



Office of the NEW YORK STATE

COMPTROLLER

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

MARCH 2022

Office of Operations

Division of Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

NYS Comptroller

THOMAS P. DINAPOLI



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

THOMAS P. DINAPOLI
STATE COMPTROLLER

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

TABLE OF CONTENTS

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

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

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

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

Supplementary Schedules

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

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2021	MAR. 31, 2021		
RECEIPTS:														
Personal Income Tax (4)	\$ 2,548.2	\$ 33,464.4	\$ 38.1	\$ 1,904.2	\$ 2,586.4	\$ 35,368.7	\$ -	\$ -	\$ 5,172.7	\$ 70,737.3	\$ 3,331.7	\$ 54,966.7	\$ 15,770.6	28.7%
Consumption/Use Taxes	438.1	4,720.7	110.0	1,925.0	1,200.9	12,368.9	44.5	606.7	1,793.5	19,621.3	1,440.2	16,117.4	3,503.9	21.7%
Business Taxes	4,821.5	16,697.3	411.6	2,225.1	2,602.2	8,215.2	47.6	587.0	7,882.9	27,724.6	2,388.8	8,792.4	18,932.2	215.3%
Other Taxes	92.0	1,406.9	-	-	99.5	1,526.8	11.9	119.1	203.4	3,052.8	177.7	2,499.3	553.5	22.1%
Miscellaneous Receipts	398.9	2,325.1	2,668.8	20,172.6	20.5	427.8	1,124.1	5,006.7	4,212.3	27,932.2	2,881.0	30,772.2	(2,840.0)	-9.2%
Federal Receipts (5)	4,500.0	4,500.0	3,316.6	88,672.7	-	67.8	-	2,065.9	8,093.2	95,306.4	6,817.5	78,152.4	17,154.0	21.9%
Total Receipts	12,798.7	63,114.4	6,545.1	114,899.6	6,509.5	57,975.2	1,504.7	8,385.4	27,358.0	244,374.6	17,036.9	191,300.4	53,074.2	27.7%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	10,536.7	29,686.6	936.1	11,862.7	-	-	75.8	219.9	11,548.6	41,769.2	11,094.3	37,035.8	4,733.4	12.8%
Environment and Recreation	0.2	6.7	0.3	5.7	-	-	-	370.4	67.6	382.8	49.7	205.6	177.2	86.2%
General Government	87.0	1,063.2	21.9	740.5	-	-	-	501.1	183.5	2,304.8	304.8	6,016.7	(3,711.9)	-61.7%
Public Health:														
Medicaid	1,350.5	18,783.6	5,919.0	53,333.2	-	-	-	-	7,269.5	72,116.8	5,047.1	63,600.8	8,516.0	13.4%
Other Public Health	663.5	2,675.6	912.5	8,895.6	-	-	83.4	731.9	1,659.4	12,303.1	1,484.2	10,820.5	1,482.6	13.7%
Public Safety	11.8	201.4	155.9	2,034.0	-	-	-	113.0	183.3	2,348.4	266.1	2,358.4	(10.0)	-0.4%
Public Welfare	540.0	5,063.9	659.9	7,564.2	-	-	-	678.9	1,293.5	13,307.0	1,532.8	7,715.4	5,591.6	72.5%
Support and Regulate Business	38.5	780.1	8.6	79.4	-	-	-	660.9	129.9	1,520.4	187.6	860.7	659.7	76.6%
Transportation	0.4	123.0	83.4	3,714.4	-	-	1,541.5	4,047.9	1,625.3	7,885.3	875.4	6,157.5	1,727.8	28.1%
Total Local Assistance Grants	13,228.6	58,384.1	8,697.6	88,229.7	-	-	2,034.4	7,324.0	23,960.6	153,937.8	20,842.0	134,771.4	19,166.4	14.2%
Departmental Operations:														
Personal Service	757.6	8,063.3	725.9	7,030.9	-	-	-	-	1,483.5	15,094.2	1,481.7	14,792.0	302.2	2.0%
Non-Personal Service	939.4	3,674.5	591.0	5,590.9	5.8	14.2	-	-	1,536.2	9,279.6	963.3	7,375.7	1,903.9	25.8%
General State Charges	1,865.0	8,983.4	127.5	2,076.8	-	-	-	-	1,992.5	11,060.2	1,554.9	9,259.5	1,800.7	19.4%
Debt Service, Including Payments on Financing Agreements	-	-	-	42.3	10,321.4	12,544.9	-	-	10,321.4	12,587.2	9,727.9	13,298.5	(711.3)	-5.3%
Capital Projects (1)	-	-	-	-	-	-	740.3	7,380.4	740.3	7,380.4	702.0	7,090.0	290.4	4.1%
Total Disbursements	16,790.6	79,105.3	10,142.0	102,970.6	10,327.2	12,559.1	2,774.7	14,704.4	40,034.5	209,339.4	35,271.8	186,587.1	22,752.3	12.2%
Excess (Deficiency) of Receipts over Disbursements	(3,991.9)	(15,990.9)	(3,596.9)	11,929.0	(3,817.7)	45,416.1	(1,270.0)	(6,319.0)	(12,676.5)	35,035.2	(18,234.9)	4,713.3	30,321.9	643.3%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	202.6	202.6	(202.6)	-100.0%
Transfers from Other Funds (2)	4,614.8	49,695.2	276.1	2,535.1	359.0	1,896.1	2,374.4	7,171.8	7,624.3	61,298.2	4,961.9	37,288.8	24,009.4	64.4%
Transfers to Other Funds (2)	(2,535.0)	(9,812.4)	(1,681.5)	(3,195.2)	(2,648.7)	(47,275.2)	(905.0)	(1,252.7)	(7,770.2)	(61,535.5)	(4,996.1)	(37,540.9)	23,994.6	63.9%
Total Other Financing Sources (Uses)	2,079.8	39,882.8	(1,405.4)	(660.1)	(2,289.7)	(45,379.1)	1,469.4	5,919.1	(145.9)	(237.3)	168.4	(49.5)	(187.8)	-379.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,912.1)	23,891.9	(5,002.3)	11,268.9	(6,107.4)	37.0	199.4	(399.9)	(12,822.4)	34,797.9	(18,066.5)	4,663.8	30,134.1	646.1%
Beginning Fund Balances (Deficits) (3)	34,964.8	9,160.8	26,940.5	10,669.3	6,209.4	65.0	(1,743.3)	(1,144.0)	66,371.4	18,751.1	37,015.1	14,284.8	4,466.3	31.3%
Ending Fund Balances (Deficits)	\$ 33,052.7	\$ 33,052.7	\$ 21,938.2	\$ 21,938.2	\$ 102.0	\$ 102.0	\$ (1,543.9)	\$ (1,543.9)	\$ 53,549.0	\$ 53,549.0	\$ 18,948.6	\$ 18,948.6	\$ 34,600.4	182.6%

**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	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2021	MAR. 31, 2021		
RECEIPTS:												
Personal Income Tax (4)	\$ 2,548.2	\$ 33,464.4	\$ 38.1	\$ 1,904.2	\$ 2,586.4	\$ 35,368.7	\$ 5,172.7	\$ 70,737.3	\$ 3,331.7	\$ 54,966.7	\$ 15,770.6	28.7%
Consumption/Use Taxes	438.1	4,720.7	110.0	1,925.0	1,200.9	12,368.9	1,749.0	19,014.6	1,393.7	15,596.8	3,417.8	21.9%
Business Taxes	4,821.5	16,697.3	411.6	2,225.1	2,602.2	8,215.2	7,835.3	27,137.6	2,342.6	8,256.5	18,881.1	228.7%
Other Taxes	92.0	1,406.9	-	-	99.5	1,526.8	191.5	2,933.7	165.8	2,380.2	553.5	23.3%
Miscellaneous Receipts	398.9	2,325.1	2,658.3	19,989.7	20.5	427.8	3,077.7	22,742.6	2,589.9	25,109.4	(2,366.8)	-9.4%
Federal Receipts	4,500.0	4,500.0	9.0	38.1	-	67.8	4,509.0	4,605.9	8.7	60.6	4,545.3	7,500.5%
Total Receipts	12,798.7	63,114.4	3,227.0	26,082.1	6,509.5	57,975.2	22,535.2	147,171.7	9,832.4	106,370.2	40,801.5	38.4%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	10,536.7	29,686.6	285.5	5,401.9	-	-	10,822.2	35,088.5	10,863.9	33,909.7	1,178.8	3.5%
Environment and Recreation	0.2	6.7	0.2	4.6	-	-	0.4	11.3	1.9	5.3	6.0	113.2%
General Government	87.0	1,063.2	18.6	193.8	-	-	105.6	1,257.0	197.7	1,175.2	81.8	7.0%
Public Health:												
Medicaid	1,350.5	18,783.6	571.8	5,815.2	-	-	1,922.3	24,598.8	540.6	19,292.6	5,306.2	27.5%
Other Public Health	663.5	2,675.6	164.6	1,168.2	-	-	828.1	3,843.8	767.4	3,612.7	231.1	6.4%
Public Safety	11.8	201.4	64.6	295.5	-	-	76.4	496.9	86.7	329.7	167.2	50.7%
Public Welfare	540.0	5,063.9	0.8	1.9	-	-	540.8	5,065.8	569.5	2,945.1	2,120.7	72.0%
Support and Regulate Business	38.5	780.1	8.5	69.8	-	-	47.0	849.9	48.7	168.5	681.4	404.4%
Transportation	0.4	123.0	78.0	3,663.1	-	-	78.4	3,786.1	628.9	3,648.1	138.0	3.8%
Total Local Assistance Grants	13,228.6	58,384.1	1,192.6	16,614.0	-	-	14,421.2	74,998.1	13,705.3	65,086.9	9,911.2	15.2%
Departmental Operations:												
Personal Service	757.6	8,063.3	589.3	5,180.0	-	-	1,346.9	13,243.3	1,399.5	12,354.6	888.7	7.2%
Non-Personal Service	939.4	3,674.5	252.8	2,903.9	5.8	14.2	1,198.0	6,592.6	745.0	5,651.2	941.4	16.7%
General State Charges	1,865.0	8,983.4	65.4	1,041.3	-	-	1,930.4	10,024.7	1,530.7	7,917.9	2,106.8	26.6%
Debt Service, Including Payments on												
Financing Agreements	-	-	-	-	10,321.4	12,544.9	10,321.4	12,544.9	9,727.9	13,196.3	(651.4)	-4.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	16,790.6	79,105.3	2,100.1	25,739.2	10,327.2	12,559.1	29,217.9	117,403.6	27,108.4	104,206.9	13,196.7	12.7%
Excess (Deficiency) of Receipts over Disbursements	(3,991.9)	(15,990.9)	1,126.9	342.9	(3,817.7)	45,416.1	(6,682.7)	29,768.1	(17,276.0)	2,163.3	27,604.8	1,276.1%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	4,614.8	49,695.2	311.2	3,090.3	359.0	1,896.1	5,285.0	54,681.6	3,399.4	33,030.7	21,650.9	65.5%
Transfers to Other Funds (2)	(2,535.0)	(9,812.4)	(1,235.2)	(1,529.3)	(2,648.7)	(47,275.2)	(6,418.9)	(58,616.9)	(3,874.3)	(34,470.4)	24,146.5	70.0%
Total Other Financing Sources (Uses)	2,079.8	39,882.8	(924.0)	1,561.0	(2,289.7)	(45,379.1)	(1,133.9)	(3,935.3)	(474.9)	(1,439.7)	(2,495.6)	-173.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,912.1)	23,891.9	202.9	1,903.9	(6,107.4)	37.0	(7,816.6)	25,832.8	(17,750.9)	723.6	25,109.2	3,470.0%
Beginning Fund Balances (Deficits) (3)	34,964.8	9,160.8	7,409.6	5,708.6	6,209.4	65.0	48,583.8	14,934.4	32,882.8	14,408.3	526.1	3.7%
Ending Fund Balances (Deficits)	\$ 33,052.7	\$ 33,052.7	\$ 7,612.5	\$ 7,612.5	\$ 102.0	\$ 102.0	\$ 40,767.2	\$ 40,767.2	\$ 15,131.9	\$ 15,131.9	\$ 25,635.3	169.4%

(*) 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)	\$239.5 million
Urban Development Corporation (Youth Facilities)	16.4
Housing Finance Agency (HFA)	418.8
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	425.2
Dormitory Authority and State University Income Fund	753.5
Federal Capital Projects	787.1
State bond and note proceeds	199.8

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	\$5,919.5 million
General Debt Service Fund	339.5
Banking Services Account	43.3
Batavia School For Blind	0.9
Building Administration Account	9.5
Business Services Center	30.0
Centralized Tech Services	32.6
Certificates of Participation Account	3.4
Charter School Stimulus	9.7
Combined Expendable Trust	1.2
Correctional Facilities Capital Improvement Fund	102.0
Correctional Industries Revolving Fund	22.8
Court Facilities Incentive Aid Fund	93.4
Data Center Account	41.7
Dedicated Highway & Bridge Trust Fund	531.7
Dedicated Infrastructure Investment Fund	235.0
Dedicated Mass Transportation (Non MTA)	5.2
Dedicated Mass Transportation - Railroad Account	9.1
Dedicated Mass Transportation - Transit Authority Account	51.0
DOH Drinking Water Program Management and Administration	5.4
Entertainment Diversity Job Training Development	1.8
Environmental Conservation Special Revenue Fund	19.0
Environmental Protection Fund	28.0
Federal Salary Sharing Account	2.4
Hazardous Waste Oversight & Assistance Account	1.8
Health Insurance Revolving Fund	12.0
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	38.8
Medical Cannabis Health Operation and Oversight	6.6
Neighborhood Work Project Account	1.0
New York Central Business District Trust Fund	151.5
New York City County Clerks' Operations Offset	2.1
Office of Technology NYT Account	4.0
OGS Enterprise Contracting Account	42.3
Recruitment Incentive	2.6

General Fund (continued):

Rome School for Deaf	1.0
Sewage Treatment Program Management and Admin	3.0
Spinal Cord Injury Account	8.5
State Fair Receipts	7.0
State Lottery Fund	90.0
State University Income Fund	1,384.7
Tax Revenue Arrearage	1.5
Thruway Authority Account	6.0

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 (\$22.1m), and the State University Income Fund (\$243.9m).

\$72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of March 31, 2022 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,461.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$10.6m), State Capital Projects Fund (\$213.0) and All Other Capital Projects (\$119.1m).

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

Administration Adjudication Account	\$2.3 million
Business & Licensing Services Account	2.3
Clean Air	6.1
Encon Special Revenue	6.8
Federal Employment & Training Grants	2.0
Federal Health and Human Services Fund	115.1
Federal Operating Grants Fund	8.6
Federal USDA/Food and Nutrition	46.0
Fingerprint Identification Technology Account	9.4
Health Care Transformation Fund	350.0
Helen Hayes Hospital	13.1
HESC Insurance Premium Account	9.1
Miscellaneous State Special Revenue Fund	10.7
Montrose Veteran's Home	2.8
Motor Vehicle & Insurance Fraud Account	1.1
MTA Operating Assistance	1.4
Nursing Home Receivership Account	1.0
NYC Veterans - St Albans	5.5
NYS Veterans Home - Oxford	3.3
Parking Account	1.0
Patron Services Account	1.5
Professional Medical Conduct Account	1.6
Public Service Account	5.0
State Lottery Fund	3.6
State Police Motor Vehicle Law	112.4

GOVERNMENTAL FUNDS FOOTNOTES

Special Revenue Funds (continued):

Statewide Public Safety Communications	8.9
Surplus Property Account	3.0
System and Technology Account	3.4
SUNY Income Fund	36.7
Training and Education Program on OSHA	1.9
Tribal State Compact Revenue	560.0
Unemployment Insurance Administration	26.4
Unemployment Insurance, Interest & Penalty	11.6
Workers' Compensation Board	12.0

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

Revenue Bond Tax Fund	\$34,269.9	million
Local Government Assistance Tax Fund	4,121.2	
Sales Tax Revenue Bond Tax Fund	5,571.4	
Clean Water/Clean Air Fund	1,478.7	
Mental Health Services Fund	1,682.6	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$151.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$1,178.6m) and the General Debt Service Fund - Lease Purchase (\$74.1m).

- Pursuant to FY 2022 Enacted Budget Legislation (Chapter 50), IFR/CUTRA (City University Tuition Reimbursement Account) Fund and CUNY Senior College Operating Fund have both been reclassified from Special Revenue State Funds and Agency Funds, respectively, to Enterprise Funds. As a result of this change, the beginning cash balances in the Special Revenue State Funds and the Agency Funds have been reduced by \$171.8m and \$10.6m, respectively, and the Enterprise Funds have been increased by \$182.4m. Additionally, the College Savings Account within the Miscellaneous State Special Revenue Funds was reclassified to the Private Purpose Trust Funds. As a result of this change, the beginning balance of the Special Revenue State Funds has been reduced by an additional \$25.7m and Private Purpose Trust Funds increased by \$25.7m.
- 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 (\$1,904.2m) as of March 31, 2022.
- On March 30th, 2022, \$4.5 billion was transferred to the General Fund from the State and Local Fiscal Recovery Funds (SLFRF).

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 MAR. 2022	12 MOS. ENDED MAR. 31, 2022	MONTH OF MAR. 2022	12 MOS. ENDED MAR. 31, 2022	MONTH OF MAR. 2022	12 MOS. ENDED MAR. 31, 2022	MONTH OF MAR. 2021	12 MOS. ENDED MAR. 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 267.4	\$ 2,919.8	\$ 75.7	\$ 582.0	\$ 343.1	\$ 3,501.8	\$ 151.5	\$ 590.5	\$ 2,911.3	493.0%
Federal Receipts	19.1	23,966.2	-	-	19.1	23,966.2	6,144.4	57,050.0	(33,083.8)	-58.0%
Unemployment Taxes	214.1	3,132.2	-	-	214.1	3,132.2	494.9	15,133.8	(12,001.6)	-79.3%
Total Receipts	500.6	30,018.2	75.7	582.0	576.3	30,600.2	6,790.8	72,774.3	(42,174.1)	-58.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	133.0	1,643.3	12.1	130.2	145.1	1,773.5	12.0	147.1	1,626.4	1,105.6%
Non-Personal Service	30.9	428.4	(23.2)	403.9	7.7	832.3	110.2	573.0	259.3	45.3%
General State Charges	49.2	721.9	4.5	62.1	53.7	784.0	3.8	61.9	722.1	1,166.6%
Unemployment Benefits	233.9	27,201.9	-	-	233.9	27,201.9	6,536.2	72,071.7	(44,869.8)	-62.3%
Total Disbursements	447.0	29,995.5	(6.6)	596.2	440.4	30,591.7	6,662.2	72,853.7	(42,262.0)	-58.0%
Excess (Deficiency) of Receipts Over Disbursements	53.6	22.7	82.3	(14.2)	135.9	8.5	128.6	(79.4)	87.9	110.7%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	7.0	145.9	246.2	145.9	253.2	38.3	136.8	116.4	85.1%
Transfers to Other Funds	-	-	-	(5.2)	-	(5.2)	(4.1)	(7.5)	(2.3)	-30.7%
Total Other Financing Sources (Uses)	-	7.0	145.9	241.0	145.9	248.0	34.2	129.3	118.7	91.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	53.6	29.7	228.2	226.8	281.8	256.5	162.8	49.9	206.6	414.0%
Beginning Fund Balances (Deficits)	304.1	328.0	(364.9)	(363.5)	(60.8)	(35.5)	(380.7)	(267.8)	232.3	86.7%
Ending Fund Balances (Deficits)	\$ 357.7	\$ 357.7	\$ (136.7)	\$ (136.7)	\$ 221.0	\$ 221.0	\$ (217.9)	\$ (217.9)	\$ 438.9	201.4%

STATE OF NEW YORK

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

(amounts in millions)

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2022	12 MOS. ENDED MAR. 31, 2022	MONTH OF MAR. 2022	12 MOS. ENDED MAR. 31, 2022	MONTH OF MAR. 2022	12 MOS. ENDED MAR. 31, 2022	MONTH OF MAR. 2021	12 MOS. ENDED MAR. 31, 2021	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 350.2	\$ 498.8	\$ 0.7	\$ 6.5	\$ 350.9	\$ 505.3	\$ 37.9	\$ 151.5	\$ 353.8	233.5%
Total Receipts	350.2	498.8	0.7	6.5	350.9	505.3	37.9	151.5	353.8	233.5%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	10.2	81.2	-	0.4	10.2	81.6	11.1	77.8	3.8	4.9%
Non-Personal Service	6.1	48.2	-	0.1	6.1	48.3	20.4	32.5	15.8	48.6%
General State Charges	4.4	50.5	0.1	0.3	4.5	50.8	1.8	39.9	10.9	27.3%
Total Disbursements	20.7	179.9	0.1	0.8	20.8	180.7	33.3	150.2	30.5	20.3%
Excess (Deficiency) of Receipts Over Disbursements	329.5	318.9	0.6	5.7	330.1	324.6	4.6	1.3	323.3	24,869.2%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	329.5	318.9	0.6	5.7	330.1	324.6	4.6	1.3	323.3	24,869.2%
Beginning Fund Balances (Deficits)	(10.6)	-	45.3	40.2	34.7	40.2	9.9	13.2	27.0	204.5%
Ending Fund Balances (Deficits)	\$ 318.9	\$ 318.9	\$ 45.9	\$ 45.9	\$ 364.8	\$ 364.8	\$ 14.5	\$ 14.5	\$ 350.3	2,415.9%

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

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 61,049.0	\$ 68,122.0	\$ 70,737.3	\$ 9,688.3	\$ 2,615.3
Consumption/Use	18,155.0	19,258.0	19,621.3	1,466.3	363.3
Business	9,601.0	27,719.0	27,724.6	18,123.6	5.6
Other	2,288.0	2,772.0	3,052.8	764.8	280.8
Miscellaneous Receipts	26,052.0	26,017.0	27,932.2	1,880.2	1,915.2
Federal Receipts	96,645.0	99,960.0	95,306.4	(1,338.6)	(4,653.6)
Total Receipts	213,790.0	243,848.0	244,374.6	30,584.6	526.6
DISBURSEMENTS:					
Local Assistance Grants	158,986.0	160,733.0	153,937.8	(5,048.2)	(6,795.2)
Departmental Operations	24,550.0	25,732.0	24,373.8	(176.2)	(1,358.2)
General State Charges	9,973.0	10,253.0	11,060.2	1,087.2	807.2
Debt Service	6,749.0	8,371.0	12,587.2	5,838.2	4,216.2
Capital Projects	8,629.0	7,837.0	7,380.4	(1,248.6)	(456.6)
Total Disbursements	208,887.0	212,926.0	209,339.4	452.4	(3,586.6)
Excess (Deficiency) of Receipts over Disbursements	4,903.0	30,922.0	35,035.2	30,132.2	4,113.2
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	433.0	433.0	-	(433.0)	(433.0)
Transfers from Other Funds	52,978.0	65,115.0	61,298.2	8,320.2	(3,816.8)
Transfers to Other Funds	(53,486.0)	(65,465.0)	(61,535.5)	8,049.5	(3,929.5)
Total Other Financing Sources (Uses)	(75.0)	83.0	(237.3)	(162.3)	(320.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,828.0	31,005.0	34,797.9	29,969.9	3,792.9
Fund Balances (Deficits) at April 1	18,751.0	18,751.0	18,751.1	0.1	0.1
Fund Balances (Deficits) at March 31, 2022	\$ 23,579.0	\$ 49,756.0	\$ 53,549.0	\$ 29,970.0	\$ 3,793.0

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 61,049.0	\$ 68,122.0	\$ 70,737.3	\$ 9,688.3	\$ 2,615.3
Consumption/Use	17,549.0	18,656.0	19,014.6	1,465.6	358.6
Business	9,000.0	27,128.0	27,137.6	18,137.6	9.6
Other	2,169.0	2,653.0	2,933.7	764.7	280.7
Miscellaneous Receipts	17,031.0	17,653.0	22,742.6	5,711.6	5,089.6
Federal Receipts	429.0	429.0	4,605.9	4,176.9	4,176.9
Total Receipts	107,227.0	134,641.0	147,171.7	39,944.7	12,530.7
DISBURSEMENTS:					
Local Assistance Grants	76,734.0	76,895.0	74,998.1	(1,735.9)	(1,896.9)
Departmental Operations	19,261.0	20,741.0	19,835.9	574.9	(905.1)
General State Charges	9,518.0	9,261.0	10,024.7	506.7	763.7
Debt Service	6,707.0	8,329.0	12,544.9	5,837.9	4,215.9
Capital Projects	-	-	-	-	-
Total Disbursements	112,220.0	115,226.0	117,403.6	5,183.6	2,177.6
Excess (Deficiency) of Receipts over Disbursements	(4,993.0)	19,415.0	29,768.1	34,761.1	10,353.1
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	48,727.0	60,099.0	54,681.6 (****)	5,954.6	(5,417.4)
Transfers to Other Funds	(45,513.0)	(57,491.0)	(58,616.9) (****)	13,103.9	1,125.9
Total Other Financing Sources (Uses)	3,214.0	2,608.0	(3,935.3)	(7,149.3)	(6,543.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,779.0)	22,023.0	25,832.8	27,611.8	3,809.8
Fund Balances (Deficits) at April 1	14,934.0	14,934.0	14,934.4	0.4	0.4
Fund Balances (Deficits) at March 31, 2022	\$ 13,155.0	\$ 36,957.0	\$ 40,767.2	\$ 27,612.2	\$ 3,810.2

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 28,548.0	\$ 32,125.0	\$ 33,464.4	\$ 4,916.4	\$ 1,339.4
Consumption/Use	4,389.0	4,627.0	4,720.7	331.7	93.7
Business	6,986.0	16,514.0	16,697.3	9,711.3	183.3
Other	1,226.0	1,293.0	1,406.9	180.9	113.9
Miscellaneous Receipts	1,775.0	1,839.0	2,325.1	550.1	486.1
Federal Receipts	-	-	4,500.0	4,500.0	4,500.0
Transfers From:					
Revenue Bond Tax Fund	24,727.0	34,929.0	34,269.9	9,542.9	(659.1)
Sales Tax in excess of LGAC / STRBF Debt Service	11,005.0	11,797.0	9,692.6	(1,312.4)	(2,104.4)
Real Estate Taxes in excess of CW/CA Debt Service	898.0	1,311.0	1,478.7	580.7	167.7
All Other	7,630.0	7,611.0	4,254.0	(3,376.0)	(3,357.0)
Total Receipts and Other Financing Sources	87,184.0	112,046.0	112,809.6	25,625.6	763.6
DISBURSEMENTS:					
Local Assistance Grants	61,041.0	61,215.0	58,384.1	(2,656.9)	(2,830.9)
Departmental Operations	12,388.0	13,618.0	11,737.8	(650.2)	(1,880.2)
General State Charges	8,435.0	8,155.0	8,983.4	548.4	828.4
Transfers To:					
Debt Service	392.0	339.0	339.5	(52.5)	0.5
Capital Projects	3,863.0	4,618.0	6,818.0	2,955.0	2,200.0
State Share Medicaid	-	-	266.0	266.0	266.0
SUNY Operations	1,301.0	1,336.0	1,384.7	83.7	48.7
Other Purposes	1,571.0	1,413.0	1,004.2	(566.8)	(408.8)
Total Disbursements and Other Financing Uses	88,991.0	90,694.0	88,917.7	(73.3)	(1,776.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,807.0)	21,352.0	23,891.9	25,698.9	2,539.9
Fund Balances (Deficits) at April 1	9,161.0	9,161.0	9,160.8	(0.2)	(0.2)
Fund Balances (Deficits) at March 31, 2022	\$ 7,354.0	\$ 30,513.0	\$ 33,052.7	\$ 25,698.7	\$ 2,539.7

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 1,979.0	\$ 1,939.0	\$ 1,904.2	\$ -	\$ 1,904.2	\$ (74.8)	\$ (34.8)
Consumption/Use	1,830.0	1,926.0	1,925.0	-	1,925.0	95.0	(1.0)
Business	2,014.0	2,259.0	2,225.1	-	2,225.1	211.1	(33.9)
Miscellaneous Receipts	15,227.0	15,806.0	20,172.6	-	20,172.6	4,945.6	4,366.6
Federal Receipts	93,891.0	97,621.0	88,672.7	-	88,672.7	(5,218.3)	(8,948.3)
Transfers from Other Funds (***)	2,537.0	2,573.0	3,090.3	(555.2)	2,535.1	(1.9)	(37.9)
Total Receipts and Other Financing Sources	117,478.0	122,124.0	117,989.9	(555.2)	117,434.7	(43.3)	(4,689.3)
DISBURSEMENTS:							
Local Assistance Grants	90,683.0	91,921.0	88,229.7	-	88,229.7	(2,453.3)	(3,691.3)
Departmental Operations	12,138.0	12,090.0	12,621.8	-	12,621.8	483.8	531.8
General State Charges	1,538.0	2,098.0	2,076.8	-	2,076.8	538.8	(21.2)
Debt Service	42.0	42.0	42.3	-	42.3	0.3	0.3
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	6,614.0	6,615.0	3,750.4	(555.2)	3,195.2	(3,418.8)	(3,419.8)
Total Disbursements and Other Financing Uses	111,015.0	112,766.0	106,721.0	(555.2)	106,165.8	(4,849.2)	(6,600.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,463.0	9,358.0	11,268.9	-	11,268.9	4,805.9	1,910.9
Fund Balances (Deficits) at April 1	10,669.0	10,669.0	10,669.3	-	10,669.3	0.3	0.3
Fund Balances (Deficits) at March 31, 2022	\$ 17,132.0	\$ 20,027.0	\$ 21,938.2	\$ -	\$ 21,938.2	\$ 4,806.2	\$ 1,911.2

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 1,979.0	\$ 1,939.0	\$ 1,904.2	\$ (74.8)	\$ (34.8)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,830.0	1,926.0	1,925.0	95.0	(1.0)	-	-	-	-	-
Business	2,014.0	2,259.0	2,225.1	211.1	(33.9)	-	-	-	-	-
Miscellaneous Receipts	14,877.0	15,443.0	19,989.7	5,112.7	4,546.7	350.0	363.0	182.9	(167.1)	(180.1)
Federal Receipts	357.0	357.0	38.1	(318.9)	(318.9)	93,534.0	97,264.0	88,634.6	(4,899.4)	(8,629.4)
Transfers from Other Funds	2,537.0	2,573.0	3,090.3	553.3	517.3	-	-	-	-	-
Total Receipts and Other Financing Sources	23,594.0	24,497.0	29,172.4	5,578.4	4,675.4	93,884.0	97,627.0	88,817.5	(5,066.5)	(8,809.5)
DISBURSEMENTS:										
Local Assistance Grants	15,693.0	15,680.0	16,614.0	921.0	934.0	74,990.0	76,241.0	71,615.7	(3,374.3)	(4,625.3)
Departmental Operations	6,849.0	7,099.0	8,083.9	1,234.9	984.9	5,289.0	4,991.0	4,537.9	(751.1)	(453.1)
General State Charges	1,083.0	1,106.0	1,041.3	(41.7)	(64.7)	455.0	992.0	1,035.5	580.5	43.5
Debt Service	-	-	-	-	-	42.0	42.0	42.3	0.3	0.3
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	(54.0)	(54.0)	1,529.3	1,583.3	1,583.3	6,668.0	6,669.0	2,221.1	(4,446.9)	(4,447.9)
Total Disbursements and Other Financing Uses	23,571.0	23,831.0	27,268.5	3,697.5	3,437.5	87,444.0	88,935.0	79,452.5	(7,991.5)	(9,482.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	23.0	666.0	1,903.9	1,880.9	1,237.9	6,440.0	8,692.0	9,365.0	2,925.0	673.0
Fund Balances (Deficits) at April 1	5,708.0	5,708.0	5,708.6	0.6	0.6	4,961.0	4,961.0	4,960.7	(0.3)	(0.3)
Fund Balances (Deficits) at March 31, 2022	\$ 5,731.0	\$ 6,374.0	\$ 7,612.5	\$ 1,881.5	\$ 1,238.5	\$ 11,401.0	\$ 13,653.0	\$ 14,325.7	\$ 2,924.7	\$ 672.7

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 30,522.0	\$ 34,058.0	\$ 35,368.7	\$ 4,846.7	\$ 1,310.7
Consumption/Use	11,330.0	12,103.0	12,368.9	1,038.9	265.9
Business	-	8,355.0	8,215.2	8,215.2	(139.8)
Other	943.0	1,360.0	1,526.8	583.8	166.8
Miscellaneous Receipts	379.0	371.0	427.8	48.8	56.8
Federal Receipts	72.0	72.0	67.8	(4.2)	(4.2)
Transfers from Other Funds	1,930.0	1,878.0	1,896.1	(33.9)	18.1
Total Receipts and Other Financing Sources	45,176.0	58,197.0	59,871.3	14,695.3	1,674.3
DISBURSEMENTS:					
Departmental Operations	24.0	24.0	14.2	(9.8)	(9.8)
Debt Service	6,707.0	8,329.0	12,544.9	5,837.9	4,215.9
Transfers to Other Funds	38,440.0	49,839.0	47,275.2	8,835.2	(2,563.8)
Total Disbursements and Other Financing Uses	45,171.0	58,192.0	59,834.3	14,663.3	1,642.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5.0	5.0	37.0	32.0	32.0
Fund Balances (Deficits) at April 1	65.0	65.0	65.0	-	-
Fund Balances (Deficits) at March 31, 2022	\$ 70.0	\$ 70.0	\$ 102.0	\$ 32.0	\$ 32.0

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

EXHIBIT D

CAPITAL PROJECTS FUNDS							
Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 606.0	\$ 602.0	\$ 606.7	\$ -	\$ 606.7	\$ 0.7	\$ 4.7
Business	601.0	591.0	587.0	-	587.0	(14.0)	(4.0)
Other	119.0	119.0	119.1	-	119.1	0.1	0.1
Miscellaneous Receipts	8,671.0	8,001.0	5,006.7	-	5,006.7	(3,664.3)	(2,994.3)
Federal Receipts	2,682.0	2,267.0	2,065.9	-	2,065.9	(616.1)	(201.1)
Bond and Note Proceeds, net	433.0	433.0	-	-	-	(433.0)	(433.0)
Transfers from Other Funds	4,251.0	5,016.0	7,192.0	(20.2)	7,171.8	2,920.8	2,155.8
Total Receipts and Other Financing Sources	17,363.0	17,029.0	15,577.4	(20.2)	15,557.2	(1,805.8)	(1,471.8)
DISBURSEMENTS:							
Local Assistance Grants	7,262.0	7,597.0	7,324.0	-	7,324.0	62.0	(273.0)
Capital Projects	8,629.0	7,837.0	7,380.4	-	7,380.4	(1,248.6)	(456.6)
Transfers to Other Funds	1,305.0	1,305.0	1,272.9	(20.2)	1,252.7	(52.3)	(52.3)
Total Disbursements and Other Financing Uses	17,196.0	16,739.0	15,977.3	(20.2)	15,957.1	(1,238.9)	(781.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	167.0	290.0	(399.9)	-	(399.9)	(566.9)	(689.9)
Fund Balances (Deficits) at April 1	(1,144.0)	(1,144.0)	(1,144.0)	-	(1,144.0)	-	-
Fund Balances (Deficits) at March 31, 2022	\$ (977.0)	\$ (854.0)	\$ (1,543.9)	\$ -	\$ (1,543.9)	\$ (566.9)	\$ (689.9)

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 606.0	\$ 602.0	\$ 606.7	\$ 0.7	\$ 4.7	\$ -	\$ -	\$ -	\$ -	\$ -
Business	601.0	591.0	587.0	(14.0)	(4.0)	-	-	-	-	-
Other	119.0	119.0	119.1	0.1	0.1	-	-	-	-	-
Miscellaneous Receipts	8,671.0	8,001.0	5,007.0	(3,664.0)	(2,994.0)	-	-	(0.3)	(0.3)	(0.3)
Federal Receipts	5.0	5.0	1.9	(3.1)	(3.1)	2,677.0	2,262.0	2,064.0	(613.0)	(198.0)
Bond and Note Proceeds, net	433.0	433.0	-	(433.0)	(433.0)	-	-	-	-	-
Transfers from Other Funds	4,627.0	5,392.0	7,189.9	2,562.9	1,797.9	(376.0)	(376.0)	2.1	378.1	378.1
Total Receipts and Other Financing Sources	15,062.0	15,143.0	13,511.6	(1,550.4)	(1,631.4)	2,301.0	1,886.0	2,065.8	(235.2)	179.8
DISBURSEMENTS:										
Local Assistance Grants	6,556.0	6,871.0	6,575.4	19.4	(295.6)	706.0	726.0	748.6	42.6	22.6
Capital Projects	7,041.0	6,684.0	5,877.0	(1,164.0)	(807.0)	1,588.0	1,153.0	1,503.4	(84.6)	350.4
Transfers to Other Funds	1,305.0	1,305.0	1,252.3	(52.7)	(52.7)	-	-	20.6	20.6	20.6
Total Disbursements and Other Financing Uses	14,902.0	14,860.0	13,704.7	(1,197.3)	(1,155.3)	2,294.0	1,879.0	2,272.6	(21.4)	393.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	160.0	283.0	(193.1)	(353.1)	(476.1)	7.0	7.0	(206.8)	(213.8)	(213.8)
Fund Balances (Deficits) at April 1	(562.0)	(562.0)	(563.7)	(1.7)	(1.7)	(582.0)	(582.0)	(580.3)	1.7	1.7
Fund Balances (Deficits) at March 31, 2022	\$ (402.0)	\$ (279.0)	\$ (756.8)	\$ (354.8)	\$ (477.8)	\$ (575.0)	\$ (575.0)	\$ (787.1)	\$ (212.1)	\$ (212.1)

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

(**) Source: 2022-23 Executive Budget with 30-day amendments dated February 18, 2022.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/	% Increase/
	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2022	MAR. 31, 2022	MAR. 2021	MAR. 31, 2021	(Decrease)	Decrease
PERSONAL INCOME TAX														
Withholding	\$ 6,406.8	\$ 53,327.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,406.8	\$ 53,327.7	\$ 5,083.7	\$ 44,218.3	\$ 9,109.4	20.6%
Estimated Payments	189.9	21,665.9	-	-	-	-	-	-	189.9	21,665.9	127.4	16,441.2	5,224.7	31.8%
Returns	327.9	4,631.1	-	-	-	-	-	-	327.9	4,631.1	265.3	3,606.0	1,025.1	28.4%
State/City Offsets	(136.2)	(1,122.3)	-	-	-	-	-	-	(136.2)	(1,122.3)	(104.2)	(1,192.3)	(70.0)	-5.9%
Other (Assessments/LLC)	170.1	1,494.1	-	-	-	-	-	-	170.1	1,494.1	193.7	1,263.9	230.2	18.2%
Gross Receipts	6,958.5	79,996.5	-	-	-	-	-	-	6,958.5	79,996.5	5,565.9	64,337.1	15,659.4	24.3%
Transfers to School Tax Relief Fund	(38.1)	(1,904.2)	38.1	1,904.2	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,586.4)	(35,368.7)	-	-	2,586.4	35,368.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,785.8)	(9,259.2)	-	-	-	-	-	-	(1,785.8)	(9,259.2)	(2,234.2)	(9,370.4)	(111.2)	-1.2%
Total	2,548.2	33,464.4	38.1	1,904.2	2,586.4	35,368.7	-	-	5,172.7	70,737.3	3,331.7	54,966.7	15,770.6	28.7%
CONSUMPTION/USE TAXES														
Sales and Use	400.3	4,122.2	53.9	1,089.0	1,200.9	12,368.9	-	-	1,655.1	17,580.1	1,298.3	14,146.2	3,433.9	24.3%
Auto Rental	-	-	3.2	22.0	-	-	8.4	77.0	11.6	99.0	13.5	64.0	35.0	54.7%
Cigarette/Tobacco Products	17.4	292.7	37.8	664.6	-	-	-	-	55.2	957.3	58.6	1,005.6	(48.3)	-4.8%
Cannabis	-	-	0.9	12.9	-	-	-	-	0.9	12.9	0.4	8.4	4.5	53.6%
Motor Fuel	-	-	7.7	105.6	-	-	27.7	389.4	35.4	495.0	34.4	425.0	70.0	16.5%
Alcoholic Beverage	20.4	277.3	-	-	-	-	-	-	20.4	277.3	18.7	271.0	6.3	2.3%
Highway Use	-	-	-	1.8	-	-	8.4	140.3	8.4	142.1	9.4	134.9	7.2	5.3%
Vapor Excise	-	-	6.5	29.1	-	-	-	-	6.5	29.1	6.8	32.3	(3.2)	-9.9%
Opioid Excise	-	28.5	-	-	-	-	-	-	-	28.5	0.1	30.0	(1.5)	-5.0%
Total	438.1	4,720.7	110.0	1,925.0	1,200.9	12,368.9	44.5	606.7	1,793.5	19,621.3	1,440.2	16,117.4	3,503.9	21.7%
BUSINESS TAXES														
Corporation Franchise	1,216.0	5,817.9	248.7	1,417.1	-	-	-	-	1,464.7	7,235.0	1,260.5	4,954.1	2,280.9	46.0%
Corporation and Utilities	173.7	434.5	43.8	111.4	-	-	3.5	9.3	221.0	555.2	200.9	550.1	5.1	0.9%
Insurance	835.1	2,213.5	81.1	238.9	-	-	-	-	916.2	2,452.4	837.3	2,189.7	262.7	12.0%
Bank	(5.5)	16.2	3.3	3.7	-	-	-	-	(2.2)	19.9	13.6	156.5	(136.6)	-87.3%
Pass-Through Entity	2,602.2	8,215.2	-	-	2,602.2	8,215.2	-	-	5,204.4	16,430.4	-	-	16,430.4	100.0%
Petroleum Business	-	-	34.7	454.0	-	-	44.1	577.7	78.8	1,031.7	76.5	942.0	89.7	9.5%
Total	4,821.5	16,697.3	411.6	2,225.1	2,602.2	8,215.2	47.6	587.0	7,882.9	27,724.6	2,388.8	8,792.4	18,932.2	215.3%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	91.3	1,386.1	-	-	-	-	-	-	91.3	1,386.1	84.7	1,537.4	(151.3)	-9.8%
Pari-Mutuel	0.5	12.9	-	-	-	-	-	-	0.5	12.9	0.2	9.7	3.2	33.0%
Real Estate Transfer	-	-	-	-	99.4	1,520.4	11.9	119.1	111.3	1,639.5	92.6	948.9	690.6	72.8%
Racing and Combative Sports	0.1	1.5	-	-	-	-	-	-	0.1	1.5	-	0.1	1.4	1,400.0%
Employer Compensation Expense Tax	0.1	6.4	-	-	0.1	6.4	-	-	0.2	12.8	0.2	3.2	9.6	300.0%
Total	92.0	1,406.9	-	-	99.5	1,526.8	11.9	119.1	203.4	3,052.8	177.7	2,499.3	553.5	22.1%
Total Tax Receipts	\$ 7,899.8	\$ 56,289.3	\$ 559.7	\$ 6,054.3	\$ 6,489.0	\$ 57,479.6	\$ 104.0	\$ 1,312.8	\$ 15,052.5	\$ 121,136.0	\$ 7,338.4	\$ 82,375.8	\$ 38,760.2	47.1%

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

	2021											2022				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease			
Non Bond Related	0.7	2.5	0.8	4.6	0.3	4.3	1.8	8.6	34.7	3.5	2.4	41.8	106.0	73.3	32.7	44.6%			
Rentals	45.3	2.8	10.5	3.8	17.7	86.5	79.3	28.3	24.7	36.1	70.0	83.0	488.0	214.5	273.5	127.5%			
Revenues of State Departments:																			
Administrative Recoveries	45.8	9.2	36.0	8.6	9.1	23.5	8.7	8.5	61.0	8.3	17.7	17.7	254.1	187.9	66.2	35.2%			
Commissions	0.9	0.8	0.2	0.6	0.4	1.3	0.7	0.9	14.4	1.2	0.3	(6.2)	15.5	26.4	(10.9)	-41.3%			
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	178.0	50.0	-	-	228.0	118.0	110.0	93.2%			
Gifts, Grants and Donations	2.5	2.1	3.4	0.7	0.5	2.9	5.4	12.9	3.4	5.7	3.1	0.7	43.3	46.5	(3.2)	-6.9%			
Indirect Cost Recoveries	4.9	5.7	6.3	5.0	6.0	20.3	10.4	31.3	13.2	14.7	21.8	23.9	163.5	74.6	88.9	119.2%			
Patient/Client Care Reimbursement	295.8	223.6	214.5	293.3	205.9	251.4	210.2	278.7	233.6	224.0	214.3	184.8	2,830.1	3,265.8	(435.7)	-13.3%			
Rebates	11.3	9.5	13.8	12.0	10.2	14.5	15.4	9.3	11.3	13.7	12.1	13.2	146.3	150.1	(3.8)	-2.5%			
Restitution and Settlements	1.5	11.1	9.0	6.5	2.8	8.0	18.3	10.0	1.5	5.9	6.6	48.3	129.5	100.6	28.9	28.7%			
Student Loans	2.4	5.6	1.3	1.9	1.4	1.2	1.1	5.0	1.5	(0.6)	1.5	1.9	24.2	44.6	(20.4)	-45.7%			
All Other	87.3	63.6	71.8	71.4	82.9	37.7	74.5	30.7	70.7	126.3	60.9	74.5	852.3	546.5	305.8	56.0%			
Sales	2.4	0.5	1.7	1.3	1.0	3.1	14.8	2.0	1.3	0.6	3.9	2.9	35.5	15.5	20.0	129.0%			
Tuition	(75.7)	41.6	51.3	56.6	204.0	243.3	125.1	31.3	2.7	182.3	362.9	18.8	1,244.2	1,390.2	(146.0)	-10.5%			
Total Miscellaneous Receipts	1,729.5	1,568.7	1,870.7	1,923.3	1,784.3	2,618.2	2,778.0	2,024.5	2,743.5	2,054.2	2,625.0	4,212.3	27,932.2	30,772.2	(2,840.0)	-9.2%			
Federal Receipts	7,164.2	18,246.2	7,485.1	5,880.5	5,986.7	7,537.7	7,202.8	6,009.7	10,405.7	5,735.6	5,559.0	8,093.2	95,306.4	78,152.4	17,154.0	21.9%			
Total Receipts	18,085.7	31,522.5	19,337.4	13,361.7	13,509.7	20,922.7	15,419.2	13,450.3	33,753.6	21,392.7	16,261.1	27,358.0	244,374.6	191,300.4	53,074.2	27.7%			
DISBURSEMENTS:																			
Local Assistance Grants:																			
Education	810.6	4,402.4	4,076.2	1,902.5	1,418.3	4,369.7	2,215.7	2,181.5	3,762.1	3,429.1	1,652.5	11,548.6	41,769.2	37,035.8	4,733.4	12.8%			
Environment and Recreation	29.4	9.6	19.8	16.0	32.7	15.8	16.0	11.7	139.3	12.3	12.6	67.6	382.8	205.6	177.2	86.2%			
General Government	36.9	130.2	504.4	440.4	100.8	195.3	66.3	97.3	398.6	59.8	91.3	183.5	2,304.8	6,016.7	(3,711.9)	-61.7%			
Public Health:																			
Medicaid	6,499.1	5,695.1	6,549.9	4,699.1	5,876.2	5,505.4	6,538.7	5,868.9	6,885.9	5,547.1	5,181.9	7,269.5	72,116.8	63,600.8	8,516.0	13.4%			
Other Public Health	651.9	688.7	1,395.4	906.1	906.7	1,218.6	887.6	819.7	1,398.9	846.9	923.2	1,659.4	12,303.1	10,820.5	1,482.6	13.7%			
Public Safety	128.1	139.4	196.1	220.6	98.0	225.3	211.4	107.8	256.3	515.5	66.6	183.3	2,348.4	2,358.4	(10.0)	-0.4%			
Public Welfare	230.2	356.7	905.0	1,005.5	1,046.7	2,372.2	2,269.4	701.4	1,343.5	990.8	792.1	1,293.5	13,307.0	7,715.4	5,591.6	72.5%			
Support and Regulate Business	26.7	63.5	359.4	68.4	50.2	132.8	264.5	240.5	105.2	37.5	41.8	129.9	1,520.4	860.7	659.7	76.6%			
Transportation	392.6	471.3	571.7	570.3	654.1	623.8	485.1	756.9	1,278.6	123.7	331.9	1,625.3	7,885.3	6,157.5	1,727.8	28.1%			
Total Local Assistance Grants	8,805.5	11,956.9	14,577.9	9,828.9	10,183.7	14,658.9	12,954.7	10,785.7	15,568.4	11,562.7	9,093.9	23,960.6	183,937.8	134,771.4	49,166.4	36.5%			
Departmental Operations:																			
Personal Service	1,158.2	1,182.3	1,167.5	1,336.7	1,113.3	1,486.3	1,099.1	1,432.3	1,341.8	1,114.5	1,178.7	1,483.5	15,094.2	14,792.0	302.2	2.0%			
Non-Personal Service	519.4	576.0	839.1	516.0	726.9	690.6	673.3	690.5	729.7	820.7	961.2	1,536.2	9,279.6	7,375.7	1,903.9	25.8%			
General State Charges	895.5	2,367.0	625.3	645.8	508.5	731.9	621.3	829.8	673.7	586.2	582.7	1,992.5	11,060.2	9,259.5	1,800.7	19.4%			
Debt Service, Including Payments on Financing Agreements	122.4	40.5	20.5	7.2	307.7	742.2	9.2	26.0	209.2	7.6	773.3	10,321.4	12,587.2	13,298.5	(711.3)	-5.3%			
Capital Projects	398.2	514.1	631.4	554.2	699.6	710.1	601.5	744.7	649.8	558.8	577.7	740.3	7,380.4	7,090.0	290.4	4.1%			
Total Disbursements	11,899.2	16,636.8	17,861.7	12,888.8	13,539.7	19,020.0	15,959.1	14,509.0	19,172.6	14,650.5	13,167.5	40,034.5	209,339.4	186,587.1	22,752.3	12.2%			
Excess (Deficiency) of Receipts over Disbursements	6,186.5	14,885.7	1,475.7	472.9	(30.0)	1,902.7	(539.9)	(1,058.7)	14,581.0	6,742.2	3,093.6	(12,676.5)	35,035.2	4,713.3	30,321.9	643.3%			
OTHER FINANCING SOURCES (USES):																			
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	202.6	(202.6)	-100.0%			
Transfers from Other Funds	5,344.8	6,200.6	6,454.2	3,531.7	3,037.4	5,770.3	3,450.8	3,625.2	10,583.2	2,192.6	3,483.1	7,624.3	61,298.2	37,288.8	24,009.4	64.4%			
Transfers to Other Funds	(5,350.2)	(6,203.3)	(6,488.7)	(3,539.0)	(3,056.6)	(5,775.0)	(3,453.7)	(3,627.1)	(10,588.3)	(2,195.6)	(3,487.8)	(7,770.2)	(61,535.5)	(37,540.9)	23,994.6	63.9%			
Total Other Financing Sources (Uses)	(5.4)	(2.7)	(34.5)	(7.3)	(19.2)	(4.7)	(2.9)	(1.9)	(5.1)	(3.0)	(4.7)	(145.9)	(237.3)	(49.5)	(187.8)	-379.4%			
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,181.1	14,883.0	1,441.2	465.6	(49.2)	1,898.0	(542.8)	(1,060.6)	14,575.9	6,739.2	3,088.9	(12,822.4)	34,797.9	4,663.8	30,134.1	646.1%			
Ending Fund Balance	\$ 24,932.2	\$ 39,815.2	\$ 41,256.4	\$ 41,722.0	\$ 41,672.8	\$ 43,570.8	\$ 43,028.0	\$ 41,967.4	\$ 56,543.3	\$ 63,282.5	\$ 66,371.4	\$ 53,549.0	\$ 53,549.0	\$ 18,948.6	\$ 34,600.4	182.6%			

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

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

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

	2021												2022												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease												
Cost Recovery Assessments	-	-	-	5.9	-	-	8.9	2.7	2.8	2.7	4.0	(16.8)	10.2	62.4	(52.2)	-83.7%												
Issuance Fees	2.7	2.3	1.7	22.0	0.6	-	18.6	1.1	25.2	3.5	-	25.8	103.5	133.2	(29.7)	-22.3%												
Non Bond Related	0.2	-	-	4.6	0.3	4.3	0.8	8.6	29.3	2.0	2.4	41.7	94.2	42.4	51.8	122.2%												
Rentals	42.0	2.0	9.1	2.2	16.5	85.0	77.4	25.1	19.7	35.5	66.7	80.5	461.7	196.1	265.6	135.4%												
Revenues of State Departments:																												
Administrative Recoveries	45.8	9.2	36.0	8.6	9.1	23.5	8.7	8.5	61.0	8.3	17.7	17.7	254.1	187.9	66.2	35.2%												
Commissions	0.9	0.8	0.2	0.6	0.4	1.3	0.7	0.9	14.4	1.2	0.3	(6.2)	15.5	26.4	(10.9)	-41.3%												
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	178.0	50.0	-	-	228.0	118.0	110.0	93.2%												
Gifts, Grants and Donations	0.7	0.8	0.5	0.3	0.5	1.7	0.1	12.5	0.3	0.5	0.6	0.6	19.1	35.0	(15.9)	-45.4%												
Indirect Cost Recoveries	4.9	5.7	6.3	5.0	6.0	7.6	5.3	14.3	7.5	7.9	7.0	7.0	84.5	74.6	9.9	13.3%												
Patient/Client Care Reimbursement	295.8	223.6	214.5	293.3	205.9	251.4	210.2	278.7	233.6	224.0	214.3	184.8	2,830.1	3,265.8	(435.7)	-13.3%												
Rebates	4.7	2.1	6.8	4.8	3.5	7.5	8.3	3.7	6.4	4.2	5.5	60.1	58.3	1.8	3.1%													
Restitution and Settlements	1.2	9.8	7.4	0.6	0.9	3.9	17.2	2.1	0.5	5.8	3.6	47.4	100.4	87.7	12.7	14.5%												
Student Loans	2.4	5.6	1.3	1.9	1.4	1.2	1.1	5.0	1.5	(0.6)	1.5	1.9	24.2	44.6	(20.4)	-45.7%												
All Other	84.7	60.2	59.0	69.9	74.4	33.2	72.4	28.5	69.4	124.6	55.4	71.4	803.1	515.4	287.7	55.8%												
Sales	2.3	0.5	1.7	1.3	0.9	3.0	8.5	2.0	1.3	0.6	3.9	2.9	28.9	15.2	13.7	90.1%												
Tuition	(75.7)	41.6	51.3	56.6	204.0	243.3	125.1	31.3	2.7	182.3	362.9	18.8	1,244.2	1,390.2	(146.0)	-10.5%												
Total Miscellaneous Receipts	1,534.9	1,432.8	1,744.1	1,590.4	1,648.8	2,173.1	1,693.6	1,913.8	2,063.5	1,850.5	2,019.4	3,077.7	22,742.6	25,109.4	(2,366.8)	-9.4%												
Federal Receipts	0.2	-	-	1.6	28.8	(0.3)	34.4	-	10.5	(12.9)	34.6	4,509.0	4,605.9	60.6	4,545.3	7,500.5%												
Total Receipts	10,642.3	13,047.8	11,594.6	7,037.0	7,301.3	12,808.2	7,055.4	7,230.1	22,548.6	15,345.2	10,026.0	22,535.2	147,171.7	106,370.2	40,801.5	38.4%												
DISBURSEMENTS:																												
Local Assistance Grants:																												
Education	524.3	3,896.3	3,163.3	1,505.5	723.5	4,010.2	1,556.1	1,778.8	2,961.7	3,096.8	1,049.8	10,822.2	35,088.5	33,909.7	1,178.8	3.5%												
Environment and Recreation	0.1	1.9	4.1	0.6	0.8	0.2	0.1	0.5	0.5	1.0	1.1	0.4	11.3	5.3	6.0	113.2%												
General Government	13.0	66.6	456.5	(20.3)	59.3	119.3	36.4	56.4	264.6	38.9	60.7	105.6	1,257.0	1,175.2	81.8	7.0%												
Public Health:																												
Medicaid	3,129.9	1,954.6	2,221.1	1,436.8	1,895.5	1,794.8	2,278.1	2,194.2	2,192.3	1,729.9	1,851.3	1,922.3	24,598.8	19,292.6	5,306.2	27.5%												
Other Public Health	85.2	149.3	597.8	212.2	244.3	435.5	262.1	230.9	541.5	150.2	116.7	828.1	3,843.8	3,612.7	231.1	6.4%												
Public Safety	23.8	49.5	39.4	18.0	33.4	40.6	58.9	44.7	30.1	54.9	27.1	76.4	496.9	329.7	167.2	50.7%												
Public Welfare	43.5	100.5	284.3	318.9	343.4	943.9	1,514.2	111.4	464.0	285.1	116.4	540.8	5,065.8	2,945.1	2,120.7	72.0%												
Support and Regulate Business	5.3	9.2	211.8	26.7	13.8	27.9	224.3	213.6	26.5	13.1	30.7	47.0	849.9	168.5	681.4	404.4%												
Transportation	208.5	430.1	298.6	299.8	434.9	271.9	283.2	537.9	775.1	69.7	98.0	78.4	3,786.1	3,648.1	138.0	3.8%												
Total Local Assistance Grants	4,031.6	6,658.1	7,266.9	3,798.1	3,748.9	7,643.8	6,213.4	5,168.4	7,256.3	5,439.6	3,351.8	14,421.2	74,998.1	65,086.9	9,911.2	15.2%												
Departmental Operations:																												
Personal Service	1,107.2	1,131.4	709.8	1,272.6	1,060.8	1,415.6	1,044.4	1,343.1	635.3	1,050.9	1,125.3	1,346.9	13,243.3	12,354.6	888.7	7.2%												
Non-Personal Service	362.5	470.3	374.0	364.9	511.8	485.6	436.8	463.2	493.0	650.0	782.5	1,198.0	6,592.6	5,651.2	941.4	16.7%												
General State Charges	870.1	2,340.0	468.9	537.2	468.4	700.8	594.0	779.1	237.1	549.7	549.0	1,930.4	10,024.7	7,917.9	2,106.8	26.6%												
Debt Service, Including Payments on Financing Agreements	122.4	40.5	(21.8)	7.2	307.7	742.2	9.2	26.0	209.2	7.6	773.3	10,321.4	12,544.9	13,196.3	(651.4)	-4.9%												
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Total Disbursements	6,493.8	10,640.3	8,797.8	5,980.0	6,097.6	10,988.0	8,297.8	7,779.8	8,830.9	7,697.8	6,581.9	29,217.9	117,403.6	104,206.9	13,196.7	12.7%												
Excess (Deficiency) of Receipts over Disbursements	4,148.5	2,407.5	2,796.8	1,057.0	1,203.7	1,820.2	(1,242.4)	(549.7)	13,717.7	7,647.4	3,444.1	(6,682.7)	29,768.1	2,163.3	27,604.8	1,276.1%												
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds (**)	4,886.9	5,968.8	5,640.2	3,452.7	2,475.6	5,351.0	3,154.5	3,045.5	10,083.2	1,860.8	3,477.4	5,285.0	54,681.6	33,030.7	21,650.9	65.5%												
Transfers to Other Funds (**)	(5,216.4)	(6,175.4)	(6,296.4)	(3,408.0)	(2,996.2)	(5,414.6)	(3,306.5)	(3,559.8)	(10,350.3)	(2,070.2)	(3,404.2)	(6,418.9)	(58,616.9)	(34,470.4)	24,146.5	70.0%												
Total Other Financing Sources (Uses)	(329.5)	(206.6)	(656.2)	44.7	(520.6)	(63.6)	(152.0)	(514.3)	(267.1)	(209.4)	73.2	(1,133.9)	(3,935.3)	(1,439.7)	(2,495.6)	-173.3%												
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,819.0	2,200.9	2,140.6	1,101.7	683.1	1,756.6	(1,394.4)	(1,064.0)	13,450.6	7,438.0	3,517.3	(7,816.6)	25,832.8	723.6	25,109.2	3,470.0%												
Ending Fund Balance	\$ 18,753.4	\$ 20,954.3	\$ 23,094.9	\$ 24,196.6	\$ 24,879.7	\$ 26,636.3	\$ 25,241.9	\$ 24,177.9	\$ 37,628.5	\$ 45,066.5	\$ 48,583.8	\$ 40,767.2	\$ 40,767.2	\$ 15,131.9	\$ 25,635.3	169.4%												

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

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

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

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

EXHIBIT F

	12 Months Ended March 31												2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH				
Patient/Client Care Reimbursement	38.3	6.1	(54.4)	54.6	(4.0)	5.8	(20.2)	(6.5)	9.5	(20.9)	5.6	(77.3)	(63.4)	(64.3)	0.9	1.4%
Rebates	-	1.6	(0.4)	(0.4)	2.3	(0.2)	(0.4)	2.2	-	-	1.4	-	6.1	6.7	(0.6)	-9.0%
Restitution and Settlements	-	-	0.2	-	-	-	-	-	0.3	-	0.1	-	0.6	1.4	(0.8)	-57.1%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	20.1	23.1	1.6	10.0	22.9	(14.4)	35.7	(14.1)	20.9	57.5	9.1	(0.3)	172.1	119.8	52.3	43.7%
Sales	0.1	-	-	0.1	-	-	-	-	-	-	2.9	1.9	5.0	4.6	0.4	8.7%
Total Miscellaneous Receipts	172.5	140.1	131.0	154.0	122.5	256.5	107.3	311.3	238.9	171.7	120.4	398.9	2,325.1	7,515.3	(5,190.2)	-69.1%
Federal Receipts	0.2	-	-	0.1	-	(0.3)	-	-	-	-	-	4,500.0	4,500.0	0.4	4,499.6	1,124,900.0%
Total Receipts	4,637.5	5,621.6	5,188.2	2,556.8	2,555.3	5,759.8	2,419.7	2,623.9	10,559.1	4,727.4	3,766.4	12,798.7	63,114.4	48,190.5	14,923.9	31.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	523.4	3,899.2	2,835.3	1,505.5	723.3	1,656.9	1,437.9	1,664.4	2,834.3	1,133.2	936.5	10,536.7	29,686.6	28,211.8	1,474.8	5.2%
Environment and Recreation	-	1.7	4.0	0.1	0.1	-	0.1	0.3	-	0.1	0.1	0.2	6.7	0.6	6.1	1,016.7%
General Government	2.9	48.6	450.8	(37.0)	34.2	109.4	34.3	20.0	249.9	21.9	41.2	87.0	1,063.2	1,010.3	52.9	5.2%
Public Health:																
Medicaid	2,741.0	1,493.2	1,799.2	995.7	1,432.0	1,322.6	1,782.1	1,551.8	1,765.2	1,263.2	1,287.1	1,350.5	18,783.6	13,821.7	4,961.9	35.9%
Other Public Health	47.9	102.1	400.8	156.4	113.6	317.5	185.9	145.1	409.8	88.5	44.5	663.5	2,675.6	2,638.5	37.1	1.4%
Public Safety	4.5	29.6	9.2	6.5	10.5	19.4	41.1	9.1	10.0	37.2	12.5	11.8	201.4	127.2	74.2	58.3%
Public Welfare	43.3	100.3	283.8	318.8	343.2	943.2	1,514.0	110.7	463.6	284.9	118.1	540.0	5,063.9	2,944.7	2,119.2	72.0%
Support and Regulate Business	5.0	7.0	210.4	25.3	11.7	13.1	222.0	212.6	7.4	3.7	23.4	38.5	780.1	119.4	660.7	553.4%
Transportation	9.5	22.4	15.3	-	25.1	0.1	-	25.1	11.6	-	13.5	0.4	123.0	106.6	16.4	15.4%
Total Local Assistance Grants	3,377.5	5,704.1	6,008.8	2,971.3	2,693.7	4,382.2	5,217.4	3,739.1	5,751.8	2,832.7	2,476.9	13,228.6	58,384.1	48,980.8	9,403.3	19.2%
Departmental Operations:																
Personal Service	707.6	725.4	382.2	863.2	673.4	820.2	665.4	872.9	216.5	666.7	712.2	757.6	8,063.3	7,154.4	908.9	12.7%
Non-Personal Service	136.7	234.2	183.0	118.9	240.9	248.1	228.6	208.8	270.5	381.2	484.2	939.4	3,674.5	2,950.3	724.2	24.5%
General State Charges	810.3	2,276.6	392.3	419.2	402.4	611.9	531.2	644.7	52.2	487.3	490.3	1,865.0	8,983.4	7,031.6	1,951.8	27.8%
Total Disbursements	5,032.1	8,940.3	6,966.3	4,372.6	4,010.4	6,062.4	6,642.6	5,465.5	6,291.0	4,367.9	4,163.6	16,790.6	79,105.3	66,117.1	12,988.2	19.6%
Excess (Deficiency) of Receipts over Disbursements	(394.6)	(3,318.7)	(1,778.1)	(1,815.8)	(1,455.1)	(302.6)	(4,222.9)	(2,941.6)	4,268.1	359.5	(397.2)	(3,991.9)	(15,990.9)	(17,926.6)	1,935.7	10.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	3,262.7	4,916.9	2,958.2	1,411.3	1,149.9	3,306.7	1,688.4	1,615.4	8,227.4	201.1	2,137.9	3,394.0	34,269.9	18,578.0	15,691.9	84.5%
Transfers from LGAC / STRBTF	870.0	690.1	1,351.7	946.3	912.8	1,203.2	907.0	933.0	1,196.6	1,019.9	832.0	(1,170.0)	9,692.6	4,515.6	5,177.0	114.6%
Transfers from CW/CA Fund	86.8	110.0	115.1	128.7	136.6	129.8	128.6	115.9	131.4	163.7	136.2	95.9	1,478.7	782.7	696.0	88.9%
Transfers from Other Funds	108.0	94.8	173.1	187.7	115.3	433.7	113.2	115.2	214.5	314.7	268.9	2,294.9	4,254.0	2,245.1	2,008.9	89.5%
Transfers to State Capital Projects	(485.7)	(341.4)	(715.6)	(296.3)	(573.0)	(414.2)	(240.7)	(591.5)	(455.2)	(291.7)	(15.3)	(1,498.9)	(5,919.5)	(3,108.2)	2,811.3	90.4%
Transfers to All Other Capital Projects	-	-	(100.5)	-	-	(16.5)	(65.0)	(14.0)	(16.5)	(50.0)	-	(636.0)	(1,431.6)	(533.1)	(37.2%)	
Transfers to General Debt Service	(162.6)	21.3	21.2	(55.7)	7.7	(11.8)	(52.5)	5.1	24.5	(162.8)	15.4	10.7	(339.5)	(326.0)	13.5	4.1%
Transfers to All Other State Funds	(227.8)	(34.1)	(917.2)	(369.5)	(106.0)	(163.9)	(91.0)	(171.5)	(115.9)	(26.6)	(20.6)	(410.8)	(2,654.9)	(3,112.4)	(457.5)	-14.7%
Total Other Financing Sources (Uses)	3,451.4	5,457.6	2,886.0	1,952.5	1,643.3	4,467.0	2,388.0	2,007.6	9,206.8	988.3	3,354.5	2,079.8	39,882.8	18,143.2	21,739.6	119.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,056.8	2,138.9	1,107.9	136.7	188.2	4,164.4	(1,834.9)	(934.0)	13,474.9	1,347.8	2,957.3	(1,912.1)	23,891.9	216.6	23,675.3	10,930.4%
Ending Fund Balance	\$ 12,217.6	\$ 14,356.5	\$ 15,464.4	\$ 15,601.1	\$ 15,789.3	\$ 19,953.7	\$ 18,118.8	\$ 17,184.8	\$ 30,659.7	\$ 32,007.5	\$ 34,964.8	\$ 33,052.7	\$ 33,052.7	\$ 9,160.8	\$ 23,891.9	260.8%

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

EXHIBIT G

	2021												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	273.7	478.2	1,195.4	384.0	684.6	2,704.5	762.6	516.2	926.5	2,291.2	709.7	936.1	-	11,862.7	8,701.9	3,160.8	36.3%
Environment and Recreation	0.4	0.3	0.1	0.6	0.8	0.2	-	0.4	0.6	0.9	1.1	0.3	-	5.7	5.8	(0.1)	-1.7%
General Government	21.3	39.9	15.7	455.2	35.8	26.0	3.8	41.5	37.0	18.7	23.7	21.9	-	740.5	4,391.2	(3,650.7)	-83.1%
Public Health:																	
Medicaid	3,758.1	4,201.9	4,750.7	3,703.4	4,444.2	4,182.8	4,756.6	4,317.1	5,120.7	4,283.9	3,894.8	5,919.0	-	53,333.2	49,779.1	3,554.1	7.1%
Other Public Health	558.9	556.9	913.7	708.0	758.1	864.3	660.2	612.4	924.1	675.0	751.5	912.5	-	8,895.6	7,664.2	1,231.4	16.1%
Public Safety	123.2	108.0	158.6	208.7	85.3	205.2	156.1	96.1	213.0	471.9	52.0	155.9	-	2,034.0	2,178.4	(144.4)	-6.6%
Public Welfare	158.7	200.6	496.6	632.1	691.0	1,389.6	717.1	570.0	738.1	703.7	606.8	659.9	-	7,564.2	4,166.1	3,398.1	81.6%
Support and Regulate Business	0.5	2.2	1.8	3.6	5.3	14.9	3.0	3.0	19.1	9.5	7.9	8.6	-	79.4	56.3	23.1	41.0%
Transportation	201.4	411.2	287.4	303.2	415.5	277.5	518.7	766.8	76.8	73.2	89.1	83.4	-	3,714.4	3,606.8	107.6	3.0%
Total Local Assistance Grants	<u>5,096.2</u>	<u>5,999.2</u>	<u>7,820.0</u>	<u>6,398.8</u>	<u>7,120.6</u>	<u>9,665.0</u>	<u>7,346.4</u>	<u>6,675.4</u>	<u>8,745.9</u>	<u>8,528.0</u>	<u>6,136.6</u>	<u>8,697.6</u>	-	<u>88,229.7</u>	<u>80,549.8</u>	<u>7,679.9</u>	<u>9.5%</u>
Departmental Operations:																	
Personal Service	450.6	456.9	785.3	473.5	439.9	666.1	433.7	559.4	1,125.3	447.8	466.5	725.9	-	7,030.9	7,637.6	(606.7)	-7.9%
Non-Personal Service	382.5	339.6	681.9	382.4	478.7	440.3	444.6	479.5	458.9	439.5	472.0	591.0	-	5,590.9	4,364.0	1,226.9	28.1%
General State Charges	85.2	90.4	233.0	226.6	106.1	120.0	90.1	185.1	621.5	98.9	92.4	127.5	-	2,076.8	2,227.9	(151.1)	-6.8%
Debt Service, Including Payments on																	
Financing Agreements	-	-	42.3	-	-	-	-	-	-	-	-	-	-	42.3	102.2	(59.9)	-58.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	<u>6,014.5</u>	<u>6,886.1</u>	<u>9,562.5</u>	<u>7,481.3</u>	<u>8,145.3</u>	<u>10,891.4</u>	<u>8,314.8</u>	<u>7,899.4</u>	<u>10,951.6</u>	<u>9,514.2</u>	<u>7,167.5</u>	<u>10,142.0</u>	-	<u>102,970.6</u>	<u>94,881.5</u>	<u>8,089.1</u>	<u>8.5%</u>
Excess (Deficiency) of Receipts over Disbursements	<u>2,863.0</u>	<u>12,857.4</u>	<u>(62.3)</u>	<u>(76.9)</u>	<u>(611.7)</u>	<u>(1,060.6)</u>	<u>586.8</u>	<u>(426.9)</u>	<u>1,485.5</u>	<u>(239.9)</u>	<u>201.5</u>	<u>(3,596.9)</u>	-	<u>11,929.0</u>	<u>4,193.9</u>	<u>7,735.1</u>	<u>184.4%</u>
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	263.5	151.0	908.3	593.2	109.4	183.0	119.8	205.5	155.7	53.8	35.9	311.2	(555.2)	2,535.1	3,088.4	(553.3)	-17.9%
Transfers to Other Funds	(165.9)	(135.6)	(242.7)	(351.3)	(78.7)	(199.8)	(176.6)	(83.0)	(285.7)	(185.5)	(129.0)	(1,716.6)	555.2	(3,195.2)	(2,727.6)	467.6	17.1%
Total Other Financing Sources (Uses)	<u>97.6</u>	<u>15.4</u>	<u>665.6</u>	<u>241.9</u>	<u>30.7</u>	<u>(16.8)</u>	<u>(56.8)</u>	<u>122.5</u>	<u>(130.0)</u>	<u>(131.7)</u>	<u>(93.1)</u>	<u>(1,405.4)</u>	-	<u>(660.1)</u>	<u>360.8</u>	<u>(1,020.9)</u>	<u>-283.0%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>2,960.6</u>	<u>12,872.8</u>	<u>613.3</u>	<u>165.0</u>	<u>(581.0)</u>	<u>(1,077.4)</u>	<u>530.0</u>	<u>(304.4)</u>	<u>1,355.5</u>	<u>(371.6)</u>	<u>108.4</u>	<u>(5,002.3)</u>	-	<u>11,268.9</u>	<u>4,554.7</u>	<u>6,714.2</u>	<u>147.4%</u>
Ending Fund Balance	<u>\$ 13,629.9</u>	<u>\$ 26,502.7</u>	<u>\$ 27,116.0</u>	<u>\$ 27,281.0</u>	<u>\$ 26,700.0</u>	<u>\$ 25,622.6</u>	<u>\$ 26,152.6</u>	<u>\$ 25,848.2</u>	<u>\$ 27,203.7</u>	<u>\$ 26,832.1</u>	<u>\$ 26,940.5</u>	<u>\$ 21,938.2</u>	<u>\$ -</u>	<u>\$ 21,938.2</u>	<u>\$ 10,866.8</u>	<u>\$ 11,071.4</u>	<u>101.9%</u>

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

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

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

EXHIBIT G

													12 Months Ended March 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.9	(2.9)	328.0	-	0.2	2,353.3	118.2	114.4	127.4	1,963.6	113.3	285.5	5,401.9	5,697.9	(296.0)	-5.2%
Environment and Recreation	0.1	0.2	0.1	0.5	0.7	0.2	-	0.2	0.5	0.9	1.0	0.2	4.6	4.7	(0.1)	-2.1%
General Government	10.1	18.0	5.7	16.7	25.1	9.9	2.1	36.4	14.7	17.0	19.5	18.6	193.8	164.9	28.9	17.5%
Public Health:																
Medicaid	386.9	461.4	421.9	441.1	463.5	472.2	496.0	642.4	427.1	466.7	564.2	571.8	5,815.2	5,470.9	344.3	6.3%
Other Public Health	37.3	47.2	187.0	55.8	130.7	118.0	76.2	85.8	131.7	61.7	72.2	164.6	1,168.2	974.2	194.0	19.9%
Public Safety	19.3	20.0	30.2	11.5	22.9	21.2	17.8	35.6	20.1	17.7	14.6	64.6	295.5	202.5	93.0	45.9%
Public Welfare	0.2	0.2	0.5	-	0.2	0.2	0.2	0.7	0.4	0.2	(1.7)	0.8	1.9	0.4	1.5	375.0%
Support and Regulate Business	0.3	2.2	1.4	1.4	2.1	14.8	2.3	1.0	19.1	9.4	7.3	8.5	69.8	49.1	20.7	42.2%
Transportation	199.0	407.7	283.3	299.8	409.8	271.8	283.2	512.8	763.5	69.7	84.5	78.0	3,663.1	3,541.5	121.6	3.4%
Total Local Assistance Grants	654.1	954.0	1,258.1	826.8	1,055.2	3,261.6	996.0	1,429.3	1,504.5	2,606.9	874.9	1,192.6	16,614.0	16,106.1	507.9	3.2%
Departmental Operations:																
Personal Service	399.6	406.0	327.6	409.4	387.4	595.4	379.0	470.2	418.8	384.2	413.1	589.3	5,180.0	5,200.2	(20.2)	-0.4%
Non-Personal Service	225.6	233.9	216.8	231.3	263.6	235.3	208.1	252.2	222.2	268.8	293.3	252.8	2,903.9	2,639.5	264.4	10.0%
General State Charges	59.8	63.4	76.6	118.0	66.0	88.9	62.8	134.4	184.9	62.4	58.7	65.4	1,041.3	886.3	155.0	17.5%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	1,339.1	1,657.3	1,879.1	1,585.5	1,772.2	4,181.2	1,645.9	2,286.1	2,330.4	3,322.3	1,640.0	2,100.1	25,739.2	24,832.1	907.1	3.7%
Excess (Deficiency) of Receipts over Disbursements	366.7	(182.1)	246.9	72.5	(48.1)	(1,756.9)	206.1	(525.3)	53.7	370.7	411.8	1,126.9	342.9	(2,076.2)	2,419.1	116.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	263.5	151.0	908.3	593.2	109.4	183.0	119.8	205.5	155.7	53.8	35.9	311.2	3,090.3	3,685.4	(595.1)	-16.1%
Transfers to Other Funds	(9.5)	(3.3)	(57.3)	(9.1)	(2.4)	(36.0)	(15.8)	3.2	(75.7)	(48.3)	(39.9)	(1,235.2)	(1,529.3)	(1,103.8)	425.5	38.5%
Total Other Financing Sources (Uses)	254.0	147.7	851.0	584.1	107.0	147.0	104.0	208.7	80.0	5.5	(4.0)	(924.0)	1,561.0	2,581.6	(1,020.6)	-39.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	620.7	(34.4)	1,097.9	656.6	58.9	(1,609.9)	310.1	(316.6)	133.7	376.2	407.8	202.9	1,903.9	505.4	1,398.5	276.7%
Ending Fund Balance	\$ 6,329.3	\$ 6,294.9	\$ 7,392.8	\$ 8,049.4	\$ 8,108.3	\$ 6,498.4	\$ 6,808.5	\$ 6,491.9	\$ 6,625.6	\$ 7,001.8	\$ 7,409.6	\$ 7,612.5	\$ 7,612.5	\$ 5,906.1	\$ 1,706.4	28.9%

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

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

EXHIBIT G

	2021												2022				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 4,960.7	\$ 7,300.6	\$ 20,207.8	\$ 19,723.2	\$ 19,231.6	\$ 18,591.7	\$ 19,124.2	\$ 19,344.1	\$ 19,356.3	\$ 20,578.1	\$ 19,830.3	\$ 19,530.9	\$ 4,960.7	\$ 911.4	\$ 4,049.3	-444.3%				
RECEIPTS:																				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Assessments:																				
Business	5.5	35.6	0.1	2.0	11.0	0.1	1.3	7.8	-	1.1	7.4	0.1	72.0	67.8	4.2	6.2%				
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fees, Licenses and Permits:																				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fines, Penalties and Forfeitures	0.4	0.4	0.3	0.3	0.3	0.4	0.5	0.6	0.5	0.5	0.5	0.3	5.0	2.8	2.2	78.6%				
Interest Earnings	0.6	0.5	0.7	0.8	0.9	0.8	0.8	1.0	1.0	1.4	1.7	2.1	12.3	15.6	(3.3)	-21.2%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	0.2	-	-	0.2	0.1	0.1	100.0%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rebates	6.6	7.4	7.0	7.1	6.8	7.0	7.0	6.7	7.6	7.3	7.9	7.7	86.1	91.7	(5.6)	-6.1%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other	0.2	1.5	1.1	0.5	2.0	0.1	0.9	0.1	-	0.3	0.3	0.3	7.3	4.0	3.3	82.5%				
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Miscellaneous Receipts	13.3	45.4	9.2	10.7	21.0	8.4	10.5	16.2	9.1	10.8	17.8	10.5	182.9	182.0	0.9	0.5%				
Federal Receipts	7,158.4	18,222.9	7,375.0	5,735.7	5,788.5	7,398.1	7,039.1	5,695.5	10,043.9	5,570.5	5,299.4	3,307.6	88,634.6	76,137.5	12,497.1	16.4%				
Total Receipts	7,171.7	18,268.3	7,384.2	5,746.4	5,809.5	7,406.5	7,049.6	5,711.7	10,053.0	5,581.3	5,317.2	3,318.1	88,817.5	76,319.5	12,498.0	16.4%				

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

EXHIBIT G

	2021												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	272.8	481.1	867.4	384.0	684.4	351.2	644.4	401.8	799.1	327.6	596.4	650.6	6,460.8	3,004.0	3,456.8	115.1%
Environment and Recreation	0.3	0.1	-	0.1	0.1	-	-	0.2	0.1	-	0.1	0.1	1.1	1.1	-	0.0%
General Government	11.2	21.9	10.0	438.5	10.7	16.1	1.7	5.1	22.3	1.7	4.2	3.3	546.7	4,226.3	(3,679.6)	-87.1%
Public Health:																
Medicaid	3,371.2	3,740.5	4,328.8	3,262.3	3,980.7	3,710.6	4,260.6	3,674.7	4,693.6	3,817.2	3,330.6	5,347.2	47,518.0	44,308.2	3,209.8	7.2%
Other Public Health	521.6	509.7	726.7	652.2	627.4	746.3	584.0	526.6	792.4	613.3	679.3	747.9	7,727.4	6,690.0	1,037.4	15.5%
Public Safety	103.9	88.0	128.4	197.2	62.4	184.0	138.3	60.5	192.9	454.2	37.4	91.3	1,738.5	1,975.9	(237.4)	-12.0%
Public Welfare	158.5	200.4	496.1	632.1	690.8	1,389.4	716.9	569.3	737.7	703.5	608.5	659.1	7,562.3	4,165.7	3,396.6	81.5%
Support and Regulate Business	0.2	-	0.4	2.2	3.2	0.1	0.7	2.0	-	0.1	0.6	0.1	9.6	7.2	2.4	33.3%
Transportation	2.4	3.5	4.1	3.4	5.7	5.7	3.8	5.9	3.3	3.5	4.6	5.4	51.3	65.3	(14.0)	-21.4%
Total Local Assistance Grants	4,442.1	5,045.2	6,561.9	5,572.0	6,065.4	6,403.4	6,350.4	5,246.1	7,241.4	5,921.1	5,261.7	7,505.0	71,615.7	64,443.7	7,172.0	11.1%
Departmental Operations:																
Personal Service	51.0	50.9	457.7	64.1	52.5	70.7	54.7	89.2	706.5	63.6	53.4	136.6	1,850.9	2,437.4	(586.5)	-24.1%
Non-Personal Service	156.9	105.7	465.1	151.1	215.1	205.0	236.5	227.3	236.7	170.7	178.7	338.2	2,687.0	1,724.5	962.5	55.8%
General State Charges	25.4	27.0	156.4	108.6	40.1	31.1	27.3	50.7	436.6	36.5	33.7	62.1	1,035.5	1,341.6	(306.1)	-22.8%
Debt Service, Including Payments on Financing Agreements	-	-	42.3	-	-	-	-	-	-	-	-	-	42.3	102.2	(59.9)	-58.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	4,675.4	5,228.8	7,683.4	5,895.8	6,373.1	6,710.2	6,668.9	5,613.3	8,621.2	6,191.9	5,527.5	8,041.9	77,231.4	70,049.4	7,182.0	10.3%
Excess (Deficiency) of Receipts over Disbursements	2,496.3	13,039.5	(299.2)	(149.4)	(563.6)	696.3	380.7	98.4	1,431.8	(610.6)	(210.3)	(4,723.8)	11,586.1	6,270.1	5,316.0	84.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(156.4)	(132.3)	(185.4)	(342.2)	(76.3)	(163.8)	(160.8)	(86.2)	(210.0)	(137.2)	(89.1)	(481.4)	(2,221.1)	(2,220.8)	0.3	0.0%
Total Other Financing Sources (Uses)	(156.4)	(132.3)	(185.4)	(342.2)	(76.3)	(163.8)	(160.8)	(86.2)	(210.0)	(137.2)	(89.1)	(481.4)	(2,221.1)	(2,220.8)	0.3	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,339.9	12,907.2	(484.6)	(491.6)	(639.9)	532.5	219.9	12.2	1,221.8	(747.8)	(299.4)	(5,205.2)	9,365.0	4,049.3	5,315.7	131.3%
Ending Fund Balance	\$ 7,300.6	\$ 20,207.8	\$ 19,723.2	\$ 19,231.6	\$ 18,591.7	\$ 19,124.2	\$ 19,344.1	\$ 19,356.3	\$ 20,578.1	\$ 19,830.3	\$ 19,530.9	\$ 14,325.7	\$ 14,325.7	\$ 4,960.7	\$ 9,365.0	188.8%

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

EXHIBIT H

	2021												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65.0	\$ 206.5	\$ 302.9	\$ 237.7	\$ 546.1	\$ 982.1	\$ 184.2	\$ 314.6	\$ 501.2	\$ 343.2	\$ 6,057.2	\$ 6,209.4	\$ 65.0	\$ 63.4	\$ 1.6	2.5%
RECEIPTS:																
Taxes:																
Personal Income Tax	3,262.9	4,916.5	2,910.3	1,682.3	1,900.7	3,224.9	1,688.2	1,790.5	3,143.2	5,216.5	3,046.3	2,586.4	35,368.7	27,483.3	7,885.4	28.7%
Consumption/Use Taxes:																
Sales and Use	895.4	885.3	1,207.1	971.5	938.1	1,222.7	942.8	969.0	1,232.4	1,039.9	863.8	1,200.9	12,368.9	6,634.4	5,734.5	86.4%
Total Consumption/Use Taxes	895.4	885.3	1,207.1	971.5	938.1	1,222.7	942.8	969.0	1,232.4	1,039.9	863.8	1,200.9	12,368.9	6,634.4	5,734.5	86.4%
Business Taxes:																
Pass-Through Entity	-	-	-	-	-	-	-	-	5,081.7	448.6	82.7	2,602.2	8,215.2	-	8,215.2	100.0%
Total Business Taxes	-	-	-	-	-	-	-	-	5,081.7	448.6	82.7	2,602.2	8,215.2	-	8,215.2	100.0%
Other Taxes:																
Real Estate Transfer	97.4	110.0	115.1	132.0	140.0	133.3	132.1	119.4	134.8	167.2	139.7	99.4	1,520.4	829.8	690.6	83.2%
Employer Compensation Expense Tax	0.1	0.1	0.1	0.2	0.2	0.1	0.2	0.1	2.5	2.5	0.2	0.1	6.4	1.6	4.8	300.0%
Total Other Taxes	97.5	110.1	115.2	132.2	140.2	133.4	132.3	119.5	137.3	169.7	139.9	99.5	1,526.8	831.4	695.4	83.6%
Total Taxes	4,255.8	5,911.9	4,232.6	2,786.0	2,979.0	4,581.0	2,763.3	2,879.0	9,594.6	6,874.7	4,132.7	6,489.0	57,479.6	34,949.1	22,530.5	64.5%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	0.4	(0.4)	-100.0%
Receipts from Municipalities	-	0.3	-	0.1	-	1.7	-	0.3	0.1	-	-	0.8	3.3	3.9	(0.6)	-15.4%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.4	(0.4)	-100.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	43.2	38.8	47.8	34.6	14.1	41.4	20.4	66.1	9.2	48.6	40.5	19.7	424.4	396.2	28.2	7.1%
All Other	-	-	-	-	0.1	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	43.2	39.1	47.8	34.7	14.2	43.1	20.4	66.4	9.3	48.6	40.5	20.5	427.8	400.9	26.9	6.7%
Federal Receipts	-	-	-	1.5	28.7	-	-	-	1.5	1.5	34.6	-	67.8	73.8	(6.0)	-8.1%
Total Receipts	4,299.0	5,951.0	4,280.4	2,822.2	3,021.9	4,624.1	2,783.7	2,945.4	9,605.4	6,924.8	4,207.8	6,509.5	57,975.2	35,423.8	22,551.4	63.7%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.2	2.2	(25.8)	14.7	7.3	2.2	0.1	2.2	0.3	-	5.0	5.8	14.2	61.4	(47.2)	-76.9%
Debt Service, Including Payments on Financing Agreements	122.4	40.5	(21.8)	7.2	307.7	742.2	9.2	26.0	209.2	7.6	773.3	10,321.4	12,544.9	13,196.3	(651.4)	-4.9%
Total Disbursements	122.6	42.7	(47.6)	21.9	315.0	744.4	9.3	28.2	209.5	7.6	778.3	10,327.2	12,559.1	13,257.7	(698.6)	-5.3%
Excess (Deficiency) of Receipts over Disbursements	4,176.4	5,908.3	4,328.0	2,800.3	2,706.9	3,879.7	2,774.4	2,917.2	9,395.9	6,917.2	3,429.5	(3,817.7)	45,416.1	22,166.1	23,250.0	104.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	295.9	6.0	133.8	185.5	51.6	94.6	197.5	60.5	157.6	287.6	66.5	359.0	1,896.1	3,223.9	(1,327.8)	-41.2%
Transfers to Other Funds	(4,330.8)	(5,817.9)	(4,527.0)	(2,677.4)	(2,322.5)	(4,772.2)	(2,841.5)	(2,791.1)	(9,711.5)	(1,490.8)	(3,343.8)	(2,648.7)	(47,275.2)	(25,388.4)	21,886.8	86.2%
Total Other Financing Sources (Uses)	(4,034.9)	(5,811.9)	(4,393.2)	(2,491.9)	(2,270.9)	(4,677.6)	(2,644.0)	(2,730.6)	(9,553.9)	(1,203.2)	(3,277.3)	(2,289.7)	(45,379.1)	(22,164.5)	(23,214.6)	-104.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	141.5	96.4	(65.2)	308.4	436.0	(797.9)	130.4	186.6	(158.0)	5,714.0	152.2	(6,107.4)	37.0	1.6	35.4	2,212.5%
Ending Fund Balance	\$ 206.5	\$ 302.9	\$ 237.7	\$ 546.1	\$ 982.1	\$ 184.2	\$ 314.6	\$ 501.2	\$ 343.2	\$ 6,057.2	\$ 6,209.4	\$ 102.0	\$ 102.0	\$ 65.0	\$ 37.0	56.9%

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

EXHIBIT I

	2021												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,144.0)	\$ (1,121.8)	\$ (1,346.9)	\$ (1,561.7)	\$ (1,706.2)	\$ (1,798.6)	\$ (2,189.7)	\$ (1,558.0)	\$ (1,566.8)	\$ (1,663.3)	\$ (1,614.3)	\$ (1,743.3)	\$ (1,144.0)	\$ (1,034.9)	\$ (109.1)	-10.5%	
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	2.1	-	17.5	0.1	(0.1)	26.3	-	0.1	22.3	-	0.3	8.4	77.0	51.9	25.1	48.4%	
Motor Fuel	26.9	31.7	36.7	35.0	36.4	37.6	34.7	23.4	37.5	23.9	37.9	27.7	389.4	334.3	55.1	16.5%	
Highway Use	14.5	10.5	11.6	12.1	13.3	10.6	12.4	12.9	12.6	11.1	10.3	8.4	140.3	134.4	5.9	4.4%	
Total Consumption/Use Taxes	43.5	42.2	65.8	47.2	49.6	74.5	47.1	36.4	72.4	35.0	48.5	44.5	606.7	520.6	86.1	16.5%	
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Corporation and Utilities	3.1	-	1.4	(1.5)	(0.1)	1.2	0.2	-	1.6	(0.1)	-	3.5	9.3	10.2	(0.9)	-8.8%	
Petroleum Business	38.2	50.4	52.0	55.3	53.6	43.7	51.8	51.5	43.9	48.5	44.7	44.1	577.7	525.7	52.0	9.9%	
Total Business Taxes	41.3	50.4	53.4	53.8	53.5	44.9	52.0	51.5	45.5	48.4	44.7	47.6	587.0	535.9	51.1	9.5%	
Other Taxes:																	
Real Estate Transfer	-	-	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	0.0%	
Total Other Taxes	-	-	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	0.0%	
Total Taxes	84.8	92.6	131.1	112.9	115.0	131.4	111.0	99.8	128.8	95.3	105.1	104.0	1,312.8	1,175.6	137.2	11.7%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	6.6	29.6	39.7	(10.1)	-25.4%	
Assessments:																	
Business	10.0	7.6	6.0	6.4	6.1	6.0	6.4	6.0	6.2	5.9	5.7	5.7	78.0	80.0	(2.0)	-2.5%	
Fees, Licenses and Permits:																	
Business/Professional	1.3	1.7	2.1	1.4	8.5	7.5	3.3	1.7	1.9	0.1	1.0	0.2	30.7	26.9	3.8	14.1%	
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Motor Vehicle	79.2	69.1	60.6	66.0	59.0	59.5	55.3	52.1	52.1	53.0	50.8	41.0	697.7	654.5	43.2	6.6%	
Recreational/Consumer	1.5	2.9	1.5	0.4	0.4	10.2	5.0	2.1	3.7	0.1	-	7.0	34.8	22.2	12.6	56.8%	
Fines, Penalties and Forfeitures	2.5	0.8	2.8	2.0	3.1	1.4	2.7	1.4	2.5	0.8	0.8	4.5	25.3	23.3	2.0	8.6%	
Interest Earnings	-	0.1	-	-	0.1	-	-	-	-	0.1	-	0.1	0.4	1.8	(1.4)	-77.8%	
Receipts from Municipalities	-	-	-	-	0.1	-	-	-	-	0.2	-	0.2	0.5	1.0	(0.5)	-50.0%	
Receipts from Public Authorities:																	
Bond Proceeds	78.4	0.5	3.0	237.0	27.6	328.1	979.2	0.6	583.0	117.3	500.7	1,035.5	3,890.9	4,530.3	(639.4)	-14.1%	
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non Bond Related	0.5	2.5	0.8	-	-	-	1.0	-	5.4	1.5	-	0.1	11.8	30.9	(19.1)	-61.8%	
Rentals	3.3	0.8	1.4	1.6	1.2	1.5	1.9	3.2	5.0	0.6	3.3	2.5	26.3	18.4	7.9	42.9%	
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Gifts, Grants and Donations	1.8	1.3	2.9	0.4	-	1.2	5.3	0.4	3.1	5.0	2.5	0.1	24.0	11.4	12.6	110.5%	
Indirect Cost Recoveries	-	-	-	-	-	12.7	5.1	17.0	5.7	6.8	14.8	16.9	79.0	-	79.0	100.0%	
Rebates	-	-	-	0.1	(0.1)	-	0.1	-	-	-	-	-	0.1	0.1	-	0.0%	
Restitution and Settlements	0.3	1.3	1.6	5.9	1.9	4.1	1.1	7.9	1.0	0.1	3.0	0.9	29.1	12.9	16.2	125.6%	
All Other	2.4	1.9	11.7	1.0	6.5	4.4	1.2	2.1	1.3	1.4	5.2	2.8	41.9	27.1	14.8	54.6%	
Sales	0.1	-	-	-	0.1	0.1	6.3	-	-	-	-	-	6.6	0.3	6.3	2,100.0%	
Total Miscellaneous Receipts	181.3	90.5	117.4	322.2	114.5	436.7	1,073.9	94.5	670.9	192.9	587.8	1,124.1	5,006.7	5,480.8	(474.1)	-8.7%	
Federal Receipts	5.6	23.3	110.1	143.2	169.4	139.9	129.3	314.2	351.3	178.0	225.0	276.6	2,065.9	1,954.3	111.6	5.7%	
Total Receipts	271.7	206.4	358.6	578.3	398.9	708.0	1,314.2	508.5	1,152.0	466.2	917.9	1,504.7	8,385.4	8,610.7	(225.3)	-2.6%	

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

EXHIBIT I

	2021												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	13.5	25.0	45.5	13.0	10.4	8.3	15.2	0.9	1.3	4.7	6.3	75.8	-	219.9	122.1	97.8	80.1%
Environment and Recreation	29.0	7.6	15.7	15.3	31.8	15.6	15.9	11.0	138.7	11.3	11.4	67.1	-	370.4	199.2	171.2	85.9%
General Government	12.7	41.7	37.9	22.2	30.8	59.9	28.2	35.8	111.7	19.2	26.4	74.6	-	501.1	615.2	(114.1)	-18.5%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	45.1	29.7	80.9	41.7	35.0	36.8	41.5	62.2	65.0	83.4	127.2	83.4	-	731.9	517.8	214.1	41.3%
Public Safety	0.4	1.8	28.3	5.4	2.2	0.7	14.2	2.6	33.3	6.4	2.1	15.6	-	113.0	52.8	60.2	114.0%
Public Welfare	28.2	55.8	124.6	54.6	12.5	39.4	38.3	20.7	141.8	2.2	67.2	93.6	-	678.9	604.6	74.3	12.3%
Support and Regulate Business	21.2	54.3	147.2	39.5	33.2	104.8	39.5	24.9	78.7	24.3	10.5	82.8	-	660.9	685.0	(24.1)	-3.5%
Transportation	181.7	37.7	269.0	267.1	213.5	346.2	198.1	213.1	500.2	50.5	229.3	1,541.5	-	4,047.9	2,444.1	1,603.8	65.6%
Total Local Assistance Grants	331.8	253.6	749.1	458.8	369.4	611.7	390.9	371.2	1,070.7	202.0	480.4	2,034.4	-	7,324.0	5,240.8	2,083.2	39.7%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	398.2	514.1	631.4	554.2	699.6	710.1	601.5	744.7	649.8	558.8	577.7	740.3	-	7,380.4	7,090.0	290.4	4.1%
Total Disbursements	730.0	767.7	1,380.5	1,013.0	1,069.0	1,321.8	992.4	1,115.9	1,720.5	760.8	1,058.1	2,774.7	-	14,704.4	12,330.8	2,373.6	19.2%
Excess (Deficiency) of Receipts over Disbursements	(458.3)	(561.3)	(1,021.9)	(434.7)	(670.1)	(613.8)	321.8	(607.4)	(568.5)	(294.6)	(140.2)	(1,270.0)	-	(6,319.0)	(3,720.1)	(2,598.9)	-69.9%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	202.6	(202.6)	-100.0%
Transfers from Other Funds	488.9	344.3	830.9	298.9	586.6	434.1	320.4	608.3	516.5	352.4	16.1	2,394.6	(20.2)	7,171.8	4,855.1	2,316.7	47.7%
Transfers to Other Funds	(8.4)	(8.1)	(23.8)	(8.7)	(8.9)	(211.4)	(10.5)	(9.7)	(44.5)	(8.8)	(4.9)	(925.2)	20.2	(1,252.7)	(1,446.7)	(194.0)	-13.4%
Total Other Financing Sources (Uses)	480.5	336.2	807.1	290.2	577.7	222.7	309.9	598.6	472.0	343.6	11.2	1,469.4	-	5,919.1	3,611.0	2,308.1	63.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	22.2	(225.1)	(214.8)	(144.5)	(92.4)	(391.1)	631.7	(8.8)	(96.5)	49.0	(129.0)	199.4	-	(399.9)	(109.1)	(290.8)	-266.5%
Ending Fund Balance	\$ (1,121.8)	\$ (1,346.9)	\$ (1,561.7)	\$ (1,706.2)	\$ (1,798.6)	\$ (2,189.7)	\$ (1,558.0)	\$ (1,566.8)	\$ (1,663.3)	\$ (1,614.3)	\$ (1,743.3)	\$ (1,543.9)	\$ -	\$ (1,543.9)	\$ (1,144.0)	\$ (399.9)	-35.0%

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

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

EXHIBIT I

													12 Months Ended March 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (563.7)	\$ (494.1)	\$ (618.8)	\$ (705.9)	\$ (804.0)	\$ (893.1)	\$ (1,184.5)	\$ (459.6)	\$ (606.8)	\$ (730.7)	\$ (729.2)	\$ (855.4)	\$ (563.7)	\$ (472.2)	\$ (91.5)	-19.4%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	2.1	-	17.5	0.1	(0.1)	26.3	-	0.1	22.3	-	0.3	8.4	77.0	51.9	25.1	48.4%
Motor Fuel	26.9	31.7	36.7	35.0	36.4	37.6	34.7	23.4	37.5	23.9	37.9	27.7	389.4	334.3	55.1	16.5%
Highway Use	14.5	10.5	11.6	12.1	13.3	10.6	12.4	12.9	12.6	11.1	10.3	8.4	140.3	134.4	5.9	4.4%
Total Consumption/Use Taxes	43.5	42.2	65.8	47.2	49.6	74.5	47.1	36.4	72.4	35.0	48.5	44.5	606.7	520.6	86.1	16.5%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.1	-	1.4	(1.5)	(0.1)	1.2	0.2	-	1.6	(0.1)	-	3.5	9.3	10.2	(0.9)	-8.8%
Petroleum Business	38.2	50.4	52.0	55.3	53.6	43.7	51.8	51.5	43.9	48.5	44.7	44.1	577.7	525.7	52.0	9.9%
Total Business Taxes	41.3	50.4	53.4	53.8	53.5	44.9	52.0	51.5	45.5	48.4	44.7	47.6	587.0	535.9	51.1	9.5%
Other Taxes																
Real Estate Transfer	-	-	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	0.0%
Total Other Taxes	-	-	11.9	11.9	11.9	12.0	11.9	11.9	11.9	11.9	11.9	11.9	119.1	119.1	-	0.0%
Total Taxes	84.8	92.6	131.1	112.9	115.0	131.4	111.0	99.8	129.8	95.3	105.1	104.0	1,312.8	1,175.6	137.2	11.7%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-	-	6.6	29.6	39.7	(10.1)	-25.4%
Assessments:																
Business	10.0	7.6	6.0	6.4	6.1	6.0	6.4	6.0	6.2	5.9	5.7	5.7	78.0	80.0	(2.0)	-2.5%
Fees, Licenses and Permits:																
Business/Professional	1.3	1.7	2.1	1.4	8.5	7.5	3.3	1.7	1.9	0.1	1.0	0.2	30.7	26.9	3.8	14.1%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	79.2	69.1	60.6	66.0	59.0	59.5	55.3	52.1	52.1	53.0	50.8	41.0	697.7	654.5	43.2	6.6%
Recreational/Consumer	1.5	2.9	1.5	0.4	0.4	10.2	5.0	2.1	3.7	0.1	-	7.0	34.8	22.2	12.6	56.8%
Fines, Penalties and Forfeitures	2.5	0.8	2.8	2.0	3.1	1.4	2.7	1.4	2.5	0.8	0.8	4.5	25.3	23.3	2.0	8.6%
Interest Earnings	-	0.1	-	-	0.1	-	-	-	-	0.1	-	0.1	0.4	1.8	(1.4)	-77.8%
Receipts from Municipalities	-	-	-	-	0.1	-	-	-	-	0.2	-	0.2	0.5	1.0	(0.5)	-50.0%
Receipts from Public Authorities:																
Bond Proceeds	78.4	0.5	3.0	237.0	27.6	328.1	979.2	0.6	583.0	117.3	500.7	1,035.5	3,890.9	4,530.3	(639.4)	-14.1%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.5	2.5	0.8	-	-	-	1.0	-	5.4	1.5	-	0.1	11.8	30.9	(19.1)	-61.8%
Rentals	3.3	0.8	1.4	1.6	1.2	1.5	1.9	3.2	5.0	0.6	3.3	2.5	26.3	17.6	8.7	49.4%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	1.8	1.3	2.9	0.4	-	1.2	5.3	0.4	3.1	5.0	2.5	0.1	24.0	11.4	12.6	110.5%
Indirect Cost Recoveries	-	-	-	-	-	12.8	5.1	17.2	5.8	6.7	14.8	16.9	79.3	-	79.3	100.0%
Rebates	-	-	-	0.1	(0.1)	-	0.1	-	-	-	-	-	0.1	0.1	-	0.0%
Restitution and Settlements	0.3	1.3	1.6	5.9	1.9	4.1	1.1	7.9	1.0	0.1	3.0	0.9	29.1	12.9	16.2	125.6%
All Other	2.4	1.9	11.7	1.0	6.5	4.4	1.2	2.1	1.3	1.4	5.2	2.8	41.9	27.1	14.8	54.6%
Sales	0.1	-	-	-	0.1	0.1	6.3	-	-	-	-	-	6.6	0.2	6.4	3,200.0%
Total Miscellaneous Receipts	181.3	90.5	117.4	322.2	114.5	436.8	1,073.9	94.7	671.0	192.8	587.8	1,124.1	5,007.0	5,479.9	(472.9)	-8.6%
Federal Receipts	-	-	-	2.3	2.2	14.8	(8.1)	0.6	-	0.2	(10.0)	(0.1)	1.9	4.2	(2.3)	-54.8%
Total Receipts	266.1	183.1	248.5	437.4	231.7	583.0	1,176.8	195.1	800.8	288.3	682.9	1,228.0	6,321.7	6,659.7	(338.0)	-5.1%

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

EXHIBIT I

													12 Months Ended March 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	13.5	25.0	45.5	13.0	10.4	8.3	15.2	0.9	1.3	4.7	6.3	75.8	219.9	122.1	97.8	80.1%
Environment and Recreation	29.0	7.6	15.7	15.3	31.8	15.6	15.9	11.0	32.3	11.3	11.4	57.7	254.6	192.5	62.1	32.3%
General Government	12.7	41.7	37.9	22.2	30.8	59.9	28.2	35.8	111.7	19.2	26.4	74.6	501.1	615.2	(114.1)	-18.5%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	45.1	29.7	77.2	41.7	35.0	36.2	41.5	62.2	65.0	83.4	51.4	73.5	641.9	513.9	128.0	24.9%
Public Safety	0.4	1.8	7.1	5.4	2.2	0.7	3.5	2.6	4.3	6.4	2.1	3.4	39.9	48.4	(8.5)	-17.6%
Public Welfare	28.2	55.8	124.6	54.6	12.5	39.4	38.3	20.7	141.8	2.2	67.2	93.6	678.9	604.6	74.3	12.3%
Support and Regulate Business	21.2	54.3	147.2	39.5	33.2	104.8	39.5	24.9	78.7	24.3	10.5	82.8	660.9	685.0	(24.1)	-3.5%
Transportation	175.8	21.0	224.4	215.4	184.2	285.1	165.0	179.6	458.7	4.9	179.0	1,485.1	3,578.2	1,920.2	1,658.0	86.3%
Total Local Assistance Grants	325.9	236.9	679.6	407.1	340.1	550.0	347.1	337.7	893.8	156.4	354.3	1,946.5	6,575.4	4,701.9	1,873.5	39.8%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	351.1	407.1	463.4	418.6	558.4	547.1	414.7	603.2	500.9	474.0	466.0	672.5	5,877.0	5,992.7	(115.7)	-1.9%
Total Disbursements	677.0	644.0	1,143.0	825.7	898.5	1,097.1	761.8	940.9	1,394.7	630.4	820.3	2,619.0	12,452.4	10,694.6	1,757.8	16.4%
Excess (Deficiency) of Receipts over Disbursements	(410.9)	(460.9)	(894.5)	(388.3)	(666.8)	(514.1)	415.0	(745.8)	(593.9)	(342.1)	(137.4)	(1,391.0)	(6,130.7)	(4,034.9)	(2,095.8)	-51.9%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	202.6	(202.6)	-100.0%
Transfers from Other Funds	488.9	344.3	830.9	298.9	586.6	434.1	320.4	608.3	514.4	352.4	16.1	2,394.6	7,189.9	5,187.5	2,002.4	38.6%
Transfers to Other Funds	(8.4)	(8.1)	(23.5)	(8.7)	(8.9)	(211.4)	(10.5)	(9.7)	(44.4)	(8.8)	(4.9)	(905.0)	(1,252.3)	(1,446.7)	(194.4)	-13.4%
Total Other Financing Sources (Uses)	480.5	336.2	807.4	290.2	577.7	222.7	309.9	598.6	470.0	343.6	11.2	1,489.6	5,937.6	3,943.4	1,994.2	50.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	69.6	(124.7)	(87.1)	(98.1)	(89.1)	(291.4)	724.9	(147.2)	(123.9)	1.5	(126.2)	98.6	(193.1)	(91.5)	(101.6)	-111.0%
Ending Fund Balance	\$ (494.1)	\$ (618.8)	\$ (705.9)	\$ (804.0)	\$ (893.1)	\$ (1,184.5)	\$ (459.6)	\$ (606.8)	\$ (730.7)	\$ (729.2)	\$ (855.4)	\$ (756.8)	\$ (756.8)	\$ (563.7)	\$ (193.1)	-34.3%

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

EXHIBIT I

													12 Months Ended March 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (580.3)	\$ (627.7)	\$ (728.1)	\$ (855.8)	\$ (902.2)	\$ (905.5)	\$ (1,005.2)	\$ (1,098.4)	\$ (960.0)	\$ (932.6)	\$ (885.1)	\$ (887.9)	\$ (580.3)	\$ (562.7)	\$ (17.6)	-3.1%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	0.8	(0.8)	-100.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	(0.1)	-	(0.2)	(0.1)	0.1	-	-	(0.3)	-	(0.3)	-100.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Total Miscellaneous Receipts	-	-	-	-	-	(0.1)	-	(0.2)	(0.1)	0.1	-	-	(0.3)	0.9	(1.2)	-133.3%
Federal Receipts	5.6	23.3	110.1	140.9	167.2	125.1	137.4	313.6	351.3	177.8	235.0	276.7	2,064.0	1,950.1	113.9	5.8%
Total Receipts	5.6	23.3	110.1	140.9	167.2	125.0	137.4	313.4	351.2	177.9	235.0	276.7	2,063.7	1,951.0	112.7	5.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	-	-	-	-	-	-	-	106.4	-	-	9.4	115.8	6.7	109.1	1,628.4%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	-	3.7	-	-	0.6	-	-	-	-	75.8	9.9	90.0	3.9	86.1	2,207.7%
Public Safety	-	-	21.2	-	-	-	10.7	-	29.0	-	-	12.2	73.1	4.4	68.7	1,561.4%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	5.9	16.7	44.6	51.7	29.3	61.1	33.1	33.5	41.5	45.6	50.3	56.4	469.7	523.9	(54.2)	-10.3%
Total Local Assistance Grants	5.9	16.7	69.5	51.7	29.3	61.7	43.8	33.5	176.9	45.6	126.1	87.9	748.6	538.9	209.7	38.9%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	47.1	107.0	168.0	135.6	141.2	163.0	186.8	141.5	148.9	84.8	111.7	67.8	1,503.4	1,097.3	406.1	37.0%
Total Disbursements	53.0	123.7	237.5	187.3	170.5	224.7	230.6	175.0	325.8	130.4	237.8	155.7	2,252.0	1,636.2	615.8	37.6%
Excess (Deficiency) of Receipts over Disbursements	(47.4)	(100.4)	(127.4)	(46.4)	(3.3)	(99.7)	(93.2)	138.4	25.4	47.5	(2.8)	121.0	(188.3)	314.8	(503.1)	-159.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	2.1	-	-	-	2.1	-	2.1	100.0%
Transfers to Other Funds	-	-	(0.3)	-	-	-	-	-	(0.1)	-	-	(20.2)	(20.6)	(332.4)	(311.8)	-93.8%
Total Other Financing Sources (Uses)	-	-	(0.3)	-	-	-	-	-	2.0	-	-	(20.2)	(18.5)	(332.4)	313.9	94.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(47.4)	(100.4)	(127.7)	(46.4)	(3.3)	(99.7)	(93.2)	138.4	27.4	47.5	(2.8)	100.8	(206.8)	(17.6)	(189.2)	-1,075.0%
Ending Fund Balance	\$ (627.7)	\$ (728.1)	\$ (855.8)	\$ (902.2)	\$ (905.5)	\$ (1,005.2)	\$ (1,098.4)	\$ (960.0)	\$ (932.6)	\$ (885.1)	\$ (887.9)	\$ (787.1)	\$ (787.1)	\$ (580.3)	\$ (206.8)	-35.6%

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

EXHIBIT J

													12 Months Ended March 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 328.0	\$ 330.9	\$ 267.0	\$ 283.6	\$ 287.1	\$ 230.7	\$ 269.1	\$ 293.8	\$ 265.1	\$ 279.2	\$ 316.6	\$ 304.1	\$ 328.0	\$ 29.7	\$ 298.3	1,004.4%
RECEIPTS:																
Miscellaneous Receipts	261.8	200.8	211.8	257.9	195.1	307.7	253.8	196.9	317.6	245.7	203.3	267.4	2,919.8	67.7	2,852.1	4,212.9%
Federal Receipts	4,691.4	4,264.1	5,008.2	3,973.1	4,570.9	1,186.4	111.2	50.0	45.1	28.2	18.5	19.1	23,966.2	57,050.0	(33,083.8)	-58.0%
Unemployment Taxes	218.5	313.6	390.8	315.0	350.5	239.4	196.2	215.9	205.7	256.6	215.9	214.1	3,132.2	15,133.8	(12,001.6)	-79.3%
Total Receipts	5,171.7	4,778.5	5,610.8	4,546.0	5,116.5	1,733.5	561.2	462.8	568.4	530.5	437.7	500.6	30,018.2	72,251.5	(42,233.3)	-58.5%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	128.3	126.8	112.0	187.2	113.1	131.0	149.7	132.5	188.2	112.0	129.5	133.0	1,643.3	12.5	1,630.8	13,046.4%
Non-Personal Service	22.1	32.9	35.1	21.1	40.7	91.7	21.3	37.4	28.5	37.2	29.5	30.9	428.4	52.7	375.7	712.9%
General State Charges	54.3	58.7	50.8	47.9	92.6	51.0	58.5	54.9	87.6	59.1	57.3	49.2	721.9	1.7	720.2	42,364.7%
Unemployment Benefits	4,967.1	4,624.0	5,396.3	4,290.3	4,926.5	1,421.4	307.0	266.7	250.0	284.8	233.9	233.9	27,201.9	72,071.7	(44,869.8)	-62.3%
Total Disbursements	5,171.8	4,842.4	5,594.2	4,546.5	5,172.9	1,695.1	536.5	491.5	554.3	493.1	450.2	447.0	29,995.5	72,138.6	(42,143.1)	-58.4%
Excess (Deficiency) of Receipts over Disbursements	(0.1)	(63.9)	16.6	(0.5)	(56.4)	38.4	24.7	(28.7)	14.1	37.4	(12.5)	53.6	22.7	112.9	(90.2)	-79.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	3.0	-	-	4.0	-	-	-	-	-	-	-	-	7.0	3.0	4.0	133.3%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	3.0	-	-	4.0	-	-	-	-	-	-	-	-	7.0	3.0	4.0	133.3%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	2.9	(63.9)	16.6	3.5	(56.4)	38.4	24.7	(28.7)	14.1	37.4	(12.5)	53.6	29.7	115.9	(86.2)	-74.4%
Ending Fund Balance	\$ 330.9	\$ 267.0	\$ 283.6	\$ 287.1	\$ 230.7	\$ 269.1	\$ 293.8	\$ 265.1	\$ 279.2	\$ 316.6	\$ 304.1	\$ 357.7	\$ 357.7	\$ 145.6	\$ 212.1	145.7%

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

EXHIBIT K

													12 Months Ended March 31			
	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (363.5)	\$ (349.4)	\$ (398.2)	\$ (339.0)	\$ (344.8)	\$ (336.3)	\$ (347.5)	\$ (362.1)	\$ (369.0)	\$ (378.7)	\$ (398.6)	\$ (364.9)	\$ (363.5)	\$ (297.5)	\$ (66.0)	-22.2%
RECEIPTS:																
Miscellaneous Receipts	55.2	27.3	41.4	38.6	32.4	50.1	31.0	51.6	47.4	40.2	91.1	75.7	582.0	522.8	59.2	11.3%
Total Receipts	55.2	27.3	41.4	38.6	32.4	50.1	31.0	51.6	47.4	40.2	91.1	75.7	582.0	522.8	59.2	11.3%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	9.7	11.7	3.9	11.4	10.3	14.3	9.7	16.3	10.5	9.9	10.4	12.1	130.2	134.6	(4.4)	-3.3%
Non-Personal Service	31.1	61.6	5.8	32.1	38.3	47.3	34.6	36.4	44.6	48.6	46.7	(23.2)	403.9	520.3	(116.4)	-22.4%
General State Charges	2.7	5.5	6.5	4.2	5.7	4.4	4.1	7.8	7.1	4.6	5.0	4.5	62.1	60.2	1.9	3.2%
Total Disbursements	43.5	78.8	16.2	47.7	54.3	66.0	48.4	60.5	62.2	63.1	62.1	(6.6)	596.2	715.1	(118.9)	-16.6%
Excess (Deficiency) of Receipts over Disbursements	11.7	(51.5)	25.2	(9.1)	(21.9)	(15.9)	(17.4)	(8.9)	(14.8)	(22.9)	29.0	82.3	(14.2)	(192.3)	178.1	92.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.5	2.7	38.3	3.4	30.4	4.7	2.8	2.0	5.6	3.0	4.9	145.9	246.2	133.8	112.4	84.0%
Transfers to Other Funds	(0.1)	-	(4.3)	(0.1)	-	-	-	-	(0.5)	-	(0.2)	-	(5.2)	(7.5)	(2.3)	-30.7%
Total Other Financing Sources (Uses)	2.4	2.7	34.0	3.3	30.4	4.7	2.8	2.0	5.1	3.0	4.7	145.9	241.0	126.3	114.7	90.8%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	14.1	(48.8)	59.2	(5.8)	8.5	(11.2)	(14.6)	(6.9)	(9.7)	(19.9)	33.7	228.2	226.8	(66.0)	292.8	443.6%
Ending Fund Balance	\$ (349.4)	\$ (398.2)	\$ (339.0)	\$ (344.8)	\$ (336.3)	\$ (347.5)	\$ (362.1)	\$ (369.0)	\$ (378.7)	\$ (398.6)	\$ (364.9)	\$ (136.7)	\$ (136.7)	\$ (363.5)	\$ 226.8	62.4%

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

EXHIBIT L

	2021												2022				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ -	\$ (2.4)	\$ -	\$ (2.2)	\$ (4.8)	\$ (1.7)	\$ -	\$ 0.3	\$ (6.6)	\$ 1.2	\$ (2.4)	\$ (10.6)	\$ -	\$ (1.1)	\$ 1.1	100.0%				
RECEIPTS:																				
Miscellaneous Receipts	5.9	13.1	11.9	8.6	13.0	14.4	10.2	8.4	22.1	10.7	30.3	350.2	498.8	151.0	347.8	230.3%				
Total Receipts	5.9	13.1	11.9	8.6	13.0	14.4	10.2	8.4	22.1	10.7	30.3	350.2	498.8	151.0	347.8	230.3%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	5.9	5.6	5.8	6.0	5.6	8.3	5.6	9.1	5.8	7.6	5.7	10.2	81.2	77.6	3.6	4.6%				
Non-Personal Service	0.6	1.2	1.5	1.4	0.8	0.9	0.9	0.9	2.8	1.9	29.2	6.1	48.2	32.5	15.7	48.3%				
General State Charges	1.8	3.9	6.8	3.8	3.5	3.5	3.4	5.3	5.7	4.8	3.6	4.4	50.5	39.8	10.7	26.9%				
Total Disbursements	8.3	10.7	14.1	11.2	9.9	12.7	9.9	15.3	14.3	14.3	38.5	20.7	179.9	149.9	30.0	20.0%				
Excess (Deficiency) of Receipts over Disbursements	(2.4)	2.4	(2.2)	(2.6)	3.1	1.7	0.3	(6.9)	7.8	(3.6)	(8.2)	329.5	318.9	1.1	317.8	28,890.9%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(2.4)	2.4	(2.2)	(2.6)	3.1	1.7	0.3	(6.9)	7.8	(3.6)	(8.2)	329.5	318.9	1.1	317.8	28,890.9%				
Ending Fund Balance	\$ (2.4)	\$ -	\$ (2.2)	\$ (4.8)	\$ (1.7)	\$ -	\$ 0.3	\$ (6.6)	\$ 1.2	\$ (2.4)	\$ (10.6)	\$ 318.9	\$ 318.9	\$ -	\$ 318.9	100.0%				

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

EXHIBIT M

	2021												2022				12 Months Ended March 31		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2022	2021						
Beginning Fund Balance	\$ 40.2	\$ 40.3	\$ 40.5	\$ 41.7	\$ 42.3	\$ 42.1	\$ 42.6	\$ 44.0	\$ 44.4	\$ 44.8	\$ 44.8	\$ 45.3	\$ 40.2	\$ 14.3	\$ 25.9	181.1%				
RECEIPTS:																				
Miscellaneous Receipts	0.1	0.2	1.3	0.7	(0.2)	0.6	1.5	0.5	0.5	-	0.6	0.7	6.5	0.5	6.0	1,200.0%				
Total Receipts	0.1	0.2	1.3	0.7	(0.2)	0.6	1.5	0.5	0.5	-	0.6	0.7	6.5	0.5	6.0	1,200.0%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	-	-	-	0.1	-	0.1	-	-	0.1	-	0.1	-	0.4	0.2	0.2	100.0%				
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-	-	-	0.1	-	0.1	100.0%				
General State Charges	-	-	0.1	-	-	-	-	0.1	-	-	-	0.1	0.3	0.1	0.2	200.0%				
Total Disbursements	-	-	0.1	0.1	-	0.1	0.1	0.1	0.1	-	0.1	0.1	0.8	0.3	0.5	166.7%				
Excess (Deficiency) of Receipts over Disbursements	0.1	0.2	1.2	0.6	(0.2)	0.5	1.4	0.4	0.4	-	0.5	0.6	5.7	0.2	5.5	2,750.0%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.1	0.2	1.2	0.6	(0.2)	0.5	1.4	0.4	0.4	-	0.5	0.6	5.7	0.2	5.5	2,750.0%				
Ending Fund Balance	\$ 40.3	\$ 40.5	\$ 41.7	\$ 42.3	\$ 42.1	\$ 42.6	\$ 44.0	\$ 44.4	\$ 44.8	\$ 44.8	\$ 45.3	\$ 45.9	\$ 45.9	\$ 14.5	\$ 31.4	216.6%				

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

SCHEDULE 1

	BALANCE MARCH 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2022
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.065	\$ 13,228.393	\$ 13,228.328	\$ -
10050-10099-State Operations Account	34,938.012	12,798.732	3,561.903	(44,174.841)	-
10100-10149-Tax Stabilization Reserve	-	-	-	1,434.763	1,434.763
10150-10199-Contingency Reserve	-	-	-	20.624	20.624
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	26.790	-	0.299	-	26.491
10300-10349-Rainy Day Reserve Fund	-	-	-	1,883.544	1,883.544
10400-10449-Refund Reserve Account	-	-	-	29,687.301	29,687.301
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	34,964.802	12,798.797	16,790.595	2,079.719	33,052.723
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.809	0.001	0.003	-	0.807
20100-20299-Combined Expendable Trust	62.076	0.649	1.410	0.622	61.937
20300-20349-New York Interest on Lawyer Account	120.741	2.211	0.148	-	122.804
20350-20399-NYS Archives Partnership Trust	0.070	-	0.045	-	0.025
20400-20449-Child Performer's Protection	0.328	0.004	0.232	-	0.100
20450-20499-Tuition Reimbursement	8.837	0.306	0.515	-	8.628
20500-20549-New York State Local Government Records Management Improvement	8.946	0.939	0.544	-	9.341
20550-20599-School Tax Relief	0.458	38.121	38.579	-	-
20600-20649-Charter Schools Stimulus	1.212	-	-	4.837	6.049
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	193.679	729.768	746.917	(88.598)	87.932
20850-20899-Dedicated Mass Transportation Trust	56.841	42.213	53.450	18.322	63.926
20900-20949-State Lottery	85.453	408.103	19.796	95.000	568.760
20950-20999-Combined Student Loan	8.055	1.483	0.133	-	9.405
21000-21049-Sewage Treatment Program Mgmt. & Administration	(3.746)	0.802	0.074	3.000	(0.018)
21050-21149-Encon Special Revenue	(2.491)	12.072	8.428	19.326	20.479
21150-21199-Conservation	109.885	0.959	3.952	-	106.892
21200-21249-Environmental Protection and Oil Spill Compensation	15.020	4.915	1.932	(3.202)	14.801
21250-21299-Training and Education Program on OSHA	5.325	4.819	5.213	-	4.931
21300-21349-Lawyers' Fund for Client Protection	12.948	1.557	0.123	-	14.382
21350-21399-Equipment Loan for the Disabled	0.521	0.002	0.012	-	0.511
21400-21449-Mass Transportation Operating Assistance	329.572	443.250	12.295	(6.886)	753.641
21450-21499-Clean Air	(35.234)	0.320	3.604	-	(38.518)
21500-21549-New York State Infrastructure Trust	0.071	-	-	-	0.071
21550-21599-Legislative Computer Services	12.557	0.170	0.065	-	12.662
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.468	-	0.001	-	0.467
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.618	0.001	-	-	0.619
21900-22499-Miscellaneous State Special Revenue	1,929.158	904.941	238.417	(560.593)	2,035.089
22500-22549-Court Facilities Incentive Aid	28.068	0.002	18.921	-	9.149

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

SCHEDULE 1

	BALANCE MARCH 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2022
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.053	-	-	-	0.053
22650-22699-State University Income	2,129.596	334.675	634.987	1.752	1,831.036
22700-22749-Chemical Dependence Service	5.323	0.048	0.991	-	4.380
22750-22799-Lake George Park Trust	0.522	0.097	0.163	-	0.456
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	48.911	23.713	2.380	(37.076)	33.168
22850-22899-New York Great Lakes Protection	0.445	-	0.016	-	0.429
22900-22949-Federal Revenue Maximization	0.024	-	-	-	0.024
22950-22999-Housing Development	11.012	0.001	0.544	-	10.469
23000-23049-NYS/DOT Highway Safety Program	(19.323)	(0.002)	-	-	(19.325)
23050-23099-Vocational Rehabilitation	0.016	0.033	-	-	0.049
23100-23149-Drinking Water Program Management and Administration	(5.351)	-	-	5.352	0.001
23150-23199-NYC County Clerks' Operations Offset	(26.459)	-	3.330	-	(29.789)
23200-23249-Judiciary Data Processing Offset	89.043	11.605	5.383	-	95.265
23500-23549-USOC Lake Placid Training	0.262	0.003	-	-	0.265
23550-23599-Indigent Legal Services	701.002	47.738	50.901	-	697.839
23600-23649-Unemployment Insurance Interest and Penalty	14.095	0.630	0.004	-	14.721
23650-23699-MTA Financial Assistance Fund	115.402	0.011	12.625	12.625	115.413
23700-23749-New York State Commercial Gaming Fund	123.629	21.313	133.284	-	11.658
23750-23799-Medical Cannabis Trust Fund	27.015	0.879	0.909	(14.622)	12.363
23800-23899-Dedicated Miscellaneous State Special Revenue	7.278	46.939	0.299	-	53.918
24800-24849-NYS Cannabis Revenue	(1.578)	-	1.291	15.009	12.140
24850-24899-Health Care Transformation	496.162	0.049	-	(350.000)	146.211
24900-24949-Charitable Gifts Trust Fund	0.057	0.001	-	-	0.058
24950-24954-Interactive Fantasy Sports	26.570	0.298	0.027	(5.000)	21.841
24955-24959-Mobile Sports Wagering	291.483	66.014	98.020	-	259.477
40350-40399-State University Dormitory Income	424.160	75.284	-	(33.935)	465.509
TOTAL SPECIAL REVENUE FUNDS-STATE	7,409.594	3,226.937	2,099.963	(924.067)	7,612.501
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(71.190)	274.830	218.862	(26.564)	(41.786)
25100-25199-Federal Health and Human Services	5,866.687	6,497.371	6,655.647	(431.149)	5,277.262
25200-25249-Federal Education	(141.661)	832.185	719.889	(11.225)	(40.590)
25300-25899, 25951-Federal Miscellaneous Operating Grants	13,769.563	(4,346.670)	393.967	(12.447)	9,016.479
25900-25949-Unemployment Insurance Administration	113.463	43.618	40.534	-	116.547
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.517)	0.427	0.545	-	(0.635)
26000-26049-Federal Employment and Training Grants	(5.393)	16.400	12.550	-	(1.543)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	19,530.952	3,318.161	8,041.994	(481.385)	14,325.734
TOTAL SPECIAL REVENUE FUNDS	26,940.546	6,545.098	10,141.957	(1,405.452)	21,938.235
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	15.156	11.914	-	38.153	65.223
40150-40199-General Debt Service	6,161.482	5,989.255	10,326.077	(1,824.660)	-
40250-40299-State Housing Debt Service	-	0.843	1.112	0.269	-
40300-40349-Department of Health Income	26.461	7.738	-	2.524	36.723
40400-40449-Clean Water/Clean Air	6.291	99.341	-	(105.632)	-
40450-40499-Local Government Assistance Tax	-	400.311	-	(400.311)	-
TOTAL DEBT SERVICE FUNDS	6,209.390	6,509.402	10,327.189	(2,289.657)	101.946

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

SCHEDULE 1

	BALANCE MARCH 1, 2022	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2022
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	410.892	2,116.423	1,705.531	-
30050-30099-Dedicated Highway and Bridge Trust	144.427	479.232	190.096	(401.245)	32.318
30100-30299-SUNY Residence Halls Rehabilitation and Repair	147.128	0.015	8.890	-	138.253
30300-30349-New York State Canal System Development	18.196	0.119	2.088	-	16.227
30350-30399-Parks Infrastructure	(46.849)	7.033	12.647	-	(52.463)
30400-30449-Passenger Facility Charge	0.015	-	-	-	0.015
30450-30499-Environmental Protection	81.209	17.774	52.292	3.000	49.691
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	0.668	-	-	-	0.668
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	1.419	-	-	-	1.419
30650-30659-Rebuild and Renew New York Transportation Bond	17.210	-	-	-	17.210
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(887.875)	276.616	155.657	(20.171)	(787.087)
31450-31499-Forest Preserve Expansion	1.083	-	-	-	1.083
31500-31549-Hazardous Waste Remedial	(83.456)	1.256	12.796	1.500	(93.496)
31650-31699-Suburban Transportation	0.540	-	-	-	0.540
31700-31749-Division for Youth Facilities Improvement	(15.760)	-	0.591	-	(16.351)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(507.584)	175.000	90.473	4.300	(418.757)
31900-31949-Natural Resource Damage	17.466	0.505	0.078	-	17.893
31950-31999-DOT Engineering Services	(11.952)	-	0.064	-	(12.016)
32200-32249-Miscellaneous Capital Projects	154.654	1.950	12.558	9.957	154.003
32250-32299-CUNY Capital Projects	0.062	0.002	-	-	0.064
32300-32349-Mental Hygiene Facilities Capital Improvement	(526.248)	134.214	35.132	2.000	(425.166)
32350-32399-Correction Facilities Capital Improvement	(302.784)	-	38.754	102.000	(239.538)
32400-32999-State University Capital Projects	61.736	0.006	6.343	12.601	68.000
33000-33049-NYS Storm Recovery Fund	(64.995)	-	0.829	-	(65.824)
33050-33099 Dedicated Infrastructure Investment Fund	53.831	-	38.988	50.000	64.843
TOTAL CAPITAL PROJECTS FUNDS	(1,743.298)	1,504.614	2,774.699	1,469.473	(1,543.910)
TOTAL GOVERNMENTAL FUNDS	\$ 66,371.440	\$ 27,357.911	\$ 40,034.440	\$ (145.917)	\$ 53,548.994

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2022</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 245.873	\$ 7.073	\$ 6.379	\$ -	\$ 246.567
50000-50049-Youth Commissary	0.096	0.005	-	-	0.101
50050-50099-State Exposition Special	0.526	0.440	0.411	-	0.555
50100-50299-Correctional Services Commissary	3.324	3.305	4.058	-	2.571
50300-50399-Agencies Enterprise	17.351	0.409	1.182	-	16.578
50400-50449-Sheltered Workshop	2.113	-	0.013	-	2.100
50450-50499-Patient Workshop	2.089	0.178	0.086	-	2.181
50500-50599-Mental Hygiene Community Stores	4.764	0.085	0.115	-	4.734
50650-50699-Unemployment Insurance	13.495	233.203	233.850	-	12.848
60850-60899-CUNY Senior College Operating	14.510	255.930	201.008	-	69.432
TOTAL ENTERPRISE FUNDS	304.141	500.628	447.102	-	357.667
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(88.066)	55.307	45.231	47.800	(30.190)
55050-55099-Agency Internal Service	(179.922)	11.322	(62.056)	75.420	(31.124)
55100-55149-Mental Hygiene Revolving	(0.173)	0.024	0.074	-	(0.223)
55150-55199-Youth Vocational Education	0.046	-	-	-	0.046
55200-55249-Joint Labor and Management Administration	1.059	0.107	0.080	-	1.086
55250-55299-Audit and Control Revolving	(51.902)	6.519	4.348	(0.065)	(49.796)
55300-55349-Health Insurance Revolving	(8.562)	-	0.952	-	(9.514)
55350-55399-Correctional Industries Revolving	(37.365)	2.462	4.873	22.762	(17.014)
TOTAL INTERNAL SERVICE FUNDS	(364.885)	75.741	(6.498)	145.917	(136.729)
TOTAL PROPRIETARY FUNDS	\$ (60.744)	\$ 576.369	\$ 440.604	\$ 145.917	\$ 220.938

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE</u> <u>MARCH 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER</u> <u>FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>MARCH 31, 2022</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (10.627)	\$ 30.167	\$ 20.635	\$ -	\$ (1.095)
65050-65099-Retiree Health Benefit Trust	-	320.000	-	-	320.000
TOTAL TRUST FUNDS	(10.627)	350.167	20.635	-	318.905
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	30.339	0.491	0.042	-	30.788
66000-66049-Agriculture Producers' Security	3.083	0.108	(0.010)	-	3.201
66050-66099-Milk Producers' Security	11.840	0.056	0.022	-	11.874
TOTAL PRIVATE PURPOSE TRUST FUNDS	45.262	0.655	0.054	-	45.863
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.024	0.283	-	-	6.307
60150-60199-Child Performer's Holding	0.591	0.017	0.002	-	0.606
60200-60249-Employees Health Insurance	802.684	2,106.508	1,027.496	-	1,881.696
60250-60299-Social Security Contribution	15.424	133.666	133.963	-	15.127
60300-60399-Employee Payroll Withholding	(0.539)	491.651	421.254	-	69.858
60400-60449-Employees Dental Insurance	32.246	5.125	6.666	-	30.705
60450-60499-Management Confidential Group Insurance	0.808	0.890	0.814	-	0.884
60500-60549-Lottery Prize	745.864	16.149	96.139	-	665.874
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	1,092.739	1,460.355	1,645.716	-	907.378
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	28.331	8.287	4.515	-	32.103
60900-60949-Medicaid Management Information System (MMIS) Escrow	796.816	9,515.661	7,876.390	-	2,436.087
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	145.477	8.123	-	-	153.600
61100-61999-State University Federal Direct Lending Program	(22.570)	40.261	18.309	-	(0.618)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,643.895	13,786.976	11,231.264	-	6,199.607
TOTAL FIDUCIARY FUNDS	\$ 3,678.530	\$ 14,137.798	\$ 11,251.953	\$ -	\$ 6,564.375

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2022</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH 31, 2022</u>
ACCOUNTS				
70000-70049-Tobacco Settlement	\$ 2.891	\$ -	\$ -	\$ 2.891
70093, 70095, 70300-70301-MTA State Assistance	308.038	250.974	322.151	236.861
70050-70149-Sole Custody Investment (*)	2,372.225	4,229.279	3,501.622	3,099.882
70200-Comptroller's Refund Account	-	193.768	193.768	-
TOTAL ACCOUNTS	\$ 2,683.154	\$ 4,674.021	\$ 4,017.541	\$ 3,339.634

(*) 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 March 31, 2022, \$9,552,684.67 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2021	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MARCH 31, 2022	INTEREST DISBURSED	
		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2022	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2022		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2022
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 9,992,174	\$ -	\$ -	\$ -	\$ 1,531,170	\$ 8,461,004	\$ -	\$ 295,727
Clean Water/Clean Air:								
Air Quality	1,321,445	-	-	-	202,567	1,118,878	-	40,083
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	277,661,899	-	-	6,764,715	24,416,422	253,245,477	1,234,269	7,675,095
Solid Waste	11,083,955	-	-	112,656	3,889,642	7,194,313	7,968	387,179
Environmental Restoration	36,701,555	-	-	1,223,152	3,949,782	32,751,773	419,872	1,097,163
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	1,022,456	-	-	-	263,713	758,743	-	38,507
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	4,267,512	-	-	603,220	702,110	3,565,402	96,535	207,278
Water	5,538,761	-	-	98,464	1,873,050	3,665,711	10,771	165,412
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	2,692,870	-	-	65,347	635,920	2,056,950	19,889	89,623
Solid Waste Management	83,003,304	-	-	1,320,603	15,043,465	67,959,839	344,186	2,597,660
Housing:								
Low Income	4,115,000	-	-	1,110,000	1,110,000	3,005,000	-	-
Middle Income	1,795,000	-	-	-	1,280,000	515,000	2,242	2,242
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,485,946	-	-	23,317	1,126,465	12,359,481	26,080	424,059
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	562,450,682	-	-	21,052,630	48,396,569	514,054,113	4,947,938	15,962,057
Canals and Waterways	7,620,311	-	-	826,371	1,876,708	5,743,603	77,366	301,311
Aviation	40,464,691	-	-	564,142	1,486,637	38,978,054	162,591	1,090,651
Rail and Port	90,201,189	-	-	1,342,281	5,462,831	84,738,358	292,885	2,644,360
Mass Transit - Dept. of Transportation	13,929,540	-	-	1,361,201	1,648,894	12,280,646	229,560	544,768
Mass Transit - Metropolitan Transportation Authority	691,109,424	-	-	12,874,857	25,724,937	665,384,487	5,053,811	20,228,617
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	357,668	-	-	162,927	180,373	177,295	7,664	16,201
Rapid Transit, Rail and Aviation	1,563,392	-	-	-	393,136	1,170,256	-	64,954
Smart Schools Bond Act	306,942,604	-	-	20,269,117	30,672,798	276,269,806	4,302,562	12,030,787
Transportation Capital Facilities:								
Aviation	1,648,621	-	-	-	837,811	810,810	-	60,379
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,168,969,999	\$ -	\$ -	\$ 69,775,000	\$ 172,705,000	\$ 1,996,264,999	\$ 17,236,189	\$ 65,964,113

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

SCHEDULE 5a

Special Contractual Financing Obligations:	DEBT	GENERAL	DEPARTMENT	LOCAL	MENTAL	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION	DEBT	OF HEALTH	GOVERNMENT	HEALTH	BOND	REVENUE BOND	12 MONTHS ENDED MARCH 31		
	RESERVE	SERVICE	INCOME	ASSISTANCE	SERVICES (*)	TAX (*)	TAX	2022	2021	
(40000-40049)	(40151)	(40300-40349)	(40450-40499)	(40100-40149)	(40152)	(40154)				
Payments to Public Authorities:										
City University Construction	\$ -	\$ 27,593,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,593,459	\$ 7,115,904	\$ 20,477,555
Dormitory Authority:										
Consolidated Service Contract Refunding	-	-	-	-	-	-	-	-	-	-
DASNY Revenue Bond	-	-	-	-	-	5,386,186,601	2,676,282,351	8,062,468,952	10,944,061,597	(2,881,592,645)
Department of Health Facilities	-	-	24,122,878	-	-	-	-	24,122,878	25,467,940	(1,345,062)
Mental Health Facilities	-	-	-	-	10,043,312	-	-	10,043,312	8,334,220	1,709,092
Secured Hospital Program	-	1,627,568	-	-	-	-	-	1,627,568	25,232,277	(23,604,709)
SUNY Community Colleges	-	10,879,525	-	-	-	-	-	10,879,525	8,347,200	2,532,325
SUNY Educational Facilities	-	105,416,691	-	-	-	-	-	105,416,691	25,819,812	79,596,879
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	17,266,263	(17,266,263)
Housing Finance Agency	-	1,772,122	-	-	-	-	-	1,772,122	20,324,584	(18,552,462)
Local Government Assistance Corporation	-	-	-	-	-	-	-	-	79,442,835	(79,442,835)
Metropolitan Transportation Authority:										
Transit and Commuter Rail Projects	-	-	-	-	-	-	-	-	-	-
Thruway Authority:										
Dedicated Highway and Bridge	-	73,929,920	-	-	-	-	-	73,929,920	106,686,534	(32,756,614)
Local Highway and Bridge	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	94,805,382	-	94,805,382	65,949,467	28,855,915
Urban Development Corporation:										
Clarkson University	-	-	-	-	-	-	-	-	-	-
Columbia Univer. Telecommunications Center	-	-	-	-	-	-	-	-	-	-
Consolidated Service Contract Refunding	-	2,180,971	-	-	-	-	-	2,180,971	23,405,116	(21,224,145)
Cornell Univer. Supercomputer Center	-	-	-	-	-	-	-	-	-	-
Correctional Facilities	-	-	-	-	-	-	-	-	-	-
Debt Reduction Reserve	-	-	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	3,891,419,867	-	3,891,419,867	1,596,793,277	2,294,626,590
University Facilities Grant 95 Refunding	-	-	-	-	-	-	-	-	11,603	(11,603)
Total Disbursements for Special Contractual Financing Obligations	\$ -	\$ 223,400,256	\$ 24,122,878	\$ -	\$ 10,043,312	\$ 9,372,411,850	\$ 2,676,282,351	\$ 12,306,260,647	\$ 12,954,258,629	\$ (647,997,982)

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

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

SCHEDULE 6

	<u>MONTH OF MARCH 2022</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 72,773.0	\$ 51,162.0	\$ 30,526.5
AVERAGE YIELD (**)	0.202%	0.089%	0.181%
TOTAL INVESTMENT EARNINGS	\$ 12.414	\$ 44.389	\$ 58.280

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>MARCH 2022 PAR AMOUNT</u>	<u>MARCH 2021 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 40,183.0	\$ 15,467.6
REPURCHASE AGREEMENTS	39.9	18.1
GOVT. SPONSORED AGENCIES	350.0	-
COMMERCIAL PAPER	19,755.7	10,689.0
CERTIFICATES OF DEPOSIT/SAVINGS	2,840.7	990.6
0% COMPENSATING BALANCE CDs	843.0	923.0
	<u>\$ 64,012.3</u>	<u>\$ 28,088.3</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 2021-2022

APPENDIX A

	2021												12 Months Ended March 31, 2022
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$ 15,864,357	\$ 114,747,009	\$ 145,654,657	\$ 159,720,053	\$ 245,054,517	\$ 236,162,456	\$ 248,383,918	\$ 252,474,319	\$ 111,489,568	\$ 180,007,607	\$ 191,009,026	\$ 193,679,334	\$ 15,864,357
RECEIPTS:													
Cigarette Tax	69,708,587	51,733,707	64,925,784	59,829,609	62,332,930	56,116,441	60,603,823	55,171,362	56,695,601	46,219,041	43,469,943	37,755,734	664,562,562
State Share of NYC Cigarette Tax	1,648,000	1,459,000	1,274,000	1,676,000	1,306,000	1,626,000	1,727,000	1,251,000	1,761,000	1,490,000	1,299,000	251,213,486	267,730,486
Vapor Excise Tax	195,233	36,284	6,603,432	121,491	8,416	7,791,035	54,540	40,320	7,734,910	66,997	(68,913)	6,499,700	29,083,445
STIP Interest	25,976	16,935	19,037	14,171	14,291	22,003	21,927	23,224	17,882	22,547	33,493	53,814	285,300
Public Asset Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments	414,748,474	457,225,416	477,819,714	458,852,224	457,886,237	461,408,108	440,416,406	460,846,426	481,249,233	419,487,378	525,687,286	428,168,265	5,483,795,167
Fees	279,000	75,000	757,099	897,000	1,566,000	618,000	127,000	95,000	1,745,000	878,000	178,000	747,000	7,962,099
Rebates	4,640,806	263,285	6,664,296	5,005,057	1,011,717	7,553,581	8,367,221	234,849	3,693,215	6,386,632	2,331,448	5,329,206	51,481,313
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	1,104	3,026,622	8,171	18,066	-	5,921	1	-	47,043	-	300	3,107,228
Total Receipts	491,246,076	510,810,731	561,089,984	526,403,723	524,143,657	535,135,168	511,323,838	517,662,182	552,896,841	474,597,638	572,930,257	729,767,505	6,508,007,600
DISBURSEMENTS:													
Grants	389,370,867	471,920,457	537,645,318	431,140,487	525,222,097	516,132,496	505,441,410	652,481,638	474,351,409	457,423,405	561,304,569	732,125,959	6,254,560,112
Interest - Late Payments	47	108	157	1,060	1,583	1,361	(610)	3,280	5,406	231	537	2,066	15,226
Personal Services	927,463	929,434	521,245	742,436	1,060,913	1,319,948	265,068	1,568,618	1,515,144	280,220	2,011,235	1,364,902	12,526,526
Non-Personal Service	952,452	6,137,767	6,694,728	2,687,862	5,697,716	4,428,571	1,026,703	8,754,698	3,543,066	3,548,552	5,136,187	12,255,010	60,863,312
Employee Benefits/Indirect Costs	577,094	581,800	737,800	148,953	661,882	711,327	174,942	954,879	1,220,407	167,197	671,823	1,149,290	7,757,394
Total Disbursements	391,827,923	479,569,566	545,599,248	434,720,798	532,644,091	522,593,703	506,907,513	663,763,113	480,635,432	461,419,605	569,124,351	746,917,227	6,335,722,570
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	87,512,000	87,512,000
Transfers to General Fund	-	1,104	602,000	6,229,171	-	-	5,921	(6,220,999)	304,558	1,191	-	300	923,246
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	326,891	-	340,322	-	-	-	-	758,199	-	-	-	520,442	1,945,854
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	3,000,000	2,000,000	-	-	5,000,000
Transfers to SUNY Income Fund	208,610	332,413	483,018	119,290	391,627	320,003	320,003	346,620	438,812	175,423	1,135,598	565,160	4,836,577
Total Operating Transfers	535,501	333,517	1,425,340	6,348,461	391,627	320,003	325,924	(5,116,180)	3,743,370	2,176,614	1,135,598	88,597,902	100,217,677
Total Disbursements and Transfers	392,363,424	479,903,083	547,024,588	441,069,259	533,035,718	522,913,706	507,233,437	658,646,933	484,378,802	463,596,219	570,259,949	835,515,129	6,435,940,247
CLOSING CASH BALANCE	\$ 114,747,009	\$ 145,654,657	\$ 159,720,053	\$ 245,054,517	\$ 236,162,456	\$ 248,383,918	\$ 252,474,319	\$ 111,489,568	\$ 180,007,607	\$ 191,009,026	\$ 193,679,334	\$ 87,931,710	\$ 87,931,710

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	March	12 Months Ended March 31, 2022 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 8,827,000.00	\$ 382,871.76	\$ 2,867,678.39
CENTER FOR COMMUNITY HLTH	8,827,000.00	382,871.76	2,867,678.39
CHILD HEALTH INSURANCE PROGRAM	1,901,406,000.00	106,920,759.08	736,678,604.06
CHILD HEALTH INSURANCE	1,901,406,000.00	106,920,759.08	736,678,604.06
COMMUNITY SUPPORT PROGRAM	120,000.00	-	-
COMMUNITY SUPPORT	120,000.00	-	-
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	234,330,000.00	11,635,124.65	110,390,859.94
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	234,330,000.00	11,635,124.65	110,390,859.94
HEALTH CARE REFORM ACT PROGRAM	1,240,915,059.03	44,039,916.36	325,782,100.31
AIDS DRUG ASSISTANCE	82,100,000.00	-	25,000,000.00
AMBULATORY CARE TRAINING	3,537,000.00	-	(2,105.47)
AREA HEALTH EDUCATION CENTER	3,387,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	5,800,000.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	20,609,865.00	54,399,999.50
DIVERSITY IN MEDICINE	4,784,000.00	2,200,365.17	2,931,781.84
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	3,444,996.00	3,444,996.00
HCRA PAYOR / PROVIDER AUDITS	9,440,000.00	450,000.00	4,286,354.44
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	10,000,000.00	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	248,288.42
INFERTILITY SERVICES GRANTS	5,733,000.00	74,268.34	541,488.07
MEDICAL INDEMNITY FUND	52,000,000.00	-	52,000,000.00
PART 405.4 HOSPITAL AUDITS NYCRR	2,200,000.00	144,532.52	975,813.36
PHYSICIAN EXCESS MEDICAL MALPRACTICE	207,200,000.00	230,752.00	82,100,000.00
PHYSICIAN LOAN REPAYMENT	36,258,000.00	594,127.74	7,077,099.96
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	487,000.00
POISON CONTROL CENTERS	8,720,000.00	-	1,713,769.40
POOL ADMINISTRATION	5,300,000.00	(109,346.95)	2,753,124.73
ROSWELL PARK CANCER INSTITUTE	89,426,000.00	-	51,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	18,820,000.00	1,040,356.54	9,316,490.06
RURAL HEALTH CARE GRANTS	2,200,000.00	1,100,000.00	1,100,000.00
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	30,000.00	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	4,230,000.00	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	28,799,805,000.00	572,155,730.44	5,112,599,947.06
HOME HEALTH RATE INCREASE	300,000,000.00	-	44,300,000.00
MEDICAID INDIGENT CARE	4,387,400,000.00	66,155,730.44	731,899,947.06
MEDICAL ASSISTANCE	23,129,205,000.00	506,000,000.00	4,206,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	916,000,000.00	-	120,500,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	67,200,000.00	-	9,900,000.00
NEW YORK STATE OF HEALTH	85,091,000.00	9,755,792.26	36,304,218.04
NEW YORK STATE OF HEALTH ADMINISTRATION	85,091,000.00	9,755,792.26	36,304,218.04
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	35,923,055.00	1,992,457.21	11,946,397.62
OFFICE HEALTH SYSTEMS MANAGEMENT	35,923,055.00	1,992,457.21	11,946,397.62
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	599,720.81	3,989,629.88
REVENUE, PROCESSING & RECONCILIATION	8,190,000.00	599,720.81	3,989,629.88
TOTAL	\$ 32,316,441,114.03	\$ 747,482,372.57	\$ 6,340,559,435.30
Reclass of SUNY Hospital Disprop Share to Transfer		(278,077.44)	(3,630,394.25)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	(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)		15.00	(288.00)
TOTAL REPORTED AMOUNT	\$ 32,316,441,114.03	\$ 746,917,227.13	\$ 6,335,722,570.05

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

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

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

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

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2022 JANUARY	2022 FEBRUARY	2022 MARCH	2021-2022
OPENING CASH BALANCE	\$ 293,876,869.61	\$ 340,535,703.17	\$ 347,835,282.30	\$ 342,755,057.12	\$ 442,912,048.54	\$ 231,246,082.92	\$ 293,876,869.61
RECEIPTS:							
Patient Services	989,188,683.61	989,460,559.24	976,844,384.69	385,278,547.60	215,678,997.78	404,484,126.59	3,960,935,299.51
Covered Lives	249,351,336.48	245,107,517.30	246,716,539.78	84,763,694.06	49,950,745.44	115,747,285.11	991,637,118.17
Provider Assessments	26,801,341.23	25,160,359.60	26,225,064.52	8,126,032.70	4,216,026.58	12,458,387.13	102,987,211.76
1% Assessments	119,091,702.00	112,444,913.00	114,095,331.00	36,383,603.00	39,606,245.00	35,891,417.00	457,513,211.00
DASNY- MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	3,690.30	3,685.63	3,735.71	1,324.08	1,234.87	1,488.08	15,158.67
Unassigned	(357,587.66)	(876,908.00)	(42,675.31)	348,519.94	498,484.64	15,716,963.79	15,286,797.40
Total Receipts	1,384,079,165.96	1,371,300,126.77	1,363,842,380.39	514,901,721.38	309,951,734.31	584,299,667.70	5,528,374,796.51
PROGRAM DISBURSEMENTS:							
Poison Control Centers	-	-	-	-	(2,400,000.00)	-	(2,400,000.00)
School Based Health Center Grants	-	-	-	-	-	(4,230,000.00)	(4,230,000.00)
ECRIP Distributions	-	-	-	-	-	(3,444,996.00)	(3,444,996.00)
Total Program Disbursements	-	-	-	-	(2,400,000.00)	(7,674,996.00)	(10,074,996.00)
Excess (Deficiency) of Receipts over Disbursements	1,384,079,165.96	1,371,300,126.77	1,363,842,380.39	514,901,721.38	307,551,734.31	576,624,671.70	5,518,299,800.51
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	12,373,155.00	14,145,926.00	13,589,354.00	4,742,637.00	4,069,601.00	4,089,738.00	53,010,411.00
Transfers From State Funds:							
HCRA Resources Fund	-	-	-	-	2,400,000.00	7,674,996.00	10,074,996.00
Total Other Financing Sources	12,373,155.00	14,145,926.00	13,589,354.00	4,742,637.00	6,469,601.00	11,764,734.00	63,085,407.00
Transfers To Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund	(1,349,793,487.40)	(1,378,146,473.64)	(1,382,511,959.57)	(419,487,366.96)	(525,687,300.93)	(445,152,969.56)	(5,500,779,558.06)
Indigent Care Fund - Matched	-	-	-	-	-	-	-
Indigent Care Fund - Unmatched	-	-	-	-	-	-	-
Total Other Financing Uses	(1,349,793,487.40)	(1,378,146,473.64)	(1,382,511,959.57)	(419,487,366.96)	(525,687,300.93)	(445,152,969.56)	(5,500,779,558.06)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	46,658,833.56	7,299,579.13	(5,080,225.18)	100,156,991.42	(211,665,965.62)	143,236,436.14	80,605,649.45
CLOSING CASH BALANCE	\$ 340,535,703.17	\$ 347,835,282.30	\$ 342,755,057.12	\$ 442,912,048.54	\$ 231,246,082.92	\$ 374,482,519.06	\$ 374,482,519.06

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2022 JANUARY	2022 FEBRUARY	2022 MARCH	2021-2022
OPENING CASH BALANCE	\$ 55,655.52	\$ 33,659.27	\$ 41,266.86	\$ 25.23	\$ 33,664.81	\$ 40,924.75	\$ 55,655.52
RECEIPTS:							
Interest Income	63.25	79.56	117.39	11.57	19.84	56.96	348.57
Total Receipts	63.25	79.56	117.39	11.57	19.84	56.96	348.57
PROGRAM DISBURSEMENTS:							
Indigent Care	(159,709,275.51)	(160,215,655.89)	(181,013,218.41)	(49,473,603.97)	(68,404,388.81)	(55,679,933.69)	(674,496,076.28)
High Need Indigent Care	-	-	-	-	-	-	-
Other	(162,011.93)	9,467,931.41	(48,090,360.69)	6,155,756.46	(5,079,683.11)	2,471,436.64	(35,236,931.22)
Total Program Disbursements	(159,871,287.44)	(150,747,724.48)	(229,103,579.10)	(43,317,847.51)	(73,484,071.92)	(53,208,497.05)	(709,733,007.50)
Excess (Deficiency) of Receipts over Disbursements	(159,871,224.19)	(150,747,644.92)	(229,103,461.71)	(43,317,835.94)	(73,484,052.08)	(53,208,440.09)	(709,732,658.93)
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers From State Funds:							
HCRA Resources Indigent Care - Matched	69,945,871.37	70,174,457.28	92,021,163.06	21,669,438.54	24,849,601.89	24,481,130.65	303,141,662.79
HCRA Resources Indigent Care - Unmatched	161,543.16	(9,460,308.71)	43,532,111.18	(6,122,116.93)	17,250,173.14	(2,659,269.11)	42,702,132.73
Federal DHHS Fund	89,747,898.87	90,041,198.61	118,072,816.52	27,804,165.43	31,884,648.99	31,411,861.70	388,962,590.12
Other	-	-	-	-	-	-	-
Total Other Financing Sources	159,855,313.40	150,755,347.18	253,626,090.76	43,351,487.04	73,984,424.02	53,233,723.24	734,806,385.64
Transfers To Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund Indigent Care Acct	(116.96)	(94.67)	(105.68)	(11.52)	(25.28)	-	(354.11)
CSRA Inc (eMedNY) General Fund	(5,968.50)	-	(24,563,765.00)	-	(493,086.72)	-	(25,062,820.22)
Total Other Financing Uses	(6,085.46)	(94.67)	(24,563,870.68)	(11.52)	(493,112.00)	-	(25,063,174.33)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(21,996.25)	7,607.59	(41,241.63)	33,639.58	7,259.94	25,283.15	10,552.38
CLOSING CASH BALANCE	\$ 33,659.27	\$ 41,266.86	\$ 25.23	\$ 33,664.81	\$ 40,924.75	\$ 66,207.90	\$ 66,207.90

Source: HCRA - Office of Pool Administration

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

APPENDIX E

	2021 APRIL	2021 MAY	2021 JUNE	2021 JULY	2021 AUGUST	2021 SEPTEMBER	2021 OCTOBER	2021 NOVEMBER	2021 DECEMBER	2022 JANUARY	2022 FEBRUARY	2022 MARCH	2021-2022 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
Education - EXCEL	34	2,058	1,281	-	192	-	172	-	-	-	3,401	1,881	9,019
Department of Health - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	70	-	-	-	-	-	-	-	-	70
Regional Development:													
Community Capital Assistance Program (CCAP)/RESTORE	70	181	554	125	411	543	-	213	551	426	84	642	3,800
Multi-modal	-	-	-	-	-	-	-	-	-	-	-	-	-
GenNYsis	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Senior Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-
CUNY Community Colleges	-	-	-	-	-	-	-	-	-	-	-	-	-
Brooklyn Court Officer Training Academy	21	-	42	-	-	-	-	-	-	-	-	-	63
TOTAL DORMITORY AUTHORITY	125	2,239	1,877	195	603	550	172	213	551	426	3,485	2,523	12,959
EMPIRE STATE DEVELOPMENT CORP:													
Regional Development:													
Centers of Excellence	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
State Facilities and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EMPIRE STATE DEVELOPMENT CORP	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	\$ 125	\$ 2,239	\$ 1,877	\$ 195	\$ 603	\$ 550	\$ 172	\$ 213	\$ 551	\$ 426	\$ 3,485	\$ 2,523	\$ 12,959

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	December 31, 2021	January 31, 2022	February 28, 2022	Change	March 31, 2022
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
30053	AVIATION PURPOSE ACCOUNT	-	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	-	-	-
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	30,372,688.77	38,623,034.26	46,849,231.90	5,613,415.10	52,462,647.00
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	126,962,739.31	127,531,377.99	124,405,912.88	11,250,294.11	135,656,206.99
31701	YOUTH FACILITIES IMPROVEMENT	14,021,084.15	15,225,460.98	15,760,942.72	591,276.64	16,352,219.36
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	276,741,915.12	276,941,915.12	338,242,983.12	(112,427,574.15)	225,815,408.97
31852	HOUSING PROG FD AFFORD HSG CORP	40,013,250.85	40,013,250.85	42,902,924.85	1,600,000.00	44,502,924.85
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	126,730,710.25	126,730,710.25	126,730,710.25	22,000,000.00	148,730,710.25
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	11,951,597.85	11,951,597.85	11,951,597.85	64,322.70	12,015,920.55

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

SFS Fund	ACCOUNT TITLE	December 31, 2021	January 31, 2022	February 28, 2022	Change	March 31, 2022
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	8,409,446.98	871,640.88	1,401,613.81	101,186.51	1,502,800.32
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	80,298,236.15	83,407,116.75	85,524,746.19	2,069,686.35	87,594,432.54
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	191,795,526.81	192,805,526.81	198,671,726.81	20,866,835.49	219,538,562.30
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	10,359,802.32	10,359,802.32	11,416,852.32	(9,026,850.28)	2,390,002.04
32308	DASNY - OASAS ADMIN	2,694,963.09	2,694,963.09	2,694,963.09	(2,694,963.09)	-
32309	OMH -STATE FACILITIES	179,148,757.59	184,699,364.83	191,623,832.75	(96,612,161.26)	95,011,671.49
32310	OPWDD -STATE FACILITIES	46,728,883.16	46,728,883.16	46,728,883.16	(14,922,292.42)	31,806,590.74
32311	OASAS -STATE FACILITIES	4,128,130.13	4,128,130.13	4,011,591.55	37,993.22	4,049,584.77
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	250,612,191.11	274,980,887.00	302,784,228.67	(63,245,724.00)	239,538,504.67
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	63,143,325.53	63,284,319.34	64,995,155.54	829,158.37	65,824,313.91
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,477,208,966.23	1,514,073,698.67	1,629,793,614.52	(233,905,396.71)	1,395,888,217.81
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	10,608,313.86	46,718,722.17	88,816,201.30	(88,816,201.30)	-
20818	EPIC PREMIUM ACCOUNT	-	1,475,240.06	5,733,466.15	(5,733,466.15)	-
20901	LOTTERY-EDUCATION	735,023,939.65	763,849,519.46	609,974,015.13	(609,974,015.13)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	3,666,337.93	3,702,806.13	3,746,164.01	(3,727,721.24)	18,442.77
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	199.99	1,655,399.98	1,655,399.98	(1,655,000.00)	399.98
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,208,567.54	1,813,852.52	2,488,457.95	(2,488,457.95)	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	4,131,874.87	4,600,980.00	3,925,389.52	(3,753,255.92)	172,133.60
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	70,839,102.21	70,694,564.89	70,601,071.43	(531,993.56)	70,069,077.87
21082	NATURAL RESOURCES ACCOUNT	16,435,553.77	16,858,151.85	16,989,758.95	(14,946,344.09)	2,043,414.86
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	11,860.96	-	0.01	(0.01)	-
21202	HEALTH DEPT OIL SPILL	-	2,472.17	0.01	(0.01)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	263,807.94	9,117.13	0.51	(0.51)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	2,601,264.09	(2,601,264.09)	-
21402	METROPOLITAN MASS TRANSPORTATION	41,402,799.07	-	-	-	-
21451	OPERATING PERMIT PROGRAM	36,313,483.46	36,705,377.37	37,279,448.30	482,686.79	37,762,135.09
21452	MOBILE SOURCE	-	-	-	755,395.93	755,395.93
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	8,272,332.33	8,197,791.66	6,457,445.41	(4,565,963.75)	1,891,481.66
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	511,838.54	170,171.11	329,016.48	270,448.45	599,464.93
21912	RACING REGULATION ACCOUNT	4,890,956.76	4,486,907.59	4,692,902.05	641,301.45	5,334,203.50
21937	SU DORM INCOME REIMBURSE	47,534.07	54,645.01	526,819.07	(526,819.07)	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	263,765.07	274,713.52	372,522.02	136,340.29	508,862.31
21962	CLINICAL LAB FEE	12,000,993.06	10,673,728.39	10,704,018.31	1,030,434.67	11,734,452.98
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	123,298.75	210,505.81	621,705.10	746,848.02	1,368,553.12
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	89,993.08	98,032.62	80,172.60	(55,442.24)	24,730.36
22017	CAMP SMITH BILLETING ACCOUNT	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	10,127,397.33	10,816,496.07	11,933,396.88	(5,218,986.23)	6,714,410.65
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,122,472.91	289,109.16	624,503.46	321,222.73	945,726.19
22046	REGULATION INDIAN GAMING	104,910,935.77	105,850,455.94	106,217,812.07	1,117,112.13	107,334,924.20

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

SFS Fund	ACCOUNT TITLE	December 31, 2021	January 31, 2022	February 28, 2022	Change	March 31, 2022
22053	ROME SCHOOL FOR THE DEAF	5,962,603.01	6,388,591.69	7,218,134.25	(4,352,535.93)	2,865,598.32
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	41,616,770.67	38,963,095.51	39,554,266.48	4,801,536.70	44,355,803.18
22056	FEDERAL SALARY SHARING	1,513,258.27	1,632,543.08	1,922,495.96	(1,922,495.96)	-
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	-	-	-	-	-
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	4,050,484.57	4,226,864.52	4,429,773.41	(353,972.92)	4,075,800.49
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,705,990.68	15,874,696.22	16,515,430.93	(1,397,494.48)	15,117,936.45
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	130,454.94	207,982.66	85,587.62	71,583.16	157,170.78
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	2,507,014.06	2,621,815.80	2,733,377.04	(792,400.38)	1,940,976.66
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	20,687,030.80	20,688,396.61	20,690,085.74	2,059.25	20,692,144.99
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
22802	STATE POLICE MV ENFORCE	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	19,181,264.45	19,106,178.99	19,323,155.19	1,742.01	19,324,897.20
23102	DOH DRINKING WATER PROGRAM	5,350,949.70	5,350,949.70	5,350,949.70	(5,350,949.70)	-
23151	NYCCC OPERATING OFFSET	53,451,552.01	55,886,465.91	26,458,723.81	3,330,018.65	29,788,742.46
23702	COMMERCIAL GAMING REGULATION	21,790,712.59	22,096,327.34	22,429,500.53	(647,371.30)	21,782,129.23
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	33,267.86	33,267.86	33,267.86	27,151.47	60,419.33
	TOTAL STATE SPECIAL REVENUE FUNDS	1,254,251,184.70	1,282,283,464.33	1,153,115,699.31	(745,676,270.22)	407,439,429.09
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	53,717,092.78	44,636,395.87	74,330,548.24	(30,278,636.66)	44,051,911.58
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	310,939,085.04	506,788,317.88	160,568,884.03	2,262,435,803.27	2,423,004,687.30
25200-25249	FEDERAL EDUCATION GRANTS FUND	115,976,230.87	71,181,799.54	142,989,427.92	(94,865,190.70)	48,124,237.22
25300-25899	FEDERAL OPERATING GRANTS FUND	584,367,368.08	530,270,196.39	482,093,640.47	34,694,181.28	516,787,821.75
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	842,231,775.78	804,642,784.10	807,337,289.78	(98,533,923.27)	708,803,366.51
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	111,260,271.34	101,329,453.15	101,439,192.30	(2,262,146.51)	99,177,045.79
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	81,346,923.77	70,933,467.98	71,419,852.58	(10,916,641.65)	60,503,210.93
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	591,454.11	495,928.72	497,563.72	48,566.01	546,129.73
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	1,236,067.11	5,858,896.37	5,392,798.99	(3,849,841.86)	1,542,957.13
	TOTAL FEDERAL FUNDS	2,110,420,201.54	2,144,891,172.66	1,854,823,130.69	2,056,472,169.91	3,911,295,300.60 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	-	-	-	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	-	-	-	-
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	1,344,051.42	1,398,692.11	1,239,665.20	(610,586.58)	629,078.62
50327	EMPIRE PLAZA GIFT SHOP	346,714.64	357,688.58	340,347.32	22,152.73	362,500.05
	TOTAL ENTERPRISE FUND	1,690,766.06	1,756,380.69	1,580,012.52	(588,433.85)	991,578.67
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	836,839.01	738,222.68	780,364.66	(171,139.33)	609,225.33
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	121,579.49	121,579.49
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	66,738.20	56,751.54	62,467.55	3,158.74	65,626.29
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,175,925.91	632,989.80	686,420.26	409,151.54	1,095,571.80
55008	CENTRALIZED SERVICES-PASNY	17,606,174.48	14,687,395.63	20,625,495.12	(15,551,424.36)	5,074,070.76
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	15,102,319.22	14,441,318.33	13,827,190.86	(1,917,274.47)	11,909,916.39
55011	CENTRALIZED SERVICES-INSURANCE	-	4,873,922.90	6,309,304.06	403,633.07	6,712,937.13
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	165,165.93	218,123.93	199,529.36	(13,624.00)	185,905.36
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	869,756.28	1,239,295.06	1,264,418.02	(297,347.77)	967,070.25
55017	DOWNSTATE WAREHOUSE	257,960.81	329,054.65	363,293.03	88,856.92	452,149.95
55018	BUILDING ADMINISTRATION	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	December 31, 2021	January 31, 2022	February 28, 2022	Change	March 31, 2022
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	67,045,169.77	69,115,748.00	61,244,053.45	(44,712,357.88)	16,531,695.57
55021	NYS MEDIA CENTER	13,250,443.67	13,801,075.17	14,325,585.62	(4,813,035.68)	9,512,549.94
55022	BUSINESS SERVICES CENTER	22,249,319.36	24,419,971.05	26,606,275.46	3,513,011.16	30,119,286.62
55052	ARCHIVES RECORD MGMT I.S.	47,577.70	94,476.06	199,095.80	52,922.58	252,018.38
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	41,989.51	115,176.91	3,974.20	(3,974.20)	-
55058	CULTURAL RESOURCE SURVEY	6,499,110.75	3,134,154.30	1,640,659.40	301,375.24	1,942,034.64
55059	NEIGHBOR WORK PROJECT	10,651,663.94	9,099,524.47	11,688,131.63	(835,953.31)	10,852,178.32
55060	AUTOMATIC/PRINT CHARGBACKS	-	-	-	39,262.81	39,262.81
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	84,594,981.57	84,594,981.57	73,907,291.01	(41,737,153.00)	32,170,138.01
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	159,026.75	185,761.73	208,277.16	34,910.53	243,187.69
55069	CENTRALIZED TECHNOLOGY SERVICES	105,825,486.90	118,346,807.54	114,904,308.46	(102,460,321.98)	12,443,986.48
55071	LABOR CONTACT CENTER ACCT	1,313,421.37	1,551,394.93	838,431.36	265,586.92	1,104,018.28
55072	HUMAN SERVICES CONTACT CNTR ACCT	1,400,530.28	2,183,633.40	2,102,865.77	(1,273,443.04)	829,422.73
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,644,005.91	9,905,727.02	10,126,781.08	(2,799,154.43)	7,327,626.65
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	64,228,797.17	67,173,706.07	41,774,908.19	693,185.06	42,468,093.25
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	560,929.38	842,203.36	1,403,132.74
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	7,832,398.86	7,916,576.08	8,000,753.30	109,605.33	8,110,358.63
55350	CORR INDUSTRIES INTERNAL SERVICE	35,065,034.65	36,080,198.04	37,365,044.47	(20,350,678.69)	17,014,365.78
	TOTAL INTERNAL SERVICE FUNDS	467,191,422.27	486,197,571.13	450,877,432.93	(230,058,439.39)	220,818,993.54
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,310,762,540.80	\$ 5,429,202,287.48	\$ 5,090,189,889.97	\$ 846,243,629.74	\$ 5,936,433,519.71

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 59, Part JJJ, Section 1, of the Laws of 2021-22. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

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

APPENDIX G

	2021 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2022 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31, 2022
OPENING CASH BALANCE	\$ 96,722,524	\$ 83,609,252	\$ 39,931,404	\$ 84,394,170	\$ 74,940,119	\$ 56,499,178	\$ 39,300,502	\$ 95,669,098	\$ 74,343,891	\$ 32,480,141	\$ 72,768,081	\$ 53,831,112	\$ 96,722,524
RECEIPTS:													
Transfers from General Fund (**)	-	-	70,000,000	-	-	-	65,000,000	-	-	50,000,000	-	50,000,000	235,000,000
Other	1,407	-	-	-	-	-	-	-	-	-	-	-	1,407
Total Receipts	1,407	-	70,000,000	-	-	-	65,000,000	-	-	50,000,000	-	50,000,000	235,001,407
DISBURSEMENTS:													
Affordable and Homeless Housing	731,174	1,659,409	2,836,458	1,124,218	1,913,433	2,199,742	1,589,959	1,685,270	3,080,980	1,930,703	3,010,438	3,203,742	24,965,526
Broadband Initiative	4,076,555	25,384,346	8,629,425	1,424,023	6,832,125	269,424	109,148	1,170,562	15,316,188	566,449	7,727,006	618,741	72,123,992
Downtown Revitalization	379,374	1,452,326	407,573	29,085	450,219	490,042	216,715	-	152,472	79,873	1,460,012	1,108,046	6,225,737
Empire State Poverty Reduction Initiatives	-	1,446,891	415,672	632,562	514,408	240,587	683,280	189,071	11,384,686	179,938	86,037	(30,332)	15,742,800
Health Care / Hospital Initiatives	192,187	415,645	-	672,776	-	665,222	298,056	186,259	-	532,975	777,062	235,229	3,975,412
Information Technology/Infrastructure for Behavioral Sciences	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	-	276,017	1,910,168	28,159	1,640,711	2,489,128	49,283	2,775,440	3,463,583	101,290	619,841	-	13,353,620
Jacob Javits Center Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-
Life Sciences Initiative	-	-	994,530	1,437,634	49,999	2,500,000	-	-	3,000,000	49,684	99,546	1,382,337	9,513,730
Municipal Restructuring / Consolidation Competition	606,923	2,912,068	843,903	12,017	1,256,401	364,844	1,120,551	347,292	11,418	2,358,883	528,812	3,852,076	14,215,188
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	(338)	-	-	(2,693)	(1,207)	-	-	-	(4,238)
Southern Tier / Hudson Valley Farm Initiative	(101,562)	-	338,083	-	(149,466)	-	11,260	-	75,772	144,634	(975,000)	-	(656,279)
Thruway Stabilization Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformative Economic Development Projects	866,444	1,948,402	2,911,422	1,491,953	283,784	260,226	2,639,993	3,021,771	8,333	250,000	4,164,165	7,905,852	25,752,345
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	6,363,584	8,182,744	6,250,000	2,601,624	5,649,665	7,719,461	1,913,159	11,952,235	5,371,525	3,517,631	1,439,049	20,712,017	81,672,694
Total Disbursements	13,114,679	43,677,848	25,537,234	9,454,051	18,440,941	17,198,676	8,631,404	21,325,207	41,863,750	9,712,060	18,936,969	38,987,708	266,880,527
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	13,114,679	43,677,848	25,537,234	9,454,051	18,440,941	17,198,676	8,631,404	21,325,207	41,863,750	9,712,060	18,936,969	38,987,708	266,880,527
CLOSING CASH BALANCE	\$ 83,609,252	\$ 39,931,404	\$ 84,394,170	\$ 74,940,119	\$ 56,499,178	\$ 39,300,502	\$ 95,669,098	\$ 74,343,891	\$ 32,480,141	\$ 72,768,081	\$ 53,831,112	\$ 64,843,404	\$ 64,843,404

(*) 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⁽¹⁾
FISCAL YEAR 2021-2022**

APPENDIX H

	MARCH 2022			12 MONTHS ENDED MARCH 31		
	Department of Health	Other State Agencies	March	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 51,026,701.00	\$ 51,026,701.00	\$ -	\$ 319,384,756.00	\$ 319,384,756.00
State Share Medicaid	10,133,935.00	5,389,824.63	15,523,759.63	129,576,848.00	14,501,236.69	144,078,084.69
Medical Assistance (OPWDD)	-	317,261,657.00	317,261,657.00	-	2,411,599,771.79	2,411,599,771.79
Medical Assistance Administration	7,901,961.24	149,225,764.00	157,127,725.24	59,708,572.29	485,498,453.00	545,207,025.29
Traumatic Brain Injury Services	1,271,873.14	-	1,271,873.14	11,642,057.03	-	11,642,057.03
Nursing Home Transition & Diversion	549,962.05	-	549,962.05	1,447,550.75	-	1,447,550.75
Reducing Maternal Mortality	303,638.16	-	303,638.16	1,933,979.62	-	1,933,979.62
New York Connects	-	8,282,399.58	8,282,399.58	-	25,011,151.77	25,011,151.77
Vital Access provider Services	5,774,290.00	-	5,774,290.00	5,774,290.00	-	5,774,290.00
Facilitated Enrollment	634,444.77	-	634,444.77	3,769,916.30	-	3,769,916.30
Managed Long-Term Care Ombudsman	586,087.88	-	586,087.88	5,588,361.11	-	5,588,361.11
General Hospitals Safety-Net Providers	184,376,587.00	-	184,376,587.00	482,666,151.00	-	482,666,151.00
AIDS Epidemic	1,264,745.60	-	1,264,745.60	12,046,878.68	-	12,046,878.68
Expanding Caregiver Support Services	1,803,695.86	-	1,803,695.86	21,426,829.05	-	21,426,829.05
Provide Affordable Housing	2,933,546.63	1,523,778.17	4,457,324.80	25,436,502.08	21,166,759.91	46,603,261.99
Community Provider Network	40,393,093.25	-	40,393,093.25	63,425,090.00	-	63,425,090.00
Inpatient Services	51,217,629.27	-	51,217,629.27	517,575,182.87	-	517,575,182.87
Patient Centered Medical Homes	-	-	-	115,785,985.50	-	115,785,985.50
Outpatient & Emergency Room Services	14,745,801.96	-	14,745,801.96	202,291,434.92	-	202,291,434.92
Clinic Services	24,006,489.45	-	24,006,489.45	211,393,157.73	-	211,393,157.73
Nursing Home Services	156,483,841.32	-	156,483,841.32	1,354,652,792.99	-	1,354,652,792.99
Other Long Term Care Services	86,264,828.39	-	86,264,828.39	2,080,127,115.90	-	2,080,127,115.90
Managed Care Services	(77,029,865.90)	-	(77,029,865.90)	4,450,485,687.25	-	4,450,485,687.25
Pharmacy Services	20,555,400.77	-	20,555,400.77	172,776,416.57	-	172,776,416.57
Transportation Services	17,730,035.70	-	17,730,035.70	137,123,413.21	-	137,123,413.21
Dental Services	330,512.37	-	330,512.37	3,332,522.86	-	3,332,522.86
Non-Institutional & Other	275,761,967.13	1,320,075.00	277,082,042.13	5,501,184,861.64	31,046,515.00	5,532,231,376.64
Medical Services State Facilities	426,490,652.79	-	426,490,652.79	1,503,476,093.75	-	1,503,476,093.75
MAP DC37 & TEAMSTER LOCAL 858	2,435,679.60	-	2,435,679.60	2,435,679.60	-	2,435,679.60
CSEA Family Health Plus Buy In	349,160.69	-	349,160.69	2,267,035.48	-	2,267,035.48
Medical Assistance (HCRA)	506,000,000.00	-	506,000,000.00	4,206,000,000.00	-	4,206,000,000.00
Personal Care Workforce Recruitment and Retention	-	-	-	130,400,000.00	-	130,400,000.00
Home Health Rate Increase	-	-	-	44,300,000.00	-	44,300,000.00
Indigent Care	66,155,730.44	-	66,155,730.44	731,899,947.06	-	731,899,947.06
Provider Assessments	-	-	-	706,290,000.00	-	706,290,000.00
Additional DSH Payments SUNY	-	-	-	165,561,662.36	-	165,561,662.36
TOTAL⁽²⁾	1,829,425,724.56	534,030,199.38	2,363,455,923.94	23,063,802,015.60	3,308,208,644.16	26,372,010,659.76
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(441,126,164.75)	-	(441,126,164.75)	(1,773,154,863.13)	-	(1,773,154,863.13)
TOTAL REPORTED MEDICAID	\$ 1,388,299,559.81	\$ 534,030,199.38	\$ 1,922,329,759.19	\$ 21,290,647,152.47	\$ 3,308,208,644.16	\$ 24,598,855,796.63

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

⁽²⁾Source: Statewide Financial System

STATE OF NEW YORK
 MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS⁽¹⁾
 FISCAL YEAR 2021-2022

APPENDIX I

	MARCH 2022			12 MONTHS ENDED MARCH 31		
	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>March</u>	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>Year to Date</u>
Medical Assistance & Survey Certification Program	\$ 16,383,245.69	\$ -	\$ 16,383,245.69	\$ 146,269,451.80	\$ -	\$ 146,269,451.80
Medical Assistance Administration	76,642.41	117,592,282.00	117,668,924.41	13,168,509.83	398,928,508.00	412,097,017.83
Inpatient Services	532,853,570.23	-	532,853,570.23	4,827,292,867.34	-	4,827,292,867.34
Outpatient & Emergency Room Services	145,635,325.19	-	145,635,325.19	597,077,876.69	-	597,077,876.69
Clinic Services	79,673,727.48	-	79,673,727.48	717,570,255.30	-	717,570,255.30
Nursing Home Services	180,316,486.04	-	180,316,486.04	1,886,111,514.87	-	1,886,111,514.87
Other Long Term Care Services	2,625,144,441.77	-	2,625,144,441.77	18,641,648,798.08	-	18,641,648,798.08
Managed Care Services	1,898,763,184.21	-	1,898,763,184.21	20,484,361,682.02	-	20,484,361,682.02
Pharmacy Services	41,215,725.96	-	41,215,725.96	428,794,386.08	-	428,794,386.08
Transportation Services	49,025,168.77	-	49,025,168.77	525,077,337.09	-	525,077,337.09
Dental Services	713,893.87	-	713,893.87	9,438,051.09	-	9,438,051.09
Non-Institutional & Other	1,854,060.74	13,714,821.00	15,568,881.74	(213,844,310.19)	48,718,343.00	(165,125,967.19)
Medical Services State Facilities	7,006,780.50	-	7,006,780.50	607,291,988.91	-	607,291,988.91
Additional DSH Payments SUNY	-	-	-	212,433,000.64	-	212,433,000.64
TOTAL^(**)	5,578,662,252.86	131,307,103.00	5,709,969,355.86	48,882,691,409.55	447,646,851.00	49,330,338,260.55
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.	(\$362,837,690.30)	-	(362,837,690.30)	(1,812,378,001.43)	-	(1,812,378,001.43)
TOTAL REPORTED MEDICAID^(****)	\$ 5,215,824,562.56	\$ 131,307,103.00	\$ 5,347,131,665.56	\$ 47,070,313,408.12	\$ 447,646,851.00	\$ 47,517,960,259.12

⁽¹⁾ Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

^(**) Source: Statewide Financial System

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