-	-	0.1	-	-	-	0.1	-	-	0.1		0.3	0.2	0.1	50.0%
<b>Total Disbursements</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>0.1</b>	<b>-</b>	<b>0.8</b>	<b>0.7</b>	<b>0.1</b>	<b>14.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.1</b>	<b>0.8</b>	<b>0.5</b>	<b>0.2</b>	<b>1.0</b>	<b>0.6</b>	<b>-</b>	<b>6.6</b>	<b>5.1</b>	<b>1.5</b>	<b>29.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>1.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.4</b>	<b>0.5</b>	<b>0.1</b>	<b>0.8</b>	<b>0.5</b>	<b>0.2</b>	<b>1.0</b>	<b>0.6</b>	<b>-</b>	<b>6.6</b>	<b>5.1</b>	<b>1.5</b>	<b>29.4%</b>
Ending Fund Balance	\$ 47.4	\$ 47.9	\$ 48.4	\$ 48.8	\$ 49.3	\$ 49.4	\$ 50.2	\$ 50.7	\$ 50.9	\$ 51.9	\$ 52.5	\$ -	\$ 52.5	\$ 45.3	\$ 7.2	15.9%

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

**SCHEDULE 1**

	BALANCE FEBRUARY 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2023
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 1.579	\$ 2,608.035	\$ 2,606.456	\$ -
10050-10099-State Operations Account	50,060.226	3,497.551	1,501.567	(1,661.053)	50,395.157
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.742	-	0.038	-	25.704
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>50,085.968</b>	<b>3,499.130</b>	<b>4,109.640</b>	<b>945.403</b>	<b>50,420.861</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.816	0.003	-	-	0.819
20100-20299-Combined Expendable Trust	62.481	0.462	0.941	-	62.002
20300-20349-New York Interest on Lawyer Account	169.799	15.887	0.775	-	184.911
20350-20399-NYS Archives Partnership Trust	0.055	-	0.042	-	0.013
20400-20449-Child Performer's Protection	0.288	0.006	0.035	-	0.259
20450-20499-Tuition Reimbursement	9.199	0.852	0.300	-	9.751
20500-20549-New York State Local Government Records Management Improvement	10.323	0.728	0.458	-	10.593
20550-20599-School Tax Relief	1.229	-	-	-	1.229
20600-20649-Charter Schools Stimulus	4.889	0.018	-	4.837	9.744
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	364.027	622.868	726.782	(2.490)	257.623
20850-20899-Dedicated Mass Transportation Trust	62.355	48.872	55.503	-	55.724
20900-20949-State Lottery	(59.124)	285.995	187.687	-	39.184
20950-20999-Combined Student Loan	20.676	(12.195)	0.516	-	7.965
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.546)	-	0.049	-	(0.595)
21050-21149-Encon Special Revenue	22.425	4.323	8.376	3.239	21.611
21150-21199-Conservation	115.718	1.474	2.603	-	114.589
21200-21249-Environmental Protection and Oil Spill Compensation	12.858	4.227	1.438	(2.754)	12.893
21250-21299-Training and Education Program on OSHA	10.153	6.432	3.223	-	13.362
21300-21349-Lawyers' Fund for Client Protection	12.152	0.466	0.686	-	11.932
21350-21399-Equipment Loan for the Disabled	0.523	0.003	-	-	0.526
21400-21449-Mass Transportation Operating Assistance	352.679	176.320	50.628	(0.046)	478.325
21450-21499-Clean Air	(32.953)	2.314	2.595	-	(33.234)
21500-21549-New York State Infrastructure Trust	0.073	-	-	-	0.073
21550-21599-Legislative Computer Services	12.751	0.175	0.072	-	12.854
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.476	0.001	-	-	0.477
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.634	0.003	-	-	0.637
21900-22499-Miscellaneous State Special Revenue	2,324.148	177.111	229.484	48.846	2,320.621
22500-22549-Court Facilities Incentive Aid	53.408	0.205	15.236	-	38.377

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

**SCHEDULE 1**

	BALANCE FEBRUARY 1, 2023	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2023
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.053	0.001	-	-	0.054
22650-22699-State University Income	2,063.965	658.226	646.429	49.169	2,124.931
22700-22749-Chemical Dependence Service	4.645	0.335	1.704	-	3.276
22750-22799-Lake George Park Trust	0.709	0.002	0.114	-	0.597
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	57.174	6.312	0.641	(37.980)	24.865
22850-22899-New York Great Lakes Protection	0.465	0.002	0.014	-	0.453
22900-22949-Federal Revenue Maximization	0.025	-	-	-	0.025
22950-22999-Housing Development	8.557	0.033	0.130	-	8.460
23000-23049-NYS/DOT Highway Safety Program	(21.380)	(0.078)	0.249	-	(21.707)
23050-23099-Vocational Rehabilitation	0.056	0.011	0.002	-	0.065
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(56.034)	34.810	2.470	-	(23.694)
23200-23249-Judiciary Data Processing Offset	93.948	3.522	7.140	-	90.330
23500-23549-USOC Lake Placid Training	0.286	0.002	-	-	0.288
23550-23599-Indigent Legal Services	876.645	18.133	4.559	-	890.219
23600-23649-Unemployment Insurance Interest and Penalty	20.271	1.256	0.002	-	21.525
23650-23699-MTA Financial Assistance Fund	117.585	0.415	12.751	12.751	118.000
23700-23749-New York State Commercial Gaming Fund	136.061	13.533	8.942	-	140.652
23750-23799-Medical Cannabis Trust Fund	13.756	0.677	0.472	-	13.961
23800-23899-Dedicated Miscellaneous State Special Revenue	257.148	1.252	0.753	-	257.647
24800-24849-NYS Cannabis Revenue	6.983	0.447	2.147	-	5.283
24850-24899-Health Care Transformation	223.321	0.824	-	-	224.145
24900-24949-Charitable Gifts Trust Fund	0.085	-	-	-	0.085
24950-24954-Interactive Fantasy Sports	26.557	0.719	-	-	27.276
24955-24959-Mobile Sports Wagering	358.548	56.234	-	(120.023)	294.759
40350-40399-State University Dormitory Income	354.548	83.804	-	(35.772)	402.580
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>8,075.490</b>	<b>2,217.022</b>	<b>1,975.948</b>	<b>(80.223)</b>	<b>8,236.341</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(44.307)	111.652	116.306	(3.368)	(52.329)
25100-25199-Federal Health and Human Services	8,863.937	4,370.020	4,147.599	(139.985)	8,946.373
25200-25249-Federal Education	(74.174)	866.627	872.018	(0.072)	(79.637)
25300-25899, 25951-Federal Miscellaneous Operating Grants	8,457.390	276.080	359.526	(3.238)	8,370.706
25900-25949-Unemployment Insurance Administration	142.130	25.301	25.359	-	142.072
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.397)	0.208	0.250	-	(0.439)
26000-26049-Federal Employment and Training Grants	(12.141)	19.326	14.623	-	(7.438)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>17,332.438</b>	<b>5,669.214</b>	<b>5,535.681</b>	<b>(146.663)</b>	<b>17,319.308</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>25,407.928</b>	<b>7,886.236</b>	<b>7,511.629</b>	<b>(226.886)</b>	<b>25,555.649</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	19.530	18.835	-	(25.138)	13.227
40150-40199-General Debt Service	4,124.124	2,802.435	393.628	(1,249.603)	5,283.328
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	20.725	11.578	-	(7.638)	24.665
40400-40449-Clean Water/Clean Air	15.191	72.710	-	(80.040)	7.861
40450-40499-Local Government Assistance Tax	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>4,179.570</b>	<b>2,905.558</b>	<b>393.628</b>	<b>(1,362.419)</b>	<b>5,329.081</b>



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

**SCHEDULE 1**

	<b>BALANCE FEBRUARY 1, 2023</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE FEBRUARY 28, 2023</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	0.907	505.543	504.636	-
30050-30099-Dedicated Highway and Bridge Trust	20.549	175.069	137.803	(1.298)	56.517
30100-30299-SUNY Residence Halls Rehabilitation and Repair	134.083	0.488	14.140	11.156	131.587
30300-30349-New York State Canal System Development	17.232	0.378	-	-	17.610
30350-30399-Parks Infrastructure	(132.600)	-	13.856	-	(146.456)
30400-30449-Passenger Facility Charge	0.015	0.001	-	-	0.016
30450-30499-Environmental Protection	181.607	30.565	25.592	-	186.580
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	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(462.295)	133.773	124.948	-	(453.470)
31450-31499-Forest Preserve Expansion	1.100	0.004	-	-	1.104
31500-31549-Hazardous Waste Remedial	(168.431)	1.052	8.716	(0.591)	(176.686)
31650-31699-Suburban Transportation	0.549	0.002	-	-	0.551
31700-31749-Division for Youth Facilities Improvement	(15.991)	-	1.268	-	(17.259)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(344.052)	-	121.951	67.438	(398.565)
31900-31949-Natural Resource Damage	18.197	0.144	0.008	-	18.333
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	144.291	1.449	4.318	0.974	142.396
32250-32299-CUNY Capital Projects	0.079	-	-	-	0.079
32300-32349-Mental Hygiene Facilities Capital Improvement	(635.654)	0.287	20.242	-	(655.609)
32350-32399-Correction Facilities Capital Improvement	(246.243)	-	24.146	-	(270.389)
32400-32999-State University Capital Projects	61.372	0.476	3.449	2.061	60.460
33000-33049-NYS Storm Recovery Fund	(71.071)	0.375	0.008	-	(70.704)
33050-33099-Dedicated Infrastructure Investment Fund	67.420	-	44.111	50.000	73.309
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,418.001)</b>	<b>344.970</b>	<b>1,050.099</b>	<b>633.708</b>	<b>(1,489.422)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 78,255.465</b>	<b>\$ 14,635.894</b>	<b>\$ 13,064.996</b>	<b>\$ (10.194)</b>	<b>\$ 79,816.169</b>

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2023</u>
<b><u>ENTERPRISE FUNDS</u></b>					
23250-23449-CUNY Senior College Program	\$ 261.723	\$ 17.031	\$ 8.508	\$ -	\$ 270.246
50000-50049-Youth Commissary	0.144	0.003	0.004	-	0.143
50050-50099-State Exposition Special	5.544	0.415	0.854	-	5.105
50100-50299-Correctional Services Commissary	3.616	3.277	3.759	-	3.134
50300-50399-Agencies Enterprise	20.840	0.284	1.468	-	19.656
50400-50449-Sheltered Workshop	1.988	0.007	0.009	-	1.986
50450-50499-Patient Workshop	2.228	0.016	0.049	-	2.195
50500-50599-Mental Hygiene Community Stores	4.957	0.060	0.074	-	4.943
50650-50699-Unemployment Insurance	31.656	235.198	232.693	-	34.161
60850-60899-CUNY Senior College Operating	82.943	210.137	213.578	-	79.502
<b>TOTAL ENTERPRISE FUNDS</b>	<b>415.639</b>	<b>466.428</b>	<b>460.996</b>	<b>-</b>	<b>421.071</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	(31.881)	28.285	29.065	0.074	(32.587)
55050-55099-Agency Internal Service	(120.305)	18.327	(25.983)	10.225	(65.770)
55100-55149-Mental Hygiene Revolving	0.020	0.016	0.041	-	(0.005)
55150-55199-Youth Vocational Education	0.042	0.001	-	-	0.043
55200-55249-Joint Labor and Management Administration	1.365	0.005	0.085	(0.001)	1.284
55250-55299-Audit and Control Revolving	(55.067)	0.446	4.507	(0.102)	(59.230)
55300-55349-Health Insurance Revolving	(16.669)	-	0.874	-	(17.543)
55350-55399-Correctional Industries Revolving	(34.641)	1.831	3.743	(0.002)	(36.555)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(257.136)</b>	<b>48.911</b>	<b>12.332</b>	<b>10.194</b>	<b>(210.363)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 158.503</b>	<b>\$ 515.339</b>	<b>\$ 473.328</b>	<b>\$ 10.194</b>	<b>\$ 210.708</b>

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2023</u>
<b><u>TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (2.052)	\$ 12.798	\$ 10.804	\$ -	\$ (0.058)
65050-65099-Retiree Health Benefit Trust	324.936	1.198	-	-	326.134
<b>TOTAL TRUST FUNDS</b>	<b>322.884</b>	<b>13.996</b>	<b>10.804</b>	<b>-</b>	<b>326.076</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
22022-College Savings Account	36.141	0.573	0.017	-	36.697
66000-66049-Agriculture Producers' Security	3.296	0.012	0.016	-	3.292
66050-66099-Milk Producers' Security	12.454	0.089	0.025	-	12.518
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>51.891</b>	<b>0.674</b>	<b>0.058</b>	<b>-</b>	<b>52.507</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	5.293	0.106	-	-	5.399
60150-60199-Child Performer's Holding	0.641	0.002	-	-	0.643
60200-60249-Employees Health Insurance	1,104.116	1,016.398	1,334.866	-	785.648
60250-60299-Social Security Contribution	15.342	105.649	105.629	-	15.362
60300-60399-Employee Payroll Withholding	12.077	376.969	383.016	-	6.030
60400-60449-Employees Dental Insurance	22.578	4.314	5.458	-	21.434
60450-60499-Management Confidential Group Insurance	1.390	0.888	0.948	-	1.330
60500-60549-Lottery Prize	754.557	137.912	93.770	-	798.699
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	959.493	176.834	237.117	-	899.210
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	31.677	4.950	4.965	-	31.662
60900-60949-Medicaid Management Information System (MMIS) Escrow	257.752	4,692.165	4,698.182	-	251.735
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	426.349	(254.825)	-	-	171.524
61100-61999-State University Federal Direct Lending Program	(16.054)	121.226	110.025	-	(4.853)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,575.211</b>	<b>6,382.588</b>	<b>6,973.976</b>	<b>-</b>	<b>2,983.823</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 3,949.986</b>	<b>\$ 6,397.258</b>	<b>\$ 6,984.838</b>	<b>\$ -</b>	<b>\$ 3,362.406</b>

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE FEBRUARY 28, 2023</u>
<b>ACCOUNTS</b>				
70000-70049-Tobacco Settlement	\$ 2.936	\$ 0.011	\$ -	\$ 2.947
70093, 70095, 70300-70301-MTA State Assistance	277.980	252.340	242.148	288.172
70050-70149-Sole Custody Investment (*)	3,080.252	4,166.821	3,742.096	3,504.977
70200-Comptroller's Refund Account	-	522.578	522.578	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 3,361.168</b>	<b>\$ 4,941.750</b>	<b>\$ 4,506.822</b>	<b>\$ 3,796.096</b>

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

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

As of February 28, 2023, \$9,736,724.75 (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 FEBRUARY 28, 2023	INTEREST DISBURSED	
		MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2023	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2023		MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2023
<b>GENERAL OBLIGATION BONDED DEBT:</b>								
Accelerated Capacity and Transportation Improvements	\$ 8,461,004	\$ -	\$ -	\$ 724,903	\$ 1,537,312	\$ 6,923,692	\$ 67,919	\$ 240,537
Clean Water/Clean Air:								
Air Quality	1,118,878	-	-	173,110	173,110	945,768	17,298	34,596
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	253,245,477	-	-	7,231,050	15,995,311	237,250,166	1,463,165	5,701,486
Solid Waste	7,194,313	-	-	528,039	651,465	6,542,848	78,829	200,743
Environmental Restoration	32,751,773	-	-	673,509	843,509	31,908,264	75,116	546,931
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	758,743	-	-	-	171,238	587,505	-	27,634
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	3,565,402	-	-	40,262	65,262	3,500,140	4,652	91,383
Water	3,665,711	-	-	55,682	705,682	2,960,029	27,393	97,512
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	2,056,950	-	-	117,107	242,100	1,814,850	8,333	44,868
Solid Waste Management	67,959,839	-	-	4,725,885	12,435,340	55,524,499	297,103	1,679,094
Housing:								
Low Income	3,005,000	-	-	-	-	3,005,000	-	6,235
Middle Income	515,000	-	-	-	515,000	-	-	10,558
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	12,359,481	-	-	225,261	1,060,187	11,299,294	86,008	350,078
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	514,054,113	-	-	21,273,481	21,273,481	492,780,632	2,697,578	9,853,002
Canals and Waterways	5,743,603	-	-	531,543	531,543	5,212,060	53,115	162,937
Aviation	38,978,054	-	-	942,809	942,809	38,035,245	374,184	899,515
Rail and Port	84,738,358	-	-	4,214,191	4,214,191	80,524,167	982,082	2,228,934
Mass Transit - Dept. of Transportation	12,280,646	-	-	299,640	299,640	11,981,006	37,323	278,196
Mass Transit - Metropolitan Transportation Authority	665,384,487	-	-	6,090,000	6,090,000	659,294,487	4,903,619	14,621,569
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	177,295	-	-	-	-	177,295	-	3,591
Rapid Transit, Rail and Aviation	1,170,256	-	-	-	371,992	798,264	-	45,825
Smart Schools Bond Act	276,269,806	-	-	10,923,528	10,923,528	265,346,278	1,508,422	6,967,476
Transportation Capital Facilities:								
Aviation	810,810	-	-	-	312,300	498,510	-	31,627
Mass Transportation	-	-	-	-	-	-	-	-
<b>Total General Obligation Bonded Debt</b>	<b>\$ 1,996,264,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,770,000</b>	<b>\$ 79,355,000</b>	<b>\$ 1,916,909,999</b>	<b>\$ 12,682,139</b>	<b>\$ 44,124,327</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE ELEVEN MONTHS ENDED FEBRUARY 28, 2023

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	GOVERNMENT ASSISTANCE TAX (40450-40499)	HEALTH SERVICES (40100-40149)	BOND TAX (40152)	REVENUE BOND TAX (40154)	11 MONTHS ENDED FEBRUARY 28 2023	2022	
<b>Payments to Public Authorities:</b>										
City University Construction	\$ -	\$ 9,823,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,823,750	\$ 27,593,459	\$ (17,769,709)
Dormitory Authority:										
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	996,717,934	229,704,620	1,226,422,554	1,448,295,921	(221,873,367)
Department of Health Facilities	-	-	23,213,303	-	-	-	-	23,213,303	24,122,878	(909,575)
Mental Health Facilities	-	-	-	-	-	-	-	-	10,043,312	(10,043,312)
Secured Hospital Program	-	-	-	-	-	-	-	-	1,627,568	(1,627,568)
SUNY Community Colleges	-	4,489,575	-	-	-	-	-	4,489,575	10,879,525	(6,389,950)
SUNY Educational Facilities	-	86,906,420	-	-	-	-	-	86,906,420	105,416,691	(18,510,271)
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-	1,772,122	(1,772,122)
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	-	-
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	39,560,360	-	-	-	-	-	39,560,360	73,929,920	(34,369,560)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	61,551,337	-	61,551,337	4,675,750	56,875,587
Urban Development Corporation:										
Clarkson University	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	2,180,971	(2,180,971)
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	338,267,939	-	338,267,939	361,261,266	(22,993,327)
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 140,780,105</b>	<b>\$ 23,213,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,396,537,210</b>	<b>\$ 229,704,620</b>	<b>\$ 1,790,235,238</b>	<b>\$ 2,071,799,383</b>	<b>\$ (281,564,145)</b>

**STATE OF NEW YORK  
SUMMARY OF THE OPERATING FUND INVESTMENTS  
FOR THE MONTH OF FEBRUARY 2023  
AS REQUIRED OF THE STATE COMPTROLLER  
(amounts in millions)**

**SCHEDULE 6**

	<u>MONTH OF FEBRUARY 2023</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 87,191.8	\$ 77,568.3	\$ 49,156.9
AVERAGE YIELD (**)	4.496%	2.529%	0.073%
TOTAL INVESTMENT EARNINGS	\$ 299.292	\$ 1,724.366	\$ 31.975

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>FEBRUARY 2023 PAR AMOUNT</u>	<u>FEBRUARY 2022 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 67,533.4	\$ 44,845.6
REPURCHASE AGREEMENTS	512.3	99.9
GOVT. SPONSORED AGENCIES	608.0	700.0
COMMERCIAL PAPER	18,560.8	23,938.0
CERTIFICATES OF DEPOSIT/SAVINGS	2,316.8	2,843.9
0% COMPENSATING BALANCE CDs	13.0	843.0
	<u>\$ 89,544.3</u>	<u>\$ 73,270.4</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										2023		11 Months Ended
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	February 28, 2023
<b>OPENING CASH BALANCE</b>	\$ 87,931,710	\$ 141,088,217	\$ 182,670,540	\$ 187,031,381	\$ 238,544,189	\$ 241,400,977	\$ 277,188,358	\$ 204,159,554	\$ 185,039,312	\$ 226,279,058	\$ 364,027,349		\$ 87,931,710
<b>RECEIPTS:</b>													
Cigarette Tax	57,756,671	51,627,116	56,618,341	52,925,439	57,977,217	50,768,236	53,426,212	50,056,136	46,944,301	54,244,323	34,792,080		567,136,072
State Share of NYC Cigarette Tax	1,135,000	1,655,000	1,317,000	1,588,000	1,275,000	1,080,000	1,618,000	1,287,000	1,343,000	1,067,000	1,183,000		14,548,000
Vapor Excise Tax	(98,534)	56,454	6,231,249	52,371	29,522	6,384,635	36,344	26,211	6,140,511	62,604	25,973		18,947,340
STIP Interest	81,431	128,020	228,719	400,830	503,754	849,733	983,358	1,127,286	1,525,750	1,880,929	1,712,143		9,421,953
Assessments	460,795,000	457,110,385	494,356,530	501,114,039	463,444,631	497,516,379	457,684,745	457,490,949	524,550,872	476,490,157	509,593,979		5,300,147,666
Fees	258,000	263,000	1,904,000	480,000	243,000	600,000	83,000	97,000	1,494,000	372,000	72,000		5,866,000
Rebates	2,674,887	98,629	7,015,244	8,637,371	960,146	5,219,331	6,301,594	94,150	3,953,447	5,439,926	488,758		40,883,483
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-		-
Administrative Recoveries	-	1,238	-	929	-	-	1,174	-	-	-	1,484		4,825
Miscellaneous	-	834	-	-	75,036,286	-	930	-	3,124	-	75,000,000		150,041,174
<b>Total Receipts</b>	<b>522,602,455</b>	<b>510,940,676</b>	<b>567,671,083</b>	<b>565,198,979</b>	<b>599,469,556</b>	<b>562,418,314</b>	<b>520,135,357</b>	<b>510,178,732</b>	<b>585,955,005</b>	<b>539,558,423</b>	<b>622,867,933</b>	-	<b>6,106,996,513</b>
<b>DISBURSEMENTS:</b>													
Grants	466,983,855	461,786,102	555,413,995	509,646,072	590,611,112	521,146,745	590,576,992	521,470,323	536,555,196	397,728,268	716,709,984		5,868,628,644
Interest - Late Payments	21	2,373	598	267	3,198	32	41	11,449	715	1,975	3,238		23,907
Personal Service	493,093	903,212	1,159,546	935,545	1,379,475	975,307	401,716	1,523,080	1,003,528	488,788	1,692,186		10,955,476
Non-Personal Service	981,103	6,037,428	3,951,478	1,635,787	3,659,372	3,671,793	1,083,953	4,861,546	4,760,835	3,201,139	7,883,283		41,727,717
Employee Benefits/Indirect Costs	565,852	327,907	1,020,037	598,535	587,925	599,454	602,985	541,717	1,023,485	299,767	493,973		6,661,637
<b>Total Disbursements</b>	<b>469,023,924</b>	<b>469,057,022</b>	<b>561,545,654</b>	<b>512,816,206</b>	<b>596,241,082</b>	<b>526,393,331</b>	<b>592,665,687</b>	<b>528,408,115</b>	<b>543,343,759</b>	<b>401,719,937</b>	<b>726,782,664</b>	-	<b>5,927,997,381</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to General Fund	-	1,238	302,192	929	-	-	1,174	-	176,960	1,484	-		483,977
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	568,962	-	-	-	-	324,125	-	-		893,087
Empire State Stem Cell Trust Account	-	-	1,000,000	-	-	-	-	500,000	534,000	-	950,000		2,984,000
Transfers to SUNY Income Fund	422,024	300,093	462,396	300,074	371,686	237,602	497,300	390,859	336,415	88,711	1,539,690		4,946,850
<b>Total Operating Transfers</b>	<b>422,024</b>	<b>301,331</b>	<b>1,764,588</b>	<b>869,965</b>	<b>371,686</b>	<b>237,602</b>	<b>498,474</b>	<b>890,859</b>	<b>1,371,500</b>	<b>90,195</b>	<b>2,489,690</b>	-	<b>9,307,914</b>
<b>Total Disbursements and Transfers</b>	<b>469,445,948</b>	<b>469,358,353</b>	<b>563,310,242</b>	<b>513,686,171</b>	<b>596,612,768</b>	<b>526,630,933</b>	<b>593,164,161</b>	<b>529,298,974</b>	<b>544,715,259</b>	<b>401,810,132</b>	<b>729,272,354</b>	-	<b>5,937,305,295</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 141,088,217</b>	<b>\$ 182,670,540</b>	<b>\$ 187,031,381</b>	<b>\$ 238,544,189</b>	<b>\$ 241,400,977</b>	<b>\$ 277,188,358</b>	<b>\$ 204,159,554</b>	<b>\$ 185,039,312</b>	<b>\$ 226,279,058</b>	<b>\$ 364,027,349</b>	<b>\$ 257,622,928</b>	\$ -	<b>\$ 257,622,928</b>



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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	FEBRUARY	11 Months Ended February 28, 2023 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>\$ 8,145,000.00</b>	<b>\$ 256,862.85</b>	<b>\$ 3,000,195.65</b>
CENTER FOR COMMUNITY HLTH	8,145,000.00	256,862.85	3,000,195.65
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>2,207,380,000.00</b>	<b>52,028,247.95</b>	<b>665,878,599.73</b>
CHILD HEALTH INSURANCE	2,207,380,000.00	52,028,247.95	665,878,599.73
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>327,547,000.00</b>	<b>8,020,830.94</b>	<b>93,323,650.94</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	327,547,000.00	8,020,830.94	93,323,650.94
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,611,111,059.03</b>	<b>7,793,938.19</b>	<b>256,756,035.33</b>
AIDS DRUG ASSISTANCE	123,150,000.00	-	20,000,000.00
<b>AMBULATORY CARE TRAINING</b>	<b>3,537,000.00</b>	-	-
AREA HEALTH EDUCATION CENTER	3,862,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	33,700,000.00	73,384.44	1,990,349.39
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,560,000.00	713.61	348,438.77
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	3,444,996.00	3,444,996.00
HCRA PAYOR / PROVIDER AUDITS	14,160,000.00	34,097.75	588,231.01
HEALTH FACILITY RESTRUCTURING DASNY	58,800,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	-	375,546.43
MEDICAL INDEMNITY FUND	104,000,000.00	-	52,000,000.00
NURSE LOAN REPAYMENT	2,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	20,000,000.00	-	-
PART 405.4 HOSPITAL AUDITS NYCRR	3,300,000.00	108,399.39	722,662.60
PHYSICIAN EXCESS MEDICAL MALPRACTICE	309,300,000.00	-	78,499,991.00
PHYSICIAN LOAN REPAYMENT	52,122,000.00	-	2,406,715.81
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	155,570.00	487,000.00
POISON CONTROL CENTERS	11,120,000.00	1,652,944.83	1,652,944.83
POOL ADMINISTRATION	7,950,000.00	26,651.72	2,525,479.50
ROSWELL PARK CANCER INSTITUTE	144,889,000.00	-	55,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,229,600.00	2,297,180.45	9,244,445.38
RURAL HEALTH CARE GRANTS	2,200,400.00	-	1,061,234.61
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>29,490,431,000.00</b>	<b>652,470,288.82</b>	<b>4,873,363,541.67</b>
HOME HEALTH RATE INCREASE	300,000,000.00	44,300,000.00	44,300,000.00
MEDICAID INDIGENT CARE	4,037,400,000.00	52,770,288.82	573,663,541.67
MEDICAL ASSISTANCE	24,169,831,000.00	425,000,000.00	4,125,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	916,000,000.00	120,500,000.00	120,500,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	9,900,000.00	9,900,000.00
<b>NEW YORK STATE OF HEALTH</b>	<b>80,008,000.00</b>	<b>5,550,854.27</b>	<b>25,531,877.42</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	80,008,000.00	5,550,854.27	25,531,877.42
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>46,036,255.00</b>	<b>1,187,894.49</b>	<b>11,572,655.87</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	46,036,255.00	1,187,894.49	11,572,655.87
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,190,000.00</b>	<b>971,107.63</b>	<b>3,522,223.15</b>
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	971,107.63	3,522,223.15
<b>TOTAL</b>	<b>33,780,682,314.03</b>	<b>728,280,025.14</b>	<b>5,932,948,779.76</b>
Reclass of SUNY Hospital Disprop Share to Transfer		(333,506.19)	(3,740,666.52)
Reclass of SUNY Hospital Poison Control Centers to Transfer		(919,100.00)	(919,100.00)
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		(287,083.00)	(287,083.00)
Reconciling Adjustment (P-Card and T-Card)		42,328.32	(4,549.23)
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 33,780,682,314.03</b>	<b>\$ 726,782,664.27</b>	<b>\$ 5,927,997,381.01</b>

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

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

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

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

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2023 JANUARY	2023 FEBRUARY	2022-2023
<b>OPENING CASH BALANCE</b>	<b>\$ 374,482,519.06</b>	<b>\$ 386,716,612.81</b>	<b>\$ 376,076,293.19</b>	<b>\$ 398,070,821.96</b>	<b>\$ 430,084,803.07</b>	<b>\$ 374,482,519.06</b>
<b>RECEIPTS:</b>						
Patient Services	1,027,554,467.94	1,044,913,678.56	1,021,973,929.69	355,588,262.96	201,643,909.16	3,651,674,248.31
Covered Lives	253,636,963.10	252,482,111.53	241,469,331.55	103,961,875.63	58,770,241.29	910,320,523.10
Provider Assessments	27,111,933.36	26,230,127.32	24,588,829.39	8,828,283.01	3,344,752.00	90,103,925.08
1% Assessments	118,732,367.00	111,242,649.00	117,634,336.00	39,736,320.00	39,340,978.00	426,686,650.00
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	25,903.38	356,669.89	649,666.60	370,079.71	311,476.89	1,713,796.47
Unassigned	(16,548,574.04)	1,461,518.19	40,868,683.74	(5,453,670.13)	(854,043.82)	19,473,913.94
<b>Total Receipts</b>	<b>1,410,513,060.74</b>	<b>1,436,686,754.49</b>	<b>1,447,184,776.97</b>	<b>503,031,151.18</b>	<b>302,557,313.52</b>	<b>5,099,973,056.90</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Poison Control Centers	-	-	-	-	(2,400,000.00)	(2,400,000.00)
School Based Health Center Grants	-	-	(4,122,134.00)	(107,866.00)	-	(4,230,000.00)
ECRIP Distributions	-	-	-	-	(3,444,996.00)	(3,444,996.00)
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>(4,122,134.00)</b>	<b>(107,866.00)</b>	<b>(5,844,996.00)</b>	<b>(10,074,996.00)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,410,513,060.74</b>	<b>1,436,686,754.49</b>	<b>1,443,062,642.97</b>	<b>502,923,285.18</b>	<b>296,712,317.52</b>	<b>5,089,898,060.90</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	13,981,789.00	14,742,584.00	14,421,168.19	5,578,275.00	5,416,731.00	54,140,547.19
<b>Transfers From State Funds:</b>						
HCRA Resources Fund	-	-	4,230,000.00	-	5,844,996.00	10,074,996.00
<b>Total Other Financing Sources</b>	<b>13,981,789.00</b>	<b>14,742,584.00</b>	<b>18,651,168.19</b>	<b>5,578,275.00</b>	<b>11,261,727.00</b>	<b>64,215,543.19</b>
<b>Transfers To Other Pools:</b>						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers To State Funds:</b>						
HCRA Resources Fund	(1,412,260,755.99)	(1,462,069,658.11)	(1,439,719,282.39)	(476,487,579.07)	(509,590,272.48)	(5,300,127,548.04)
Indigent Care Fund - Matched	-	-	-	-	-	-
Indigent Care Fund - Unmatched	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(1,412,260,755.99)</b>	<b>(1,462,069,658.11)</b>	<b>(1,439,719,282.39)</b>	<b>(476,487,579.07)</b>	<b>(509,590,272.48)</b>	<b>(5,300,127,548.04)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>12,234,093.75</b>	<b>(10,640,319.62)</b>	<b>21,994,528.77</b>	<b>32,013,981.11</b>	<b>(201,616,227.96)</b>	<b>(146,013,943.95)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 386,716,612.81</b>	<b>\$ 376,076,293.19</b>	<b>\$ 398,070,821.96</b>	<b>\$ 430,084,803.07</b>	<b>\$ 228,468,575.11</b>	<b>\$ 228,468,575.11</b>

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2023 JANUARY	2023 FEBRUARY	2022-2023
<b>OPENING CASH BALANCE</b>	\$ 66,207.90	\$ 2,449.15	\$ 55,472.90	\$ 2,579.07	\$ 66,498,761.82	\$ 66,207.90
<b>RECEIPTS:</b>						
Interest Income	3,531.12	4,164.03	8,639.67	3,706.28	12,567.96	32,609.06
<b>Total Receipts</b>	<b>3,531.12</b>	<b>4,164.03</b>	<b>8,639.67</b>	<b>3,706.28</b>	<b>12,567.96</b>	<b>32,609.06</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Indigent Care	(160,019,552.14)	(162,403,542.31)	(197,673,339.93)	-	(107,460,250.65)	(627,556,685.03)
High Need Indigent Care	-	3,613,036.10	2,068,166.06	-	(11,648,764.14)	(5,967,561.98)
Other	2,984,242.74	-	-	-	-	2,984,242.74
<b>Total Program Disbursements</b>	<b>(157,035,309.40)</b>	<b>(158,790,506.21)</b>	<b>(195,605,173.87)</b>	<b>-</b>	<b>(119,109,014.79)</b>	<b>(630,540,004.27)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(157,031,778.28)</b>	<b>(158,786,342.18)</b>	<b>(195,596,534.20)</b>	<b>3,706.28</b>	<b>(119,096,446.83)</b>	<b>(630,507,395.21)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers From State Funds:</b>						
HCRA Resources Indigent Care - Matched	70,349,336.18	71,132,751.53	84,962,091.14	31,859,457.32	23,258,946.00	281,562,582.17
HCRA Resources Indigent Care - Unmatched	(3,645,744.47)	(3,558,785.08)	1,573,545.85	(6,243,431.47)	(488,657.18)	(12,363,072.35)
Federal DHHS Fund	90,265,586.59	91,270,790.78	109,015,285.86	40,879,029.69	29,843,670.43	361,274,363.35
Other	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>156,969,178.30</b>	<b>158,844,757.23</b>	<b>195,550,922.85</b>	<b>66,495,055.54</b>	<b>52,613,959.25</b>	<b>630,473,873.17</b>
<b>Transfers To Other Pools:</b>						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers To State Funds:</b>						
HCRA Resources Fund Indigent Care Acct	(1,158.77)	(5,391.30)	(7,282.48)	(2,579.07)	(3,706.28)	(20,117.90)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(1,158.77)</b>	<b>(5,391.30)</b>	<b>(7,282.48)</b>	<b>(2,579.07)</b>	<b>(3,706.28)</b>	<b>(20,117.90)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(63,758.75)</b>	<b>53,023.75</b>	<b>(52,893.83)</b>	<b>66,496,182.75</b>	<b>(66,486,193.86)</b>	<b>(53,639.94)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 2,449.15</b>	<b>\$ 55,472.90</b>	<b>\$ 2,579.07</b>	<b>\$ 66,498,761.82</b>	<b>\$ 12,567.96</b>	<b>\$ 12,567.96</b>

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
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education - EXCEL	-	389	364	115	34	-	-	-	-	-	34	-	936
Department of Health - All Other	-	-	6	-	-	-	-	-	4	-	-	-	10
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	285	189	39	-	-	-	-	-	-	-	-	-	513
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	-
GenNYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DORMITORY AUTHORITY</b>	<b>285</b>	<b>578</b>	<b>409</b>	<b>115</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>1,459</b>
<b>EMPIRE STATE DEVELOPMENT CORP:</b>													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPIRE STATE DEVELOPMENT CORP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ 285</b>	<b>\$ 578</b>	<b>\$ 409</b>	<b>\$ 115</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ 1,459</b>

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

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

SFS Fund	ACCOUNT TITLE	November 30, 2022	December 31, 2022	January 31, 2023	Change	February 28, 2023
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	94,313,917.67	71,694,019.55	1,468,235.62	(1,468,235.62)	-
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	381,091.16	398,061.23	399,397.06	29,171.84	428,568.90
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	112,357,497.75	121,484,257.15	132,600,332.31	13,855,735.23	146,456,067.54
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	198,414,870.76	206,517,653.30	214,303,629.35	7,480,932.49	221,784,561.84
31701	YOUTH FACILITIES IMPROVEMENT	14,679,837.52	15,733,056.98	15,991,341.04	1,267,497.48	17,258,838.52
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	42,259,531.31	64,341,394.31	122,581,586.31	38,425,788.34	161,007,374.65
31852	HOUSING PROG FD AFFORD HSG CORP	19,488,795.25	22,447,795.25	22,447,795.25	16,087,541.00	38,535,336.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	174,022,710.25	174,022,710.25	199,314,710.25	-	199,314,710.25
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00

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32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	995.74	998.61	1,002.01	3.68	1,005.69
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	109,821,745.85	115,984,714.26	117,249,025.83	1,852,817.20	119,101,843.03
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	205,736,905.04	209,319,717.41	215,914,717.41	4,542,088.76	220,456,806.17
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	8,770,017.04	8,770,017.04	8,770,017.04	1,125,885.00	9,895,902.04
32308	DASNY - OASAS ADMIN	652,133.16	652,133.16	652,133.16	-	652,133.16
32309	OMH -STATE FACILITIES	225,375,643.84	231,964,021.38	252,405,579.03	9,399,872.86	261,805,451.89
32310	OPWDD -STATE FACILITIES	46,463,138.93	46,477,521.50	47,293,538.10	3,035,732.93	50,329,271.03
32311	OASAS -STATE FACILITIES	7,287,784.30	7,287,784.30	7,805,365.38	-	7,805,365.38
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	173,172,431.02	214,116,293.13	246,243,418.61	24,145,808.88	270,389,227.49
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	68,729,957.63	70,485,268.62	71,070,697.60	(366,764.99)	70,703,932.61
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>1,527,040,641.83</b>	<b>1,606,809,055.04</b>	<b>1,701,624,158.97</b>	<b>119,413,875.08</b>	<b>1,821,038,034.05</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	74,462,034.93	-	9,791,066.05	52,028,636.06	61,819,702.11
20818	EPIC PREMIUM ACCOUNT	7,088,081.37	-	-	6,251,148.71	6,251,148.71
20901	LOTTERY-EDUCATION	994,630,789.39	799,733,312.30	604,029,678.34	(168,727,573.45)	435,302,104.89
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	449,996.05	498,380.33	546,764.61	48,384.28	595,148.89
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	399.98	399.98	988,199.98	662,418.68	1,650,618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,631,395.72	3,340,316.61	1,030,736.05	(1,030,736.05)	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	-	227,244.73	-	-	-
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	75,969,104.72	79,108,377.62	79,312,444.83	227,422.59	79,539,867.42
21082	NATURAL RESOURCES ACCOUNT	2,149,063.07	2,689,080.14	2,576,324.86	(150,286.68)	2,426,038.18
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	12,464.28	-	-	-	-
21202	HEALTH DEPT OIL SPILL	3,999.31	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	227,232.58	4,941.48	87,455.26	(87,349.93)	105.33
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	51,363.28	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	7,875,995.80	7,875,995.80
21402	METROPOLITAN MASS TRANSPORTATION	-	53,754,408.91	-	-	-
21451	OPERATING PERMIT PROGRAM	39,117,675.95	39,528,453.81	40,019,331.64	626,450.99	40,645,782.63
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	5,006,501.50	2,548,744.24	2,373,671.27	(1,831,598.59)	542,072.68
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	335,708.37	549,054.02	198,008.60	198,759.90	396,768.50
21912	RACING REGULATION ACCOUNT	3,940,794.26	4,373,164.71	4,327,133.42	(115,161.20)	4,211,972.22
21937	SU DORM INCOME REIMBURSE	2,282,672.52	197,759.70	555,658.76	604,460.04	1,160,118.80
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	443,090.14	148,744.44	183,307.90	(176,398.94)	6,908.96
21962	CLINICAL LAB FEE	10,467,659.59	11,132,721.31	9,934,450.59	(135,619.55)	9,798,831.04
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,366,542.40	2,522,322.43	2,630,311.52	(47,621.44)	2,582,690.08
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22017	CAMP SMITH BILLETING ACCOUNT	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	11,606,383.33	12,596,712.30	13,436,759.78	749,805.36	14,186,565.14
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	666,660.43	938,704.28	338,077.25	269,841.14	607,918.39
22046	REGULATION INDIAN GAMING	113,112,209.44	113,923,797.22	114,870,558.86	792,606.44	115,663,165.30
22053	ROME SCHOOL FOR THE DEAF	6,017,093.83	6,839,098.46	7,446,729.51	605,616.25	8,052,345.76

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22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	55,944,093.90	56,301,938.08	59,269,412.26	(1,897,119.54)	57,372,292.72
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	40,941.09	114,269.92	155,211.01
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	16,258,954.93	16,460,899.71	16,169,254.25	67,950.86	16,237,205.11
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	277,421.75	133,855.08	190,837.85	56,904.69	247,742.54
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	2,931,698.88	3,055,675.36	3,183,643.50	96,688.28	3,280,331.78
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,881,769.71	20,941,905.64	21,013,123.76	77,378.06	21,090,501.82
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	20,815,758.03	21,078,363.63	21,379,632.40	327,566.70	21,707,199.10
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	50,990,907.69	53,388,347.73	56,033,710.65	(32,339,849.12)	23,693,861.53
23702	COMMERCIAL GAMING REGULATION	24,848,553.34	25,135,593.74	25,485,465.43	298,776.08	25,784,241.51
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	70,240.11	95,876.71	95,876.71	219,846.25	315,722.96
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	3,253,637.61	4,794,499.92	1,811,785.49	6,606,285.41
24951	FANTASY SPORTS ADMINISTRATION	101,892.11	101,892.11	101,892.11	(51,098.96)	50,793.15
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,545,160,206.89</b>	<b>1,334,603,724.42</b>	<b>1,102,434,959.01</b>	<b>(132,577,700.88)</b>	<b>969,857,258.13</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	145,380,778.19	125,225,516.65	48,365,144.69	7,520,832.85	55,885,977.54
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	1,433,689,230.72	272,125,098.83	1,240,193,894.29	1,168,898,619.93	2,409,092,514.22
25200-25249	FEDERAL EDUCATION GRANTS FUND	38,437,292.46	2,424,382,580.04	77,298,619.37	5,449,741.45	82,748,360.82
25300-25899	FEDERAL OPERATING GRANTS FUND	524,650,933.58	507,448,447.72	505,199,510.38	94,131,764.24	599,331,274.62
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	405,145,957.02	413,108,402.46	379,387,719.86	(13,483,706.42)	365,904,013.44
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	112,580,244.23	101,849,857.83	103,602,212.78	4,659,344.75	108,261,557.53
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	56,011,735.89	37,667,322.06	32,846,918.27	2,448,267.19	35,295,185.46
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	640,385.50	506,468.50	394,896.50	111,655.00	506,551.50
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	8,158,562.11	2,444,233.47	12,140,855.93	(4,702,746.95)	7,438,108.98
	<b>TOTAL FEDERAL FUNDS</b>	<b>2,733,449,052.36</b>	<b>3,893,511,860.22</b>	<b>2,408,183,704.73</b>	<b>1,265,033,772.04</b>	<b>3,673,217,476.77</b> (**)
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	85,833,382.26	-	-	-	-
60901	NMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>85,833,382.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	837,329.43	833,007.02	873,931.77	3,928.70	877,860.47
50327	EMPIRE PLAZA GIFT SHOP	419,105.16	445,651.54	446,245.32	(29,870.36)	416,374.96
	<b>TOTAL ENTERPRISE FUND</b>	<b>1,256,434.59</b>	<b>1,278,658.56</b>	<b>1,320,177.09</b>	<b>(25,941.66)</b>	<b>1,294,235.43</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	650,883.95	595,654.18	541,963.24	35,627.47	577,590.71
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	509,961.52	677,638.16	3,653.59	403,895.08	407,548.67
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	107,431.34	122,932.21	123,900.72	(7,516.99)	116,383.73
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,451,332.45	1,488,379.41	1,709,037.62	89,816.42	1,798,854.04
55008	CENTRALIZED SERVICES-PASNY	15,940,053.92	14,827,648.37	13,556,260.12	(3,568,221.21)	9,988,038.91
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	19,165,051.33	24,546,658.36	14,437,863.97	(863,732.68)	13,574,131.29
55011	CENTRALIZED SERVICES-INSURANCE	-	2,241,010.94	3,911,014.82	(46,643.23)	3,864,371.59
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	191,873.36	216,402.83	245,093.83	(4,979.00)	240,114.83
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	789,813.58	763,256.52	607,857.88	(98,593.56)	509,264.32
55017	DOWNSTATE WAREHOUSE	546,678.43	427,993.40	-	-	-
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	19,082,031.17	18,283,045.91	19,254,938.39	890,661.28	20,145,599.67

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55021	NYS MEDIA CENTER	8,273,817.45	8,178,307.05	8,431,506.42	(117,956.30)	8,313,550.12
55022	BUSINESS SERVICES CENTER	18,864,450.98	21,034,530.84	23,148,974.93	2,673,043.30	25,822,018.23
55052	ARCHIVES RECORD MGMT I.S.	-	-	-	22,596.78	22,596.78
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	2,639,808.68	1,929,708.91	1,744,968.23	(284,522.83)	1,460,445.40
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	778,367.24	98,536.17	78,692.12	2,549,054.30	2,627,746.42
55058	CULTURAL RESOURCE SURVEY	4,142,129.43	4,445,763.07	4,741,633.82	243,998.75	4,985,632.57
55059	NEIGHBOR WORK PROJECT	10,981,601.18	10,852,705.03	10,749,903.99	(84,233.60)	10,665,670.39
55060	AUTOMATIC/PRINT CHARGBACKS	11,868,084.12	8,443,832.16	300,907.78	1,066,911.67	1,367,819.45
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	27,837,979.22	27,837,979.22	27,837,979.22	(1,901,102.34)	25,936,876.88
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	257,610.89	293,300.75	328,990.61	(90,319.41)	238,671.20
55069	CENTRALIZED TECHNOLOGY SERVICES	89,434,986.60	93,429,131.40	96,403,605.57	(52,150,812.75)	44,252,792.82
55071	LABOR CONTACT CENTER ACCT	771,400.10	1,074,022.74	1,256,309.33	(639,718.38)	616,590.95
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,981,080.90	2,282,464.84	3,581,639.27	(2,481,149.18)	1,100,490.09
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	8,960,459.58	9,148,221.37	9,340,961.60	179,989.43	9,520,951.03
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	37,363,213.09	41,167,679.97	45,725,745.60	3,983,268.04	49,709,013.64
55300	HEALTH INSURANCE INTERNAL SERVICE	5,081,054.22	5,789,206.54	7,764,828.31	832,000.08	8,596,828.39
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	8,239,820.77	8,250,704.61	8,903,905.76	41,968.23	8,945,873.99
55350	CORR INDUSTRIES INTERNAL SERVICE	31,049,262.29	32,788,126.93	34,640,789.77	1,913,991.93	36,554,781.70
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>331,221,822.06</b>	<b>342,496,426.16</b>	<b>340,634,510.78</b>	<b>(47,412,678.70)</b>	<b>293,221,832.08</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 6,223,961,539.99</b>	<b>\$ 7,178,699,724.40</b>	<b>\$ 5,554,197,510.58</b>	<b>\$ 1,204,431,325.88</b>	<b>\$ 6,758,628,836.46</b>

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

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

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



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

APPENDIX G

	2022 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2023 JANUARY	FEBRUARY	MARCH	11 Months Ended February 28, 2023
<b>OPENING CASH BALANCE</b>	<b>\$ 64,843,404</b>	<b>\$ 46,698,758</b>	<b>\$ 38,124,076</b>	<b>\$ 61,963,931</b>	<b>\$ 35,477,919</b>	<b>\$ 53,891,776</b>	<b>\$ 145,012,768</b>	<b>\$ 110,165,815</b>	<b>\$ 91,776,254</b>	<b>\$ 78,635,504</b>	<b>\$ 67,419,760</b>		<b>\$ 64,843,404</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	-	-	50,000,000	-	60,000,000	100,000,000	-	-	-	-	50,000,000	-	260,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>	<b>-</b>	<b>60,000,000</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000,000</b>	<b>-</b>	<b>260,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	2,262,500	1,730,017	3,230,565	1,301,271	23,859,939	2,934,366	3,040,535	2,362,506	836,345	547,927	72		42,106,043
Broadband Initiative	1,345,907	2,089,289	158,326	9,455,186	3,262,896	-	20,121,691	2,403,985	1,255,726	1,446,282	9,919,409		51,458,697
Downtown Revitalization	-	2,453	865,167	245,788	6,823,686	-	-	1,500,000	44,665	2,340,245	953,266		12,775,270
Empire State Poverty Reduction Initiatives	89,630	54,185	9,142	-	1,040,210	-	-	24,128	1	-	-		1,217,296
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	233,100	-	-	-		233,100
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-	-	-	-	-	-	-	-		-
Infrastructure Improvements	488,753	-	334,514	68,492	222,362	-	-	145,225	-	-	-		1,259,346
Jacob Javits Center Expansion	-	-	-	-	-	-	-	-	-	-	-		-
Life Sciences Initiative	3,601,588	-	-	8,356,990	1,833,333	2,795,603	68,443	1,262,376	902,712	595,708	2,100,000		21,516,753
Municipal Restructuring / Consolidation Competition	111,831	559,243	17,712	1,604,026	602,931	125,000	881,286	1,349,276	11,001	1,940,142	1,223,298		8,425,746
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-		-
Resiliency, Mitigation, Security and Emergency Response	-	-	(50,000)	-	-	-	(5,530)	-	-	-	298,799		243,269
Southern Tier / Hudson Valley Farm Initiative	-	-	13,217	636	-	-	16,424	-	16,750	45,613	83,779		176,419
Thruway Stabilization Program	-	-	-	-	-	-	-	-	-	-	-		-
Transformative Economic Development Projects	849,993	182,622	9,981,481	2,845,359	592,105	258,087	6,910,425	972,559	3,011,917	175,196	23,457,224		49,236,968
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-		-
Upstate Revitalization Program	9,394,444	3,956,873	11,600,021	2,608,264	3,348,681	2,765,952	3,813,679	8,136,406	7,061,633	4,124,631	6,074,706		62,885,290
<b>Total Disbursements</b>	<b>18,144,646</b>	<b>8,574,682</b>	<b>26,160,145</b>	<b>26,486,012</b>	<b>41,586,143</b>	<b>8,879,008</b>	<b>34,846,953</b>	<b>18,389,561</b>	<b>13,140,750</b>	<b>11,215,744</b>	<b>44,110,553</b>	<b>-</b>	<b>251,534,197</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-		-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>18,144,646</b>	<b>8,574,682</b>	<b>26,160,145</b>	<b>26,486,012</b>	<b>41,586,143</b>	<b>8,879,008</b>	<b>34,846,953</b>	<b>18,389,561</b>	<b>13,140,750</b>	<b>11,215,744</b>	<b>44,110,553</b>	<b>-</b>	<b>251,534,197</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 46,698,758</b>	<b>\$ 38,124,076</b>	<b>\$ 61,963,931</b>	<b>\$ 35,477,919</b>	<b>\$ 53,891,776</b>	<b>\$ 145,012,768</b>	<b>\$ 110,165,815</b>	<b>\$ 91,776,254</b>	<b>\$ 78,635,504</b>	<b>\$ 67,419,760</b>	<b>\$ 73,309,207</b>	<b>\$ -</b>	<b>\$ 73,309,207</b>

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

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

STATE OF NEW YORK  
 MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS<sup>(1)</sup>  
 FISCAL YEAR 2022-2023

APPENDIX H

	FEBRUARY 2023			11 MONTHS ENDED FEBRUARY 28		
	Department of Health	Other State Agencies	February	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 101,187,177.00	\$ 101,187,177.00	\$ -	\$ 341,420,807.00	\$ 341,420,807.00
State Share Medicaid	-	15,422,934.31	15,422,934.31	130,137,022.00	23,370,032.51	153,507,054.51
Medical Assistance (OPWDD)	-	59,704,621.84	59,704,621.84	-	1,803,152,420.84	1,803,152,420.84
Medical Assistance Administration	3,366,155.74	28,097,181.00	31,463,336.74	77,739,269.70	358,673,169.00	436,412,438.70
Traumatic Brain Injury Services	2,900.85	-	2,900.85	10,139,422.29	-	10,139,422.29
Nursing Home Transition & Diversion	-	-	-	518,671.40	-	518,671.40
Reducing Maternal Mortality	666,890.74	-	666,890.74	2,297,882.93	-	2,297,882.93
New York Connects	-	1,858,260.40	1,858,260.40	-	(8,796,972.08)	(8,796,972.08)
Vital Access Provider Services	-	-	-	8,661,436.00	-	8,661,436.00
Facilitated Enrollment	288,112.48	-	288,112.48	2,886,573.57	-	2,886,573.57
Managed Long-Term Care Ombudsman	-	-	-	737,933.81	-	737,933.81
General Hospitals Safety-Net Providers	283,337,225.60	-	283,337,225.60	1,983,424,054.63	-	1,983,424,054.63
AIDS Epidemic	1,329,162.57	-	1,329,162.57	9,512,905.56	-	9,512,905.56
Expanding Caregiver Support Services	1,862,303.97	-	1,862,303.97	22,382,321.77	-	22,382,321.77
Provide Affordable Housing	604,176.69	365,959.86	970,136.55	24,221,827.91	17,391,994.73	41,613,822.64
Community Provider Network	23,151,967.50	-	23,151,967.50	61,786,528.19	-	61,786,528.19
Inpatient Services	62,715,449.07	-	62,715,449.07	607,682,143.48	-	607,682,143.48
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	(4,908,746.81)	-	(4,908,746.81)	101,969,845.79	-	101,969,845.79
Clinic Services	16,093,092.09	-	16,093,092.09	198,532,948.13	-	198,532,948.13
Nursing Home Services	91,183,588.32	-	91,183,588.32	1,151,891,402.10	-	1,151,891,402.10
Other Long Term Care Services	(994,456,103.12)	-	(994,456,103.12)	603,340,878.91	-	603,340,878.91
Managed Care Services	118,276,734.14	-	118,276,734.14	4,315,341,443.30	-	4,315,341,443.30
Pharmacy Services	13,510,287.07	-	13,510,287.07	151,707,158.74	-	151,707,158.74
Transportation Services	12,823,989.20	-	12,823,989.20	139,001,858.30	-	139,001,858.30
Dental Services	203,675.04	-	203,675.04	2,456,353.58	-	2,456,353.58
Non-Institutional & Other	343,503,684.56	16,805,656.00	360,309,340.56	6,648,072,153.16	31,690,035.00	6,679,762,188.16
Medical Services State Facilities	79,329,050.60	-	79,329,050.60	1,119,725,674.18	-	1,119,725,674.18
CSEA Family Health Plus Buy In	66,154.83	-	66,154.83	1,829,675.14	-	1,829,675.14
Medical Assistance (HCRA)	425,000,000.00	-	425,000,000.00	4,125,000,000.00	-	4,125,000,000.00
Personal Care Workforce Recruitment and Retention	130,400,000.00	-	130,400,000.00	130,400,000.00	-	130,400,000.00
Healthcare Worker Bonuses	6,997,788.25	-	6,997,788.25	1,450,001,911.75	-	1,450,001,911.75
Home Health Rate Increase	44,300,000.00	-	44,300,000.00	44,300,000.00	-	44,300,000.00
DC37 & Teamster Local 858	2,476,744.47	-	2,476,744.47	2,476,744.47	-	2,476,744.47
Indigent Care	52,770,288.82	-	52,770,288.82	573,663,541.67	-	573,663,541.67
Provider Assessments	77,406,000.00	-	77,406,000.00	841,654,000.00	-	841,654,000.00
Additional DSH Payments SUNY	-	-	-	230,004,371.55	-	230,004,371.55
<b>TOTAL<sup>(1)</sup></b>	<b>792,300,572.67</b>	<b>223,441,790.41</b>	<b>1,015,742,363.08</b>	<b>24,773,497,954.01</b>	<b>2,566,901,487.00</b>	<b>27,340,399,441.01</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(83,257,672.51)	-	(83,257,672.51)	(1,432,507,589.37)	-	(1,432,507,589.37)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 709,042,900.16</b>	<b>\$ 223,441,790.41</b>	<b>\$ 932,484,690.57</b>	<b>\$ 23,340,990,364.64</b>	<b>\$ 2,566,901,487.00</b>	<b>\$ 25,907,891,851.64</b>

<sup>(1)</sup> General Fund and State Special Revenue Funds only.  
 These amounts do not include Medical Assistance spending for State Operations.  
 These amounts are not comparable to Medicaid Global Cap spending.  
 Department of Health regularly reclassifies spending between programs,  
 and therefore amounts for any individual program may be restated by DOH.  
<sup>(\*)</sup> Source: Statewide Financial System

**STATE OF NEW YORK  
MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(\*)</sup>  
FISCAL YEAR 2022-2023**

**APPENDIX I**

	FEBRUARY 2023			11 MONTHS ENDED FEBRUARY 28		
	Department of Health	Other State Agencies	February	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 7,714,006.95	\$ -	\$ 7,714,006.95	\$ 130,137,021.60	\$ -	\$ 130,137,021.60
Medical Assistance Administration	139,823.50	40,617,135.00	40,756,958.50	24,377,694.91	310,146,897.00	334,524,591.91
American Resuce Plan Act	827,582.83	-	827,582.83	576,845,843.84	-	576,845,843.84
Inpatient Services	286,974,764.96	-	286,974,764.96	3,698,861,521.98	-	3,698,861,521.98
Outpatient & Emergency Room Services	32,688,721.11	-	32,688,721.11	430,324,211.78	-	430,324,211.78
Clinic Services	62,449,099.20	-	62,449,099.20	700,037,993.82	-	700,037,993.82
Nursing Home Services	132,306,934.47	-	132,306,934.47	1,689,961,974.48	-	1,689,961,974.48
Other Long Term Care Services	2,274,369,213.99	-	2,274,369,213.99	17,742,951,316.43	-	17,742,951,316.43
Managed Care Services	1,835,540,436.26	-	1,835,540,436.26	21,035,559,424.53	-	21,035,559,424.53
Pharmacy Services	36,912,905.97	-	36,912,905.97	420,023,128.80	-	420,023,128.80
Transportation Services	56,956,031.31	-	56,956,031.31	600,183,260.76	-	600,183,260.76
Dental Services	592,200.26	-	592,200.26	7,258,501.48	-	7,258,501.48
Non-Institutional & Other	94,930,324.33	2,238,147.00	97,168,471.33	381,347,190.96	29,918,333.00	411,265,523.96
Medical Services State Facilities	-	-	-	1,535,819,015.34	-	1,535,819,015.34
Additional DSH Payments SUNY	-	-	-	295,119,764.45	-	295,119,764.45
<b>TOTAL<sup>(**)</sup></b>	<b>4,822,402,045.14</b>	<b>42,855,282.00</b>	<b>4,865,257,327.14</b>	<b>49,268,807,865.16</b>	<b>340,065,230.00</b>	<b>49,608,873,095.16</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	(1,315,143,780.19)	-	(1,315,143,780.19)	(3,605,183,693.65)	-	(3,605,183,693.65)
<b>TOTAL REPORTED MEDICAID<sup>(***)</sup></b>	<b>\$ 3,507,258,264.95</b>	<b>\$ 42,855,282.00</b>	<b>\$ 3,550,113,546.95</b>	<b>\$ 45,663,624,171.51</b>	<b>\$ 340,065,230.00</b>	<b>\$ 46,003,689,401.51</b>

<sup>(\*)</sup> 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.

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

<sup>(\*\*\*)</sup> Reported Medicaid spending does not include the Basic Health Plan.