NOTICE AND INFORMATION FOR BIDDERS

BID BREAKDOWN & SCHEDULE

Bidder: _____

DASNY Designated Procurement Contact: Kristen Costello, Manager Purchasing (kcostell@dasny.org)

Description: **Microsoft Dynamics 365 Implementation Services and Managed Services**

Bid Open Date and Time: May 25, 2023, 2:00 P.M.
Location: DASNY, 515 Broadway, Albany, NY 12207

Provide pricing below for Implementation Services (by Phase) and optional pricing for up to three (3) years of Managed Services.

Implementation Services

Item No.	Description	QTY	UOM	Price
1	Implementation Services (By Phase Deliverables)			
	Planning and Requirements Phase		LS	$
	Design Phase		LS	$
	Development and Build Phase		LS	$
	Testing Phase		LS	$
	Training Phase		LS	$
	Deployment Phase		LS	$
	Implementation Services Total			$

Optional: Managed Services

Item No.	Description	QTY	UOM	Price
	Managed Services			
Opt-1	Year 1		LS	$
Opt-2	Year 2		LS	$
Opt-3	Year 3		LS	$
	Managed Services Total			$

Provide pricing details to meet full compliance of scope and requirements as defined in this Bid Notification. This shall include everything necessary to complete the Scope of Services. DASNY has identified several major phases of implementation requirements as well as up to 3-years optional managed services. **Please utilize the Base & Total Cost Worksheets (Appendix 7.1) for pricing of each implementation phase and yearly managed services costs.** DASNY expects that Bidders will include additional content beyond simply completing the forms and worksheets provided with this Bid. Additional detail may be provided to further explain deliverable/task costs.

Based on bidder's experience with other clients in similar size, scope and business type, bidder shall identify bidder's best estimate on a number of hours needed and price on a firm, fixed hourly basis.

Total Bid shall be for **Implementation Services only**, optional Managed Services should not be included in Total Bid.

TOTAL BID: _____

(The below questions 1) and 2) need only be answered if the above total bid is for one million dollars or more)

1. Does your firm anticipate the use of subcontractors and outside suppliers specific to this procurement?
   Yes ☐ No ☐

2. Does your firm anticipate the creation of employment opportunities arising from this procurement?
   Yes ☐ No ☐

(The below information must be completed for all bids.)

Identify any subcontractors, if any: _____

STATE, PROVINCE,OR FOREIGN COUNTRY THAT YOUR PRINCIPAL PLACE OF BUSINESS IS LOCATED:

_____

_____
BIDDER (FIRM NAME)

_____
SIGNATURE

_____
NAME (TYPE/PRINTED)

_____
TITLE

Date:_____

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1 Bidding Requirements for Purchasing

1.1 Preparation of Bids

A. Bids must be submitted on the Bid Breakdown and Schedule in the Bidder's full legal name or the Bidder's full legal name plus any registered assumed name (the "Bidder"). Bids shall be enclosed in a sealed envelope, addressed to DASNY, and marked with the name and address of the Bidder and the Bid Number. All blank spaces for bid prices must be filled in. Conditional bids shall not be accepted. Bids shall not contain any recapitulation of the Work to be done. No oral, facsimile transmittal, electronic or telephonic bids or modifications of bids shall be considered. Bids shall contain an original signature of the Bidder in the space provided on the Bid Breakdown and Schedule.

B. Basis for Award: The basis for award is the lowest qualified "TOTAL BID". Bidder shall be responsible for the complete scope of services at the "TOTAL BID" price.

C. DASNY may reject any bid not prepared and submitted in accordance with the provisions of the Purchase Order Documents.

D. Any bid may be withdrawn prior to the scheduled time for the opening of bids or authorized postponement thereof and any bid received after such time and date shall not be considered.

E. No bidder may withdraw a bid within sixty (60) days after the actual date of the opening thereof.

F. No action or proceeding concerning in any way any bid for the Contract or the Contract shall be brought against DASNY in any location other than Albany County unless DASNY specifically consents, in writing, to a change of venue.

G. Bids that are illegible or that contain omissions, alterations, additions, contingencies or items not called for in the bidding documents may be rejected as not responsive. Any bid which modifies, limits, or restricts all or any part of such bid, other than as expressly provided for in the Bid documents, may be rejected as not responsive. DASNY may reject any bid not prepared and submitted in accordance with the provisions of the Bid documents.

H. All Bidders should include their standard terms and conditions as part of the Bid Submission.

I. If two or more bidders submit identical bids as to price, the decision of DASNY to award a Contract to one or more of such identical bidders shall be final.

J. Prices and information required by the Bid Breakdown and Schedule except the signature of the Bidder, should be typewritten or printed legibly. Submissions written in pencil may be rejected.

1.2 Examination of the Detailed Specifications and Scope of Services

A. Prospective bidders shall examine the Statement of Work and Scope of Services attached hereto, carefully and, before bidding, shall make a written request to DASNY's Designated Representative for an interpretation or correction of any ambiguity, inconsistency, or error therein which should be discovered by a reasonably prudent bidder. Every request for such interpretation must be received at least ten (10) days prior to the Bid Opening Date. Such interpretation or correction, as well as additional provisions

DASNY shall decide to include, shall be issued in writing by DASNY as an Addendum, which shall be posted to DASNY's website. Such Addendum shall become a part of the Purchase Order Documents and shall be binding on prospective bidders whether or not the bidder receives or acknowledges the actual notice of such Addendum. Requirements of the Purchase Order Documents shall apply to Addenda.

B. Only interpretations, corrections or additional provisions to this Notice and Information to Bidders issued in writing by DASNY as Addenda shall be binding. No officer, agent or employee of DASNY is authorized to explain or to interpret the Purchase Order Documents by any other method and any such explanation or interpretation, if given, shall not be relied upon by the bidder.

C. Each bid shall be construed to be completely in accordance with the Purchase Order Documents unless the bidder explains all deviations in detail on a separate letterhead attached to the bid.

D. At the time of the opening of bids, each bidder shall be presumed to have inspected the Site and to have read and to be familiar with the Purchase Order Documents. The failure or omission of any Bidder to receive or to examine any Purchase Order Document shall in no way relieve any Bidder from any obligation in respect to the bid of such Bidder.

E. DASNY reserves the right to make awards within one hundred twenty (120) days after the date of the bid opening or proposal due date, during which period bids or proposals shall not be withdrawn.

F. A Purchase Order issued and/or contract awarded by DASNY shall be deemed executory only to the extent of moneys available, and no liability shall be incurred by DASNY beyond the moneys available therefore.

G. Unless otherwise specified, the quantities listed in the Bid Breakdown and Schedule are subject to change to conform with DASNY requirements.

H. Unless terminated or cancelled by DASNY, a Purchase Order and/or contract will remain in force for the period specified or until all commodities ordered before the termination date shall have been satisfactorily delivered and accepted.

I. Without the prior consent, in writing, the successful Bidder shall not assign, transfer, convey, sublet or otherwise dispose of the Purchase Order and/or contract or the right, title, duties or interest therein or the power to execute any contract to any other person, company or corporation.

J. It is hereby understood between the parties hereto that the relationship created by the Purchase Order Documents between DASNY and the successful Bidder is one of independent contractor and it is in no way to be construed as creating an agency relationship between said parties nor is it to be construed as in any way or under any circumstances to be creating or appointing the awarded Bidder as an agent of the DASNY for any purpose whatsoever.

1.3 Qualifications of Bidder

A. DASNY may make such investigation as DASNY deems necessary to determine the responsiveness and responsibility of any Bidder or to determine the ability of any bidder to provide the commodities or otherwise provide the work set forth in the Purchase Order Documents. Bidders shall furnish to DASNY all information and data required by DASNY, within the time and in the form and manner required by DASNY. DASNY reserves the right to reject any bid if the evidence required by DASNY is not submitted as required or if the evidence submitted by or the investigation of any bidder fails to satisfy DASNY that the bidder is responsive and responsible, or is able or qualified to carry out the obligations contained in the Purchase Order Documents or to complete the work as contemplated.

B. DASNY reserves the right before making an award to make investigations as to whether or not the commodities, qualifications or facilities offered by the Bidder meet the requirements set forth in the Scope of Services and are sufficient to insure the proper performance of the Purchase Order Documents.

1.4 Executive Order No. 170.1 – Uniform Guidelines for Responsibility Determinations

The criteria contained in Executive Order No. 170.1 dated June 23, 1993 (9 NYCRR § 4.170, Context and Analysis, Historical Note 32) will also be applied in the bid review process. In the event of any conflict between the criteria in Executive Order No. 170.1 and the criteria in the Purchase Order Documents, the stricter criteria shall apply.

1.5 Executive Order No. 125 – NYS Vendor Responsibility Questionnaire

A. For any commodity Purchase Order or contract of $100,000 or more, the New York State Vendor Responsibility Questionnaire shall be submitted by the apparent low bidder to DASNY. Executive Order No. 125 dated May 22, 1989 is found at 9 NYCRR §4.125.

B. The Bidder shall submit a New York State Vendor Responsibility Questionnaire to DASNY for any subcontractor proposed for the Work upon request of DASNY.

C. DASNY recommends that Bidders file the required Vendor Responsibility Questionnaire online via the New York State VendRep System (the “System”). To enroll in and use the System, see the System Instructions at http://www.osc.state.ny.us/vendrep/vendor_index.htm or go directly to the VendRep System online at https://onlineservices.osc.state.ny.us. Vendors must provide their New York State Vendor Identification Number when enrolling. To request assignment of a Vendor ID or for System assistance, contact the Office of the State Comptroller’s (“OSC”) Help Desk at 866-370-4672 or 518-408-4672 or email ciohelpdesk@osc.state.ny.us. Vendors opting to complete and submit a paper questionnaire can obtain the appropriate questionnaire from the System website www.osc.state.ny.us/vendrep or may contact DASNY (DASNY) or OSC’s Help Desk for a copy of the paper form.

1.6 Opportunity Programs Requirements

A. Bidder agrees, in addition to any other nondiscrimination provision of the Purchase Order Documents and at no additional cost to DASNY, to fully comply and cooperate with DASNY in the implementation of NYS Executive Law ARTICLE 15-A, PARTICIPATION BY MINORITY GROUP MEMBERS AND WOMEN WITH RESPECT TO STATE CONTRACTS and Article 17-B, SERVICE-DISABLED VETERAN OWNED BUSINESSES. These requirements will include: equal employment opportunities for minority group members and women (EEO), plus opportunities for minority and women-owned business enterprises (M/WBE). The Vendor's demonstration of good faith efforts shall also be a part of these requirements.

B. If goals have been assigned, the successful Bidder shall be required to complete a Utilization Plan or Request for Waiver, to be approved by DASNY's Opportunity Programs Group. Where assigned, DASNY uses a goal-oriented approach to ensure employment of EEO & M/WBE at a level commensurate with their capability and availability. DASNY has determined that the goals for EEO & M/WBE participation in the Work of the Contract are follows:

Percent of Total Contract (M/WBE):

Minority Business Enterprise Goal	18%
Women's Business Enterprise Goal	12%
Service-Disabled Veteran Owned Businesses	6%

1.7 Issuance of Purchase Order/Award of Contract

A. Issuance of the Purchase Order and/or contract shall be made to the successful Bidder submitting the lowest bid, if:

1. In the opinion of DASNY, the bid is responsive to the bid solicitation and the requirements of the Purchase Order Documents, and such Bidder, is responsible.

2. The Bidder submits all required documents.

B. DASNY reserves the sole and exclusive right to reject any bid or all bids, to waive any informalities or irregularities or omissions in any bid received or to afford any Bidder an opportunity to remedy any informality or irregularity.

C. The issuance of the Purchase Order and/or contract shall not be construed as a guarantee by DASNY that the plant, equipment, and the general scheme of proposed operations of a Bidder is either adequate or suitable for the satisfactory performance of the Work or that other data supplied by a Bidder is accurate.

2 Statement of Work

2.1 Purpose

Implementation Services: The Dormitory Authority of the State of New York (the "Authority" or "DASNY") is seeking proposals from qualified vendors for implementation services of the Microsoft Dynamics 365 Finance & Operations, Supply Chain Management and Project Operations software solution (the "ERP System"). The necessary Microsoft Dynamics 365 software licenses will be acquired by DASNY. Bidders must propose a comprehensive implementation effort for a centralized software solution that encompasses core financial management, purchasing, budgeting, project accounting and reporting.

DASNY intends to begin implementation of the ERP System not later than October 2023, in accordance with this Bid. Except as otherwise provided, the specific schedules, deliverables, and roles and responsibilities between DASNY and the successful Vendor are negotiable. Vendors are encouraged to provide a "best practice" solution for their implementation methods, and all implementation methods must, at a minimum, comply with the requirements of this bid document.

Managed Services: DASNY intends to partner with the same implementation vendor for up to 3 years, with such vendor providing managed services and a single-point of contact for all issue resolutions (all Tier-level support, remote) for the implemented ERP System, application modules, databases, and Azure environments (Dev, Test, Prod).

2.2 Background

The Dormitory Authority of the State of New York (the "Authority" or "DASNY") is a public benefit corporation of the State of New York empowered by Titles 4 and 4-B of the Public Authorities Law (the "Act"), to provide design and project management services, and to issue bonds, notes and other obligations, for a wide variety of public purposes. Under the Act, the Authority provides a multitude of services in various forms in connection with the design, construction and financing of capital facilities for State University of New York, including dormitories and educational facilities; City University of New York Senior Colleges; Community Colleges; Boards of Cooperative Educational Services; cities and counties with respect to court facilities and combined occupancy structures, as defined by law; the Department of Education of the State of New York with respect to certain facilities under its jurisdiction; other State and local governmental entities; independent colleges and universities; facilities for the aged; certain not-for-profit hospitals and nursing homes, as well as a wide variety of other not-for-profit organizations specifically described in the Act.

DASNY is one of the largest issuers of tax-exempt debt in the nation and currently has several hundred series of tax-exempt and taxable bonds outstanding with a total par value of approximately $60 billion as of March 31, 2022.Pursuant to GASB Interpretation No.2, *Disclosure of Conduit Debt Obligations*, DASNY's basic financial statements are a compilation of approximately 2,000 separate self-balancing accounts related to both the individual series of outstanding bonds and notes and the individual operating accounts for nonbonded projects, various special purposes, and operations.

After developing internal discovery documentation and scheduling several product demonstrations of enterprise solutions, DASNY selected Microsoft Dynamics 365 Finance & Operations, due in part to its

interoperability with existing systems and its ability to meet DASNY's organizational needs with minimal customizations and within a robust infrastructure environment.

DASNY plans to maximize out-of-the box functionality and is open to changing its internal business processes (to the extent feasible) to best facilitate a successful implementation of this software. DASNY seeks to perform this implementation with professional assistance and service from a vendor who has strong technical and organizational change management skills.

2.3 Existing Environment

DASNY currently uses JD Edwards World V9.3 ("JDE") installed on an IBM AS400, and a combination of off-the-shelf systems, custom developed systems, general office applications, and manual processes to support its business operations. DASNY uses JDE to support many of its financial activities, with modules including general ledger, accounts payable (AP), accounts receivable (A/R), Purchasing, Change Management, and Job Costing. In addition, DASNY integrates JDE with PMWeb and Primavera Contract Management to manage construction project related activities including project setup, procurement, and budgeting. Further, DASNY utilizes legacy custom applications to support its operations, and numerous manual, non-integrated systems (such as paper forms, Access databases and Excel spreadsheets) to manage DASNY's administrative transactions.

2.4 Key Dates

Event	Date
Bid Issued	**3/2/2023**
Intent to Bid Due	**3/16/2023**
Notice of Prequalification Status to Bidders	**3/31/2023**
Request for Information Due	**4/14/2023**
DASNY Issues Response to Request for Information	**5/5/2023**
Bid Opening/Bid Responses Due	**5/25/2023**
Anticipated Bid Award Date	**6/30/2023**

3 Project Objectives

DASNY's goal is to take advantage of a modern ERP system that is designed around best practices allowing DASNY to streamline and improve processes that result in timely, accurate, and easy-to-access information.

DASNY has identified the following objectives associated with implementing the ERP System, and all proposals must address methods to accomplish these objectives:

- **Integrated Processes** – DASNY needs to utilize integrated operational processes. For example, DASNY's payable process is a laborious effort that spans multiple business units and tasks in need of workflow and automation. In addition, budget development and preparation is a mostly manual process conducted using a combination of JDE, in-house legacy applications, Excel, and Adobe PDF.

- **Analytical Environment** – DASNY needs a software environment that will produce useful analytics. Transitioning from a transactional environment to a more analytical environment will enhance operations and allow for richer data insight, which will aid in strategy implementation; and

- **Workflow Efficiency** – DASNY needs consolidated workflow management and control. DASNY's current system requires manual review and approval of certain workflow. As a result, staff must continually communicate with one another about work pending in a process. A consolidated workflow process, including user-based security and audit trails, would allow DASNY to manage the data more effectively and accurately track statuses.

4 Scope of Services

Implementation Services: DASNY seeks the full scope of Implementation Services with a qualified Vendor for the ERP System software solution. The Implementation Services must include, but are not limited to, the following phases: (1) planning / requirements; (2) design; (3) development / build; (4) testing; (5) training; and (6) deployment. DASNY will acquire the necessary software licenses and hosted infrastructure. Vendor shall plan for and implement the solution onto a minimum of three environments: (1) Development; (2) User Acceptance Testing; and (3) Production environments.

Managed Services: DASNY seeks a Managed Services arrangement for up to 3 years with a qualified vendor for the ERP System software solution. The Managed Services must include a single point of contact for all issue resolutions. Once the ERP System application environment is successfully implemented, functional day-to-day issues, bug fixes, updates, enhancements, process review and optimization, and overall Dynamics and Azure (Dev, Test, Prod) operations and maintenance functions outside of DASNY's expertise will be supported by the selected vendor.

4.1 Communication Plan

The Vendor shall communicate and cooperate with all parties involved in the project. The Vendor's staff shall have excellent communication skills and conduct themselves professionally and courteously in all instances.

The Vendor shall maintain active communication to ensure project success. Communications between parties shall be performed through, but are not limited to:

- Regularly scheduled and ad hoc meetings;
- Voice and web conferencing system;
- Email;
- Weekly written status reports provided to DASNY by the Vendor;
- Required Project Plans; and
- Other reports as required.

Vendor shall distribute an agenda with pertinent documents in advance of meetings, to permit DASNY an opportunity to review the agenda and documents and attend the meeting with a reasonable level of understanding, inquiries, and feedback.

4.2 Project Management & Governance

Vendor shall identify and mobilize the appropriate resources with the necessary skillsets to meet the requirements. Vendor shall appoint a Project Manager as the point of contact who will be responsible for understanding the requirements, acquiring the appropriate resources with the necessary qualifications, monitoring the status and quality of the Deliverables, and administering the project. Vendor must assign a US based implementation team with personnel having relevant product and industry experience.

DASNY shall provide the Vendor partner-access to the ERP System licenses and the Microsoft Azure hosted environment that shall be used for this project for all 3 environments (Dev, Test, Prod). The infrastructure, application, and database for all 3 environments must be tested by the Vendor, with validation from DASNY and fully functional prior to the commencement of services.

DASNY shall provide the vendor a Project Manager, and a dedicated project team that shall consist of subject matter experts to resolve any issues throughout this project.

Vendor's Project Manager shall develop project work plans and project schedule at the beginning of the project. The plan shall be reviewed with DASNY, and any changes must be agreed upon by DASNY before they are incorporated into the plan. The plan shall be maintained by the Vendor's Project Manager throughout the duration of the project and a final copy provided to DASNY.

The Vendor shall coordinate all technical and functional work efforts, including training sessions with DASNY Project Manager.

Vendor must schedule and attend all meetings during normal business hours, which are Monday – Friday, 8:00 AM – 5:00 PM Eastern Time.

4.3 Organizational Change Management (OCM)

Vendor will provide guidance in ensuring that DASNY understands the need for the specified change and its effects, and that DASNY possesses the capabilities and motivation to change. The list below is intended to provide clarity and guidance as to some of DASNY's expectations regarding OCM:

- Accelerating DASNY's adoption of best practices and the changes required to fully use ERP System
- Helping to verify that DASNY is prepared to work with a new or changed set of processes that are enabled by the technology embedded in the ERP System
- Transferring knowledge to DASNY, developing methods and content for user adoption and ongoing support.

4.4 Planning and Requirements Phase

Vendor shall assess DASNY's business processes (samples provided in Appendix 7.2), gather necessary requirements, document the requirements, define the business processes which the ERP System will support without any modification ("FITs"), and define the business processes which would require modification to support the business processes ("GAPs"). Vendor must collaborate with DASNY regarding each of these tasks and must identify solutions that satisfy DASNY's objectives.

Vendor shall conduct ERP System educational workshop training sessions for the Core Team (to be determined by DASNY), for up to 10 DASNY employees per functional area (e.g., Accounting, Purchasing, Payables, etc.) to enable such employees to contribute to the requirements workshops with a common understanding of out-of-box capabilities of the ERP System.

Vendor shall provide best practices referencing industry standards and out of the box capabilities within the ERP System and shall identify opportunities for improvement.

Vendor shall, at a minimum, conduct the following activities and produce the associated project deliverables as part of the Planning Phase:

1. Environment Planning;
2. Project Roles and Responsibilities;
3. Communication Plan;
4. Project Kick-off;
5. Project Schedule (draft);
6. ERP System Workshop Training for up to 10 users per session (functional area);
7. Project Issue, Risk, Change, Decisions Log;
8. Requirements Documents (draft);
9. Business Process Flows/Models (draft);
10. Gap/Fit Assessment; and
11. Solution Design Document (draft);

Vendor shall, at a minimum, deploy the following modules and/or functional areas:

1. **Accounting**
    a. Flexible Chart of Accounts structure
    b. Simplified journal entry processes with configured security roles and workflows
    c. Financial Reporting
    d. Streamlined closing/reconciliation process
    e. General Ledger/Accounting
    f. Budgeting/Forecasting
    g. Procurement/Purchasing
    h. Accounts Payable
    i. Fixed Assets
    j. Accounts Receivable

2. **Vendor Management**
    a. Contract Management
    b. Vendor Self-Service configuration
    c. Configuration of OCR technology for electronic submission of invoices

3. **Finance**
    a. Investment tracking
    b. Cash Management / Bank Account Reconciliation

4. **Fixed Assets**
    a. Manage Client building inventory with configurable attributes

5. **Project Accounting**
    a. Budget / Funding
    b. Commitments
    c. Payments
    d. Add trackable assets (buildings)

6. **System Reporting**
    a. Data dictionary and map
    b. Demand reports
    c. Scheduled reports
    d. PowerBI

4.5 Design Phase

Vendor shall configure DASNY's ERP system through a combination of specific workshops and parameter setups. Vendor, with assistance from DASNY as reasonably necessary, will conduct data management workshops and build the environments using Microsoft's Dynamics 365 licenses located on Microsoft's Azure hosting environment. Vendor must collaborate with DASNY regarding each of these tasks and must identify solutions that satisfy DASNY's objectives.

Vendor shall, at a minimum, conduct the following activities and produce the associated project deliverables as part of the Design Phase:

1. Environment Build
2. Data Conversion Workshops;
3. Data Conversion Plan;
4. Functional Design Documents (FDDs) for any customizations identified;
5. Technical Design Documents (TDDs), as needed;
6. Reporting Mock-ups;
7. Prototypes (as needed);
8. Development & Configuration Backlog;
9. Finalize Business Process flows/models;
10. Sprint Planning
11. Finalize Solution Design Document; and
12. Finalize Project Schedule.

4.6 Development and Build Phase

Vendor shall continue the data conversion activities to develop approved customizations per the Fit Variance Assessment and per the approved FDDs and/or TDDs. Vendor shall conduct multiple Sprints to verify that the configuration satisfies DASNY's requirements.

Vendor shall, at a minimum, conduct the following activities and produce the associated project deliverables as part of the Development Phase:

1. Multiple Sprints (of a duration to be determined by DASNY and Vendor) including;
    a. Sprint User Acceptance Testing (UAT) Sessions/Pilot Sessions;
    b. Development & Configuration Backlog Management
    c. Sprint Retrospectives;
2. Master Data Loads;
3. Functional Testing with test scripts to be written by Vendor and defined by DASNY;
4. Completed configurations in the ERP System per the approved Functional Requirements Documents;
5. Customizations as specified in the approved Fit Variance Assessment and corresponding approved FDDs and TDDs;
6. UAT Plan;
7. UAT/Functional Test Results;
8. Data templates provided for all legacy data conversion per Data Conversion Plan; and
9. Complete Microsoft Dynamics 365 environment with master data available to DASNY for UAT.

4.7 Testing Phase

Vendor shall develop a Test Plan, subject to the review and approval of DASNY, which will include assessment criteria, quality assurance, and user acceptance. The test plan shall provide for the effective and efficient testing of the configuration to assure the successful implementation of the ERP System. Such activities include testing of all scenarios end-to-end planned for go-live; logging defects / issues and resolving those issues prior to User Acceptance Testing (UAT). Vendor shall be cognizant of responsive support; in the event of any defects or issues found, they must be resolved in a timely manner to ensure high user adoption rate of this system. Vendor shall create the Cutover (go-live) plan for the Deployment phase, subject to the review and approval of DASNY.

DASNY shall provide reasonable staff to adequately perform testing. Vendor shall provide guidance during the testing phases.

Vendor shall, at a minimum, conduct the following activities and produce the associated project deliverables as part of the Testing Phase:

Testing:

1. Roles and Responsibilities Matrix for Testing Phase;
2. Features/Unit Testing;
3. Integration Testing;
4. Data Migration Testing;
5. User Acceptance Testing Plan for all configurations, development and reporting;
6. User Acceptance Test scripts in module-based approach with core team (can be jointly developed with DASNY);
7. Detailed Implementation Plan (for Go-Live); and
8. Post-Go-Live Support Plan.

4.8 Training Phase

During the Planning Phase, System Orientation training of core ERP System capabilities will be given to functional area leads and other key stakeholders to establish a common foundation of the ERP System capabilities out-of-the-box. This is a precursor to actual training in that it orients key users to the system to equip them to make informed decisions about where extensions or customizations might be needed. Minimal DASNY data will be used for this training session.

Vendor shall perform user training on the configured solution using DASNY data during Testing Phase. Vendor shall utilize a “train-the-trainer” approach to equip key DASNY Power Users and targeted DASNY General Users with a deep understanding of how to use system. Vendor’s training must equip DASNY to adequately complete subsequent training activities.

Vendor shall develop Training Material specific to DASNY’s environment in a format acceptable for online learning or incorporated within the ERP system.

Vendor shall grant DASNY an irrevocable, royalty-free, perpetual license to use any training material completed by Vendor under this bid.

Vendor shall use the developed Training Material to conduct onsite final training for DASNY’s Core Team, as well as targeted power and general end user training.

Vendor shall, at a minimum, conduct the following activities and produce the associated project deliverables as part of the Training Phase:

Training:

1. Education Workshop for all in scope modules (core team, targeted power and general users);
2. Training Material based on DASNY's environment, in online learning format;
3. Organizational Change Assessment; and
4. End User training for larger group of targeted power and general users.

4.9 Deployment Phase

Vendor shall conduct the final data load (entry and migration) into the system. Vendor shall prepare for go live with final end-user training, and UAT following the go live checklist. Finally, based on the rollout plan, Vendor shall conduct go live and transition to post go-live support, and transition to remote support (long-term managed services) after conducting post go live activities.

Vendor shall, at a minimum, conduct the following activities and produce the associated project deliverables as part of the Deployment Phase:

1. Successfully execute Implementation Plan (including on-demand support for a minimum of 4 weeks);
2. Successfully execute OCM Plan (DASNY) with support from vendor;
3. Transition to Managed Support after post go-live support term;
4. Issue Management and resolution of issues;
5. Begin Warranty Period;
6. Evaluate future needs or subsequent phases;

7. Project Closeout; and
8. Project Survey.

4.10 Brief Description of Current Environments and Forecasted Process Improvements

The following is a brief description of DASNY's current environments and our goals to improve upon these various processes:

- **General Ledger (G/L)** – DASNY currently uses JDE for its General Ledger. Vendor's proposal must allow DASNY to use the ERP System, with extensive integration with PMWeb, to assist with project-based accounting and asset accountability. DASNY should have the ability to utilize a flexible chart of account structure in the ERP system. Vendor's proposal must allow DASNY to maintain different ledgers in the system (i.e., General Ledger, and Cash Ledger) to meet various reporting requirements. Vendor must assist DASNY with building templates, which will be used to bulk upload journal entries.

- **Financial Reporting –** Vendor's proposal must allow DASNY to use ERP System to produce a full set of financial statements including Statement of Net Position, Statement of Revenues, Expenses, and Changes in Net Position, and Statement of Cash Flows. Reporting must allow for flexible use of category codes (attributes) or segments on the accounts (chart of account ranges, program, client, etc.) to produce a wide range of custom reporting requested by Clients. DASNY should have the ability to produce reporting from multiple sources including historical balances archived in a data repository for purposes of providing "Life-to-Date" reporting to Clients.

- **PMWeb / Primavera Contract Management (CM) Integration** – DASNY utilizes PMWeb and CM for all project management activities. Integration points with the ERP system include, but aren't limited to project creation, budgeting, and initiation of commitments (purchase orders, contracts, etc.) and progress payments / invoicing. Vendor's proposal must allow DASNY to integrate PMWeb and CM with the ERP System to manage financial transactions created from project related workflows; likewise, Vendor's proposal must allow DASNY to integrate back to PMWeb and CM any updates or changes to initiated transactions, where appropriate.

- **Job Costing / Project Accounting** – Vendor's proposal must allow DASNY to track and report on all levels of projects to varying detail (job-cost information by program, client, institution, etc.). Projects must include budgeted categories or activities and allow for linking of multiple funding sources. The ERP system must allow DASNY to manage appropriation authority on behalf of its Clients. The funding is authorized by NYS and subsequently allocated by the Client to fund DASNY managed construction projects (currently tracked by utilizing ledgers in JDE).

- **Accounts Payable (A/P)** – DASNY currently uses JDE for accounts payable functions. Vendor's proposal must allow DASNY to match Purchase orders (POs) to invoices and other documentation, such as receiving, using workflow approval routing and auditing. Vendor's proposal must include design of Payables workflow including configuration of OCR technology for intake of supplier invoices via e-mail and/or self-service portal.

- **Budget Management** – Vendor's proposal must allow DASNY to use the ERP System for the budget preparation, forecasting, capital project-based accounting and funds tracking, operations and maintenance projects, payroll expense management and forecasting, along with reports providing varying detail. Vendor's proposal must allow DASNY to standardize budget approval process with workflow visibility, integration with other modules as necessary.

- **Accounts Receivable (A/R) -** Vendor's proposal must allow DASNY to utilize ERP System to process receipt of all payments (including the ability for batch payment) for the various services that DASNY provides to its Clients, along with GL integration and the ability to produce reports of varying detail for revenue reporting. The ERP System must be configured to accept data from other sources for creation of bulk A/R entries representing both receipts and invoices.

- **Fixed Assets** – Vendor's proposal must allow DASNY to use ERP System to create a master asset list in the form of a Client building repository, track and assign fixed assets to projects (%'s), and obtain total expenses attributable to each building. Vendor's proposal must also allow DASNY to track and configure asset attributes such as square footage, address, private use, etc.

- **Treasury Management** – Vendor's proposal must allow DASNY to use ERP System to integrate with bank applications for cash disbursements, operating funds, wires online, ACH, and direct deposit. The ERP System must allow for automated bank account reconciliation. Given DASNY's account volume, potential for utilizing 3rd party software for bank account reconciliation may be explored.

- **Debt / Investment Management** – DASNY issues debt and holds bonds and investments with various banking institutions. Vendor's proposal must allow DASNY to use ERP System to assist DASNY with managing these investments. DASNY has over 2,000 investment accounts tracked through a 3rd party application, Clearwater Analytics. The investment activity must be posted to the general ledger monthly. In addition, DASNY utilizes DBC Debt Manager for debt servicing. Amortization schedule activity including bondholder payments and debt service billings must be posted to the general ledger and A/R module accordingly.

- **Procurement** / **Vendor Management**–Vendor's proposal must allow DASNY to utilize an electronic portal for vendor self-registration. The proposal must also allow for vendors to electronically track purchase order payment status and funding releases based on invoice payment, provide tracking for vendor performance. DASNY must also have the ability to create purchase orders or other encumbering transactions against approved projects with budget and/or funds checking as part of the workflow. Purchase orders or other encumbering documents must allow DASNY to capture required data elements for reporting purposes.

- **Dashboards** - Vendor's proposal must allow DASNY to use ERP System to produce reports and dashboards with drill-down capabilities of varying detail to provide overall analysis, oversight, progress, and performance metrics regarding the financial and operational posture of DASNY as an organization. DASNY should have the ability to produce reporting from multiple sources including historical balances.

4.11 Potential Interfaces

The vendor shall evaluate the following list of likely interfaces. Vendor shall include best estimates for the development of these integrations in their price sheet or describe how this integration already exists using the ERP System.

The Integration and Interface phase covers the design and delivery of ongoing information flow among the ERP System product and other systems.

- Integration requirements focus on processing and coordination of information among systems, applications and 3rd parties.

- Interface requirements focus on the means of communication for sending information to and receiving from a system, application or 3rd party.

Gathering requirements will directly influence the Integration Strategy. The Integration Strategy includes determining such things as how much of the integration requires automation versus manual implementation, and what products, tools and technology will be used to implement interfaces and middleware integration.

System / Platform	Function	Nature of Integration / Interface
PMWeb	DASNY's project management application. ERP System integration to include, but not limited to the continuation of transactions initiated in workflows such as commitments (purchase orders, contracts) with associated ERP System record creation, project creation with budgets, funding sources, and budget checking for encumbrances in ERP System and linking common data attributes (vendors).	Two-way
Primavera Contract Management (Oracle)	DASNY's project management application. ERP System integration to include, but not limited to the continuation of transactions initiated in workflows such as commitments (purchase orders, contracts) with associated ERP System record creation, project creation with budgets, funding sources, and budget checking for encumbrances in ERP System and linking common data attributes (vendors). *Expected to be retired by end of 2023 calendar year.*	Two-way
Clearwater Analytics	Investment activity on DASNY held bank accounts posted to G/L. *At a minimum, template journal entry required*	One-way
DBC Debt Manager	File exports including bond issue amortization schedules. Debt service billings posted to A/R; bondholder payments posted to G\L. *At a minimum, template journal entries required*	One-way

System / Platform	Function	Nature of Integration / Interface
Payment Portal (Microsoft Dynamics 365 Power App)	Banking information (account verification) collected via portal and stored in JDE related address book / vendor profile. *May be able to replace functionality within ERP System.*	Two-way
Cost Accounting Revenue and Recovery System (CARRS) – ***DASNY CUSTOM***	File export from CARRS application is utilized to record labor expense by project posted to G/L. *At a minimum, template journal entry required*	One-way
DBS (Direct Billing System) – ***DASNY CUSTOM***	DASNY Health Services Client labor charges at project (JDE AL Ledger) and segregation (JDE AA ledger). Prepares 2 files for batch journal entry processing.	One-way
Ultimate (Payroll)	File export for purposes of creating a series of summary payroll transactions posted to the G/L. *At a minimum, template journal entry required*	One-way
KRONOS (Timekeeping)	Project numbers and associated financial attributes are extracted from JDE allowing Staff to charge appropriate time codes.	One-way
DASNY BI Reporting (SQL)	Client attributes, buildings, and project and contract metadata (budgets, commitments, invoiced amounts and payments) information is extracted for DASNY wide construction project reporting.	One-way
B2Gnow	Updates to MWBE / SDVOB Goal migrate to purchasing / contract headers	Two-way
ePayable	Upload ePayable batches to Bank website with Visa accounts	One-way
Treasury Source (Bank app)	Cash transactions (e.g., disbursement, operating funds, wires online, ACH, direct deposit, etc.)	One-way
NYS Contracts System	File export from JDE with contract and payment information	One-way
Acom	File export from JDE for proper formatting of checks	One-way

NOTE: This list may not be all-inclusive. During the Design Phase, integrations shall be clearly defined.

4.12 Data Conversion and Data Migration

For purposes of determining level of effort for data conversion, Vendor's proposal shall assume conversion of at least the following data:

Source System	Data Element	Years Retained
JDE	Financial balances and budgeted values (rollover balances plus 3 years of summary level balances and transaction history)	DASNY requires all historical data to be migrated into a well-supported data platform so that it remains available and reportable. AND 3 years of transactional history.
JDE	Account hierarchy, ledger values, funding sources	All open and 3 years of transactional history

Source System	Data Element	Years Retained
JDE	Projects (attributes, budgets, funding)	All open and 3 years of transactional history
JDE	Purchase Orders, Receiving	All open and 3 years of transactional history
JDE	Vendor File, Payment History, and Invoice History	Active vendors and 3-year history for those vendors
JDE	Fixed Assets (Buildings)	All
JDE	Accounts Receivable	All open and 3 years of transactional history
JDE	Accounts Payable	All open and 3 years of transactional history
JDE	Purchase Orders / Commitments	All open and 3 years of transactional history

** DASNY is amenable to discussing best practices for data migration based on its size, type and business usage as it relates to the ERP system.*

Data Migration

The Data Migration Requirements documentation will provide high-level data source information as a starting point for field-level data mapping. In addition, Master Data Entities and related classification will be defined to a level of detail that is equal to the data field level of the ERP System that is being implemented, as well as other Master Data Management requirements.

Vendor's migration strategy must also evaluate the quality and general state of data and determine Data Cleansing Requirements. The data mapping documentation should cover all identified fields in Microsoft Dynamics.

Ideally, the standard Extract (E), Transform (T) and Load (L) or ETL approach is recommended; however, if the data cannot migrate using this method, vendor must produce and develop data migration templates. Vendors should include those development estimates in their pricing.

Data Validation

Vendor shall assist DASNY in creating validation reports to ensure overall integrity of the converted data. Vendor shall ensure the accuracy of the data. Vendor will develop validation routines during the workshop process, and modify those routines as necessary, subject to the consent and approval of DASNY. Vendor will establish benchmarks in conjunction with the validation process to ensure the integrity of the conversion process.

Data Mapping and Cleansing

Vendor shall assist, support, and document the data fields required to meet the needs of mapping to the ERP System data model.

Only fields required to support the ERP System Data Model will be prioritized during the mapping process. Other fields and ancillary data may be included but may fall outside the scope of services. In order to provide consistent data to be converted, DASNY will be responsible for providing direction to Vendor, including identifying the data to be converted. Vendor shall create a full crosswalk of the data to be included and the data to be excluded. DASNY will be responsible for validating the crosswalk as complete (for the source system) and correct (in the target system).

Data Migration Iterations

Vendor shall, at a minimum, conduct the following activities and produce the associated project deliverables as part of the Data Migration effort:

Multiple iterations (including Go-Live) are defined. The iterations include:

1. Role and Responsibility Matrix for ETL approach;
2. Conversion to DEV;
3. Conversion to User Acceptance Testing (UAT);
4. Conversion to Production Environment (Prod);

5 Functional Statistics

5.1 Financial Transaction / Data Quantification

The following table contains information regarding DASNY's current operations by function.

KEY STATISTICS	
Accounts Payable:	
Number of Vendors	9,674
Number of Invoices / Year	6,200
Number of Payments / Year	10,000
Number of 1099s / Year	250+
General Ledger:	
Number of Accounts - active	28,000+
G/L Transactions / Year	200,000
Chart of Accounts Structure	Business Unit. Object Account. Subsidiary
Fixed Assets:	
Number of Buildings	3,678
Accounts Receivable:	
Number of Customers	2,300
Number of Invoices / Year	700
Number of Cash Receipts / Year	3,200
Procurement:	
Number of PO's / Year	3,500
Number of PO Change Orders / Year	850
Number of Contracts / Year	200
Number of Contract Change Orders / Year	775

KEY STATISTICS	
Debt Servicing:	
Number of Debt Issuances	1,200
G/L Journal Entry Lines / Year (Bondholder payments)	5,000+
A/R Journal Entry Lines / Year (Debt service Client billings)	10,000+
**Debt Servicing, amortization schedules from DBC Debt Manager*	
Project Accounting:	
Number of Projects - active	3,400
Number of Funding Sources – active	6,600
Finance:	
Bank Accounts	2,000+
G/L Journal Entry Lines / Month (Investment activity from Clearwater Analytics)	9,000+

5.2 Anticipated Users / Licensing

The following table contains the anticipated user base, by license type for the ERP System, subject to change based on final planning and requirements. Licenses will be acquired directly by DASNY.

MFG#	License Type	Count
SFV-00001	D365 Finance Sub Per User	46
GHL-00001	D365 Operations Activity Sub Per User	10
1SD-00014	D365 Project Operations Attach Sub Per User	38
SAM-00001	D365 Supply Chain Management Attach Sub to D365 Base SKU Per User	11
MTH-00001	D365 Team Members Sub Per User	108

6 Inspection and Acceptance

Final System Acceptance will only occur after all terms and conditions of the contract negotiated with the Vendor have been successfully completed, all testing has been successfully completed and the ERP System has operated in a live environment for a ninety (90) business day consecutive period without Material Defects. In the event of noncompliance, Vendor is to correct the ERP System in conformity with the requirements of the Bid, at no additional cost to DASNY.

7 Appendices

7.1 Base & Total Cost Worksheets

7.2 Selection of As-is Business Process Workflows

7.3 JDE Data Inflows / Outflows

7.4 JDE Table Interactions Account / Project / Payables / Receivable

7.5 Chart of Account Samples

7.6 Financial Reporting Samples

- Revenue / Expense
- Balance Sheet
- Statement of Cash Flows

Exhibit 7.1

BASE & TOTAL COST

Project: Implementation & Managed Services

Vendor _____

Project Phase/Classification	Estimated Manhours	Base Cost Per Manhour	Total Cost Incl. OH&P	Total
Phase I - Planning and Requirements				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Phase I				
Phase II - Design Phase				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Phase II				
Phase III - Development and Build Phase				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Phase III				
Phase IV - Testing Phase				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Phase IV				
Phase V - Training Phase				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Phase V				
Phase VI - Deployment Phase				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Phase VI				
TOTAL				

Indicate to the side which personnel Classification relates to the number of hours in the above table (i.e., Project Manager, Data Analyst, etc.)

Classification #1 _____
Classification #2 _____
Classification #3 _____
Classification #4 _____
Classification #5 _____

Exhibit 7.1

BASE & TOTAL COST

Project: Implementation & Managed Services

Vendor _____

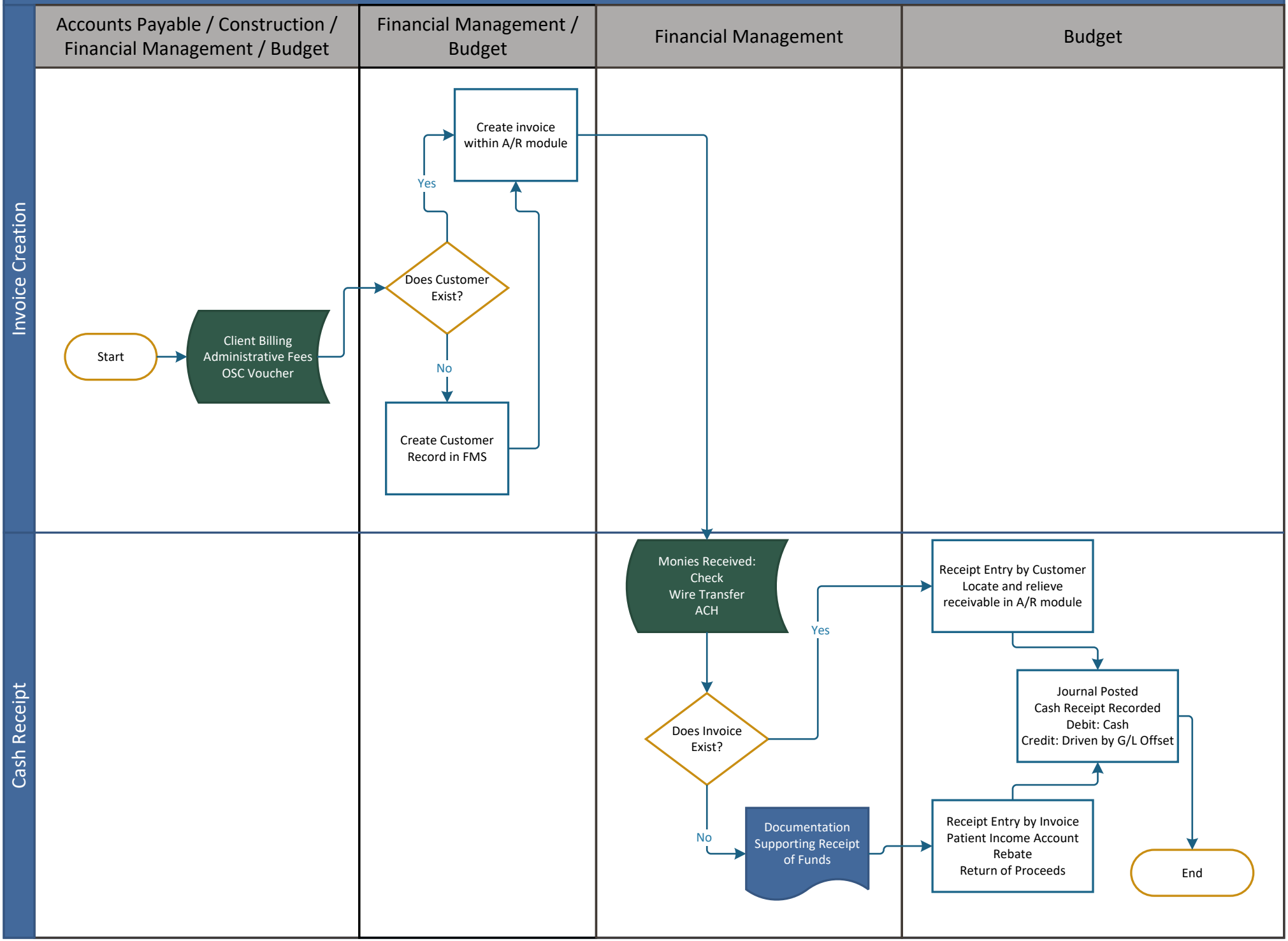
Managed Services/Classification	Estimated Manhours	Base Cost Per Manhour	Total Cost Incl. OH&P	Total
Year 1				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Year I				
Year 2				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Year 2				
Year 3				
Personnel - Classification #1				
Personnel - Classification #2				
Personnel - Classification #3				
Personnel - Classification #4				
Personnel - Classification #5				
Sub-Total - Year 3				
TOTAL				

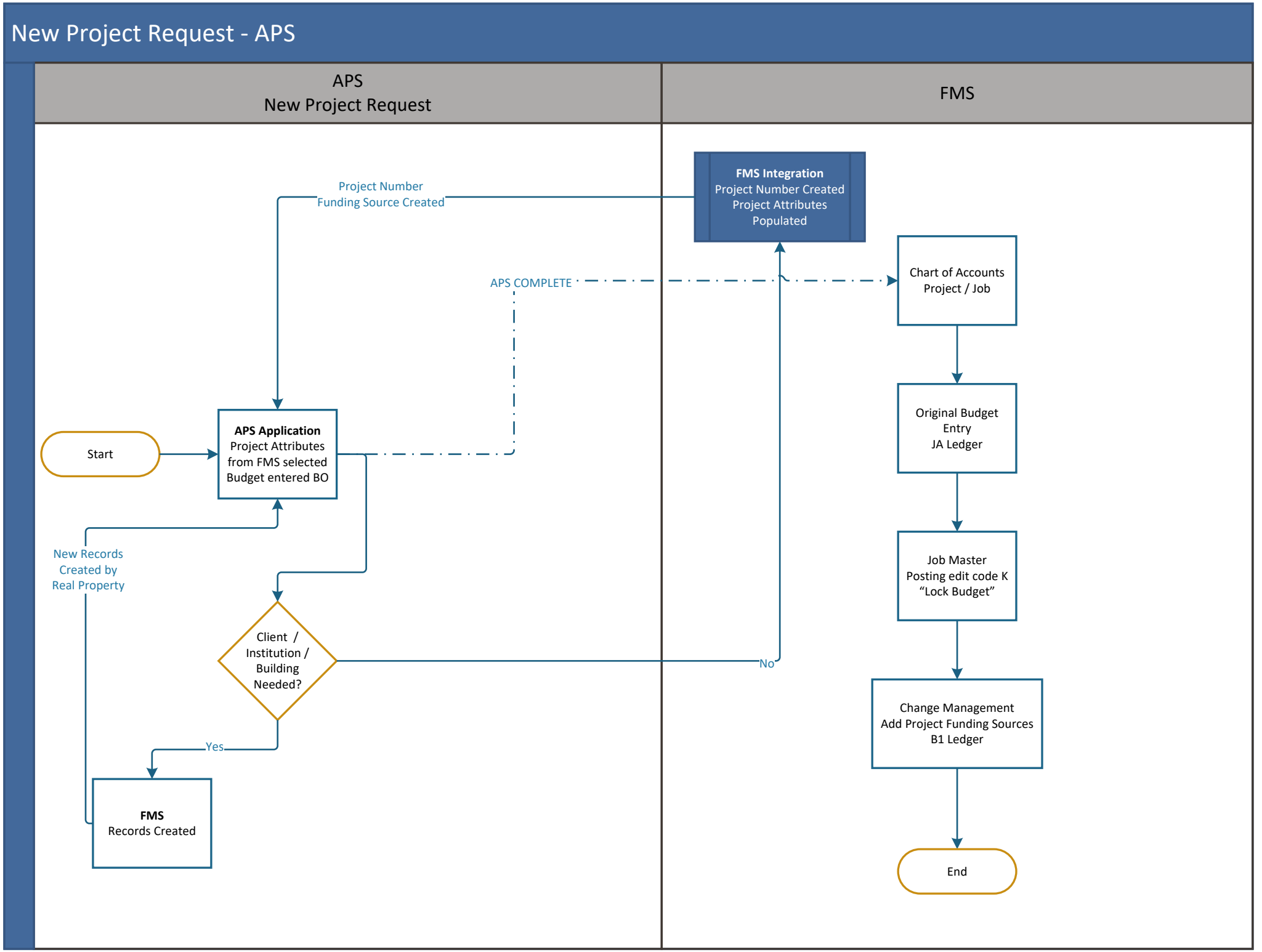
Indicate to the side which personnel Classification relates to the number of hours in the above table (i.e., Project Manager, Data Analyst, etc.)

Classification #1 _____
Classification #2 _____
Classification #3 _____
Classification #4 _____
Classification #5 _____

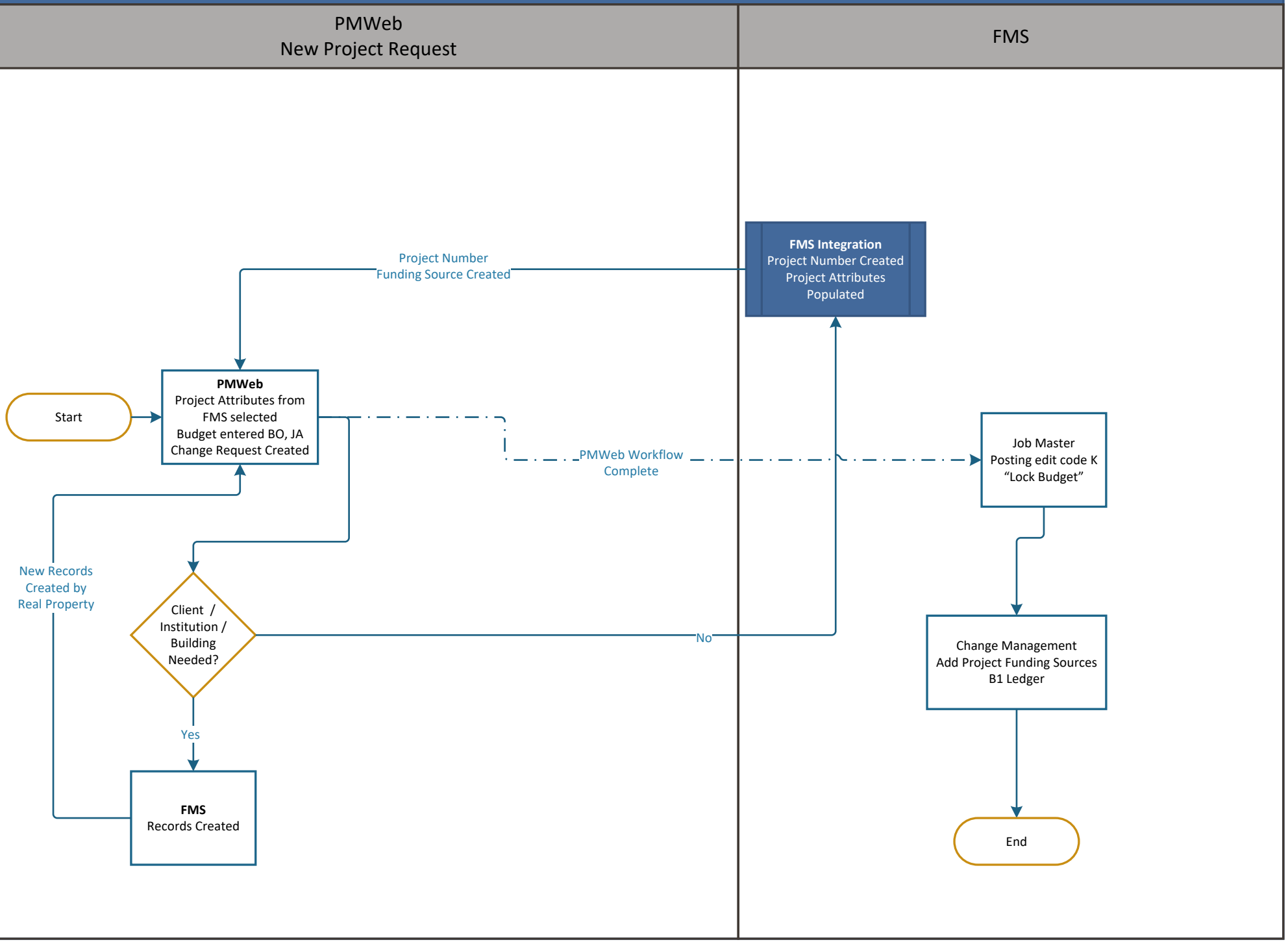
Accounts Receivable

Exhibit 7.2

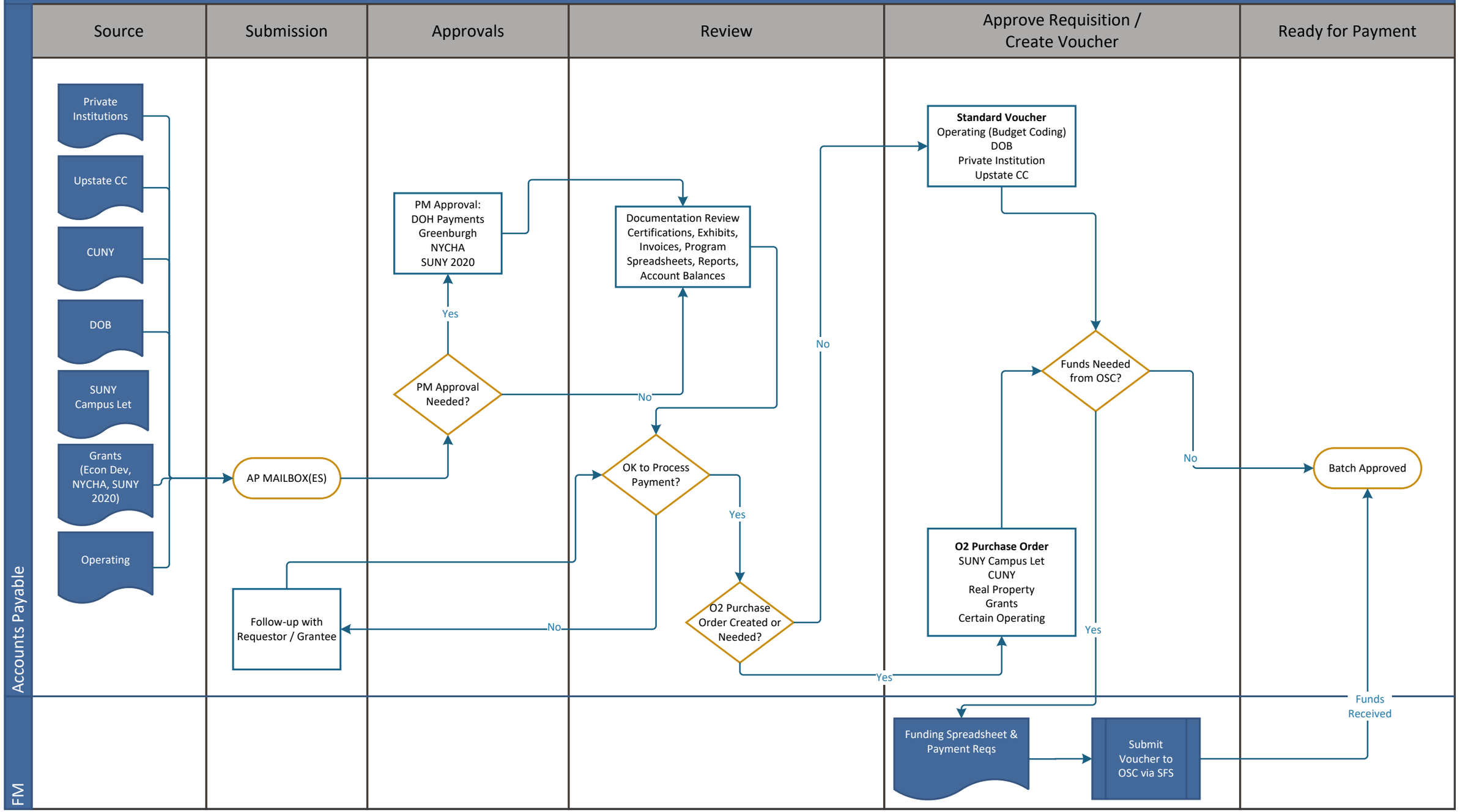



New Project Request - APS
APS
New Project Request
FMS
FMS Integration
Project Number Created
Project Attributes
Populated
Project Number
Funding Source Created
APS COMPLETE
Chart of Accounts
Project / Job
Original Budget
Entry
JA Ledger
Job Master
Posting edit code K
"Lock Budget"
Change Management
Add Project Funding Sources
B1 Ledger
End
Start
APS Application
Project Attributes
from FMS selected
Budget entered BO
New Records
Created by
Real Property
Client /
Institution /
Building
Needed?
No
Yes
FMS
Records Created

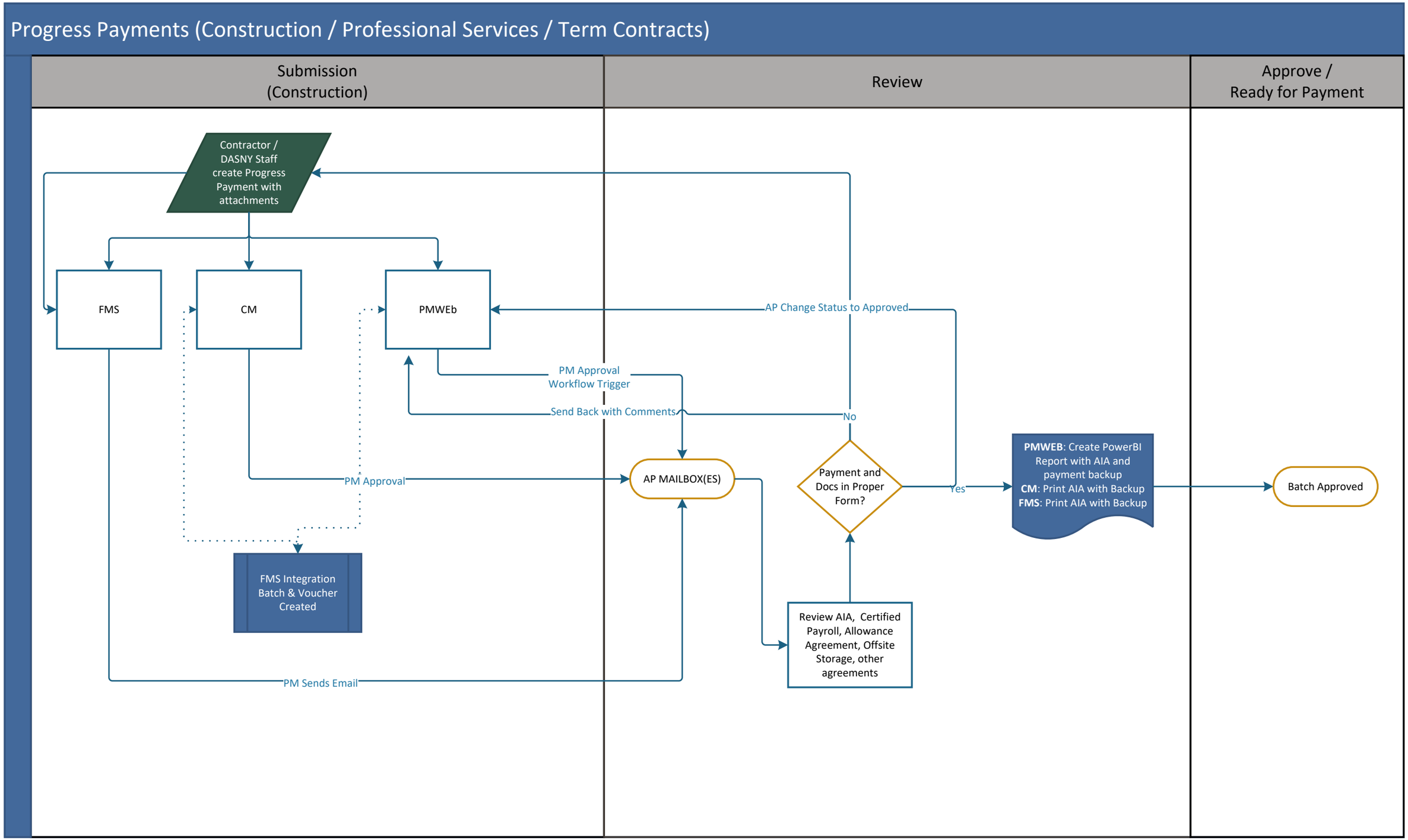
New Project Request - PMWeb



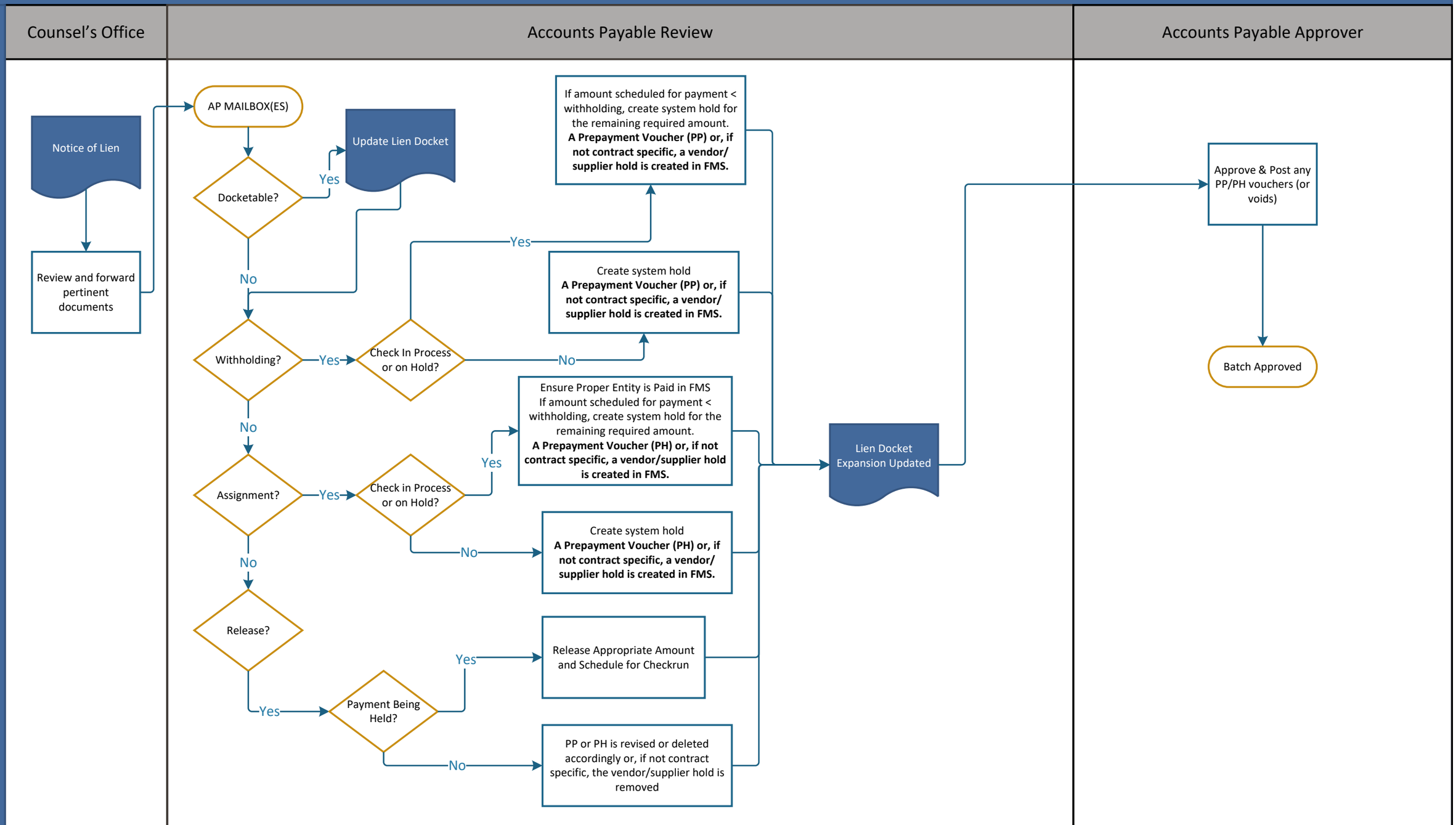
Reimbursement Requests

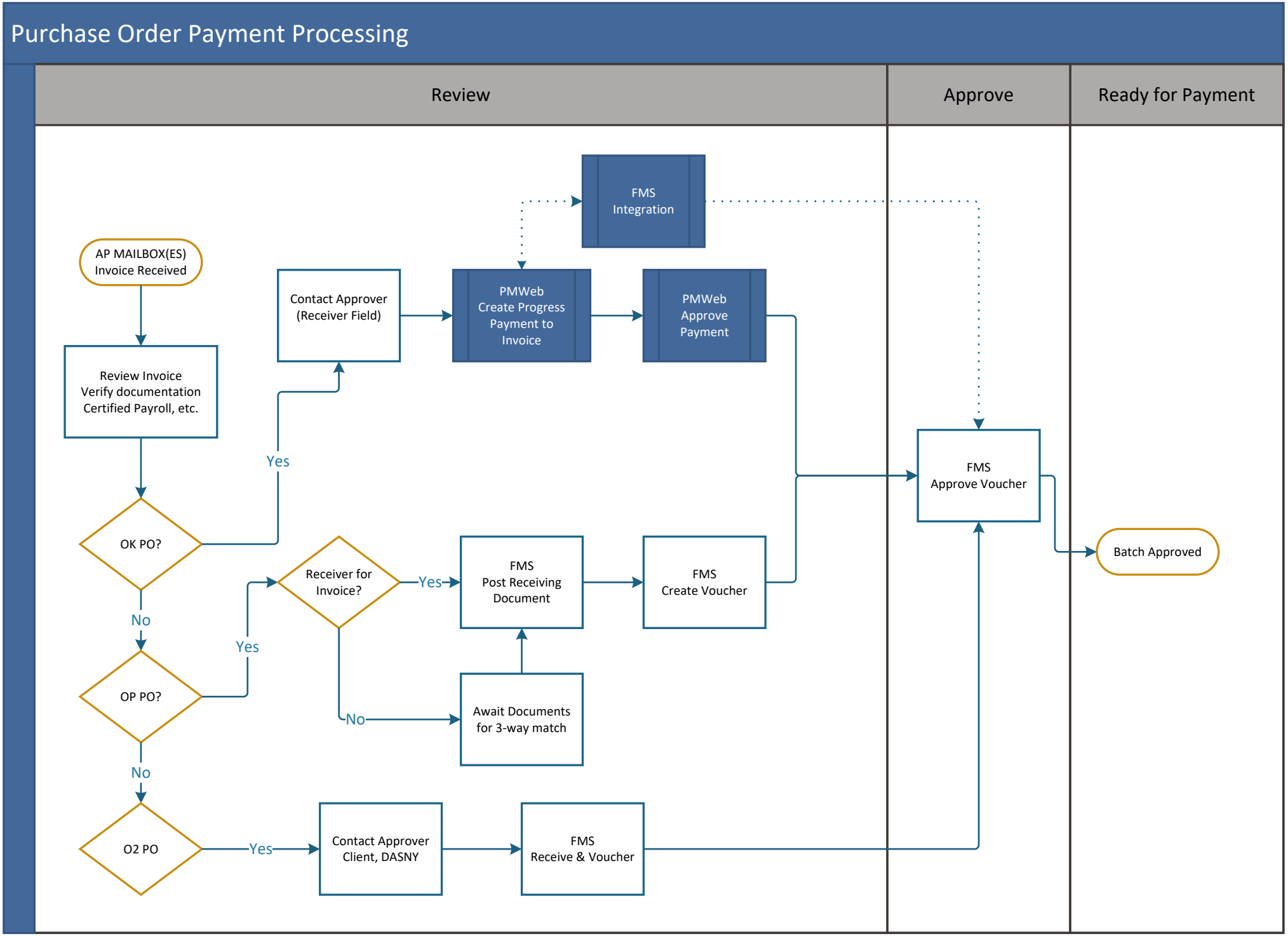


Progress Payments (Construction / Professional Services / Term Contracts)



Liens, Withholdings, Assignments (Prepayments – PP/PH)




Purchase Order Payment Processing
Review
Approve
Ready for Payment
FMS Integration
AP MAILBOX(ES) Invoice Received
Contact Approver (Receiver Field)
PMWeb Create Progress Payment to Invoice
PMWeb Approve Payment
Review Invoice Verify documentation Certified Payroll, etc.
Yes
FMS Approve Voucher
OK PO?
Receiver for Invoice?
Yes
FMS Post Receiving Document
FMS Create Voucher
Batch Approved
No
Yes
OP PO?
No
Await Documents for 3-way match
No
O2 PO
Yes
Contact Approver Client, DASNY
FMS Receive & Voucher

Check Run

Post Vouchers

Approved Batches

Post Vouchers to G/L

Voucher Errors?

Yes

Correct / Approve Errors

No

Upstate CC?

No

Run Reports
LIEN HOLDS (WW)
CONTRACT1 (PG) – Changes Voucher Status to 'A'

Parse Reports by: Operating, Construction, Wire, AAHP, NGPH

Bank Accounts Set up for Wires?

No

Update Bank Account Information

Yes

Yes

NEXT CHECKRUN
Create PG PMTCO8008
Run WW UPSTATE*
Send to FM to Voucher funds

Change Status to C from A

CURRENT CHECKRUN
Create PG PMTCO8008
Run WW UPSTATE*
Send to FIN Schedule

Change Status to A from V

Voucher Request

Payment Groups / Processing

Run PP/PH Report
Withholdings / Assignments

Lien on Voucher?

Yes

Construction Report
Highlight Vendor, Contract #, PP / PH
Pull lien file, email Staff

Speed Release
Make Adjustments to payment lines

No

Run Payment Instrument Review Report

Any Anomolies?

Yes

No

Total Print Screens (for each PG)
Run Cash Req 3 Report

Print Screens match Report?

Yes

Gordian Group Payments?

Yes

No

No

No

Approve Journal Entry

AP Worksheet
Run Schedules for B&I Report
Run CASHREQS4
Run MATSUN Query
Copy & Paste on MATSUN Tab

Run Reports
OCA, FIT A, QSCB, HARDDOLLAR, CKRUN HS, LIEN HS, CC, CU, CKRUN MCC, ULSTER, FITNAB, WST CC

Update Funding Sources

Run Reports
Cash Req MCFFA & Wires
Cash Req MCFFA Warrant
Cash Req Operating Warrant
Lien Holds

Wire Instructions by Port
Run Tape by Port from AP Worksheet

Write Checks & Wires

Run Reports for Epayables
Epay-OPER
Epay-CONST

Run Preliminary Clearing

Payment List

Final Posting

Update Checks & Wires
Wires – Update (No Clearing)
Operating – Update, Clear OPR Clearing*
Construction – Update, Clear CONST Clearing*
*date of check run, release, approve & post JE

Gordian
Approve & Post JE

Run ACH Edit Report

Email all Registers to Finance Check Dist. Along with confirmation of no ACH errors

Run Post Approved Email Addresses for Payment Confirmation

Upload all documents to Sharepoint

Accounts Payable

Financial Management

Submit Vouchers to OSC

FIN SCHEDULE
Provide Funding Sources

Reconcile Bank Statements

Run Non-Cash Reports, Verify Balances

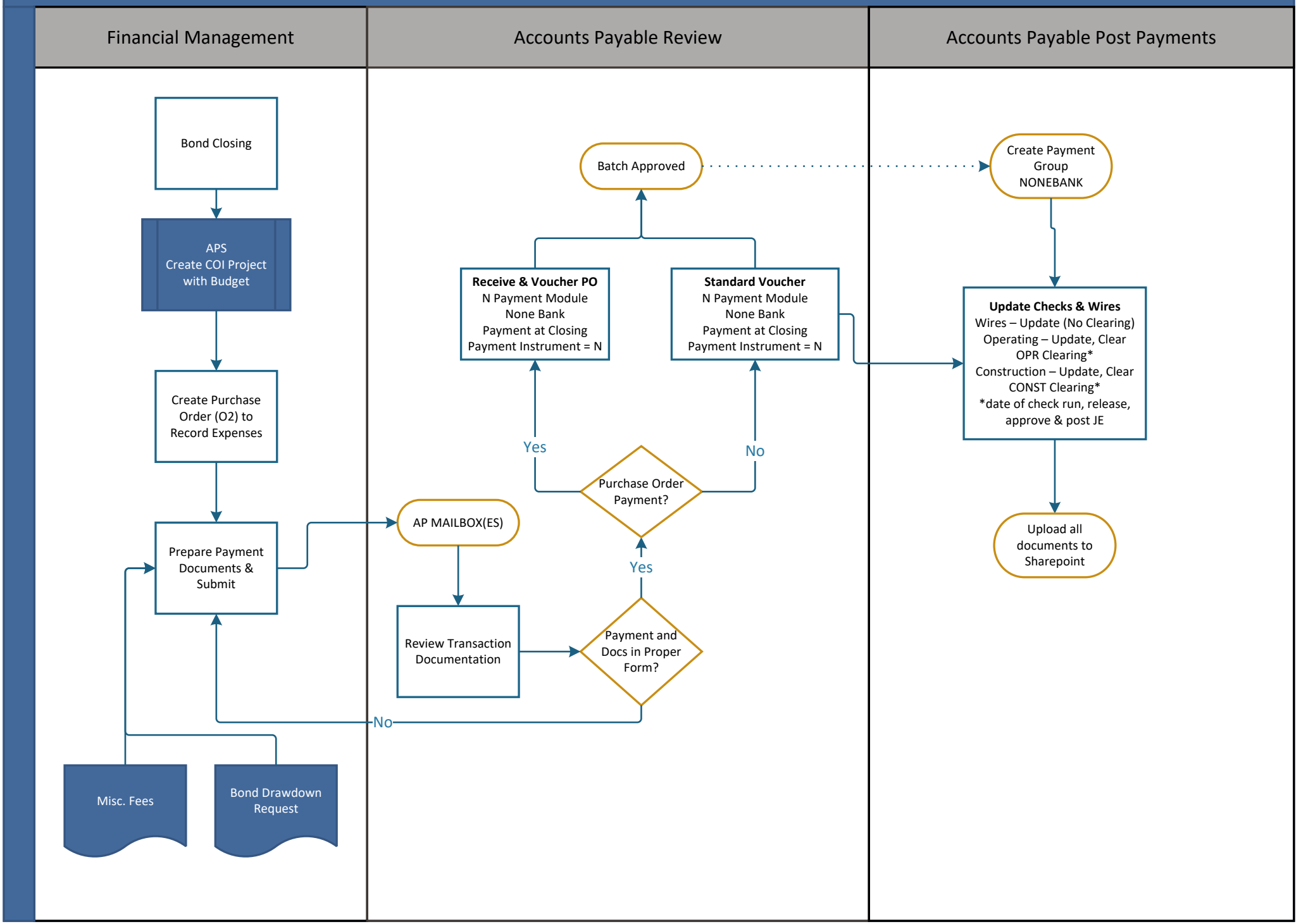
Run and Upload ACH File
Print Checks

Investments

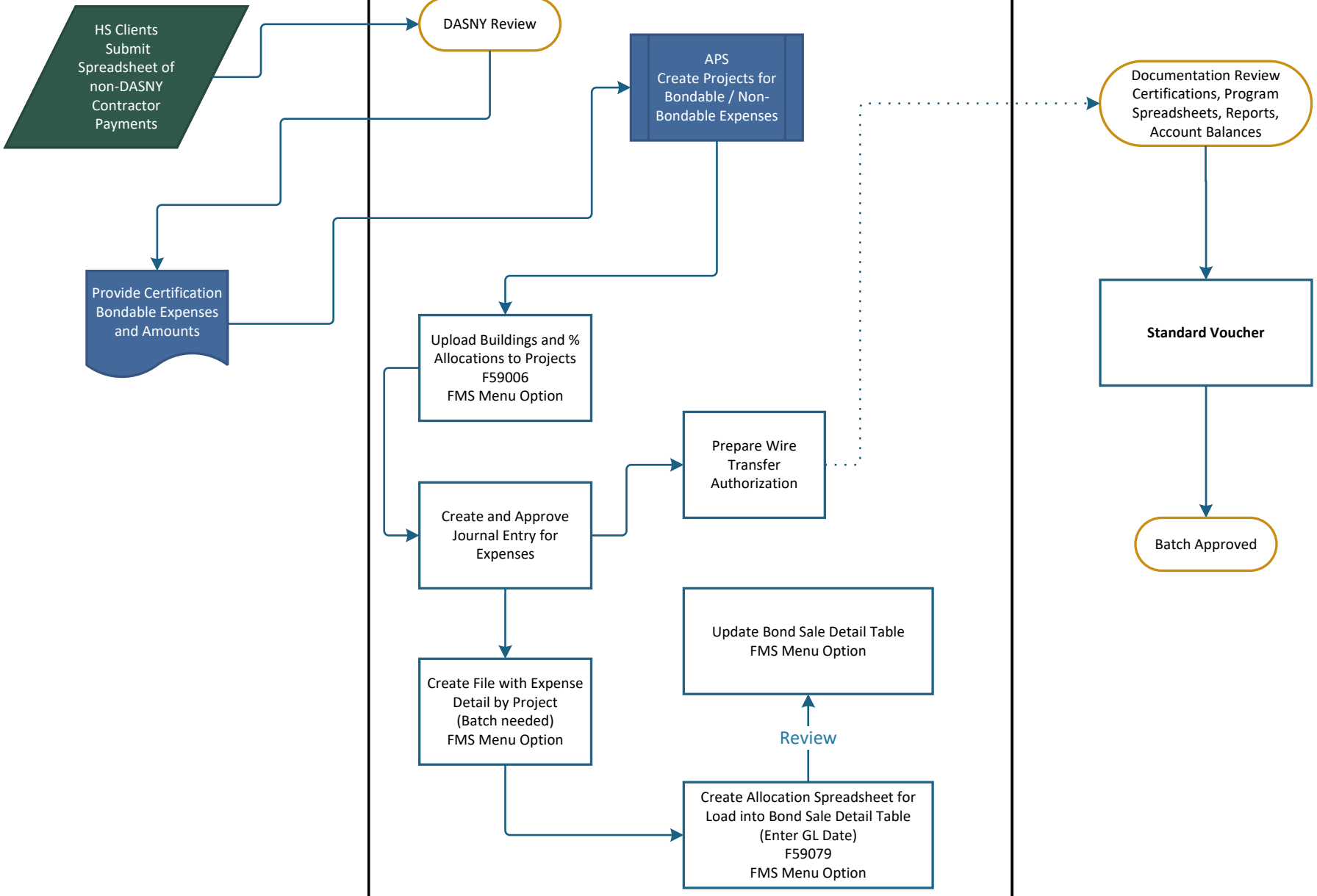
Coordinate with Banks

Confirm ACH

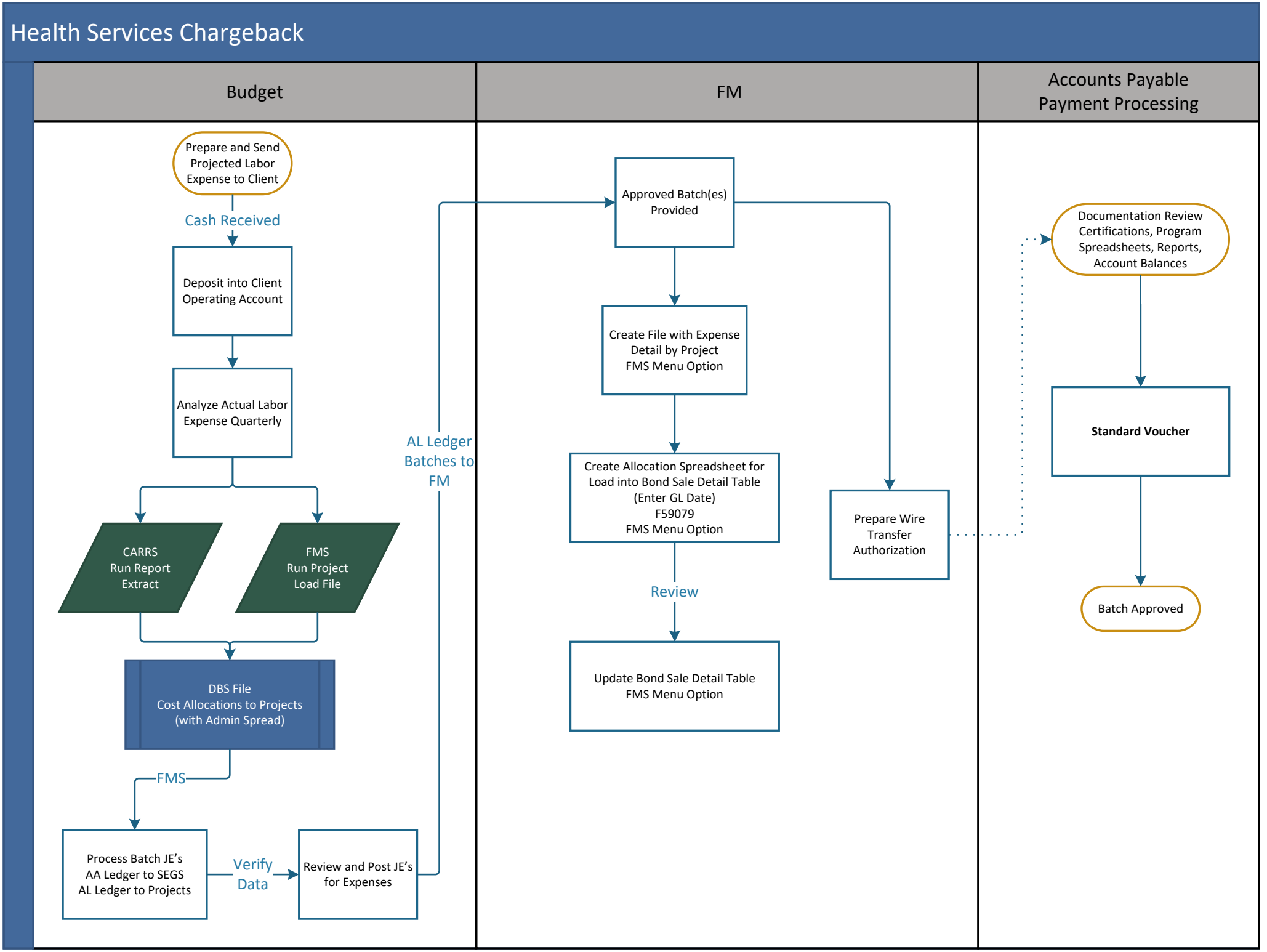
N Payments (Record payments made directly from account on G/L – No Check or Wire is Issued)

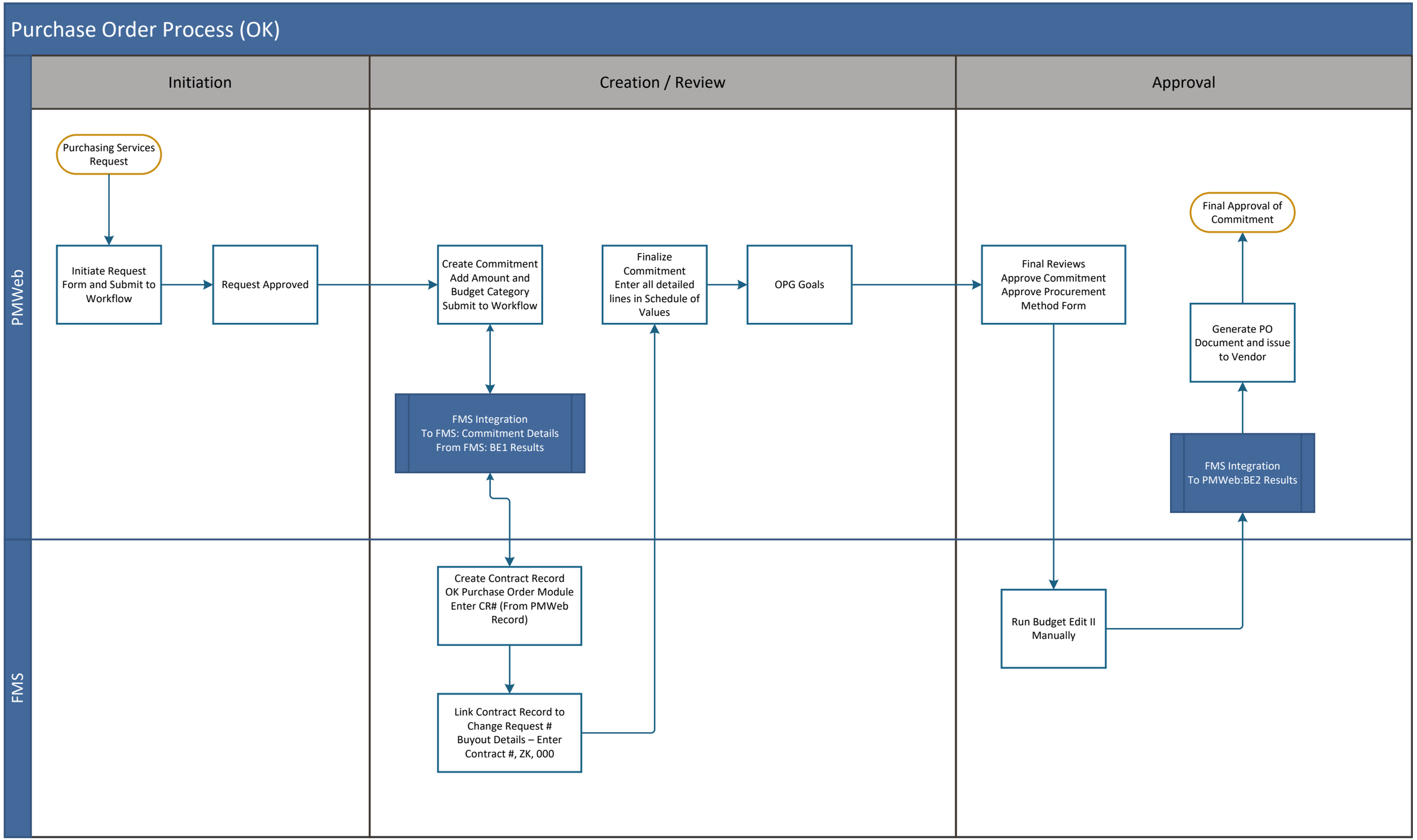


Health Services Contractor Payments



Health Services Chargeback




Purchase Order Process (OK)
PMWeb
FMS
Initiation
Creation / Review
Approval
Purchasing Services Request
Initiate Request Form and Submit to Workflow
Request Approved
Create Commitment Add Amount and Budget Category Submit to Workflow
FMS Integration To FMS: Commitment Details From FMS: BE1 Results
Finalize Commitment Enter all detailed lines in Schedule of Values
OPG Goals
Create Contract Record OK Purchase Order Module Enter CR# (From PMWeb Record)
Link Contract Record to Change Request # Buyout Details – Enter Contract #, ZK, 000
Final Reviews Approve Commitment Approve Procurement Method Form
Run Budget Edit II Manually
FMS Integration To PMWeb:BE2 Results
Generate PO Document and issue to Vendor
Final Approval of Commitment

Project Setup with Links used for reporting
(also Building Expense Allocation – CUNY, HS)

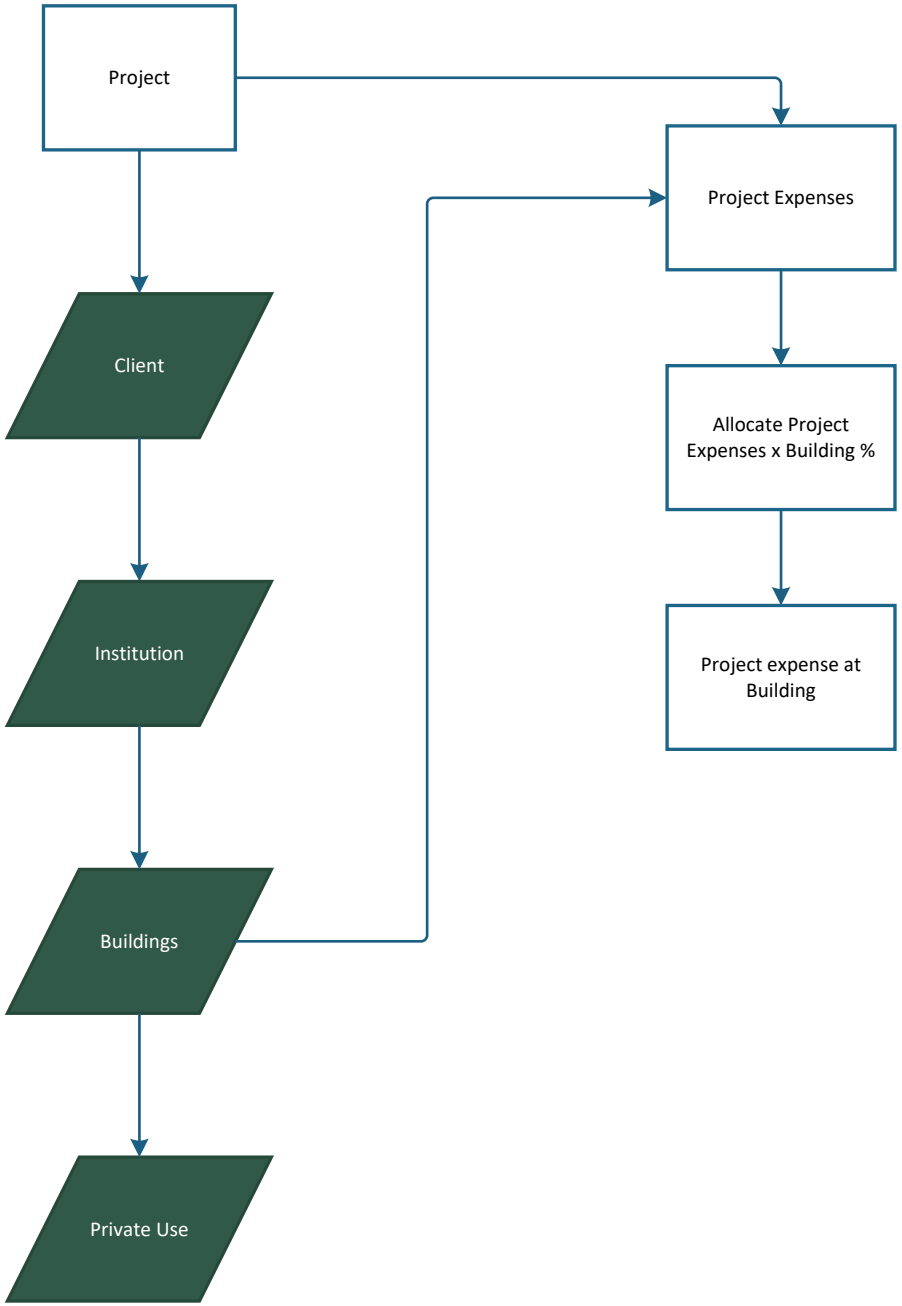


Exhibit 7.3

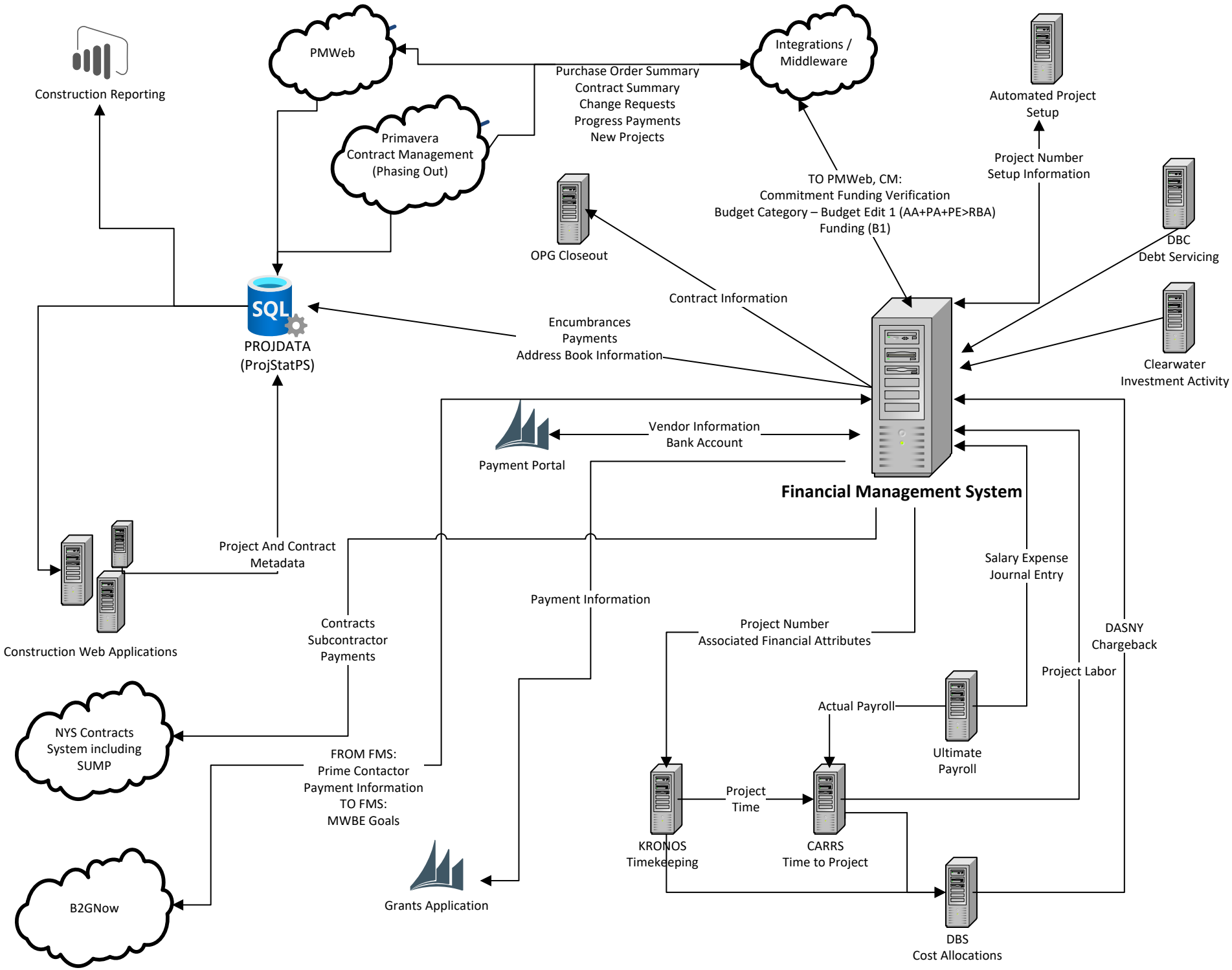

Construction Reporting
PMWeb
Primavera
Contract Management
(Phasing Out)
Purchase Order Summary
Contract Summary
Change Requests
Progress Payments
New Projects
Integrations /
Middleware
Automated Project
Setup
Project Number
Setup Information
TO PMWeb, CM:
Commitment Funding Verification
Budget Category – Budget Edit 1 (AA+PA+PE>RBA)
Funding (B1)
OPG Closeout
DBC
Debt Servicing
Contract Information
SQL
PROJDATA
(ProjStatPS)
Encumbrances
Payments
Address Book Information
Clearwater
Investment Activity
Payment Portal
Vendor Information
Bank Account
Financial Management System
Project And Contract
Metadata
Construction Web Applications
Payment Information
Salary Expense
Journal Entry
Contracts
Subcontractor
Payments
Project Number
Associated Financial Attributes
DASNY
Chargeback
Project Labor
Actual Payroll
Ultimate
Payroll
NYS Contracts
System including
SUMP
FROM FMS:
Prime Contactor
Payment Information
TO FMS:
MWBE Goals
Project
Time
KRONOS
Timekeeping
CARRS
Time to Project
B2GNow
Grants Application
DBS
Cost Allocations

Exhibit 7.4

User Defined Category Codes
Available for Selection and
Applied to Records

F0901
Account Master
Chart of Accounts applied to
Company, Projects, Jobs

Search Type: C

F0006
Company
G/L Business Unit
Non-Cash APP
5823
CNYSR COND ASSESS APP
AP Ledger: Authorized

Search Type: O

F0101
Address Book
Client, Institution, Project
Manager, Buildings

Search Type: O

F0006
Company
G/L Business Unit
Non-Cash SEG
11802
CNYSR FAC PRES FY 21-22 SEG
AP Ledger: Allocated

F0006
Company
G/L Business Unit
Cash Source (Fund 27)
11533
CUNY SR STATE REHAB

F0301
Customer Master
Names & Addresses

F0311
Customer Ledger
Bill Client for Cash Needs (SEGS)
166324
Customer:
CUNY SR CONSTRUCTION FUND

F0006
Project
PJ Business Unit
3066809999
QUEENC-Razran Hall Energy
JA: Budget

AL Ledger

F59006
Buildings (F0101)
Added to Projects

F5301
Change Management

Job Ledgers:
B1

F0006
Jobs (Project Funding)
JB Business Unit
3066811802
QUEENC-Razran Hall Energy

Journal Entries

F4301
Purchasing / Contract Header
Project (PJ)

F4311
Purchasing / Contract Detail
Commitments
Jobs(JB)

Expenses
Ledgers: AA, AZ

F0411
A/P Ledger
Invoice Date, Amount, G/L
Date

Investment Activity
Cash Receipts
Disbursements

Correcting entries

Invoices
Cash Receipts

Project Ledger:
BO

Project Ledgers:
AB, AN, BO, JA, PE

F0911
Account Ledger Detail

F0902
Account Balances
Ledger Balances by Period

Posted
Transactions

09205P

DORMITORY AUTHORITY OF NYS
Chart of Accounts
FOR CFMODEL
(DW-COA01)

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
CFMODEL	Construction Fund BS BU	00001												3	05706464	M	
CFMODEL.1000	Assets	00001											N	3	00651860	M	
CFMODEL.1100	Cash & Petty Cash	00001											N	4	00651861	M	
CFMODEL.1110	Cash	00001												5	00651862	M	
CFMODEL.1130	Cash Equivalent	00001												5	04732560	M	
CFMODEL.1200	Investments	00001											N	4	00651863	M	
CFMODEL.1201	US T-Bills	00001											N	5	00651864	M	
CFMODEL.1201.001	US T-Bills Receipts	00001			0									6	00651865	M	
CFMODEL.1201.002	US T-Bills Disbursements	00001			0									6	00651866	M	
CFMODEL.1201.003	US T-Bills Non-Cash	00001			0									6	00651867	M	
CFMODEL.1202	US T-Notes	00001											N	5	00651868	M	
CFMODEL.1202.001	US T-Notes Receipts	00001			0									6	00651869	M	
CFMODEL.1202.002	US T-Notes Disbursements	00001			0									6	00651870	M	
CFMODEL.1202.003	US T-Notes Non-Cash	00001			0									6	00651871	M	
CFMODEL.1203	US Treasury Coupons	00001											N	5	05470520	M	
CFMODEL.1203.001	US Treasury Coupons Recei	00001			0									6	05470521	M	
CFMODEL.1203.002	US Treasury Coupons Disbu	00001			0									6	05470522	M	
CFMODEL.1203.003	US Treasury Coupons Non-C	00001			0									6	05470523	M	
CFMODEL.1204	US Treasury Bonds	00001											N	5	05470524	M	
CFMODEL.1204.001	US Treasury Bonds Receipt	00001			0									6	05470525	M	
CFMODEL.1204.002	US Treasury Bonds Disburs	00001			0									6	05470526	M	
CFMODEL.1204.003	US Treasury Bonds Non-Cas	00001			0									6	05470527	M	
CFMODEL.1205	US Treas Cert of Indebtedn	00001											N	5	05470528	M	
CFMODEL.1205.001	US Treas Cert. Receipts	00001			0									6	05470529	M	
CFMODEL.1205.002	US Treas Cert. Disburseme	00001			0									6	05470530	M	
CFMODEL.1205.003	US Treas Cert. Non-Cash	00001			0									6	05470531	M	
CFMODEL.1206	GNMA Securities	00001											N	5	05470532	M	
CFMODEL.1206.001	GNMA Securities Receipts	00001			0									6	05470533	M	
CFMODEL.1206.002	GNMA Securities Disbursem	00001			0									6	05470534	M	
CFMODEL.1206.003	GNMA Securities Non-Cash	00001			0									6	05470535	M	
CFMODEL.1207	Repurchase Agreements	00001											N	5	05470536	M	
CFMODEL.1207.001	Repurchase Agreements Rec	00001			0									6	05470537	M	
CFMODEL.1207.002	Repurchase Agreements Dis	00001			0									6	05470538	M	
CFMODEL.1207.003	Repurchase Agreements Non	00001			0									6	05470539	M	
CFMODEL.1208	Certificates of Deposit	00001											N	5	05470540	M	
CFMODEL.1208.001	Cert. of Dep. Receipts	00001			0									6	05470541	M	
CFMODEL.1208.002	Cert. of Dep. Disb.	00001			0									6	05470542	M	
CFMODEL.1208.003	Cert. of Dep. Non-cash	00001			0									6	05470543	M	
CFMODEL.1209	Investment Agreements	00001											N	5	00651872	M	
CFMODEL.1209.001	Inv. Agreement Receipts	00001			0									6	00651873	M	
CFMODEL.1209.002	Inv. Agreements Disb.	00001			0									6	00651874	M	
CFMODEL.1209.003	Inv. Agreements Non-Cash	00001			0									6	00651875	M	
CFMODEL.1210	MCFFA Investments	00001											N	5	05470544	M	
CFMODEL.1210.001	MCFFA Invest. Receipts	00001			0									6	05470545	M	
CFMODEL.1210.002	MCFFA Invest. Disb.	00001			0									6	05470546	M	
CFMODEL.1210.003	MCFFA Invest. Non-Cash	00001			0									6	05470547	M	
CFMODEL.1211	Federal Agencies	00001											N	5	05470548	M	
CFMODEL.1211.001	Federal Agencies Receipts	00001			0								N	6	05470549	M	
CFMODEL.1211.002	Federal Agencies Disb.	00001			0								N	6	05470550	M	
CFMODEL.1211.003	Federal Agencies Non-Cash	00001			0								N	6	05470551	M	
CFMODEL.1212	FNMA Notes	00001											N	5	05470552	M	
CFMODEL.1212.001	FNMA Notes Receipts	00001			0									6	05470553	M	
CFMODEL.1212.002	FNMA Notes Disb.	00001			0									6	05470554	M	
CFMODEL.1212.003	FNMA Notes Non-Cash	00001			0									6	05470555	M	

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
CFMODEL.1213	FNMA Coupons	00001											N	5	05470556	M	
CFMODEL.1213.001	FNMA Coupons Receipts	00001			0									6	05470557	M	
CFMODEL.1213.002	FNMA Coupons Disb.	00001			0									6	05470558	M	
CFMODEL.1213.003	FNMA Coupons Non-Cash	00001			0									6	05470559	M	
CFMODEL.1214	FHLMC Notes	00001											N	5	05470560	M	
CFMODEL.1214.001	FHLMC Notes Receipts	00001			0									6	05470561	M	
CFMODEL.1214.002	FHLMC Notes Disb.	00001			0									6	05470562	M	
CFMODEL.1214.003	FHLMC Notes Non-Cash	00001			0									6	05470563	M	
CFMODEL.1215	FHLMC Coupons	00001											N	5	05470564	M	
CFMODEL.1215.001	FHLMC Coupons Receipts	00001			0									6	05470565	M	
CFMODEL.1215.002	FHLMC Coupons Disb.	00001			0									6	05470566	M	
CFMODEL.1215.003	FHLMC Coupons Non-Cash	00001			0									6	05470567	M	
CFMODEL.1216	FHLB Notes	00001											N	5	05470568	M	
CFMODEL.1216.001	FHLB Notes Receipts	00001			0									6	05470569	M	
CFMODEL.1216.002	FHLB Notes Disb.	00001			0									6	05470570	M	
CFMODEL.1216.003	FHLB Notes Non-Cash	00001			0									6	05470571	M	
CFMODEL.1217	FHLB Coupons	00001											N	5	05470572	M	
CFMODEL.1217.001	FHLB Coupons Receipts	00001			0									6	05470573	M	
CFMODEL.1217.002	FHLB Coupons Disb.	00001			0									6	05470574	M	
CFMODEL.1217.003	FHLB Coupons Non-Cash	00001			0									6	05470575	M	
CFMODEL.1218	FFCB Notes	00001											N	5	05470576	M	
CFMODEL.1218.001	FFCB Notes Receipts	00001			0									6	05470577	M	
CFMODEL.1218.002	FFCB Notes Disb.	00001			0									6	05470578	M	
CFMODEL.1218.003	FFCB Notes Non-Cash	00001			0									6	05470579	M	
CFMODEL.1219	FFCB Coupons	00001											N	5	05470580	M	
CFMODEL.1219.001	FFCB Coupons Receipts	00001			0									6	05470581	M	
CFMODEL.1219.002	FFCB Coupons Disb.	00001			0									6	05470582	M	
CFMODEL.1219.003	FFCB Coupons Non-Cash	00001			0									6	05470583	M	
CFMODEL.1220	Short-Term Inv (tax-exmpt)	00001											N	5	05470584	M	
CFMODEL.1220.001	S/T Inv (tax-exmpt) Recei	00001												6	05470585	M	
CFMODEL.1220.002	S/T Inv (tax-exmpt) Disbu	00001												6	05470586	M	
CFMODEL.1220.003	S/T Inv (tax-exmpt) Non-C	00001												6	05470587	M	
CFMODEL.1221	Short-Term Inv (taxable)	00001											N	5	04732561	M	
CFMODEL.1221.001	S/T Inv (taxable) Receipt	00001			0									6	04732562	M	
CFMODEL.1221.002	S/T Inv (taxable) Disburs	00001			0									6	04732563	M	
CFMODEL.1221.003	S/T Inv (taxable) Non-cas	00001			0									6	04732564	M	
CFMODEL.1222	Municipal Rev Oblig Bonds	00001											N	5	05470588	M	
CFMODEL.1222.001	Muni Rev Oblig Bds Receip	00001			0									6	05470589	M	
CFMODEL.1222.002	Muni Rev Oblig Bds Disbur	00001			0									6	05470590	M	
CFMODEL.1222.003	Muni Rev Oblig Bds Non-ca	00001			0									6	05470591	M	
CFMODEL.1223	Commercial Paper	00001											N	5	05470592	M	
CFMODEL.1223.001	Commercial Paper Receipts	00001			0									6	05470593	M	
CFMODEL.1223.002	Commercial Paper Disburse	00001			0									6	05470594	M	
CFMODEL.1223.003	commercial Paper Non-cash	00001			0									6	05470595	M	
CFMODEL.1224	Financing Corp Strip	00001											N	5	04732565	M	
CFMODEL.1224.001	Financing Corp Strip Rece	00001			0									6	04732566	M	
CFMODEL.1224.002	Financing Corp Strip Disb	00001			0									6	04732567	M	
CFMODEL.1224.003	Financing Corp Strip Non-	00001			0									6	04732568	M	
CFMODEL.1225	Muni Gen Oblig Bonds	00001											N	5	05470596	M	
CFMODEL.1225.001	Muni Gen Oblig Bds Receip	00001			0									6	05470597	M	
CFMODEL.1225.002	Muni Gen Oblig Bds Disbur	00001			0									6	05470598	M	
CFMODEL.1225.003	Muni Gen Oblig Bds Non-ca	00001			0									6	05470599	M	
CFMODEL.1226	Farmer Mac (FMAC) Disc Not	00001											N	5	05470600	M	
CFMODEL.1226.001	FMAC Notes Receipts	00001			0									6	05470601	M	

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
CFMODEL.1226.002	FMAC Notes Disbursements	00001			0									6	05470602	M	
CFMODEL.1226.003	FMAC Notes Non-cash	00001			0									6	05470603	M	
CFMODEL.1230	Inv. Prem/Disc	00001											N	5	00651876	M	
CFMODEL.1230.001	Inv. Prem/Disc Receipts	00001			0									6	00651877	M	
CFMODEL.1230.002	Inv. Prem/Disc Disburseme	00001			0									6	00651878	M	
CFMODEL.1230.003	Inv. Prem/Disc Non-Cash	00001			0									6	00651879	M	
CFMODEL.1240	Accretion Of Prem/Disc	00001												5	00651880	M	
CFMODEL.1300	Receivables	00001											N	4	00651881	M	
CFMODEL.1312	Original Issue Discount	00001												5	00651882	M	
CFMODEL.1313	Original Issue Premium	00001												5	00651883	M	
CFMODEL.1320	Project Costs	00001											N	5	00651884	M	
CFMODEL.1330	Construction Costs	00001											N	6	00651885	M	
CFMODEL.1331	Labor	00001											N	7	00651886	M	
CFMODEL.1332	Material	00001											N	7	00651887	M	
CFMODEL.1333	Purchase Price (Bldg/Lan	00001											N	7	00651888	M	
CFMODEL.1334	Reimbursements	00001												7	00651889	M	
CFMODEL.1335	Legal	00001											N	7	00651890	M	
CFMODEL.1339	Other	00001												7	00651891	M	
CFMODEL.1350	Cost Of Issuance	00001											N	6	00651894	M	
CFMODEL.1350.10	COI Subject to 2%	00001			1									7	00651895	M	
CFMODEL.1350.15	COI Not Subject to 2%	00001			1									7	00651896	M	
CFMODEL.1351	Legal COI	00001											N	6	00651897	M	
CFMODEL.1351.10	Legal COI Subject to 2%	00001												7	00651898	M	
CFMODEL.1351.15	Legal COI Not Subj. 2%	00001												7	00651899	M	
CFMODEL.1354	Authority Fees Bonded	00001												6	00651900	M	
CFMODEL.1355	Capitalized Interest	00001												6	00651901	M	
CFMODEL.1359	Custody Fees (CF)	00001												6	00651902	M	
CFMODEL.1360	Defeasance Costs	00001												5	00651903	M	
CFMODEL.1365	Loan Payoffs/Compl. Proj.	00001												5	00651904	M	
CFMODEL.1610	Accrued Invest Inc Receiva	00001												4	00651905	M	
CFMODEL.1705.100	Invest Activity Receivables	00001												4	07321000	M	
CFMODEL.2610	Bond Proceeds	00001												4	00651906	M	
CFMODEL.3000	Liabilities	00001											N	3	00651946	M	
CFMODEL.3010	Bonds And Notes Outstanding	00001											N	4	00651947	M	
CFMODEL.3100	Good Faith Deposits	00001												5	00651907	M	
CFMODEL.3200	Accounts Payable And Accr E	00001											N	4	00651908	M	
CFMODEL.3205.100	Invest Activity Payables	00001												4	07321001	M	
CFMODEL.3210	Accounts Payable	00001											N	5	00651909	M	
CFMODEL.3220	Trade A/P	00001											M	6	00651910	M	
CFMODEL.3230	Received - Not Vouchered	00001											M	6	00651912	M	
CFMODEL.3240	Accrued Accounts Payable	00001												6	00651913	M	
CFMODEL.3250	Retainage Payable	00001											M	6	00651914	M	
CFMODEL.3475	Due to Special Interest	00001												5	00758993	M	
CFMODEL.4400	Due (to)/from	00001											L	4	00651915	M	
CFMODEL.4500	Intercompany Settlement	00001											M	4	00865534	M	
CFMODEL.5000	Equity	00001											N	3	00651916	M	
CFMODEL.5100	Contributions	00001											N	4	00651917	M	
CFMODEL.5110	Institution Contrib - Proj	00001												5	00651918	M	
CFMODEL.5120	Institution Contrib - COI	00001												5	00651919	M	
CFMODEL.5140	Grant Funds	00001												5	00651920	M	
CFMODEL.5150	Contribution From Other Is	00001												5	00651921	M	
CFMODEL.5990	Retained Earnings	00001											M	3	00651922	M	
CFMODEL.5993	Excess Of Revenue Over Expe	00001											N	4	00651923	M	
CFMODEL.5995	Adjust Begin. Fund Balance	00001												4	00651924	M	

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
CFMODEL.6000	Revenues:	00001											N	4	00651925	M	
CFMODEL.6200	Investment Income	00001											N	5	00651926	M	
CFMODEL.6210	Interest Earnings	00001											N	6	00651927	M	
CFMODEL.6210.001	Interest Earnings Receip	00001			0									7	00651928	M	
CFMODEL.6210.002	Interest Earnings Disbur	00001			0									7	00651929	M	
CFMODEL.6210.003	Interest Earnings Non-Ca	00001			0									7	00651930	M	
CFMODEL.6220	Accrued Investment Income	00001												6	00651931	M	
CFMODEL.6430	Cf Transfers In	00001												6	00651932	M	
CFMODEL.6470	Miscellaneous Revenue	00001											N	6	00651934	M	
CFMODEL.6470.0011	Miscellaneous Revenue	00001			0									7	00651935	M	
CFMODEL.7000	Expenses:	00001											N	4	00652071	M	
CFMODEL.7670	Cash Transfers Out	00001												6	06710123	M	
CFMODEL.7675	CF Cash Transfers Out	00001												6	00651936	M	
CFMODEL.8490	Miscellaneous Expenses	00001											N	6	00651938	M	
CFMODEL.8495	Miscellaneous Expense	00001												7	00651939	M	
CFMODEL.8998	Cash Basis Rounding	00001											M	5	00651940	M	

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
RFMODEL	RFMODEL	00001												3	05899532		
RFMODEL.1520	Constr. Fee Receivables	00001			0									5	05899537		
RFMODEL.4120	Deferred Construction Fees	00001			9									5	05899549		
RFMODEL.4120.95100	Def Cnst Fee-PMA	00001			9									6	05899578		
RFMODEL.4120.95402	Def Cnst Fee-CapFee-Muni	00001			9									6	05899579		
RFMODEL.4120.95403	Def Cnst Fee-CapFee-State	00001			9									6	05899580		
RFMODEL.4121	Deferred Constr Fee Drawn	00001			9								N	5	05899550		
RFMODEL.4121.95100	Def Cnst Fee Drwn-PMA	00001			9									6	05899551		
RFMODEL.4121.95101	Def Const Fee Drwn-Settle	00001			9									6	05899581		
RFMODEL.4121.95102	Def Const Fee Drawn-Fid	00001			9									6	05899552		
RFMODEL.4121.95200	Def Cnst Fee Drwn-Rental	00001			9									6	05899553		
RFMODEL.4121.95202	Cnst Fee Drwn-Rental-Muni	00001			9									6	05899555		
RFMODEL.4121.95203	Cnst Fee Drwn-Rental-Stat	00001			9									6	05899556		
RFMODEL.4121.95300	Def Cnst Fee Drwn-Trf CF	00001			9									6	05899557		
RFMODEL.4121.95400	Def Cnst Fee Drwn-Cap Fee	00001			9									6	05899560		
RFMODEL.4121.95402	Cnst Fee Drwn-CapFee-Muni	00001			9									6	05899561		
RFMODEL.4121.95403	Cnst Fee Drwn-CapFee-Stat	00001			9									6	05899562		
RFMODEL.4130	Deferred Bond Mgmt Fees	00001			9									5	05899567		
RFMODEL.4131	Deferred Bond Mgmt Fee Dra	00001			9								N	5	05899568		
RFMODEL.4131.95200	Def BMgmt Fee Drwn-Rental	00001			9									6	05899570		

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
RHBMODEL	Rehab. Fund Model																
RHBMODEL	HTFC-COMM RECONTRUCT SEG	00001												3	06079950	M	
RHBMODEL.1000	Assets	00001											N	3	00899479	M	
RHBMODEL.1100	Cash & Petty Cash	00001											N	4	00899480	M	
RHBMODEL.1110	Cash	00001												5	00899481	M	
RHBMODEL.1200	Investments	00001											N	4	00899482	M	
RHBMODEL.1201	US T-Bills	00001											N	5	00899483	M	
RHBMODEL.1201.001	US T-Bills Receipts	00001			0									6	00899484	M	
RHBMODEL.1201.002	US T-Bills Disbursements	00001			0									6	00899485	M	
RHBMODEL.1201.003	US T-Bills Non-Cash	00001			0									6	00899486	M	
RHBMODEL.1202	US T-Notes	00001											N	5	00899487	M	
RHBMODEL.1202.001	US T-Notes Receipts	00001			0									6	00899488	M	
RHBMODEL.1202.002	US T-Notes Disbursements	00001			0									6	00899489	M	
RHBMODEL.1202.003	US T-Notes Non-Cash	00001			0									6	00899490	M	
RHBMODEL.1204	Transfer Amts Held for Ins	00001											N	5	06393865	M	
RHBMODEL.1204.001	Transfer Amts Held for In	00001												6	06393866	M	
RHBMODEL.1204.002	Transfer Amts Held for In	00001												6	06393867	M	
RHBMODEL.1221	Short-Term Inv (taxable)	00001											N	5	06790646	M	
RHBMODEL.1221.001	S/T Inv (taxable) Receipt	00001			0									6	06790647	M	
RHBMODEL.1221.002	S/T Inv (taxable) Disburs	00001			0									6	06790648	M	
RHBMODEL.1221.003	S/T Inv (taxable) Non-cas	00001			0									6	06790649	M	
RHBMODEL.1230	Inv. Prem/Disc	00001											N	5	00899491	M	
RHBMODEL.1230.001	Inv. Prem/Disc Receipts	00001			0									6	00899492	M	
RHBMODEL.1230.002	Inv. Prem/Disc Disburseme	00001			0									6	00899493	M	
RHBMODEL.1230.003	Inv. Prem/Disc Non-Cash	00001			0									6	00899494	M	
RHBMODEL.1240	Accretion Of Prem/Disc	00001												5	00899495	M	
RHBMODEL.1300	Receivables	00001											N	4	06814443	M	
RHBMODEL.1320	Project Costs	00001											N	5	00899497	M	
RHBMODEL.1330	Construction Costs	00001											N	6	00899498	M	
RHBMODEL.1331	Labor	00001											N	7	00899499	M	
RHBMODEL.1332	Material	00001											N	7	00899500	M	
RHBMODEL.1333	Purchase Price (Bldg/Lan	00001											N	7	00899501	M	
RHBMODEL.1334	Reimbursements	00001												7	00899502	M	
RHBMODEL.1335	Legal	00001											N	7	00899503	M	
RHBMODEL.1339	Other	00001												7	00899504	M	
RHBMODEL.1705.100	Invest Activity Receivables	00001												4	07321006	M	
RHBMODEL.1770	Proj Contrib Rec	00001												5	02295363	M	
RHBMODEL.3000	Liabilities	00001											N	3	00899505	M	
RHBMODEL.3200	Accounts Payable And Accr E	00001											N	4	00899506	M	
RHBMODEL.3205.100	Invest Activity Payables	00001												4	07321007	M	
RHBMODEL.3210	Accounts Payable	00001											N	5	00899507	M	
RHBMODEL.3220	Trade A/P	00001											M	6	00899508	M	
RHBMODEL.3230	Received - Not Vouchered	00001											M	6	00899510	M	
RHBMODEL.3240	Accrued Accounts Payable	00001												6	00899511	M	
RHBMODEL.3250	Retainage Payable	00001											M	6	00899512	M	
RHBMODEL.3400	Other Liabilities	00001											N	4	00899513	M	
RHBMODEL.3700	Amounts Held For Institutio	00001											N	4	00899514	M	
RHBMODEL.3715	B&E Funds Held	00001												5	00899515	M	
RHBMODEL.3715.100	B&E Funds Held - YE Surplu	00001												5	02732194	M	
RHBMODEL.3755	Amounts Held - General	00001												5	00899516	M	
RHBMODEL.3755.100	Amts. Held Gen.-YE Surplus	00001												5	02733456	M	
RHBMODEL.4400	Due (to)/from	00001											L	4	00899517	M	
RHBMODEL.4500	Intercompany Settlement	00001											M	4	00899518	M	
RHBMODEL.5110	Institution Contrib - Proj	00001												5	06321541	M	

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
RHBMODEL.5175	Contributions Used	00001												4	05861103	M	
RHBMODEL.5990	Retained Earnings	00001											M	3	00899519	M	
RHBMODEL.5993	Excess Of Revenue Over Expe	00001											N	4	00899520	M	
RHBMODEL.6000	Revenues:	00001											N	4	00899521	M	
RHBMODEL.6200	Investment Income	00001											N	5	00899522	M	
RHBMODEL.6210	Interest Earnings	00001											N	6	00899523	M	
RHBMODEL.6210.001	Interest Earnings Receip	00001			0									7	00899524	M	
RHBMODEL.6210.002	Interest Earnings Disbur	00001			0									7	00899525	M	
RHBMODEL.6210.003	Interest Earnings Non-Ca	00001			0									7	00899526	M	
RHBMODEL.6220	Accrued Investment Income	00001												6	00899527	M	
RHBMODEL.6470	Miscellaneous Revenue	00001											N	6	00899528	M	
RHBMODEL.6470.0011	Miscellaneous Revenue	00001			0									7	00899529	M	
RHBMODEL.6470.0012	Misc. Insurance Recoveri	00001			0									7	00899530	M	
RHBMODEL.6470.4130	Misc Rev - Annual Rent	00001			0									7	02295362	M	
RHBMODEL.7000	Expenses:	00001											N	4	00899531	M	
RHBMODEL.8495	Miscellaneous Expense	00001												7	00899532	M	
RHBMODEL.8630	Custody Fees	00001												6	00899533	M	
RHBMODEL.8998	Cash Basis Rounding	00001											M	5	00899534	M	
RHBMODEL.9010	Transfer Amts Held for Ins	00001												5	00899778	M	

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RSTMODEL	NEW YORK UNIV 2012A DS	00001												3	05706465	M	
RSTMODEL.1000	Assets	00001											N	3	00651948	M	
RSTMODEL.1100	Cash & Petty Cash	00001											N	4	00651949	M	
RSTMODEL.1110	Cash	00001												5	00651950	M	
RSTMODEL.1130	Cash Equivalent	00001												5	04732569	M	
RSTMODEL.1200	Investments	00001											N	4	00651951	M	
RSTMODEL.1201	US T-Bills	00001											N	5	00651952	M	
RSTMODEL.1201.001	US T-Bills Receipts	00001			0									6	00651953	M	
RSTMODEL.1201.002	US T-Bills Disbursements	00001			0									6	00651954	M	
RSTMODEL.1201.003	US T-Bills Non-Cash	00001			0									6	00651955	M	
RSTMODEL.1202	US T-Notes	00001											N	5	00651956	M	
RSTMODEL.1202.001	US T-Notes Receipts	00001			0									6	00651957	M	
RSTMODEL.1202.002	US T-Notes Disbursements	00001			0									6	00651958	M	
RSTMODEL.1202.003	US T-Notes Non-Cash	00001			0									6	00651959	M	
RSTMODEL.1203	US Treasury Coupons	00001											N	5	05470608	M	
RSTMODEL.1203.001	US Treasury Coupons Recei	00001			0									6	05470609	M	
RSTMODEL.1203.002	US Treasury Coupons Disbu	00001			0									6	05470610	M	
RSTMODEL.1203.003	US Treasury Coupons Non-C	00001			0									6	05470611	M	
RSTMODEL.1204	US Treasury Bonds	00001											N	5	05470612	M	
RSTMODEL.1204.001	US Treasury Bonds Receipt	00001			0									6	05470613	M	
RSTMODEL.1204.002	US Treasury Bonds Disburs	00001			0									6	05470614	M	
RSTMODEL.1204.003	US Treasury Bonds Non-Cas	00001			0									6	05470615	M	
RSTMODEL.1205	US Treas Cert of Indebtedn	00001											N	5	05470616	M	
RSTMODEL.1205.001	US Treas Cert. Receipts	00001			0									6	05470617	M	
RSTMODEL.1205.002	US Treas Cert. Disburseme	00001			0									6	05470618	M	
RSTMODEL.1205.003	US Treas Cert. Non-Cash	00001			0									6	05470619	M	
RSTMODEL.1206	GNMA Securities	00001											N	5	05470620	M	
RSTMODEL.1206.001	GNMA Securities Receipts	00001			0									6	05470621	M	
RSTMODEL.1206.002	GNMA Securities Disbursem	00001			0									6	05470622	M	
RSTMODEL.1206.003	GNMA Securities Non-Cash	00001			0									6	05470623	M	
RSTMODEL.1207	Repurchase Agreements	00001											N	5	05470624	M	
RSTMODEL.1207.001	Repurchase Agreements Rec	00001			0									6	05470625	M	
RSTMODEL.1207.002	Repurchase Agreements Dis	00001			0									6	05470626	M	
RSTMODEL.1207.003	Repurchase Agreements Non	00001			0									6	05470627	M	
RSTMODEL.1208	Certificates of Deposit	00001											N	5	05470628	M	
RSTMODEL.1208.001	Cert. of Dep. Receipts	00001			0									6	05470629	M	
RSTMODEL.1208.002	Cert. of Dep. Disb.	00001			0									6	05470630	M	
RSTMODEL.1208.003	Cert. of Dep. Non-cash	00001			0									6	05470631	M	
RSTMODEL.1209	Investment Agreements	00001											N	5	00651960	M	
RSTMODEL.1209.001	Inv. Agreement Receipts	00001			0									6	00651961	M	
RSTMODEL.1209.002	Inv. Agreements Disb.	00001			0									6	00651962	M	
RSTMODEL.1209.003	Inv. Agreements Non-Cash	00001			0									6	00651963	M	
RSTMODEL.1210	MCFFA Investments	00001											N	5	05470632	M	
RSTMODEL.1210.001	MCFFA Invest. Receipts	00001			0									6	05470633	M	
RSTMODEL.1210.002	MCFFA Invest. Disb.	00001			0									6	05470634	M	
RSTMODEL.1210.003	MCFFA Invest. Non-Cash	00001			0									6	05470635	M	
RSTMODEL.1211	Federal Agencies	00001											N	5	05470636	M	
RSTMODEL.1211.001	Federal Agencies Receipts	00001			0								N	6	05470637	M	
RSTMODEL.1211.002	Federal Agencies Disb.	00001			0								N	6	05470638	M	
RSTMODEL.1211.003	Federal Agencies Non-Cash	00001			0								N	6	05470639	M	
RSTMODEL.1212	FNMA Notes	00001											N	5	05470640	M	
RSTMODEL.1212.001	FNMA Notes Receipts	00001			0									6	05470641	M	
RSTMODEL.1212.002	FNMA Notes Disb.	00001			0									6	05470642	M	
RSTMODEL.1212.003	FNMA Notes Non-Cash	00001			0									6	05470643	M	

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RSTMODEL.1213	FNMA Coupons	00001											N	5	05470644	M	
RSTMODEL.1213.001	FNMA Coupons Receipts	00001			0									6	05470645	M	
RSTMODEL.1213.002	FNMA Coupons Disb.	00001			0									6	05470646	M	
RSTMODEL.1213.003	FNMA Coupons Non-Cash	00001			0									6	05470647	M	
RSTMODEL.1214	FHLMC Notes	00001											N	5	05470648	M	
RSTMODEL.1214.001	FHLMC Notes Receipts	00001			0									6	05470649	M	
RSTMODEL.1214.002	FHLMC Notes Disb.	00001			0									6	05470650	M	
RSTMODEL.1214.003	FHLMC Notes Non-Cash	00001			0									6	05470651	M	
RSTMODEL.1215	FHLMC Coupons	00001											N	5	05470652	M	
RSTMODEL.1215.001	FHLMC Coupons Receipts	00001			0									6	05470653	M	
RSTMODEL.1215.002	FHLMC Coupons Disb.	00001			0									6	05470654	M	
RSTMODEL.1215.003	FHLMC Coupons Non-Cash	00001			0									6	05470655	M	
RSTMODEL.1216	FHLB Notes	00001											N	5	05470656	M	
RSTMODEL.1216.001	FHLB Notes Receipts	00001			0									6	05470657	M	
RSTMODEL.1216.002	FHLB Notes Disb.	00001			0									6	05470658	M	
RSTMODEL.1216.003	FHLB Notes Non-Cash	00001			0									6	05470659	M	
RSTMODEL.1217	FHLB Coupons	00001											N	5	05470660	M	
RSTMODEL.1217.001	FHLB Coupons Receipts	00001			0									6	05470661	M	
RSTMODEL.1217.002	FHLB Coupons Disb.	00001			0									6	05470662	M	
RSTMODEL.1217.003	FHLB Coupons Non-Cash	00001			0									6	05470663	M	
RSTMODEL.1218	FFCB Notes	00001											N	5	05470664	M	
RSTMODEL.1218.001	FFCB Notes Receipts	00001			0									6	05470665	M	
RSTMODEL.1218.002	FFCB Notes Disb.	00001			0									6	05470666	M	
RSTMODEL.1218.003	FFCB Notes Non-Cash	00001			0									6	05470667	M	
RSTMODEL.1219	FFCB Coupons	00001											N	5	05470668	M	
RSTMODEL.1219.001	FFCB Coupons Receipts	00001			0									6	05470669	M	
RSTMODEL.1219.002	FFCB Coupons Disb.	00001			0									6	05470670	M	
RSTMODEL.1219.003	FFCB Coupons Non-Cash	00001			0									6	05470671	M	
RSTMODEL.1220	Short-Term Inv (tax-exmpt)	00001											N	5	05470672	M	
RSTMODEL.1220.001	S/T Inv (tax-exmpt) Recei	00001												6	05470673	M	
RSTMODEL.1220.002	S/T Inv (tax-exmpt) Disbu	00001												6	05470674	M	
RSTMODEL.1220.003	S/T Inv (tax-exmpt) Non-C	00001												6	05470675	M	
RSTMODEL.1221	Short-Term Inv (taxable)	00001											N	5	04732570	M	
RSTMODEL.1221.001	S/T Inv (taxable) Receipt	00001			0									6	04732571	M	
RSTMODEL.1221.002	S/T Inv (taxable) Disburs	00001			0									6	04732572	M	
RSTMODEL.1221.003	S/T Inv (taxable) Non-cas	00001			0									6	04732573	M	
RSTMODEL.1222	Municipal Rev Oblig Bonds	00001											N	5	05470676	M	
RSTMODEL.1222.001	Muni Rev Oblig Bds Receip	00001			0									6	05470677	M	
RSTMODEL.1222.002	Muni Rev Oblig Bds Disbur	00001			0									6	05470678	M	
RSTMODEL.1222.003	Muni Rev Oblig Bds Non-ca	00001			0									6	05470679	M	
RSTMODEL.1223	Commercial Paper	00001											N	5	05470680	M	
RSTMODEL.1223.001	Commercial Paper Receipts	00001			0									6	05470681	M	
RSTMODEL.1223.002	Commercial Paper Disburse	00001			0									6	05470682	M	
RSTMODEL.1223.003	commercial Paper Non-cash	00001			0									6	05470683	M	
RSTMODEL.1224	Financing Corp Strip	00001											N	5	04732574	M	
RSTMODEL.1224.001	Financing Corp Strip Rece	00001			0									6	04732575	M	
RSTMODEL.1224.002	Financing Corp Strip Disb	00001			0									6	04732576	M	
RSTMODEL.1224.003	Financing Corp Strip Non-	00001			0									6	04732577	M	
RSTMODEL.1225	Muni Gen Oblig Bonds	00001											N	5	05470684	M	
RSTMODEL.1225.001	Muni Gen Oblig Bds Receip	00001			0									6	05470685	M	
RSTMODEL.1225.002	Muni Gen Oblig Bds Disbur	00001			0									6	05470686	M	
RSTMODEL.1225.003	Muni Gen Oblig Bds Non-ca	00001			0									6	05470687	M	
RSTMODEL.1226	Farmer Mac (FMAC) Disc Not	00001											N	5	05470688	M	
RSTMODEL.1226.001	FMAC Notes Receipts	00001			0									6	05470689	M	

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RSTMODEL.1226.002	FMAC Notes Disbursements	00001			0									6	05470690	M	
RSTMODEL.1226.003	FMAC Notes Non-cash	00001			0									6	05470691	M	
RSTMODEL.1230	Inv. Prem/Disc	00001											N	5	00651964	M	
RSTMODEL.1230.001	Inv. Prem/Disc Receipts	00001			0									6	00651965	M	
RSTMODEL.1230.002	Inv. Prem/Disc Disburseme	00001			0									6	00651966	M	
RSTMODEL.1230.003	Inv. Prem/Disc Non-Cash	00001			0									6	00651967	M	
RSTMODEL.1240	Accretion Of Prem/Disc	00001												5	00651968	M	
RSTMODEL.1300	Receivables	00001											N	4	00651969	M	
RSTMODEL.1310	Lease Receivables	00001												5	00651970	M	
RSTMODEL.1311	Loan Receivables	00001											N	5	00651971	M	
RSTMODEL.1311.001	Loan Repayments	00001												6	00651972	M	
RSTMODEL.1311.002	Loan Disbursements	00001												6	00651973	M	
RSTMODEL.1370	Proceeds Used	00001											N	5	00651974	M	
RSTMODEL.1370.03012	Proc.Used Bonds Redeemed	00001			0									6	00651975	M	
RSTMODEL.1370.06450	Proc.Used Loss on Redempt	00001			0									6	00651976	M	
RSTMODEL.1370.07110	Proc.Used Int. on Bonds	00001			0									6	00651977	M	
RSTMODEL.1370.07200	Proc.Used Reserve Surplus	00001			0									6	00651978	M	
RSTMODEL.1370.07410	Proc.Used Cash to Inst.	00001			0									6	00651979	M	
RSTMODEL.1370.07420	Proc.Used Sec. to Inst.	00001			0									6	00651980	M	
RSTMODEL.1370.07430	Proc.Used Trf Other Issue	00001			0									6	00651981	M	
RSTMODEL.1370.07500	Proc.Used Trf to Escrow	00001			0									6	00651982	M	
RSTMODEL.1370.07630	Proc.Used DA Fees	00001			0									6	00651983	M	
RSTMODEL.1370.07650	Proc.Used Program Exp.	00001			0									6	00651984	M	
RSTMODEL.1370.07660	Proc.Used Arbitrage Rebat	00001												6	02227695	M	
RSTMODEL.1370.08495	Proc Used-Misc.	00001			0									6	00651985	M	
RSTMODEL.1370.08620	Proceeds Used - Trustee F	00001			0									6	00651986	M	
RSTMODEL.1370.08630	Proceeds Used - Custody F	00001			0									6	00651987	M	
RSTMODEL.1370.09999	Proceeds Recog. as Income	00001			0									6	00651988	M	
RSTMODEL.1590	Accr Bond Principal Receiva	00001												4	00651989	M	
RSTMODEL.1600	Accr Financing Income Recei	00001												4	00651990	M	
RSTMODEL.1605	A/R B&E Reserve Req	00001											N	4	00651991	M	
RSTMODEL.1605.001	A/R B&E Reserve Req Rec	00001												5	03251132	M	
RSTMODEL.1605.002	A/R B&E Reserve Req Disb	00001												5	03251133	M	
RSTMODEL.1605.003	A/R B&E Reserve Req Non-Ca	00001												5	03251134	M	
RSTMODEL.1610	Accrued Invest Inc Receiva	00001												4	00651992	M	
RSTMODEL.1700	Other Receivables	00001											N	4	00651993	M	
RSTMODEL.1705.100	Invest Activity Receivables	00001												4	07321004	M	
RSTMODEL.1740	Misc Receivables	00001												5	00651994	M	
RSTMODEL.2600	Bonds Authorized	00001												4	00651995	M	
RSTMODEL.2610	Bond Proceeds	00001												4	00651996	M	
RSTMODEL.3000	Liabilities	00001											N	3	00651997	M	
RSTMODEL.3010	Bonds And Notes Outstanding	00001											N	4	00651998	M	
RSTMODEL.3011	Bonds Issued	00001												5	00651999	M	
RSTMODEL.3012	Bonds Redeemed	00001												5	00652000	M	
RSTMODEL.3205.100	Invest Activity Payables	00001												4	07321005	M	
RSTMODEL.3220	Trade A/P	00001											M	6	05657948	M	
RSTMODEL.3400	Other Liabilities	00001											N	4	00652001	M	
RSTMODEL.3440	Misc Liabilities	00001												5	00652002	M	
RSTMODEL.3485	SWAP Payable	00001											N	5	03099916	M	
RSTMODEL.3485.001	SWAP receipts	00001			0									6	03099917	M	
RSTMODEL.3485.002	SWAP disbursements	00001			0									6	03099918	M	
RSTMODEL.3550	Deferred Financing Income	00001												4	00652003	M	
RSTMODEL.3600	Accrued Bond Interest Payab	00001												4	00652004	M	
RSTMODEL.4400	Due (to)/from	00001											L	4	00652005	M	

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RSTMODEL.4500	Intercompany Settlement	00001											M	4	00865535	M	
RSTMODEL.5000	Equity	00001											N	3	00652006	M	
RSTMODEL.5110	Institution Contrib - Proj	00001												5	05897681	M	
RSTMODEL.5175.07110	Contrib Used Int on Bonds	00001												5	06256875	M	
RSTMODEL.5200	Equity For Redemption Of Bo	00001												4	00652007	M	
RSTMODEL.5990	Retained Earnings	00001											M	3	00652008	M	
RSTMODEL.5993	Excess Of Revenue Over Expe	00001											N	4	00652009	M	
RSTMODEL.5995	Adjust Begin. Fund Balance	00001												4	00652010	M	
RSTMODEL.6000	Revenues:	00001											N	4	00652011	M	
RSTMODEL.6100	Financing Income	00001											N	5	00652012	M	
RSTMODEL.6110	Rentals - Interest	00001												6	00652013	M	
RSTMODEL.6120	Accrued Financing Income	00001												6	00652014	M	
RSTMODEL.6130	Deferred Financing Income	00001												6	00652015	M	
RSTMODEL.6200	Investment Income	00001											N	5	00652016	M	
RSTMODEL.6210	Interest Earnings	00001											N	6	00652017	M	
RSTMODEL.6210.001	Interest Earnings Receip	00001			0									7	00652018	M	
RSTMODEL.6210.002	Interest Earnings Disbur	00001			0									7	00652019	M	
RSTMODEL.6210.003	Interest Earnings Non-Ca	00001			0									7	00652020	M	
RSTMODEL.6220	Accrued Investment Income	00001												6	00652021	M	
RSTMODEL.6300	Contributions Of Cash & In	00001											N	5	00652022	M	
RSTMODEL.6310	Assets Recd From Institut	00001												6	00652023	M	
RSTMODEL.6320	Required Reserve Deposits	00001												6	00652024	M	
RSTMODEL.6330	Assets Recd From Other Is	00001												6	00652025	M	
RSTMODEL.6400	Other Revenues	00001											N	5	00652026	M	
RSTMODEL.6410	Loan Reservation Fees	00001												6	00652027	M	
RSTMODEL.6420	Cash Transfers In	00001												6	00652028	M	
RSTMODEL.6421	Non-Cash Transfers In	00001												6	00652029	M	
RSTMODEL.6430	Cf Transfers In	00001												6	00661484	M	
RSTMODEL.6440	Gain On Early Redemption	00001												6	00652030	M	
RSTMODEL.6450	Loss On Early Redemption	00001												6	00652031	M	
RSTMODEL.6470	Miscellaneous Revenue	00001											N	6	00652032	M	
RSTMODEL.6470.0011	Miscellaneous Revenue	00001			0									7	00652033	M	
RSTMODEL.7000	Expenses:	00001											N	4	00652034	M	
RSTMODEL.7100	Interest On Bonds And Note	00001											N	5	00652035	M	
RSTMODEL.7110	Bond Interest Expense	00001												6	00652036	M	
RSTMODEL.7120	Accrued Bond Interest Exp	00001												6	00652037	M	
RSTMODEL.7130	Interest at Bond Sale	00001												6	00652038	M	
RSTMODEL.7140	Interest During Construct	00001												6	00652039	M	
RSTMODEL.7150	Accrued Interest During C	00001												6	00652040	M	
RSTMODEL.7200	Transfers-Future Lease Imp	00001												5	00652041	M	
RSTMODEL.7300	Bonds Redeemed With Earnin	00001												5	00652042	M	
RSTMODEL.7400	Cash/Invest Retd To Instit	00001											N	5	00652043	M	
RSTMODEL.7410	Cash Returned to Institut	00001												6	00652044	M	
RSTMODEL.7420	Invest Returned To Instit	00001												6	00652045	M	
RSTMODEL.7430	Assets Transf To Other Is	00001												6	00652046	M	
RSTMODEL.7500	Transfer Funds To Escrow	00001												5	00652047	M	
RSTMODEL.7550	Project Expenses	00001												5	00652048	M	
RSTMODEL.7600	Other Expenses	00001											N	5	00652049	M	
RSTMODEL.7605	LOC Fee	00001												6	00652050	M	
RSTMODEL.7610	Facility Fee	00001												6	00652051	M	
RSTMODEL.7615	Liquidity Facilities Fee	00001												6	00652052	M	
RSTMODEL.7620	Loan Servicing Fee	00001												6	00652053	M	
RSTMODEL.7625	Lockbox Fee	00001												6	00652054	M	
RSTMODEL.7630	DA Fee Transfer	00001												6	00652055	M	

Account Codes	Description	Comp	CAT 1	CAT 2	CAT 3	CAT 4	CAT 5	CAT 6	CAT 7	CAT 8	CAT 9	CAT 10	Post Edit	LOD	Account Number	Mod Con	B C
RSTMODEL.7635	Remarketing Agent Fee	00001												6	00652056	M	
RSTMODEL.7638	Misc. Program Expense	00001												6	00652057	M	
RSTMODEL.7640	Misc Prgrm Exp - Trustee	00001												6	00652058	M	
RSTMODEL.7645	Misc Prgrm Exp - Flr Ceil	00001												6	00652059	M	
RSTMODEL.7650	Misc. Program Exp - Ratin	00001												6	00652060	M	
RSTMODEL.7655	Mortgage Servicing Fee	00001												6	00652061	M	
RSTMODEL.7660	Arbitrage Expense	00001												6	00652062	M	
RSTMODEL.7665	Decrease In Collateral Va	00001												6	00652063	M	
RSTMODEL.7670	Cash Transfers Out	00001												6	00652064	M	
RSTMODEL.7671	Non-Cash Transfers Out	00001												6	00652065	M	
RSTMODEL.7675	CF Cash Transfers Out	00001												6	00661485	M	
RSTMODEL.8490	Miscellaneous Expenses	00001											N	6	00652066	M	
RSTMODEL.8495	Miscellaneous Expense	00001												7	00652067	M	
RSTMODEL.8750	Uncollectible Expenses	00001												5	00652068	M	
RSTMODEL.8998	Cash Basis Rounding	00001											M	5	00652069	M	

Rpt RE Total Only (GASB Prg) Current Yr

Program ID . . GASB — Combined Revenue/Expense — Report Date. . 06/23/22
Version/Histor RPTRETOT3 — Report Time. . 12:03:16

The Following Version Options Were Selected:

Print Cover Page (Y/N)	Y
Print Instructions (Y/N)	N
User Exclusive (0/1/2/3/4)	3
User ID.	FINRPT

The Following Forms Options Were Selected:

Form Type.	GASB_RE
Maximum Form Width	
Maximum Form Length.	
Location of Page Overflow.	

The Following Printer Options Were Selected:

Print Queue.	ASETA510
Hld in Prt Queue(Y/N/S/T).	Y
Lines/Inch (4/6/8/9)	
Char./Inch (10/15)	
Number of Report Copies.	001
Source Drawer(1/2/3)	3
Save Spool File.	Y

The Following Processing Options Were Selected:

Override Default Information

Form Width.	2	
Current Period.	03/31/22	20
Division Factor	1000	
Reverse Sign/P&L.		
Print Row When "0".	N	
Print Descr W/Keys.	N	
Print Alpha Name Only		
Date Title.	B	
Print Pgm ID/Page	Y	
Default Edit Code	S	
Account Level of Detail Range		
Default Decimals.	0	
Print Sequences in Heading.		
Subfile Display (12/34 Characters)		
CC Level Of Detail.		
Subledger Descr		
Enhanced Subledger 1 Descr.		
Enhanced Subledger 2 Descr.		
Enhanced Subledger 3 Descr.		
Enhanced Subledger 4 Descr.		
Omit Cutback A/C's.		
Job Cost Headings		
PC Download File.	A	
Member Name.	RPTRETOT	
Library.		
52 Period Acct.		
Include Zero Rec.		
AAI Subtotaling		
AAI Ending Account		

Override Rows/Columns

Column Form Name. . . . . GASB
Column Version Name COLRETOT2
Row Form Name . . . . . GASB
Row Version Name. ROWRETOT2
Cell Specifications Override. . .

Conditioned Variance Reports

Conditioned Variance Column . . .
Tolerance Limit . . . . . .
Print Positive/Negative/Both. . .

Journal Entry Specifications

Create Journal Entries (F or P) . .
G/L Date. . . . . .
Mark Journal Entries as Reversing .
Document Type . . . . . .
Jounal Entry Description
Single Document Number . . . . . .

PC Download Options

Include Headings. . . . . .
Include Column Headings . . . . . .
Include Totals. . . . . .
Include Text Lines. . . . . .
Include Underlines. . . . . .
Include Blank Lines . . . . . .
Include Key Values. . . . . .
Enter a '1' to use semi-colon(;)

Cost Center Organizational Structure

Structure Type. . . . . .
Relative Level. . . . . .
Account Rollup. . . . . .

Work File Save

Member Name . . . . . .
Member Use. . . . . .
Member Expiration Date. . . . . .

Open Query File Key Field Parameter. . .

The Following Sequencing/Selection Options Were Selected:

. . . . . Selection				. Seq .	
Data Item	Rel.	Value	Opt	No.	Opt

The Following Sequencing/Selection Options Were Selected:

Selection				Seq	
Data Item	Rel.	Value	Opt	No.	Opt
** None Selected **					

The Following Report Distributions were Entered:

** None Selected **

As of March 31, 2022

DESCRIPTION	Healthcare Facilities	Indep Instit	State University	City University	NYS Agencies	Municipal Facilities	Total Restricted Programs	Authority Operating	Curr Year Comb Total	Prev Year Comb Total
Operating Revenues:										
Financing Income	171,028	447,112	580,674	240,185	1,106,631	196,385	2,742,015		2,742,015	2,691,707
Income on Investments	<78>	<150>	<137>	<47>	<6,856>	<27>	<7,295>		<7,295>	3,411
Fees for Services	2,597	4,057	12,819	38,967	42,152	1,643	102,235		102,235	97,423
Contributions of Cash and Investments	79	9,831	2,229		30,797		42,936		42,936	2,769
Other	210	612	2,143	32,602	46,798	322	82,687		82,687	41,489
Other	2						2	514	516	489
Other	1,632						1,632		1,632	38,083
Other	1,844	612	2,143	32,602	46,798	322	84,321	514	84,835	80,061
Total Operating Revenues	175,470	461,462	597,728	311,707	1,219,522	198,323	2,964,212	514	2,964,726	2,875,371
Operating Expenses:										
Interest on Bonds and Notes	169,320	449,118	509,180	259,011	960,836	192,986	2,540,451		2,540,451	2,746,798
Amounts Returned to Institution	<487>	1,664	44	57	3,688	224	5,190		5,190	6,260
Reduction of LLR due to redemp of bond	2,331	898		1,180	21,483	38	25,930		25,930	4,561
Personal Svc and Employee Benefits	1,960	2,829	8,962	31,884	50,736	1,069	97,440	<3,647>	93,793	97,367
Maintenance and Operations	510	1,091	5,670	14,541	5,828	242	27,882	5	27,887	26,137
Trans to Auth Oper Funds	92	146			<4,104>	562	<3,304>	3,303	<1>	
Other	229	5,398	68,649	6,079	188,921	165	269,441		269,441	38,099
Other	8	28	311	40	767	32	1,186		1,186	1,337
Other	2,719						2,719	565	3,284	40,470
Other	2,956	5,426	68,960	6,119	189,688	197	273,346	565	273,911	79,906
Total Operating Expenses	176,682	461,172	592,816	312,792	1,228,155	195,318	2,966,935	226	2,967,161	2,961,029
Operating Income	<1,212>	290	4,912	<1,085>	<8,633>	3,005	<2,723>	288	<2,435>	<85,658>
Nonoperating Revenues (expenses):										
Income on Investments								<190>	<190>	69
Increase in Net Assets	<1,212>	290	4,912	<1,085>	<8,633>	3,005	<2,723>	98	<2,625>	<85,589>
Net Assets, Beginning of Year	2,922	26,228	1,934	2,773	22,322	6,657	62,836	26,237	89,073	174,662
Net Assets, end of year	1,710	26,518	6,846	1,688	13,689	9,662	60,113	26,335	86,448	89,073

83030 Print Control Parameters

Field	Len	Rel	Selection Value	Sequen No	A/D	Total (Y/N)	PageBk (Y/N)
Program	03	NE	*VALUE			N	N
98							
Fund	03	NE	*VALUE			N	N
00	40						
41	42						
74	78						
79	29						
48	06						
Ledger Type.	02	EQ	AA	1	A	N	N

DORMITORY AUTHORITY OF NYS

Program ID . . GASB — Combined Revenue/Expense — Report Date - 6/23/22

Version/Histor RPTRETOT3 — Report Time - 12:03:16

83040 — Column Control Parameters

Col Nbr	Column Headings Upper	Column Headings Lower	Col Size	Prt Col	LT	Fs Yr	Col Typ	Col Amts	Selections or Calculations	
		DESCRI PTION	40	01						
01	Healthcare	Facilities	10	02	AA	01	AB	80 82		81 83
	Display Decimals. . 0			Edit Code.			S	84		85
	Total (Y/N)		Y					86 88 99		87 89
02	Indep	Instit	12	03	AA	01	AB	60 62		61
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N)		Y							
03	State	University	10	04	AA	01	AB	50 52		51 53
	Display Decimals. . 0			Edit Code.			S	54		55
	Total (Y/N)		Y							
04	City	University	10	05	AA	01	AB	40		41
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N)		Y							
05	NYS	Agencies	10	06	AA	01	AB	20 22		21 23
	Display Decimals. . 0			Edit Code.			S	24		25
	Total (Y/N)		Y					26 28		27 29
06	Municipal	Facilities	10	07	AA	01	AB	30 32		31 33
	Display Decimals. . 0			Edit Code.			S	34		35
	Total (Y/N)		Y					36 38		37 39
07	Total	Restricted Programs	12	08	AA		C	C01 C06		W
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N)		Y							
08	Authority	Operating	10	09	AA	01	AB	01		
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N)		Y							
09	Curr Year	Comb Total	12	10	AA		C	C01 C08		W
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N)		Y							
10	Prev Year	Comb Total	12	11	AA	-1 AR		AB	1110	9799
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N)		Y							

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Program ID . . GASB — Combined Revenue/Expense — Report Date - 6/23/22

Version/Histor RPTRETOT3 — Report Time - 12:03:16

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
001.0	Operating Revenues:	Y	T	
	Reverse Sign (Y/N)	Display Decimals . .	Fiscal Year. . .	
002.0	Financing Income	Y *	CA	
	Business Unit: 06	RST	6110	6130
	Business Unit: 06	RST	6460	6460
	Reverse Sign (Y/N) Y	Display Decimals . . 0	Fiscal Year. . . *	
003.0	Income on Investments	Y *	CA	
	Business Unit: 06	RST	6210	6225
	Business Unit: 06	OPR	6210	6210
	Business Unit: 06	OPR	6220	6225
	Business Unit: 06	NCF	6210	6210
	Business Unit: 06	SUB	6210	6210
	Reverse Sign (Y/N) Y	Display Decimals . . 0	Fiscal Year. . . *	
004.0	Fees for Services	Y *	CA	
	Business Unit: 06	OPR	6510	6540
	Business Unit: 06	AOF	6510	6540
	Reverse Sign (Y/N) Y	Display Decimals . . 0	Fiscal Year. . . *	
005.0	Contributions of Cash and Investments	Y *	CA	
	Business Unit: 06	RST	6310	6320
	Reverse Sign (Y/N) Y	Display Decimals . . 0	Fiscal Year. . . *	
006.0	Other	Y *	CA	
	Business Unit: 06	RST	6410	6430
	Business Unit: 06	RST	7670	7671
	Business Unit: 06	RST	6330	6340
	Business Unit: 06	RST	6470.0011	6470.0011
	Business Unit: 06	RST	6470.0018	6470.0018
	Business Unit: 06	RST	6470.0012	6470.0012
	Business Unit: 06	OPR	6470	6470
	Business Unit: 06	OPR	6330	6330
	Business Unit: 06	OPR	6420	6421
	Business Unit: 06	OPR	6600	6600
	Business Unit: 06	OPR	6310	6310
	Business Unit: 06	OPR	7430	7430
	Reverse Sign (Y/N) Y	Display Decimals . . 0	Fiscal Year. . . *	
007.0	Other	Y *	CA	
	Business Unit: 06	OPR	7670	7671
	Business Unit: 06	OPR	8500	8500
	Business Unit: 06	OPR	6700	6700
	Business Unit: 06	AOF	6470	6470
	Business Unit: 06	AOF	6330	6330
	Business Unit: 06	AOF	6420	6421
	Business Unit: 06	AOF	6600	6600
	Business Unit: 06	AOF	6700	6700
	Business Unit: 06	AOF	7430	7430
	Business Unit: 06	AOF	7670	7671
	Business Unit: 06	AOF	8500	8500
	Business Unit: 06	RST	6160	6161
	Reverse Sign (Y/N) Y	Display Decimals . . 0	Fiscal Year. . . *	

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
008.0	Other	Y *	CA		
	Business Unit: 06	RST	6470.5145		6470.5145
	Business Unit: 06	SUB	6170		6170
	Business Unit: 06	SUB	6470.0011		6470.0011
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
009.0	Other	Y	C	R006.0	W
				R008.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
010.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
011.0	Total Operating Revenues	Y	C	R002.0	W
				R010.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
012.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
013.0		Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
014.0	Operating Expenses:	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
015.0	Interest on Bonds and Notes	Y *	CA		
	Business Unit: 06	RST	7110		7150
	Business Unit: 06	RST	6431		6431
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
016.0	Amounts Returned to Institution	N *	CA		
	Business Unit: 06	OPR	7410		7410
	Business Unit: 06	AOF	7410		7410
	Business Unit: 06	RST	7410		7420
	Business Unit: 06	RST	7200		7200
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
017.0	Amounts Returned to Institution	N *	CA		
	Business Unit: 06	OPR	9010		9010
	Business Unit: 06	NCF	9010		9010
	Business Unit: 06	SUB	9010		9010
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
018.0	Amounts Returned to Institution	Y	C	R016.0	+
				R017.0	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
019.0	Reduction of LLR due to redemp of bond	Y *	CA		
	Business Unit: 06	RST	7300		7300
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
020.0	Personal Svc and Employee Benefits	Y *	CA		
	Business Unit: 06	OPR	8010		8100

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
	Business Unit: 06	OPR	8199	8199
	Business Unit: 06	AOF	8010	8100
	Business Unit: 06	AOF	8199	8199
	Business Unit: 06	AOF	8210.0321	8210.0321
	Business Unit: 06	AOF	8280.0354	8280.0354
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
021.0	Maintenance and Operations	Y	* CA	
	Business Unit: 06	OPR	8200	8210.0320
	Business Unit: 06	OPR	8210.0322	8280.0353
	Business Unit: 06	OPR	8300	8410
	Business Unit: 06	OPR	8499	8499
	Business Unit: 06	AOF	8200	8210.0320
	Business Unit: 06	AOF	8210.0322	8280.0353
	Business Unit: 06	AOF	8300	8410
	Business Unit: 06	AOF	8499	8499
	Business Unit: 06	RST	8200	8210.0320
	Business Unit: 06	RST	8210.0322	8280.0353
	Business Unit: 06	RST	8300	8410
	Business Unit: 06	RST	8499	8499
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
022.0	NYS Assessments	Y	* CA	
	Business Unit: 06	OPR	8640	8640
	Business Unit: 06	AOF	8640	8640
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
023.0	Trans to Auth Oper Funds	Y	* CA	
	Business Unit: 06	OPR	9000	9000
	Business Unit: 06	AOF	9000	9000
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
024.0	Other	Y	* CA	
	Business Unit: 06	RST	6440	6450
	Business Unit: 06	RST	7430	7650
	Business Unit: 06	RST	7655	7660
	Business Unit: 06	RST	7700	7700
	Business Unit: 06	RST	8495	8495
	Business Unit: 06	RST	8750	8750
	Business Unit: 06	RST	7675	7675
	Business Unit: 06	RST	8642	8642
	Business Unit: 06	RST	7160	7161
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
025.0	Other	Y	* CA	
	Business Unit: 06	OPR	7638	7640
	Business Unit: 06	OPR	7650	7650
	Business Unit: 06	OPR	7620	7620
	Business Unit: 06	OPR	7651	7651
	Business Unit: 06	OPR	7605	7606
	Business Unit: 06	OPR	8490	8498
	Business Unit: 06	OPR	8501	8639
	Business Unit: 06	OPR	7630	7630
	Business Unit: 06	OPR	7660	7660
	Business Unit: 06	OPR	7635	7636

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
	Business Unit: 06	OPR	8641	8750
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
026.0	Other	Y *	CA	
	Business Unit: 06	AOF	7605	7606
	Business Unit: 06	AOF	7635	7636
	Business Unit: 06	AOF	7638	7638
	Business Unit: 06	AOF	7650	7650
	Business Unit: 06	AOF	7620	7620
	Business Unit: 06	AOF	7651	7651
	Business Unit: 06	AOF	7630	7630
	Business Unit: 06	AOF	7640	7640
	Business Unit: 06	AOF	8490	8498
	Business Unit: 06	AOF	8501	8639
	Business Unit: 06	AOF	8641	8750
	Business Unit: 06	SUB	7170	8750
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
027.0		N	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	
028.0	Other	Y	C R024.0	W
			R026.0	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
029.0		U	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	
030.0	Total Operating Expenses	Y	C R015.0	+
			R018.0	+
			R019.0	+
			R020.0	+
			R021.0	+
			R022.0	+
			R023.0	+
			R028.0	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
031.0		U	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	
032.0	Operating Income	Y	C R011.0	+
			R030.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
033.0		Y	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	
034.0	Nonoperating Revenues (expenses):	Y	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	
035.0	Income on Investments	Y *	CA	
	Business Unit: 06	AOF	6210	6210
	Business Unit: 06	AOF	6220	6225
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	

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Program ID . . GASB — Combined Revenue/Expense — Report Date - 6/23/22

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind		Row Code	Account Ranges or Calculations
036.0	New York State Initiatives	Y	*	CA	
	Business Unit: 06	RST		9015	9015
	Business Unit: 06	OPR		9015	9015
	Business Unit: 06	AOF		9015	9015
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *	
037.0		U		T	
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .	
038.0	Increase in Net Assets	Y		C R032.0	+
				R035.0	+
				R036.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *	
039.0		Y		T	
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .	
040.0	Net Assets, Beginning of Year	Y	*	AV 5990	5995
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *	
041.0		U		T	
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .	
042.0	Net Assets, end of year	Y		C R038.0	+
				R040.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *	
043.0		=		T	
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .	

The Following Version Options Were Selected:

Print Cover Page (Y/N)	Y
Print Instructions (Y/N)	N
User Exclusive (0/1/2/3/4)	3
User ID.	FINRPT

The Following Forms Options Were Selected:

Form Type.	GASB_BS
Maximum Form Width	
Maximum Form Length.	
Location of Page Overflow.	

The Following Printer Options Were Selected:

Print Queue.	ASETA510
Hld in Prt Queue(Y/N/S/T).	Y
Lines/Inch (4/6/8/9)	
Char./Inch (10/15)	
Number of Report Copies.	001
Source Drawer(1/2/3)	3
Save Spool File.	Y

The Following Processing Options Were Selected:

Override Default Information

Form Width.	2	
Current Period.	03/31/22	20
Division Factor	1000	
Reverse Sign/P&L.		
Print Row When "0".	N	
Print Descr W/Keys.	N	
Print Alpha Name Only		
Date Title.	B	
Print Pgm ID/Page	Y	
Default Edit Code	S	
Account Level of Detail Range		
Default Decimals.	0	
Print Sequences in Heading.		
Subfile Display (12/34 Characters)		
CC Level Of Detail.		
Subledger Descr		
Enhanced Subledger 1 Descr.		
Enhanced Subledger 2 Descr.		
Enhanced Subledger 3 Descr.		
Enhanced Subledger 4 Descr.		
Omit Cutback A/C's.		
Job Cost Headings		
PC Download File.	A	
Member Name.	RPTBALTOT3	
Library.		
52 Period Acct.		
Include Zero Rec.		
AAI Subtotaling		
AAI Ending Account		

Override Rows/Columns

Column Form Name. . . . . GASB
Column Version Name COLBALTOT2
Row Form Name . . . . . GASB
Row Version Name. ROWBALTOT2
Cell Specifications Override. . .

Conditioned Variance Reports

Conditioned Variance Column . . .
Tolerance Limit . . . . . .
Print Positive/Negative/Both. . .

Journal Entry Specifications

Create Journal Entries (F or P) . .
G/L Date. . . . . .
Mark Journal Entries as Reversing .
Document Type . . . . . .
Jounal Entry Description
Single Document Number . . . . . .

PC Download Options

Include Headings. . . . . .
Include Column Headings . . . . . .
Include Totals. . . . . .
Include Text Lines. . . . . .
Include Underlines. . . . . .
Include Blank Lines . . . . . .
Include Key Values. . . . . .
Enter a '1' to use semi-colon(;)

Cost Center Organizational Structure

Structure Type. . . . . .
Relative Level. . . . . .
Account Rollup. . . . . .

Work File Save

Member Name . . . . . .
Member Use. . . . . .
Member Expiration Date. . . . . .

Open Query File Key Field Parameter. . .

The Following Sequencing/Selection Options Were Selected:

Selection				Seq	
Data Item	Rel.	Value	Opt	No.	Opt

Rpt BS Total Only (GASB Prg) Current Yr

Program ID . . GASB — Combined Balance Sheet — Report Date. . 06/23/22

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The Following Sequencing/Selection Options Were Selected:

Selection				Seq	
Data Item	Rel.	Value	Opt	No.	Opt
** None Selected **					

The Following Report Distributions were Entered:

** None Selected **

As of March 31, 2022

	Healthcare Facilities	Indep Instit	State University	City University	NYS Agencies	Municipal Facilities	Total Restricted	Authority Operating	Curr Year Comb Total	Prev Year Comb Total
Current Assets										
Cash & Cash Equivalents	170,371	44,500	155,606	70,142	5,410,940	132,478	5,984,037	10,420	5,994,457	3,778,117
Investments	81,508	142,792	52,695	55,803	151,395	68,796	552,989	31,984	584,973	738,139
Leases and Loans Receivable	202,485	1,033,016	302,532	53,505	265,306	407,771	2,264,615		2,264,615	3,594,414
Project Funds Receivable			73,460	338,109	376,125	977	788,671		788,671	266,000
Accrued Financing Income Rec	22,044	63,886	19,946	8,141	23,142	13,053	150,212		150,212	183,125
Accrued Int Rec on Invest	1,997	1,752	1,764	294	4,137	181	10,125	95	10,220	2,269
Other Receivables		8			227,604		227,612		227,612	208,693
Other Receivables	376	29	5,015	18,861	<205,704>	760	<180,663>	<1,189>	<181,852>	<181,865>
Other Receivables					1,975		1,975	1,889	3,864	3,093
Other Receivables	9,614						9,614		9,614	7,755
Other Receivables	9,990	37	5,015	18,861	23,875	760	58,538	700	59,238	37,676
Total Current Assets	488,395	1,285,983	611,018	544,855	6,254,920	624,016	9,809,187	43,199	9,852,386	8,599,740
NonCurrent Assets										
Investments	426,799	726,363	930,876	364,724	2,664,791	21,773	5,135,326	7,502	5,142,828	4,035,879
Investments	3,128						3,128		3,128	
Investments	429,927	726,363	930,876	364,724	2,664,791	21,773	5,138,454	7,502	5,145,956	4,035,879
Leases and Loans Receivable	15,728,526	14,109,222	16,444,354	9,187,095	32,044,570	1,401,074	88,914,841		88,914,841	84,923,592
Leases and Loans Receivable	14,101,108	19,497,000	17,654,045	9,584,680	22,215,678	10,046,562	93,099,073		93,099,073	86,854,604
Leases and Loans Receivable	<26,001,725>	<23,014,304>	<23,470,335>	<14,151,978>	<35,947,583>	<7,842,378>	<130,428,303>		<130,428,303>	<119,928,560>
Leases and Loans Receivable	<491,693>	<665,436>	<584,261>	<532,437>	<104,033>	<77,389>	<2,455,249>		<2,455,249>	<2,453,642>
Leases and Loans Receivable	3,336,216	9,926,482	10,043,803	4,087,360	18,208,632	3,527,869	49,130,362		49,130,362	49,395,994
Deferred Outflows-OPEB								64,758	64,758	26,173
Deferred Outflows-Pension								39,720	39,720	33,855
Project Funds Receivable			11,027	45,018	17,200	340	73,585		73,585	70,450
Other Receivables	356		25,196	55,111	88,631	13,898	183,192		183,192	163,475
Other Receivables	10,220						10,220		10,220	12,079
Other Receivables	10,576		25,196	55,111	88,631	13,898	193,412		193,412	175,554
Property, Plant & Equipment								15,219	15,219	15,163
Property, Plant & Equipment	15,177						15,177		15,177	18,261
Property, Plant & Equipment	15,177						15,177	15,219	30,396	33,424
Total NonCurrent Assets	3,791,896	10,652,845	11,010,902	4,552,213	20,979,254	3,563,880	54,550,990	127,199	54,678,189	53,771,329
Total Assets	4,280,291	11,938,828	11,621,920	5,097,068	27,234,174	4,187,896	64,360,177	170,398	64,530,575	62,371,069
Current Liabilities										
Bonds and Notes Outstanding	202,485	1,033,016	370,240	89,440	829,560	407,771	2,932,512		2,932,512	4,085,369
A/P and Accrued Expenses	42,498	12,339	3,831	1,946	936,274	1,924	998,812	652	999,464	151,430
A/P and Accrued Expenses	68	118	11,132	30,861	24,785	6,331	73,295	863	74,158	64,976
A/P and Accrued Expenses	42,566	12,457	14,963	32,807	961,059	8,255	1,072,107	1,515	1,073,622	216,406
Due to NYS			108,036	300,206	1,165,707		1,573,949		1,573,949	981,787
Unearned Financing Income		11,210	94,916	60,927	448,200	6,371	621,624		621,624	719,794

Combined Balance Sheet

As of March 31, 2022

	Healthcare Facilities	Indep Instit	State University	City University	NYS Agencies	Municipal Facilities	Total Restricted	Authority Operating	Curr Year Comb Total	Prev Year Comb Total
Accrued Interest Payable	43,717	128,210	52,957	14,372	81,264	102,261	422,781		422,781	470,099
Amounts Held for Institutions	9,614	<140>	33,725	26,201	11,452	14,455	95,307		95,307	92,237
Amounts Held for Institutions			101,321				101,321		101,321	92,382
Amounts Held for Institutions	9,614	<140>	135,046	26,201	11,452	14,455	196,628		196,628	184,619
Interfund Payable/Receivable	1,604	5,667	<629,829>	<436,927>	1,251,349	15,592	207,456	<207,456>		<135>
Current Portion-Other LT Liab			1,725	1,825	856		4,406		4,406	4,705
Unearned Fees for Services	<16>	<327>	10,575	17,184	18,006	10,347	55,769		55,769	51,423
Total Current Liabilities	299,970	1,190,093	158,629	106,035	4,767,453	565,052	7,087,232	<205,941>	6,881,291	6,714,067
NonCurrent Liabilities										
Bonds and Notes Outstanding	3,947,824	10,708,199	11,428,097	4,848,065	22,171,485	3,610,006	56,713,676		56,713,676	54,892,029
A/P and Accrued Expenses		555	889	2,559	879	160	5,042	296,710	301,752	239,868
A/P and Accrued Expenses			2,169	23,426	7,514	405	33,514	146	33,660	75,302
A/P and Accrued Expenses		555	3,058	25,985	8,393	565	38,556	296,856	335,412	315,170
Deferred Inflows- OPEB								10,051	10,051	13,237
Deferred Inflows- Pension								43,097	43,097	1,011
Due to NYS					12,638		12,638		12,638	12,632
Amounts Held for Institutions	15,125	13,682	41,125	115,312	295,891	98,156	579,291		579,291	456,385
Amounts Held for Institutions	15,662	<216>	<15,835>	<20>	<35,376>	<95,543>	<131,328>		<131,328>	<122,537>
Amounts Held for Institutions	30,787	13,466	25,290	115,292	260,515	2,613	447,963		447,963	333,848
Total NonCurrent Liabilities	3,978,611	10,722,220	11,456,445	4,989,342	22,453,031	3,613,184	57,212,833	350,004	57,562,837	55,567,927
Total Liabilities	4,278,581	11,912,313	11,615,074	5,095,377	27,220,484	4,178,236	64,300,065	144,063	64,444,128	62,281,994
Net Assets										
Invested in Capital Assets								15,219	15,219	15,163
Restricted Net Assets	1,223	26,046	6,811	302	8,590	7,769	50,741		50,741	45,918
Restricted Net Assets		470	36	1,387	<1,951>	1,894	1,836		1,836	6,507
Restricted Net Assets					7,049		7,049		7,049	9,924
Restricted Net Assets	1,223	26,516	6,847	1,689	13,688	9,663	59,626		59,626	62,349
Reserved								46,300	46,300	45,445
Unreserved	487						487	<19,964>	<19,477>	<18,721>
Reserved & Unreserved	487						487	26,336	26,823	26,724
Unrestricted Net Assests	487						487	11,117	11,604	11,561
Total Net Assets	1,710	26,516	6,847	1,689	13,688	9,663	60,113	26,336	86,449	89,073
Total Liabilities & Net Assets	4,280,291	11,938,829	11,621,921	5,097,066	27,234,172	4,187,899	64,360,178	170,399	64,530,577	62,371,067

Combined Balance Sheet

As of March 31, 2022

	Healthcare Facilities	Indep Instit	State University	City University	NYS Agencies	Municipal Facilities	Total Restricted	Authority Operating	Curr Year Comb Total	Prev Year Comb Total

DORMITORY AUTHORITY OF NYS

Program ID . . GASB — Combined Balance Sheet — Report Date - 6/23/22

Version/Histor RPTBALTOT3 — Report Time - 11:53:51

83030 Print Control Parameters

Field	Len	Rel	Selection . . Value	Sequen No	A/D	Total (Y/N)	PageBk (Y/N)
Program	03	NE	*VALUE			N	N
98							
Ledger Type.	02	EQ	AA	1	A	N	N

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Program ID . . GASB — Combined Balance Sheet — Report Date - 6/23/22

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83040 — Column Control Parameters

Col Nbr	Column Headings Upper	Column Headings Lower	Col Size	Prt Col	LT	Fs Yr	Col Typ	Col Amts	Selections or Calculations	
			45	01						
01	Healthcare	Facilities	12	02	AA	-1	AB	80		81
								82		83
	Display Decimals. . 0			Edit Code.			S	84		85
	Total (Y/N) . . . . . Y							86		87
								88		89
								99		
02	Indep	Instit	12	03	AA	-1	AB	60		61
								62		
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N) . . . . . Y									
03	State	University	12	04	AA	-1	AB	50		51
								52		53
	Display Decimals. . 0			Edit Code.			S	54		55
	Total (Y/N) . . . . . Y									
04	City	University	12	05	AA	-1	AB	40		41
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N) . . . . . Y									
05	NYS	Agencies	12	06	AA	-1	AB	20		21
								22		23
	Display Decimals. . 0			Edit Code.			S	24		25
	Total (Y/N) . . . . . Y							26		27
								28		29
06	Municipal	Facilities	12	07	AA	-1	AB	30		31
								32		33
	Display Decimals. . 0			Edit Code.			S	34		35
	Total (Y/N) . . . . . Y							36		37
								38		39
07	Total	Restricted	13	08	AA	-1	C	C01		W
								C06		
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N) . . . . . Y									
08	Authority	Operating	10	09	AA	-1	AB	01		
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N) . . . . . Y									
09	Curr Year	Comb Total	13	10	AA	-1	C	C01		W
								C08		
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N) . . . . . Y									
10	Prev Year	Comb Total	13	11	AA	-1	AR	AB	1110	9799
	Display Decimals. . 0			Edit Code.			S			
	Total (Y/N) . . . . . Y									

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Program ID . . GASB — Combined Balance Sheet — Report Date - 6/23/22

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
001.0	Current Assets	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
002.0	----------	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
003.0	Cash & Cash Equivalents	Y *	AV 1110		1120
			1130		1220
			1221		
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
004.0	Investments	Y *	AV 1250		
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
005.0	Leases and Loans Receivable	Y *	CA		
	Business Unit: 06		RST 1315		1315
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
006.0	Project Funds Receivable	Y *	CA		
	Business Unit: 02		28 1620		1620
	Business Unit: 06		RST 1770		1771
	Business Unit: 06		AOF 1770		1771
	Business Unit: 06		OPR 1770		1771
	Business Unit: 06		RST 1775		1775
	Business Unit: 06		OPR 1742		1742
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
007.0	Accrued Financing Income Rec	Y *	CA		
	Business Unit: 06		RST 1600		1600
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
008.0	Accrued Int Rec on Invest	Y *	AV 1610		
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
009.0	Other Receivables	Y *	AV 1739		1740
			1745		1316
			1410		1402
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
010.0	Other Receivables	Y *	CA		
	Business Unit: 06		OPR 1510		1510
	Business Unit: 06		OPR 1520		1520
	Business Unit: 06		OPR 1530		1530
	Business Unit: 06		OPR 1540		1540
	Business Unit: 06		OPR 1741		1741
	Business Unit: 06		OPR 1800		1800
	Business Unit: 06		OPR 1810		1810
	Business Unit: 06		OPR 1820		1820
	Business Unit: 06		AOF 1750		1750
	Business Unit: 06		AOF 1630		1630
	Business Unit: 06		AOF 1631		1631
	Business Unit: 06		OPR 1710		1710
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
011.0	Other Receivables	Y *	CA		

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
	Business Unit: 06	AOF	1760		1760
	Business Unit: 06	AOF	1765		1765
	Business Unit: 02	21	1331		1339
	Business Unit: 02	33	1331		1339
	Business Unit: 02	21	1350		1350
	Business Unit: 06	OPR	1635		1635
	Business Unit: 02	33	5110		5110
	Business Unit: 06	OPR	1730		1730
	Business Unit: 06	AOF	1800		1820
	Business Unit: 06	AOF	1730		1730
	Business Unit: 06	AOF	1635		1635
	Business Unit: 02	35	1331		1339
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
011.1	Other Receivables	Y *	CA		
	Business Unit: 06	SUB	1315		1315
	Business Unit: 06	AOF	1705		1705
	Business Unit: 06	OPR	1705		1705
	Business Unit: 06	RST	1705		1705
	Business Unit: 06	SUB	1705		1705
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
012.0	Other Receivables	Y	C R009.0 R011.1		W
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
013.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
014.0	Total Current Assets	Y	C R003.0 R012.0		W
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . .		
015.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
016.0	NonCurrent Assets	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
017.0	----------	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
018.0	Investments	Y *	CA		
	Business Unit: 06	AOF	1201		1205
	Business Unit: 06	AOF	1207		1219
	Business Unit: 06	OPR	1201		1205
	Business Unit: 06	OPR	1207		1219
	Business Unit: 06	NCF	1201		1205
	Business Unit: 06	NCF	1207		1219
	Business Unit: 06	RST	1201		1205
	Business Unit: 06	RST	1207		1219
	Business Unit: 06	RST	1222		1245
	Business Unit: 06	AOF	1222		1245
	Business Unit: 06	OPR	1222		1245
	Business Unit: 06	NCF	1222		1245

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
018.1	Investments	Y	* CA	
	Business Unit: 06	SUB	1201	1219
	Business Unit: 06	SUB	1222	1230
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
018.2	Investments	Y	C R018.0	W
			R018.1	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
019.0	Leases and Loans Receivable	Y	* CA	
	Business Unit: 06	RST	1310	1310
	Business Unit: 06	RST	1311	1311
	Business Unit: 06	RST	1312	1312
	Business Unit: 06	RST	1313	1313
	Business Unit: 06	RST	1320	1320
	Business Unit: 06	RST	1330	1330
	Business Unit: 06	RST	1331	1339
	Business Unit: 06	RST	1340	1340
	Business Unit: 06	RST	1341	1341
	Business Unit: 06	RST	1348	1348
	Business Unit: 06	RST	1349	1349
	Business Unit: 06	RST	1350	1350
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
020.0	Leases and Loans Receivable	Y	* CA	
	Business Unit: 06	RST	1351	1351
	Business Unit: 06	RST	1352	1352
	Business Unit: 06	RST	1353	1353
	Business Unit: 06	RST	1354	1354
	Business Unit: 06	RST	1355	1355
	Business Unit: 06	RST	1357	1357
	Business Unit: 06	RST	1359	1359
	Business Unit: 06	RST	1360	1360
	Business Unit: 06	RST	1365	1365
	Business Unit: 06	RST	1370	1370
	Business Unit: 06	RST	1375	1375
	Business Unit: 06	RST	3460	3460
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
021.0	Leases and Loans Receivable	Y	* CA	
	Business Unit: 06	RST	3470	3470
	Business Unit: 06	RST	3715	3715
	Business Unit: 06	RST	3720	3720
	Business Unit: 06	RST	5110	5110
	Business Unit: 06	RST	5115	5115
	Business Unit: 06	RST	5120	5120
	Business Unit: 06	RST	5140	5140
	Business Unit: 06	RST	5145	5175
	Business Unit: 06	RST	5200	5200
	Business Unit: 06	RST	5201	5201
	Business Unit: 02	09	1206	1206
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
022.0	Leases and Loans Receivable	Y	* CA	

DORMITORY AUTHORITY OF NYS

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
	Business Unit: 02	00	5990	9799
	Business Unit: 02	06	5990	9799
	Business Unit: 02	29	5990	9799
	Business Unit: 02	40	5990	9799
	Business Unit: 02	41	5990	9799
	Business Unit: 02	42	5990	9799
	Business Unit: 02	48	5990	9799
	Business Unit: 02	74	5990	9799
	Business Unit: 02	78	5990	9799
	Business Unit: 02	79	5990	9799
	Business Unit: 06	NCF	1311	1311
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
023.0	Leases and Loans Receivable	Y	C R019.0	W
			R022.0	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
023.5	Deferred Outflows-OPEB	Y *	AV 2910	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
023.7	Deferred Outflows-Pension	Y *	AV 2900	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
024.0	Project Funds Receivable	Y *	CA	
	Business Unit: 02	28	1331	1341
	Business Unit: 02	28	1348	1354
	Business Unit: 02	28	1621	1621
	Business Unit: 02	28	1742	1742
	Business Unit: 02	28	5110	5110
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
025.0	Other Receivables	Y *	CA	
	Business Unit: 06	AOF	1632	1632
	Business Unit: 06	RST	1605	1605
	Business Unit: 02	28	1799	1799
	Business Unit: 06	AOF	1640	1640
	Business Unit: 06	AOF	1720	1720
	Business Unit: 06	AOF	1735	1735
	Business Unit: 06	RST	1799	1799
	Business Unit: 06	OPR	1799	1799
	Business Unit: 06	AOF	1799	1799
	Business Unit: 06	OPR	1632	1632
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
026.0	Other Receivables	Y *	CA	
	Business Unit: 06	RST	1401	1401
	Business Unit: 06	SUB	1310	1310
	Business Unit: 06	SUB	1799	1799
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
027.0	Other Receivables	Y	C R025.0	W
			R026.0	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *	
028.0	Property, Plant & Equipment	Y *	CA	

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
	Business Unit: 02	30	1331		1339
	Business Unit: 02	80	1331		1339
	Business Unit: 06	AOF	1910		1999
	Business Unit: 02	30	1910		1999
	Business Unit: 02	38	1331		1339
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
028.1	Property, Plant & Equipment	Y *	CA		
	Business Unit: 02	12	1910		1999
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
028.2	Property, Plant & Equipment	Y	C R028.0 R028.1		W
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
029.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
030.0	Total NonCurrent Assets	Y	C R018.0 R028.2		W
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . .		
031.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
032.0	Total Assets	Y	C R003.0 R028.2		W
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
033.0		=	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
034.0		Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
035.0	Current Liabilities	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
036.0	----------	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
037.0	Bonds and Notes Outstanding	Y *	AV 3030		
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
038.0	A/P and Accrued Expenses	Y *	CA		
	Business Unit: 06	OPR	3205		3221
	Business Unit: 06	RST	3205		3240
	Business Unit: 06	AOF	3260		3272
	Business Unit: 06	AOF	3274		3275
	Business Unit: 06	AOF	3440		3441
	Business Unit: 06	AOF	3448		3448
	Business Unit: 06	OPR	3450		3453
	Business Unit: 06	OPR	4500		4500
	Business Unit: 06	AOF	4500		4500
	Business Unit: 06	RST	4500		4500

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
	Business Unit: 06	SUB	3205		3240
	Business Unit: 06	RST	3492		3492
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
039.0	A/P and Accrued Expenses	Y	* CA		
	Business Unit: 02	28	4500		4500
	Business Unit: 06	OPR	3225		3225
	Business Unit: 02	28	3225		3225
	Business Unit: 02	28	3220		3221
	Business Unit: 06	AOF	3201		3240
	Business Unit: 06	OPR	3440		3440
	Business Unit: 06	OPR	3475		3475
	Business Unit: 06	OPR	3230		3240
	Business Unit: 02	28	3230		3240
	Business Unit: 06	RST	3485		3485
	Business Unit: 06	OPR	3481		3481
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
040.0	A/P and Accrued Expenses	Y	* C R038.0 R039.0		W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
041.0	Due to NYS	Y	* CA		
	Business Unit: 06	OPR	3410		3432
	Business Unit: 06	OPR	3500		3500
	Business Unit: 06	RST	3500		3500
	Business Unit: 02	28	3500		3500
	Business Unit: 02	19	3756		3756
	Business Unit: 02	19	5990		9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
042.0	Unearned Financing Income	Y	* AV 3550		
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
043.0	Accrued Interest Payable	Y	* AV 3600		
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
044.0	Amounts Held for Institutions	Y	* CA		
	Business Unit: 06	RST	3100		3100
	Business Unit: 02	27	3756		3756
	Business Unit: 02	07	1331		1339
	Business Unit: 02	18	1331		1339
	Business Unit: 02	07	3710		3755
	Business Unit: 02	07	5110		5175
	Business Unit: 02	18	3710		3755
	Business Unit: 02	18	5110		5175
	Business Unit: 02	18	5990		9799
	Business Unit: 02	28	3756		3756
	Business Unit: 02	37	3756		3756
	Business Unit: 02	12	3756		3756
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
044.1	Amounts Held for Institutions	Y	* CA		
	Business Unit: 02	20	3710		3755
	Business Unit: 02	20	5990		9799

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Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
044.2	Amounts Held for Institutions	Y *	C R044.0 R044.1		W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
045.0	Interfund Payable/Receivable	Y *	AV 4300		4400
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
046.0	Current Portion-Other LT Liab	Y *	AV 3311		
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
047.0	Unearned Fees for Services	Y *	CA		
	Business Unit: 06	AOF	4100		4150
	Business Unit: 06	OPR	4100		4150
	Business Unit: 06	RST	4100		4150
	Business Unit: 02	17	5990		9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
048.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
049.0	Total Current Liabilities	Y	C R037.0 R047.0		W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
050.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
051.0	NonCurrent Liabilities	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
052.0	----------	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
053.0	Bonds and Notes Outstanding	Y *	AV 3011		3012
			3013		3014
			3015		3016
			3017		3020
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
054.0	A/P and Accrued Expenses	Y *	CA		
	Business Unit: 06	OPR	3250		3250
	Business Unit: 06	OPR	3310		3310
	Business Unit: 06	RST	3310		3310
	Business Unit: 06	AOF	3320		3320
	Business Unit: 06	AOF	3330		3330
	Business Unit: 06	RST	3440		3440
	Business Unit: 06	OPR	3442		3445
	Business Unit: 06	OPR	3454		3454
	Business Unit: 02	07	4010		4010
	Business Unit: 06	OPR	4020		4020
	Business Unit: 06	AOF	4020		4020
	Business Unit: 02	07	4030		4030
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
055.0	A/P and Accrued Expenses	Y *	CA	
	Business Unit: 02	28	3250	3250
	Business Unit: 06	RST	3250	3251
	Business Unit: 06	AOF	3250	3250
	Business Unit: 06	RST	3490	3490
	Business Unit: 06	RST	3551	3551
	Business Unit: 06	AOF	3273	3273
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
056.0	A/P and Accrued Expenses	Y	C R054.0	W
			R055.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
056.5	Deferred Inflows- OPEB	Y *	AV 4910	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
056.7	Deferred Inflows- Pension	Y *	AV 4900	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
057.0	Due to NYS	Y *	CA	
	Business Unit: 02	28	3501	3501
	Business Unit: 02	19	3755	3755
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
058.0	Amounts Held for Institutions	Y *	CA	
	Business Unit: 02	37	1331	1339
	Business Unit: 02	28	3710	3755
	Business Unit: 02	33	3710	3755
	Business Unit: 02	37	3710	3755
	Business Unit: 02	37	5110	5175
	Business Unit: 02	37	5990	9799
	Business Unit: 02	27	1331	1339
	Business Unit: 02	27	1341	1341
	Business Unit: 02	27	1354	1354
	Business Unit: 02	27	3710	3755
	Business Unit: 02	27	5110	5175
	Business Unit: 02	27	5990	9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
059.0	Amounts Held for Institutions	Y *	CA	
	Business Unit: 06	RST	5160	5160
	Business Unit: 06	OPR	1359	1359
	Business Unit: 02	27	1352	1352
	Business Unit: 06	OPR	1375	1375
	Business Unit: 02	12	3710	3755
	Business Unit: 02	12	5990	9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
060.0	Amounts Held for Institutions	Y	C R058.0	W
			R059.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
061.0		U	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
062.0	Total NonCurrent Liabilities	Y	C	R053.0 R060.0	W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
063.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
064.0		Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
065.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
066.0	Total Liabilities	Y	C	R037.0 R062.0	W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
067.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
068.0		Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
069.0	Net Assets	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
070.0	----------	Y	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
071.0	Invested in Capital Assets	Y *	C	R028.0	
	Reverse Sign (Y/N) N Display Decimals . . 0		Fiscal Year. . . *		
072.0	Restricted Net Assets	Y *	CA		
	Business Unit: 02	01	5990		9799
	Business Unit: 02	02	5990		9799
	Business Unit: 02	03	5990		9799
	Business Unit: 02	04	5990		9799
	Business Unit: 02	05	5990		9799
	Business Unit: 02	08	5990		9799
	Business Unit: 02	09	5990		9799
	Business Unit: 02	10	5990		9799
	Business Unit: 02	11	5990		9799
	Business Unit: 02	13	5990		9799
	Business Unit: 02	14	5990		9799
	Business Unit: 02	15	5990		9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
073.0	Restricted Net Assets	Y *	CA		
	Business Unit: 02	16	5990		9799
	Business Unit: 02	26	5990		9799
	Business Unit: 02	44	5990		9799
	Business Unit: 02	45	5990		9799
	Business Unit: 02	47	5990		9799
	Business Unit: 02	49	5990		9799

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
	Business Unit: 02	50	5990	9799
	Business Unit: 02	51	5990	9799
	Business Unit: 02	53	5990	9799
	Business Unit: 02	54	5990	9799
	Business Unit: 02	55	5990	9799
	Business Unit: 02	57	5990	9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
074.0	Restricted Net Assets	Y *	CA	
	Business Unit: 02	70	5990	9799
	Business Unit: 02	71	5990	9799
	Business Unit: 02	72	5990	9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
075.0	Restricted Net Assets	Y	C R072.0 R074.0	W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
076.0	Reserved	Y *	CA	
	Business Unit: 02	33	5990	9799
	Business Unit: 02	35	5990	9799
	Business Unit: 02	38	5990	9799
	Business Unit: 02	25	5990	9799
	Business Unit: 02	60	5990	9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
077.0	Unreserved	Y *	CA	
	Business Unit: 02	07	5990	9799
	Business Unit: 02	21	5990	9799
	Business Unit: 02	30	5990	9799
	Business Unit: 02	32	5990	9799
	Business Unit: 02	65	5990	9799
	Business Unit: 02	80	5990	9799
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
078.0	Reserved & Unreserved	Y	C R076.0 R077.0	W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
079.0	Unrestricted Net Assests	Y	C R071.0 R078.0	+
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
080.0		U	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	
081.0	Total Net Assets	Y	C R072.0 R077.0	W
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
082.0		U	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	
083.0	Total Liabilities & Net Assets	Y	C R037.0 R077.0	W

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
084.0		=	T	
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .	

The Following Version Options Were Selected:

Print Cover Page (Y/N)	Y
Print Instructions (Y/N)	N
User Exclusive (0/1/2/3/4)	3
User ID.	FINRPT

The Following Forms Options Were Selected:

Form Type.	GASB_CRD
Maximum Form Width	
Maximum Form Length.	
Location of Page Overflow.	

The Following Printer Options Were Selected:

Print Queue.	ASETA510
Hld in Prt Queue(Y/N/S/T).	Y
Lines/Inch (4/6/8/9)	
Char./Inch (10/15)	
Number of Report Copies.	001
Source Drawer(1/2/3)	3
Save Spool File.	Y

The Following Processing Options Were Selected:

Override Default Information

Form Width.	2	
Current Period.	03/31/22	20
Division Factor	1000	
Reverse Sign/P&L.	N	
Print Row When "0".	N	
Print Descr W/Keys.	N	
Print Alpha Name Only		
Date Title.	B	
Print Pgm ID/Page	Y	
Default Edit Code	S	
Account Level of Detail Range		
Default Decimals.	0	
Print Sequences in Heading.		
Subfile Display (12/34 Characters)		
CC Level Of Detail.		
Subledger Descr		
Enhanced Subledger 1 Descr.		
Enhanced Subledger 2 Descr.		
Enhanced Subledger 3 Descr.		
Enhanced Subledger 4 Descr.		
Omit Cutback A/C's.		
Job Cost Headings		
PC Download File.	A	
Member Name.	RPTCRDTOT	
Library.		
52 Period Acct.		
Include Zero Rec.		
AAI Subtotaling		
AAI Ending Account		

Override Rows/Columns

Column Form Name. . . . . GASB
Column Version Name COLCRDTOT2
Row Form Name . . . . . GASB
Row Version Name. ROWCRDTOT2
Cell Specifications Override. . . Y

Conditioned Variance Reports

Conditioned Variance Column . . . .
Tolerance Limit . . . . . .
Print Positive/Negative/Both. . . .

Journal Entry Specifications

Create Journal Entries (F or P) . .
G/L Date. . . . . .
Mark Journal Entries as Reversing .
Document Type . . . . . .
Jounal Entry Description
Single Document Number . . . . . .

PC Download Options

Include Headings. . . . . .
Include Column Headings . . . . . .
Include Totals. . . . . .
Include Text Lines. . . . . .
Include Underlines. . . . . .
Include Blank Lines . . . . . .
Include Key Values. . . . . .
Enter a '1' to use semi-colon(;)

Cost Center Organizational Structure

Structure Type. . . . . .
Relative Level. . . . . .
Account Rollup. . . . . .

Work File Save

Member Name . . . . . .
Member Use. . . . . .
Member Expiration Date. . . . . .

Open Query File Key Field Parameter. . .

The Following Sequencing/Selection Options Were Selected:

Selection				Seq	
Data Item	Rel.	Value	Opt	No.	Opt

The Following Sequencing/Selection Options Were Selected:

Selection Data Item	Rel.	Value	Opt	Seq No.	Opt
** None Selected **					

The Following Report Distributions were Entered:

** None Selected **

As of March 31, 2022

DESCRIPTION	Healthcare Facilities	Indep Institut	State University	City University	NYS Agencies	Municipal Facilities	Total Restricted	Oper Authority Funds	Curr Year Comb Total	Prev Year Comb Total
Cash Flows f/Operating Act										
Fees for Services	2,749	4,066	10,684	39,754	43,104	1,106	101,463		101,463	96,912
Contribution Cash & Invest		9,831	2,229		31,364		43,424		43,424	2,947
Project Funds Received			4,890				4,890		4,890	<60>
Project Funds Received		14,090	83,969	354,307	286,002	4,057	742,425		742,425	453,485
Project Funds Received		14,090	88,859	354,307	286,002	4,057	747,315		747,315	453,425
Dorm Rent Receipts			514,880				514,880		514,880	291,575
Permit & Patient Inc Receipts					1,792,297		1,792,297		1,792,297	1,496,864
HCRA Advances & Loan Receipts					9,501		9,501		9,501	7,040
HCRA Advances & Loan Receipts					11,217		11,217		11,217	21,177
HCRA Advances & Loan Receipts					20,718		20,718		20,718	28,217
Other Receipts	112	203			338	43	696	864	1,560	31,510
Other Receipts		25		126	72	89	312		312	1,080
Other Receipts	3,437		8				3,445		3,445	991
Other Receipts					11,512		11,512		11,512	11,512
Other Receipts	3,549	228	8	126	11,922	132	15,965	864	16,829	45,093
Personal Svc & Emp Benefits								<77,382>	<77,382>	<78,771>
Maintenance and Operations	<250>	<758>	<5,346>	<17,890>	<1,256>	<137>	<25,637>	<4,742>	<30,379>	<27,324>
Maintenance and Operations	<250>	<758>	<5,346>	<17,890>	<1,256>	<137>	<25,637>	<4,742>	<30,379>	<27,324>
Permit & Patient Inc Tran NYS					<1,729,324>		<1,729,324>		<1,729,324>	<1,500,724>
Project Funds Disbursed		<633>	<65,975>	<345,512>	<278,227>	<3,121>	<693,468>		<693,468>	<408,415>
Project Funds Disbursed		<7>					<7>		<7>	<117>
Project Funds Disbursed					<23,521>		<23,521>		<23,521>	<25,395>
Project Funds Disbursed		<640>	<65,975>	<345,512>	<301,748>	<3,121>	<716,996>		<716,996>	<433,927>
Dorm Rent Disbursed			<505,972>				<505,972>		<505,972>	<422,372>
Cash & Invest Return to Inst	<885>	<3,562>	<1>		<1>	<284>	<4,733>		<4,733>	<11,328>
HCRA Loan Disbursements					<24,380>		<24,380>		<24,380>	
Other Disbursements	<149>	<3,241>	<2>	<3,189>	<944>	777	<6,748>		<6,748>	<35,746>
Other Disbursements	<1,059>						<1,059>		<1,059>	<8,217>
Other Disbursements	<309>	<82>	<1,046>	<341>	<1,012>	<85>	<2,875>		<2,875>	<3,193>
Other Disbursements	<7>	<53>	<311>	<40>	<744>	<31>	<1,186>	<213>	<1,399>	<2,737>
Other Disbursements	<1,524>	<3,376>	<1,359>	<3,570>	<2,700>	661	<11,868>	<213>	<12,081>	<49,893>
Operating Transfers	94,907	<3,835>	<7,421>	1,186	<164,761>	<1,099>	<81,023>	81,022	<1>	
Interfund Transfers	<36>	<135>	120,061	<327,041>	210,701	44	3,594	<3,593>	1	
Net Cash By Operating Act	98,510	15,909	150,647	<298,640>	171,938	1,359	139,723	<4,044>	135,679	<109,306>
CashFlows f/NonCapital FinAct										
Proceeds Frm Issue Bond/Note	42,820	926,293	2,114,913	867,346	5,545,326	413,212	9,909,910		9,909,910	11,692,433
Amts Trans to Defease Debt		<111,079>	<2,183,380>	<349,712>	<2,021,550>	<4,817>	<4,670,538>		<4,670,538>	<2,313,006>
Prin Repay of Bonds/Notes	<233,993>	<813,838>	<398,326>	<477,375>	<1,625,565>	<365,113>	<3,914,210>		<3,914,210>	<7,472,508>
Interest Paid on Bonds/Notes	<180,193>	<470,417>	<532,822>	<261,301>	<969,732>	<203,614>	<2,618,079>		<2,618,079>	<2,817,194>
Net Cash by NonCap Fin Act	<371,366>	<469,041>	<999,615>	<221,042>	928,479	<160,332>	<1,292,917>		<1,292,917>	<910,275>
Cash Flow f/Capital Fin Act										

As of March 31, 2022

DESCRIPTION	Healthcare Facilities	Indep Institut	State University	City University	NYS Agencies	Municipal Facilities	Total Restricted	Oper Authority Funds	Curr Year Comb Total	Prev Year Comb Total
Acquisition of Prop & Equip								<1,081>	<1,081>	<3,894>
NetCash By Capital Fin Act								<1,081>	<1,081>	<3,894>
Cash Flows f/Investing Act										
Purchase of Invest Securities	<1,334,173>	<2,355,020>	<2,750,963>	<1,170,192>	<11,056,679>	<647,234>	<19,314,261>	<57,745>	<19,372,006>	<18,643,247>
Purchase of Invest Securities	<6,612>	<5,501>	<9,039>	<4,290>	<37,738>	<800>	<63,980>	<461>	<64,441>	<3,371>
Purchase of Invest Securities	<1,340,785>	<2,360,521>	<2,760,002>	<1,174,482>	<11,094,417>	<648,034>	<19,378,241>	<58,206>	<19,436,447>	<18,646,618>
Proceeds Sales/Mat of Inv Sec	1,512,119	2,334,908	2,482,542	897,112	10,384,492	763,870	18,375,043	31,513	18,406,556	17,916,775
Proceeds Sales/Mat of Inv Sec	1,908	1,166	591	333	356	565	4,919	<309>	4,610	<11,549>
Proceeds Sales/Mat of Inv Sec	1,514,027	2,336,074	2,483,133	897,445	10,384,848	764,435	18,379,962	31,204	18,411,166	17,905,226
Income on Investments	3,639	4,368	4,771	2,606	33,822	306	49,512	654	50,166	31,681
Const, Loan & Other Disburse	<940>	<74,907>	<127>		<2,456,639>	<371,665>	<2,904,278>		<2,904,278>	<749,991>
Const, Loan & Other Disburse	<261,933>	<524,237>	<119,667>	1,998	<1,689,728>	<60,463>	<2,654,030>		<2,654,030>	<8,149,246>
Const, Loan & Other Disburse	<262,873>	<599,144>	<119,794>	1,998	<4,146,367>	<432,128>	<5,558,308>		<5,558,308>	<8,899,237>
Principal Pmts on Leases/LR	138,204	662,491	868,849	527,065	4,671,382	363,691	7,231,682		7,231,682	9,812,715
Financing Income	172,898	443,115	470,927	242,370	1,145,640	201,451	2,676,401		2,676,401	3,451,490
Net Cash by Investing Act	225,110	486,383	947,884	497,002	994,908	249,721	3,401,008	<26,348>	3,374,660	3,655,257
Beginning Balance	218,117	11,250	56,691	92,820	3,315,614	41,731	3,736,223	41,893	3,778,116	1,146,333
Total Period Activity	<47,746>	33,251	98,916	<22,680>	2,095,325	90,748	2,247,814	<31,473>	2,216,341	2,631,782
Ending Balance	170,371	44,501	155,607	70,140	5,410,939	132,479	5,984,037	10,420	5,994,457	3,778,115

DORMITORY AUTHORITY OF NYS

Program ID . . GASB — Combined Statement of Cash Flows — Report Date - 6/23/22

Version/Histor RPTCRDTOT3 — Report Time - 12:00:12

83030 Print Control Parameters

Field	Len	Rel	Selection . . Value	Sequen No	A/D	Total (Y/N)	PageBk (Y/N)
Program	03	NE	*VALUE			N	N
98							
Ledger Type.	02	EQ	AZ	1	A	N	N

83040 — Column Control Parameters

Col Nbr	Column Headings Upper	Column Headings Lower	Col Size	Prt Col	LT	Fs Yr	Col Typ	Col Amts	Selections or Calculations
	D ESCRIPTION		30	01					
01		Balance	10	NP	AZ	-1	01	AB012	80
	Beginning	Health							82
Display Decimals. .			0	Edit Code.				S	84
Total (Y/N)			Y						86
									88
									99
02		Activity	10	NP	AZ		01	YC	80
	Period	Health							82
Display Decimals. .			0	Edit Code.				S	84
Total (Y/N)			Y						86
									88
									99
03		Healthcare	13	02	AZ		C		C01
		Facilities							C02
Display Decimals. .			0	Edit Code.				S	
Total (Y/N)			Y						
04		Balance	10	NP	AZ	-1	01	AB012	60
	Beginning	Ind							62
Display Decimals. .			0	Edit Code.				S	
Total (Y/N)			Y						
05		Activity	10	NP	AZ		01	YC	60
	Period	Ind							62
Display Decimals. .			0	Edit Code.				S	
Total (Y/N)			Y						
06		Indep	13	03	AZ		C		C04
		Institut							C05
Display Decimals. .			0	Edit Code.				S	
Total (Y/N)			Y						
07		Balance	10	NP	AZ	-1	01	AB012	50
	Beginning	SUNY							53
Display Decimals. .			0	Edit Code.				S	55
Total (Y/N)			Y						
08		Activity	10	NP	AZ		01	YC	50
	Period	SUNY							53
Display Decimals. .			0	Edit Code.				S	55
Total (Y/N)			Y						
09		State	13	04	AZ		C		C07
		University							C08
Display Decimals. .			0	Edit Code.				S	
Total (Y/N)			Y						
10		Balance	10	NP	AZ	-1	01	AB012	40
	Beginning	CUNY							
Display Decimals. .			0	Edit Code.				S	
Total (Y/N)			Y						
11		Activity	10	NP	AZ		01	YC	40
	Period	CUNY							
Display Decimals. .			0	Edit Code.				S	

```
    Total (Y/N) . . . . . Y

12               City     13  05  AZ    C         C10                          W
              University                            C11
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

13             Balance    10  NP  AZ -1 01  AB012 20                           21
    Beginning  NYS Agen                           22                           23
Display Decimals. .  0     Edit Code. . . . .  S  24                           25
    Total (Y/N) . . . . . Y                       26                           27
                                                  28                           29

14             Activity   10  NP  AZ    01  YC    20                           21
      Period   NYS Agenc                          22                           23
Display Decimals. .  0     Edit Code. . . . .  S  24                           25
    Total (Y/N) . . . . . Y                       26                           27
                                                  28                           29

15               NYS      13  06  AZ    C         C13                          W
              Agencies                              C14
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

16             Balance    10  NP  AZ -1 01  AB012 30                           31
    Beginning    Muni                             32                           33
Display Decimals. .  0     Edit Code. . . . .  S  34                           35
    Total (Y/N) . . . . . Y                       36                           37
                                                  38                           39

17             Activity   10  NP  AZ    01  YC    30                           31
      Period     Muni                             32                           33
Display Decimals. .  0     Edit Code. . . . .  S  34                           35
    Total (Y/N) . . . . . Y                       36                           37
                                                  38                           39

18            Municipal   13  07  AZ    C         C16                          W
              Facilities                            C17
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

19              Total     14  08  AZ    C         C01                          W
              Restricted                            C18
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

20             Balance    10  NP  AZ -1 01  AB012 01
    Beginning  Authority
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

21             Activity   10  NP  AZ    01  YC    01
      Period   Authority
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

22               Oper     13  09  AZ    C         C20                          W
    Authority    Funds                            C21
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

23  Curr Year  Comb Total  14  10  AZ    C         C01                          W
                                                  C22
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . Y

24  Prev Year   Beg Bal    10  NP  AZ -2 AR  AB012 1110                         1130
                                                  1220                         1221
```

```
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . . . Y

25  Prev Year   Activity   10  NP  AZ -1 AR  YC    1110                          9799

Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . . . Y

26  Prev Year  Comb Total  13  11  AZ    C         C24                           +
                                                   C25
Display Decimals. .  0     Edit Code. . . . .  S
    Total (Y/N) . . . . . . . Y
```

DORMITORY AUTHORITY OF NYS

Program ID . . GASB — Combined Statement of Cash Flows — Report Date - 6/23/22

Version/Histor RPTCRDTOT3 — Report Time - 12:00:12

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
001.0	Cash Flows f/Operating Act	Y	T	
	Reverse Sign (Y/N)		Display Decimals . .	Fiscal Year. . .
002.0	----------	Y	T	
	Reverse Sign (Y/N)		Display Decimals . .	Fiscal Year. . .
003.0	Fees for Services	Y *	AV 1510	1520
			1530	4110
			4120	4130
			4131	4140
			4150	6510
			6520	6530
			6535	6540
			4121	4111
			4122	4132
	Reverse Sign (Y/N) Y		Display Decimals . . 0	Fiscal Year. . . *
004.0	Contribution Cash & Invest	Y *	AV 1605.001	5115
			5160	6310
			6320	6410
	Reverse Sign (Y/N) Y		Display Decimals . . 0	Fiscal Year. . . *
005.0	Project Funds Received	Y *	AV 3710.001	3715
			3730	3725
			3750	1370.07200
			7200	1770
			1771	
	Reverse Sign (Y/N) Y		Display Decimals . . 0	Fiscal Year. . . *
006.0	Project Funds Received	Y *	CA	
	Business Unit: 06		OPR 5110	5110
	Business Unit: 06		OPR 5140	5140
	Business Unit: 06		OPR 3720.001	3720.001
	Business Unit: 06		NCF 5110	5110
	Business Unit: 06		OPR 5145	5148
	Business Unit: 02		27 3755	3755
	Reverse Sign (Y/N) Y		Display Decimals . . 0	Fiscal Year. . . *
007.0	Project Funds Received	Y	C R005.0	W
			R006.0	
	Reverse Sign (Y/N) Y		Display Decimals . . 0	Fiscal Year. . . *
007.2	Dorm Rent Receipts	Y *	CA	
	Business Unit: 02		20 3755.001	3755.001
	Reverse Sign (Y/N) Y		Display Decimals . . 0	Fiscal Year. . . *
008.0	Permit & Patient Inc Receipts	Y *	AV 3421.001	3422.001
			3423.001	3424.001
			3425.001	3426.001
			3427.001	3428.001
			3430.001	3432.001
	Reverse Sign (Y/N) Y		Display Decimals . . 0	Fiscal Year. . . *
008.4	HCRA Advances & Loan Receipts	Y *	AV 1635.001	1710.200

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
008.5	HCRA Advances & Loan Receipts	Y *	CA		
	Business Unit: 02	33	3755		3755
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
008.6	HCRA Advances & Loan Receipts	Y	C	R008.4	W
				R008.5	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
009.0	Other Receipts	Y *	AV	1630	1631
				1730	1740
				1742	3500.001
				3740.001	3740.002
				4010.001	4020.001
				6470.0011	6470.0013
				6470.0014	6470.0015
				6470.0016	6470.0017
				6470.0018	6470.0019
				6470.0020	6470.0028
				6470.0030	6470.0098
				6470.0099	6470.1940
				6470.4130	6700
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
009.1	Other Receipts	Y *	CA		
	Business Unit: 06	RST	3485.001		3485.001
	Business Unit: 06	OPR	3481.001		3481.001
	Business Unit: 06	AOF	6470.0100		6470.0100
	Business Unit: 06	OPR	6470.8620		6470.8700
	Business Unit: 06	AOF	6470.8620		6470.8700
	Business Unit: 06	OPR	6470.7606		6470.7606
	Business Unit: 06	AOF	6470.7606		6470.7606
	Business Unit: 06	OPR	6470.7635		6470.7636
	Business Unit: 06	AOF	6470.7635		6470.7636
	Business Unit: 06	OPR	6470.0029		6470.0029
	Business Unit: 06	AOF	6470.0029		6470.0029
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
009.2	Other Receipts	Y *	AV	1401.001	3490.001
				3745.001	6160
				6170	6470.0012
				6470.5145	1402.001
				3492.001	6161
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
009.3	Other Receipts	Y *	CA		
	Business Unit: 02	07	3755		3755
	Business Unit: 02	19	3755		3755
	Business Unit: 02	37	3755		3755
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
009.4	Other Receipts	Y	C	R009.0	W
				R009.3	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		

DORMITORY AUTHORITY OF NYS

Program ID . . GASB — Combined Statement of Cash Flows — Report Date - 6/23/22

Version/Histor RPTCRDTOT3 — Report Time - 12:00:12

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind		Row Code	Account Ranges or Calculations	
010.0	Personal Svc & Emp Benefits	Y	*	AR 1720		1720
				1735		1735
				8010		8100
				3261		3275
				3320		3330
				8210.0321		8210.0321
				8280.0354		8280.0354
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
011.0	Maintenance and Operations	Y	*	CA		
	Business Unit: 06	OPR		8200		8210.0320
	Business Unit: 06	OPR		8210.0322		8280.0353
	Business Unit: 06	OPR		8300		8410
	Business Unit: 06	OPR		8499		8499
	Business Unit: 06	AOF		8200		8210.0320
	Business Unit: 06	AOF		8210.0322		8280.0353
	Business Unit: 06	AOF		8300		8410
	Business Unit: 06	AOF		8499		8499
	Business Unit: 06	RST		8200		8210.0320
	Business Unit: 06	RST		8210.0322		8280.0353
	Business Unit: 06	RST		8300		8410
	Business Unit: 06	RST		8499		8499
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
011.5	Maintenance and Operations	Y	*	AV 1810		1820
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
012.0		N		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
013.0	Maintenance and Operations	Y		C R011.0		+
				R011.5		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
014.0		N		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
015.0	NYS Assessments	Y	*	AV 8640		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
016.0	Permit & Patient Inc Tran NYS	Y	*	AV 3410		3421.002
				3422.002		3423.002
				3424.002		3425.002
				3426.002		3427.002
				3428.002		3430.002
				3432.002		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
017.0	Project Funds Disbursed	Y	*	CA		
	Business Unit: 06	OPR		1311.002		1311.002
	Business Unit: 06	OPR		1331		1341
	Business Unit: 06	OPR		1375		1375
	Business Unit: 06	NCF		1311.002		1311.002
	Business Unit: 06	NCF		1331		1341

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
	Business Unit: 06	NCF	1375		1375
	Business Unit: 06	OPR	1352		1354
	Business Unit: 06	SEG	1331		1341
	Business Unit: 06	APP	1331		1341
	Business Unit: 06	SEG	1350		1350
	Business Unit: 06	APP	1350		1350
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
018.0	Project Funds Disbursed	Y *	AV 3710.002		3720.002
			7550		
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
019.0	Project Funds Disbursed	Y *	CA		
	Business Unit: 06	AOF	1311.002		1311.002
	Business Unit: 06	AOF	1375		1375
	Business Unit: 06	SEG	1352		1354
	Business Unit: 06	APP	1352		1354
	Business Unit: 06	NCF	1352		1354
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
020.0	Project Funds Disbursed	Y	C R017.0		W
			R019.0		
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
021.0	Dorm Rent Disbursed	Y *	CA		
	Business Unit: 02	20	3755.002		3755.002
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
022.0	Cash & Invest Return to Inst	Y *	AV 1370.07410		5201.07410
			7410		1605.002
			5175.07410		
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
022.5	HCRA Loan Disbursements	Y *	AV 1635.002		1316
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
023.0	Other Disbursements	Y *	AV 1370.07630		1370.07650
			1370.07660		1370.08495
			1370.08620		1370.08630
			1640		3310
			3440		3444
			3445		3470
			3500.002		4010.002
			4020.002		7660
			7605		7620
			7630		7635
			7638		7640
			7645		7650
			7651		7615
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
024.0	Other Disbursements	Y *	AV 7690		9015
			7160		7636
			7606		3442
			7655		3490.002

83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations	
				1401.002	3450
				3451	3452
				3453	7170
				5201.07630	1402.002
				3492.002	7161
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
025.0	Other Disbursements	Y *	CA		
	Business Unit: 06	OPR		1359	1359
	Business Unit: 06	AOF		1350	1350
	Business Unit: 02	25		1331	1339
	Business Unit: 06	OPR		3481.002	3481.002
	Business Unit: 06	RST		3485.002	3485.002
	Business Unit: 06	RST		5175.08495	5175.08495
	Business Unit: 02	33		1331	1339
	Business Unit: 02	35		1331	1339
	Business Unit: 06	OPR		5175	5175
	Business Unit: 06	AOF		5175	5175
	Business Unit: 06	NCF		5175	5175
	Business Unit: 06	SUB		8340	8360
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
025.5	Other Disbursements	Y *	AR	8490	8498
				8600	8639
				8641	8750
				3745.002	3745.002
				3745.08775	3745.08775
				5201.08495	5201.08495
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
026.0	Other Disbursements	Y	C	R023.0	+
				R024.0	+
				R025.0	+
				R025.5	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
027.0	Operating Transfers	Y *	AV	6330	6420
				6600	7430
				7670	8500
				1370.07430	6430
				7675	5201.07430
				5150	5201.06330
				5175.07430	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
028.0	Interfund Transfers	Y *	AV	4400	4500
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
047.0		U	T		
	Reverse Sign (Y/N) Display Decimals . .		Fiscal Year. . .		
048.0	Net Cash By Operating Act	Y	C	R003.0	W
				R028.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *		
049.0		U	T		

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind		Row Code	Account Ranges or Calculations	
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
050.0	CashFlows f/NonCapital FinAct	Y		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
051.0	----------	Y		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
052.0	Proceeds Frm Issue Bond/Note	Y	*	AV 2610		3013
				3017		3100
				7130		2620
				1370.03020		1410
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
053.0	Amts Trans to Defease Debt	Y	*	AV 1360		1370.07500
				5201.07500		7500
				6340		5175.07500
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
054.0	Prin Repay of Bonds/Notes	Y	*	AV 1370.03012		1370.06450
				3012		1370.03015
				3015		6440
				6450		7300
				5201.06450		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
055.0	Interest Paid on Bonds/Notes	Y	*	AV 1370.07110		7110
				5175.07110		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
057.0		U		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
058.0	Net Cash by NonCap Fin Act	Y		C R052.0		W
				R055.0		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
059.0		U		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
060.0	Cash Flow f/Capital Fin Act	Y		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
061.0	----------	Y		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
062.0	Acquisition of Prop&Equip 1	N	*	AV 1910		1920
				1930		1931
				1932		1935
				1940		1941
				1942		1943
				1915.002		1925.002
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
062.1	Acquisition of Prop&Equip 2	N	*	CA		

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind		Row Code	Account Ranges or Calculations	
	Business Unit: 02	30		1331		1339
	Business Unit: 02	38		1331		1339
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
062.2	Acquisition of Prop & Equip	Y		C R062.0		W
				R062.1		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
063.0	Proceeds from Sale-Prop/Equip	Y	*	AV 1915.001		1925.001
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
067.0		U		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
068.0	NetCash By Capital Fin Act	Y		C R062.0		W
				R063.0		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
069.0		U		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
070.0	Cash Flows f/Investing Act	Y		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
071.0	----------	Y		T		
	Reverse Sign (Y/N) Display Decimals . .			Fiscal Year. . .		
072.0	Purchase of Invest Securities	Y	*	AV 1201.002		1202.002
				1203.002		1204.002
				1205.002		1206.002
				1207.002		1208.002
				1209.002		1210.002
				1211.002		1212.002
				1213.002		1214.002
				1215.002		1216.002
				1217.002		1218.002
				1219.002		1222.002
				1223.002		1224.002
				1225.002		1226.002
				1227.002		1228.002
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
072.1	Purchase of Invest Securities	Y	*	AV 1230.002		6210.002
				3205.100		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
072.2	Purchase of Invest Securities	Y		C R072.0		W
				R072.1		
	Reverse Sign (Y/N) Y Display Decimals . . 0			Fiscal Year. . . *		
073.0	Proceeds Sales/Mat of Inv Sec	Y	*	AV 1201.001		1202.001
				1203.001		1204.001
				1205.001		1206.001
				1207.001		1208.001
				1209.001		1210.001

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind	Row Code	Account Ranges or Calculations
			1211.001	1212.001
			1213.001	1214.001
			1215.001	1216.001
			1217.001	1218.001
			1219.001	1222.001
			1223.001	1224.001
			1225.001	1226.001
			1227.001	1228.001
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
073.1	Proceeds Sales/Mat of Inv Sec	Y	* AV 1230.001	1705.100
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
073.2	Proceeds Sales/Mat of Inv Sec	Y	C R073.0	W
			R073.1	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
074.0	Income on Investments	Y	* AV 6210.001	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
075.0	Const, Loan & Other Disburse	Y	* AV 1312	1313
			7700	7140
			1348	1349
			1351	5120
			1355	1357
			1365	3230
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
076.0	Const, Loan & Other Disburse	Y	* CA	
	Business Unit: 06	RST	1311.002	1311.002
	Business Unit: 06	RST	1331	1340
	Business Unit: 06	RST	1359	1359
	Business Unit: 06	RST	1375	1375
	Business Unit: 06	RST	5110	5110
	Business Unit: 06	RST	5140	5148
	Business Unit: 06	RST	5155	5155
	Business Unit: 06	RST	1341	1341
	Business Unit: 06	RST	1350	1350
	Business Unit: 06	RST	1352	1354
	Business Unit: 06	RST	3720	3720
	Business Unit: 06	RST	1370.01775	1370.01775
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
077.0	Const, Loan & Other Disburse	Y	C R075.0	W
			R076.0	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
078.0	Principal Pmts on Leases/LR	Y	* AV 5200	1311.001
			1370.05200	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
079.0	Financing Income	Y	* AV 6110	
	Reverse Sign (Y/N) Y Display Decimals . . 0		Fiscal Year. . . *	
083.0		U	T	

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83050 Row Control Parms (optional)

Row Nbr	Row Heading	Prt Ind		Row Code	Account Ranges or Calculations	
	Reverse Sign (Y/N)	Display Decimals . .		Fiscal Year. . .		
084.0	Net Cash by Investing Act	Y		C R072.0		W
				R079.0		
	Reverse Sign (Y/N) Y	Display Decimals . . 0		Fiscal Year. . . *		
085.0		U		T		
	Reverse Sign (Y/N)	Display Decimals . .		Fiscal Year. . .		
086.0	Beginning Balance	Y	*	AR 1110		1130
				1220.001		1220.002
				1221.001		1221.002
	Reverse Sign (Y/N) N	Display Decimals . . 0		Fiscal Year. . . *		
087.0	Total Period Activity	Y		C R003.0		W
				R079.0		
	Reverse Sign (Y/N) Y	Display Decimals . . 0		Fiscal Year. . . *		
088.0		U		T		
	Reverse Sign (Y/N)	Display Decimals . .		Fiscal Year. . .		
089.0	Ending Balance	Y		C R086.0		*
				-1		+
				R087.0		
	Reverse Sign (Y/N) Y	Display Decimals . . 0		Fiscal Year. . . *		
090.0		=		T		
	Reverse Sign (Y/N)	Display Decimals . .		Fiscal Year. . .		

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
003.0	01	0	N	0
LEDGER TYPE				
003.0	04	0	N	0
LEDGER TYPE				
003.0	07	0	N	0
LEDGER TYPE				
003.0	10	0	N	0
LEDGER TYPE				
003.0	13	0	N	0
LEDGER TYPE				
003.0	16	0	N	0
LEDGER TYPE				
003.0	20	0	N	0
LEDGER TYPE				
003.0	24	0	N	0
LEDGER TYPE				
004.0	01	0	N	0
LEDGER TYPE				
004.0	04	0	N	0
LEDGER TYPE				
004.0	07	0	N	0
LEDGER TYPE				
004.0	10	0	N	0
LEDGER TYPE				
004.0	13	0	N	0
LEDGER TYPE				
004.0	16	0	N	0
LEDGER TYPE				
004.0	20	0	N	0
LEDGER TYPE				
004.0	24	0	N	0
LEDGER TYPE				
005.0	01	0	N	0
LEDGER TYPE				
005.0	04	0	N	0
LEDGER TYPE				
005.0	07	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
005.0	10	0	N	0
LEDGER TYPE				
005.0	13	0	N	0
LEDGER TYPE				
005.0	16	0	N	0
LEDGER TYPE				
005.0	20	0	N	0
LEDGER TYPE				
005.0	24	0	N	0
LEDGER TYPE				
006.0	01	0	N	0
LEDGER TYPE				
006.0	04	0	N	0
LEDGER TYPE				
006.0	07	0	N	0
LEDGER TYPE				
006.0	10	0	N	0
LEDGER TYPE				
006.0	13	0	N	0
LEDGER TYPE				
006.0	16	0	N	0
LEDGER TYPE				
006.0	20	0	N	0
LEDGER TYPE				
006.0	24	0	N	0
LEDGER TYPE				
007.2	01	0	N	0
LEDGER TYPE				
007.2	04	0	N	0
LEDGER TYPE				
007.2	07	0	N	0
LEDGER TYPE				
007.2	10	0	N	0
LEDGER TYPE				
007.2	13	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
007.2	16	0	N	0
LEDGER TYPE				
007.2	20	0	N	0
LEDGER TYPE				
007.2	24	0	N	0
LEDGER TYPE				
008.0	01	0	N	0
LEDGER TYPE				
008.0	04	0	N	0
LEDGER TYPE				
008.0	07	0	N	0
LEDGER TYPE				
008.0	10	0	N	0
LEDGER TYPE				
008.0	13	0	N	0
LEDGER TYPE				
008.0	16	0	N	0
LEDGER TYPE				
008.0	20	0	N	0
LEDGER TYPE				
008.0	24	0	N	0
LEDGER TYPE				
008.4	01	0	N	0
LEDGER TYPE				
008.4	04	0	N	0
LEDGER TYPE				
008.4	07	0	N	0
LEDGER TYPE				
008.4	10	0	N	0
LEDGER TYPE				
008.4	13	0	N	0
LEDGER TYPE				
008.4	16	0	N	0
LEDGER TYPE				
008.4	20	0	N	0
LEDGER TYPE				
008.4	24	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
008.5	01	0	N	0
LEDGER TYPE				
008.5	04	0	N	0
LEDGER TYPE				
008.5	07	0	N	0
LEDGER TYPE				
008.5	10	0	N	0
LEDGER TYPE				
008.5	13	0	N	0
LEDGER TYPE				
008.5	16	0	N	0
LEDGER TYPE				
008.5	20	0	N	0
LEDGER TYPE				
008.5	24	0	N	0
LEDGER TYPE				
009.0	01	0	N	0
LEDGER TYPE				
009.0	04	0	N	0
LEDGER TYPE				
009.0	07	0	N	0
LEDGER TYPE				
009.0	10	0	N	0
LEDGER TYPE				
009.0	13	0	N	0
LEDGER TYPE				
009.0	16	0	N	0
LEDGER TYPE				
009.0	20	0	N	0
LEDGER TYPE				
009.0	24	0	N	0
LEDGER TYPE				
009.1	01	0	N	0
LEDGER TYPE				
009.1	04	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
009.1	07	0	N	0
LEDGER TYPE				
009.1	10	0	N	0
LEDGER TYPE				
009.1	13	0	N	0
LEDGER TYPE				
009.1	16	0	N	0
LEDGER TYPE				
009.1	20	0	N	0
LEDGER TYPE				
009.1	24	0	N	0
LEDGER TYPE				
009.2	01	0	N	0
LEDGER TYPE				
009.2	04	0	N	0
LEDGER TYPE				
009.2	07	0	N	0
LEDGER TYPE				
009.2	10	0	N	0
LEDGER TYPE				
009.2	13	0	N	0
LEDGER TYPE				
009.2	16	0	N	0
LEDGER TYPE				
009.2	20	0	N	0
LEDGER TYPE				
009.2	24	0	N	0
LEDGER TYPE				
009.3	01	0	N	0
LEDGER TYPE				
009.3	04	0	N	0
LEDGER TYPE				
009.3	07	0	N	0
LEDGER TYPE				
009.3	10	0	N	0
LEDGER TYPE				
009.3	13	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
009.3	16	0	N	0
LEDGER TYPE				
009.3	20	0	N	0
LEDGER TYPE				
009.3	24	0	N	0
LEDGER TYPE				
010.0	01	0	N	0
LEDGER TYPE				
010.0	04	0	N	0
LEDGER TYPE				
010.0	07	0	N	0
LEDGER TYPE				
010.0	10	0	N	0
LEDGER TYPE				
010.0	13	0	N	0
LEDGER TYPE				
010.0	16	0	N	0
LEDGER TYPE				
010.0	20	0	N	0
LEDGER TYPE				
010.0	24	0	N	0
LEDGER TYPE				
011.0	01	0	N	0
LEDGER TYPE				
011.0	04	0	N	0
LEDGER TYPE				
011.0	07	0	N	0
LEDGER TYPE				
011.0	10	0	N	0
LEDGER TYPE				
011.0	13	0	N	0
LEDGER TYPE				
011.0	16	0	N	0
LEDGER TYPE				
011.0	20	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
011.0	24	0	N	0
LEDGER TYPE				
011.5	01	0	N	0
LEDGER TYPE				
011.5	04	0	N	0
LEDGER TYPE				
011.5	07	0	N	0
LEDGER TYPE				
011.5	10	0	N	0
LEDGER TYPE				
011.5	13	0	N	0
LEDGER TYPE				
011.5	16	0	N	0
LEDGER TYPE				
011.5	20	0	N	0
LEDGER TYPE				
011.5	24	0	N	0
LEDGER TYPE				
012.0	01	0	N	0
LEDGER TYPE				
012.0	04	0	N	0
LEDGER TYPE				
012.0	07	0	N	0
LEDGER TYPE				
012.0	10	0	N	0
LEDGER TYPE				
012.0	13	0	N	0
LEDGER TYPE				
012.0	16	0	N	0
LEDGER TYPE				
012.0	20	0	N	0
LEDGER TYPE				
012.0	24	0	N	0
LEDGER TYPE				
014.0	01	0	N	0
LEDGER TYPE				
014.0	04	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
014.0	07	0	N	0
LEDGER TYPE				
014.0	10	0	N	0
LEDGER TYPE				
014.0	13	0	N	0
LEDGER TYPE				
014.0	16	0	N	0
LEDGER TYPE				
014.0	20	0	N	0
LEDGER TYPE				
014.0	24	0	N	0
LEDGER TYPE				
015.0	01	0	N	0
LEDGER TYPE				
015.0	04	0	N	0
LEDGER TYPE				
015.0	07	0	N	0
LEDGER TYPE				
015.0	10	0	N	0
LEDGER TYPE				
015.0	13	0	N	0
LEDGER TYPE				
015.0	16	0	N	0
LEDGER TYPE				
015.0	20	0	N	0
LEDGER TYPE				
015.0	24	0	N	0
LEDGER TYPE				
016.0	01	0	N	0
LEDGER TYPE				
016.0	04	0	N	0
LEDGER TYPE				
016.0	07	0	N	0
LEDGER TYPE				
016.0	10	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
016.0	13	0	N	0
LEDGER TYPE				
016.0	16	0	N	0
LEDGER TYPE				
016.0	20	0	N	0
LEDGER TYPE				
016.0	24	0	N	0
LEDGER TYPE				
017.0	01	0	N	0
LEDGER TYPE				
017.0	04	0	N	0
LEDGER TYPE				
017.0	07	0	N	0
LEDGER TYPE				
017.0	10	0	N	0
LEDGER TYPE				
017.0	13	0	N	0
LEDGER TYPE				
017.0	16	0	N	0
LEDGER TYPE				
017.0	20	0	N	0
LEDGER TYPE				
017.0	24	0	N	0
LEDGER TYPE				
018.0	01	0	N	0
LEDGER TYPE				
018.0	04	0	N	0
LEDGER TYPE				
018.0	07	0	N	0
LEDGER TYPE				
018.0	10	0	N	0
LEDGER TYPE				
018.0	13	0	N	0
LEDGER TYPE				
018.0	16	0	N	0
LEDGER TYPE				
018.0	20	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
018.0	24	0	N	0
LEDGER TYPE				
019.0	01	0	N	0
LEDGER TYPE				
019.0	04	0	N	0
LEDGER TYPE				
019.0	07	0	N	0
LEDGER TYPE				
019.0	10	0	N	0
LEDGER TYPE				
019.0	13	0	N	0
LEDGER TYPE				
019.0	16	0	N	0
LEDGER TYPE				
019.0	20	0	N	0
LEDGER TYPE				
019.0	24	0	N	0
LEDGER TYPE				
021.0	01	0	N	0
LEDGER TYPE				
021.0	04	0	N	0
LEDGER TYPE				
021.0	07	0	N	0
LEDGER TYPE				
021.0	10	0	N	0
LEDGER TYPE				
021.0	13	0	N	0
LEDGER TYPE				
021.0	16	0	N	0
LEDGER TYPE				
021.0	20	0	N	0
LEDGER TYPE				
021.0	24	0	N	0
LEDGER TYPE				
022.0	01	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
022.0	04	0	N	0
LEDGER TYPE				
022.0	07	0	N	0
LEDGER TYPE				
022.0	10	0	N	0
LEDGER TYPE				
022.0	13	0	N	0
LEDGER TYPE				
022.0	16	0	N	0
LEDGER TYPE				
022.0	20	0	N	0
LEDGER TYPE				
022.0	24	0	N	0
LEDGER TYPE				
022.5	01	0	N	0
LEDGER TYPE				
022.5	04	0	N	0
LEDGER TYPE				
022.5	07	0	N	0
LEDGER TYPE				
022.5	10	0	N	0
LEDGER TYPE				
022.5	13	0	N	0
LEDGER TYPE				
022.5	16	0	N	0
LEDGER TYPE				
022.5	20	0	N	0
LEDGER TYPE				
022.5	24	0	N	0
LEDGER TYPE				
023.0	01	0	N	0
LEDGER TYPE				
023.0	04	0	N	0
LEDGER TYPE				
023.0	07	0	N	0
LEDGER TYPE				
023.0	10	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
023.0	13	0	N	0
LEDGER TYPE				
023.0	16	0	N	0
LEDGER TYPE				
023.0	20	0	N	0
LEDGER TYPE				
023.0	24	0	N	0
LEDGER TYPE				
024.0	01	0	N	0
LEDGER TYPE				
024.0	04	0	N	0
LEDGER TYPE				
024.0	07	0	N	0
LEDGER TYPE				
024.0	10	0	N	0
LEDGER TYPE				
024.0	13	0	N	0
LEDGER TYPE				
024.0	16	0	N	0
LEDGER TYPE				
024.0	20	0	N	0
LEDGER TYPE				
024.0	24	0	N	0
LEDGER TYPE				
025.0	01	0	N	0
LEDGER TYPE				
025.0	04	0	N	0
LEDGER TYPE				
025.0	07	0	N	0
LEDGER TYPE				
025.0	10	0	N	0
LEDGER TYPE				
025.0	13	0	N	0
LEDGER TYPE				
025.0	16	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
025.0	20	0	N	0
LEDGER TYPE				
025.0	24	0	N	0
LEDGER TYPE				
025.5	01	0	N	0
LEDGER TYPE				
025.5	04	0	N	0
LEDGER TYPE				
025.5	07	0	N	0
LEDGER TYPE				
025.5	10	0	N	0
LEDGER TYPE				
025.5	13	0	N	0
LEDGER TYPE				
025.5	16	0	N	0
LEDGER TYPE				
025.5	20	0	N	0
LEDGER TYPE				
025.5	24	0	N	0
LEDGER TYPE				
027.0	01	0	N	0
LEDGER TYPE				
027.0	04	0	N	0
LEDGER TYPE				
027.0	07	0	N	0
LEDGER TYPE				
027.0	10	0	N	0
LEDGER TYPE				
027.0	13	0	N	0
LEDGER TYPE				
027.0	16	0	N	0
LEDGER TYPE				
027.0	20	0	N	0
LEDGER TYPE				
027.0	24	0	N	0
LEDGER TYPE				
028.0	01	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
028.0	04	0	N	0
LEDGER TYPE				
028.0	07	0	N	0
LEDGER TYPE				
028.0	10	0	N	0
LEDGER TYPE				
028.0	13	0	N	0
LEDGER TYPE				
028.0	16	0	N	0
LEDGER TYPE				
028.0	20	0	N	0
LEDGER TYPE				
028.0	24	0	N	0
LEDGER TYPE				
052.0	01	0	N	0
LEDGER TYPE				
052.0	04	0	N	0
LEDGER TYPE				
052.0	07	0	N	0
LEDGER TYPE				
052.0	10	0	N	0
LEDGER TYPE				
052.0	13	0	N	0
LEDGER TYPE				
052.0	16	0	N	0
LEDGER TYPE				
052.0	20	0	N	0
LEDGER TYPE				
052.0	24	0	N	0
LEDGER TYPE				
053.0	01	0	N	0
LEDGER TYPE				
053.0	04	0	N	0
LEDGER TYPE				
053.0	07	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
053.0	10	0	N	0
LEDGER TYPE				
053.0	13	0	N	0
LEDGER TYPE				
053.0	16	0	N	0
LEDGER TYPE				
053.0	20	0	N	0
LEDGER TYPE				
053.0	24	0	N	0
LEDGER TYPE				
054.0	01	0	N	0
LEDGER TYPE				
054.0	04	0	N	0
LEDGER TYPE				
054.0	07	0	N	0
LEDGER TYPE				
054.0	10	0	N	0
LEDGER TYPE				
054.0	13	0	N	0
LEDGER TYPE				
054.0	16	0	N	0
LEDGER TYPE				
054.0	20	0	N	0
LEDGER TYPE				
054.0	24	0	N	0
LEDGER TYPE				
055.0	01	0	N	0
LEDGER TYPE				
055.0	04	0	N	0
LEDGER TYPE				
055.0	07	0	N	0
LEDGER TYPE				
055.0	10	0	N	0
LEDGER TYPE				
055.0	13	0	N	0
LEDGER TYPE				
055.0	16	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
055.0	20	0	N	0
LEDGER TYPE				
055.0	24	0	N	0
LEDGER TYPE				
062.0	01	0	N	0
LEDGER TYPE				
062.0	04	0	N	0
LEDGER TYPE				
062.0	07	0	N	0
LEDGER TYPE				
062.0	10	0	N	0
LEDGER TYPE				
062.0	13	0	N	0
LEDGER TYPE				
062.0	16	0	N	0
LEDGER TYPE				
062.0	20	0	N	0
LEDGER TYPE				
062.0	24	0	N	0
LEDGER TYPE				
062.1	01	0	N	0
LEDGER TYPE				
062.1	04	0	N	0
LEDGER TYPE				
062.1	07	0	N	0
LEDGER TYPE				
062.1	10	0	N	0
LEDGER TYPE				
062.1	13	0	N	0
LEDGER TYPE				
062.1	16	0	N	0
LEDGER TYPE				
062.1	20	0	N	0
LEDGER TYPE				
062.1	24	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
062.2	01	0	N	0
LEDGER TYPE				
062.2	04	0	N	0
LEDGER TYPE				
062.2	07	0	N	0
LEDGER TYPE				
062.2	10	0	N	0
LEDGER TYPE				
062.2	13	0	N	0
LEDGER TYPE				
062.2	16	0	N	0
LEDGER TYPE				
062.2	20	0	N	0
LEDGER TYPE				
062.2	24	0	N	0
LEDGER TYPE				
063.0	01	0	N	0
LEDGER TYPE				
063.0	04	0	N	0
LEDGER TYPE				
063.0	07	0	N	0
LEDGER TYPE				
063.0	10	0	N	0
LEDGER TYPE				
063.0	13	0	N	0
LEDGER TYPE				
063.0	16	0	N	0
LEDGER TYPE				
063.0	20	0	N	0
LEDGER TYPE				
063.0	24	0	N	0
LEDGER TYPE				
072.0	01	0	N	0
LEDGER TYPE				
072.0	04	0	N	0
LEDGER TYPE				
072.0	07	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
072.0	10	0	N	0
LEDGER TYPE				
072.0	13	0	N	0
LEDGER TYPE				
072.0	16	0	N	0
LEDGER TYPE				
072.0	20	0	N	0
LEDGER TYPE				
072.0	24	0	N	0
LEDGER TYPE				
072.1	01	0	N	0
LEDGER TYPE				
072.1	04	0	N	0
LEDGER TYPE				
072.1	07	0	N	0
LEDGER TYPE				
072.1	10	0	N	0
LEDGER TYPE				
072.1	13	0	N	0
LEDGER TYPE				
072.1	16	0	N	0
LEDGER TYPE				
072.1	20	0	N	0
LEDGER TYPE				
072.1	24	0	N	0
LEDGER TYPE				
073.0	01	0	N	0
LEDGER TYPE				
073.0	04	0	N	0
LEDGER TYPE				
073.0	07	0	N	0
LEDGER TYPE				
073.0	10	0	N	0
LEDGER TYPE				
073.0	13	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
073.0	16	0	N	0
LEDGER TYPE				
073.0	20	0	N	0
LEDGER TYPE				
073.0	24	0	N	0
LEDGER TYPE				
073.1	01	0	N	0
LEDGER TYPE				
073.1	04	0	N	0
LEDGER TYPE				
073.1	07	0	N	0
LEDGER TYPE				
073.1	10	0	N	0
LEDGER TYPE				
073.1	13	0	N	0
LEDGER TYPE				
073.1	16	0	N	0
LEDGER TYPE				
073.1	20	0	N	0
LEDGER TYPE				
073.1	24	0	N	0
LEDGER TYPE				
074.0	01	0	N	0
LEDGER TYPE				
074.0	04	0	N	0
LEDGER TYPE				
074.0	07	0	N	0
LEDGER TYPE				
074.0	10	0	N	0
LEDGER TYPE				
074.0	13	0	N	0
LEDGER TYPE				
074.0	16	0	N	0
LEDGER TYPE				
074.0	20	0	N	0
LEDGER TYPE				
074.0	24	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
075.0	01	0	N	0
LEDGER TYPE				
075.0	04	0	N	0
LEDGER TYPE				
075.0	07	0	N	0
LEDGER TYPE				
075.0	10	0	N	0
LEDGER TYPE				
075.0	13	0	N	0
LEDGER TYPE				
075.0	16	0	N	0
LEDGER TYPE				
075.0	20	0	N	0
LEDGER TYPE				
075.0	24	0	N	0
LEDGER TYPE				
076.0	01	0	N	0
LEDGER TYPE				
076.0	04	0	N	0
LEDGER TYPE				
076.0	07	0	N	0
LEDGER TYPE				
076.0	10	0	N	0
LEDGER TYPE				
076.0	13	0	N	0
LEDGER TYPE				
076.0	16	0	N	0
LEDGER TYPE				
076.0	20	0	N	0
LEDGER TYPE				
076.0	24	0	N	0
LEDGER TYPE				
078.0	01	0	N	0
LEDGER TYPE				
078.0	04	0	N	0
LEDGER TYPE				

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dsp Dec	Rcalc (Y/N)	Cell Calculations
078.0	07	0	N	0
LEDGER TYPE				
078.0	10	0	N	0
LEDGER TYPE				
078.0	13	0	N	0
LEDGER TYPE				
078.0	16	0	N	0
LEDGER TYPE				
078.0	20	0	N	0
LEDGER TYPE				
078.0	24	0	N	0
LEDGER TYPE				
079.0	01	0	N	0
LEDGER TYPE				
079.0	04	0	N	0
LEDGER TYPE				
079.0	07	0	N	0
LEDGER TYPE				
079.0	10	0	N	0
LEDGER TYPE				
079.0	13	0	N	0
LEDGER TYPE				
079.0	16	0	N	0
LEDGER TYPE				
079.0	20	0	N	0
LEDGER TYPE				
079.0	24	0	N	0
LEDGER TYPE				
086.0	02	0	N	0
LEDGER TYPE				
086.0	05	0	N	0
LEDGER TYPE				
086.0	08	0	N	0
LEDGER TYPE				
086.0	11	0	N	0
LEDGER TYPE				
086.0	14	0	N	0

83060 Cell Specifications (optional)

Row Nbr	Col Nbr	Dec	Rcalc (Y/N)	Cell Calculations
LEDGER TYPE				
086.0	17	0	N	0
LEDGER TYPE				
086.0	21	0	N	0
LEDGER TYPE				
086.0	25	0	N	0
LEDGER TYPE				