



# Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting

**FISCAL YEAR ENDED MARCH 31, 2024**

**OFFICE OF OPERATIONS**

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

---

Additional information relating to New York State finances is available at the Comptroller's website at:

[www.osc.ny.gov](http://www.osc.ny.gov)

If you would like to be deleted from our mailing list or if your address has changed, please contact the Bureau of Financial Reporting and Oil Spill Remediation at (518) 474-3277, send an email to ***FinRep@osc.ny.gov*** or write to:

Office of the State Comptroller  
Bureau of Financial Reporting and Oil Spill Remediation  
110 State Street - 9<sup>th</sup> Floor  
Albany, NY 12236

---

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR ENDED MARCH 31, 2024**

**TABLE OF CONTENTS**

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

	Governmental Funds - Receipts (Graphic Illustration)	6
	Governmental Funds - Disbursements (Graphic Illustration)	7
Exhibit A	Governmental Funds	8
Exhibit A Supplemental	Governmental Funds - State Operating	9
Exhibit B	Proprietary Funds	10
Exhibit C	Trust Funds	11
Exhibit D General Fund	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - General Fund	12
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue	13
Exhibit D Special Revenue - State	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue - State	14
Exhibit D Special Revenue - Federal	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Special Revenue - Federal	15
Exhibit D Debt	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Debt Service	16
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects	17
Exhibit D Capital Projects - State	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects - State	18
Exhibit D Capital Projects - Federal	Governmental Funds - Budgetary Basis Report - Financial Plan and Actual - Capital Projects - Federal	19

**Notes to Financial Statements**

		20
--	--	----

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

Exhibit A-1	General Fund	32
Exhibit A-2 - State	Special Revenue Funds - State	34
Exhibit A-2 - Federal	Special Revenue Funds - Federal	44
Exhibit A-2 - Summary	Special Revenue Funds - State and Federal	46
Exhibit A-3	Debt Service Funds	47
Exhibit A-4	Capital Projects Funds - State and Federal	49
Exhibit B-1	Enterprise Funds	56
Exhibit B-2	Internal Service Funds	57
Exhibit C-1	Trust Funds	58
Exhibit C-2	Private Purpose Trust Funds	59
Exhibit C-3	Agency Funds	60
Exhibit C-4	Sole Custody Funds and Accounts	61

**Supplementary Schedules**

Schedule 1	Governmental Funds - Schedule of Net Tax Receipts	68
Schedule 2	Governmental Funds - Combined Statement of Receipts and Other Financing Sources	69
Schedule 3	Governmental Funds - Schedule of Tax Receipts: Fiscal Years 2014-15 through 2023-24	72
Schedule 4	Governmental Funds - Combining Schedule of Tax Receipts	73
Schedule 5	Governmental Funds - State Tax Receipts per Capita: Fiscal Years 2014-15 through 2023-24	75
	Governmental Funds - Receipts: Ten Year Trend Analysis (Graphic Illustration)	76
	Governmental Funds - Receipts to Disbursements: Ten Year Trend Analysis (Graphic Illustration)	77
Schedule 6	Governmental Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2014-15 through 2023-24	78
Schedule 6 Supplemental	Governmental Funds - State Operating Funds - Schedule of Receipts, Disbursements and Other Financing Sources (Uses): Fiscal Years 2014-15 through 2023-24	79
	Governmental Funds - Local Assistance Grants (Graphic Illustration)	80
	Governmental Funds - Local Assistance Grants by Funding Source (Graphic Illustration)	81

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

**COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING**  
**FISCAL YEAR ENDED MARCH 31, 2024**

TABLE OF CONTENTS

Supplementary Schedules (continued)

Schedule 7	<u>Governmental Funds - Local Assistance Disbursements by Program</u>	82
	<b>Statement of Appropriation Transactions (in Force):</b>	
Schedule 8	<u>All Funds by Fund Type</u>	83
Schedule 9	<u>All Funds by Business Unit</u>	84
	<b>Appropriated Loans Receivable:</b>	
Schedule 10	<u>Summary of Appropriated Loans Receivable Transactions by Fund and Business Unit - Governmental Funds</u>	90
Schedule 11	<u>Summary of Appropriated Loans Receivable Transactions by Fund, Business Unit and Department - General Fund</u>	91
Schedule 12	<u>Summary of Appropriated Loans Receivable Transactions by Fund, Business Unit and Department - Special Revenue Funds</u>	92
Schedule 13	<u>Summary of Appropriated Loans Receivable Transactions by Fund, Business Unit and Department - Capital Projects Funds</u>	93
	<b>State Debt Activity:</b>	
Schedule 14	<u>Statement of State General Obligation Debt Activity</u>	94
Schedule 15	<u>General Obligation Debt - Authorized, Issued and Outstanding</u>	95
Schedule 16	<u>General Obligation Debt - Principal and Interest Payments: Fiscal Years 2014-15 through 2023-24</u>	96
Schedule 17	<u>Future General Obligation Debt Service Requirements Payable from Debt Service Funds</u>	99
Schedule 18	<u>Debt Service Funds - Other Financing Arrangements</u>	101
Schedule 19	<u>Future Other Financing Arrangements Payable from Debt Service Funds</u>	102
	<u>State Debt Outstanding as of March 31: Fiscal Years 2014-15 through 2023-24 (Graphic Illustration)</u>	104
Schedule 20	<u>State Debt Outstanding as of March 31: Fiscal Years 2014-15 through 2023-24</u>	105
Schedule 20a	<u>State Supported Debt Outstanding as of March 31 Per Capita: Fiscal Years 2014-15 through 2023-24</u>	106
Schedule 20b	<u>State Funded Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2014-15 through 2023-24</u>	107
Schedule 20c	<u>State Related Debt Obligations Outstanding as of March 31 Per Capita: Fiscal Years 2014-15 through 2023-24</u>	108
	<b>Combining Statements of Selected Departmental Disbursements:</b>	
Schedule 21	<u>General Fund</u>	109
Schedule 22	<u>Special Revenue Funds - State</u>	111
Schedule 23	<u>Special Revenue Funds - Federal</u>	113
Schedule 24	<u>Debt Service Funds</u>	114
Schedule 25	<u>Capital Projects Funds - State</u>	115
Schedule 26	<u>Capital Projects Funds - Federal</u>	116

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FISCAL YEAR ENDED MARCH 31, 2024

TABLE OF CONTENTS

**Supplementary Schedules (continued)**

<b>Other Supplementary Schedules:</b>		
Schedule 27	Tax Stabilization Reserve Fund - Statement of Net Cash Transactions: Fiscal Years 1945-46 through 2023-24	117
Schedule 28	Short-Term Investment Pool: Fiscal Years 2014-15 through 2023-24	119
Schedule 29	Investment Yields, Portfolio Balances and Interest Earnings	120
Schedule 30	Investment Portfolio Balances	121
Schedule 31	Temporary Loans Outstanding: Fiscal Years 2014-15 through 2023-24	122
Schedule 32	Temporary Loans Outstanding as of March 31, 2024	123
Schedule 33	Summary of Cash Advance Accounts by Business Unit and Department	126
Appendix	Fund Structure (Graphic Illustration)	133
	Fund Structure and List of Joint Custody Funds	134

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

<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2024</b>
--

**GLOSSARY OF ABBREVIATIONS**

ARRA	American Recovery and Reinvestment Act of 2009
CIO	Chief Information Officer
COPs	Certificates of Participation
CUNY	City University of New York
CW/CA	Clean Water / Clean Air
DASNY	Dormitory Authority of the State of New York
DDSO	Developmental Disabilities Services Office
DEC	Department of Environmental Conservation
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOL	Department of Labor
DOT	Department of Transportation
DSAS	Division of Substance Abuse Services
ECET	Employer Compensation Expense Tax
EFC	Environmental Facilities Corporation
EHS	Employee Health Services
ENCON	Department of Environmental Conservation
EPIC	Elderly Pharmaceutical Insurance Coverage
ERDA	Energy Research and Development Authority
HAF	Housing Assistance Fund
HCR	Housing and Community Renewal
HCRA	Health Care Reform Act
HESC	Higher Education Services Corporation
HFA	Housing Finance Agency
HHC	Health and Hospitals Corporation
HSC	Health Science Center
IRS	Internal Revenue Service
IT	Information Technology
LGATF	Local Government Assistance Tax Fund
LLC	Limited Liability Company
MCTD	Metropolitan Commuter Transportation District
MMIS	Medicaid Management Information System
MTA	Metropolitan Transportation Authority
NYC	New York City
NYCCC	New York City County Clerk
NYT	New York Network
OASAS	Office of Addiction Services and Supports
OCT	Office of Counter Terrorism
OGS	Office of General Services

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

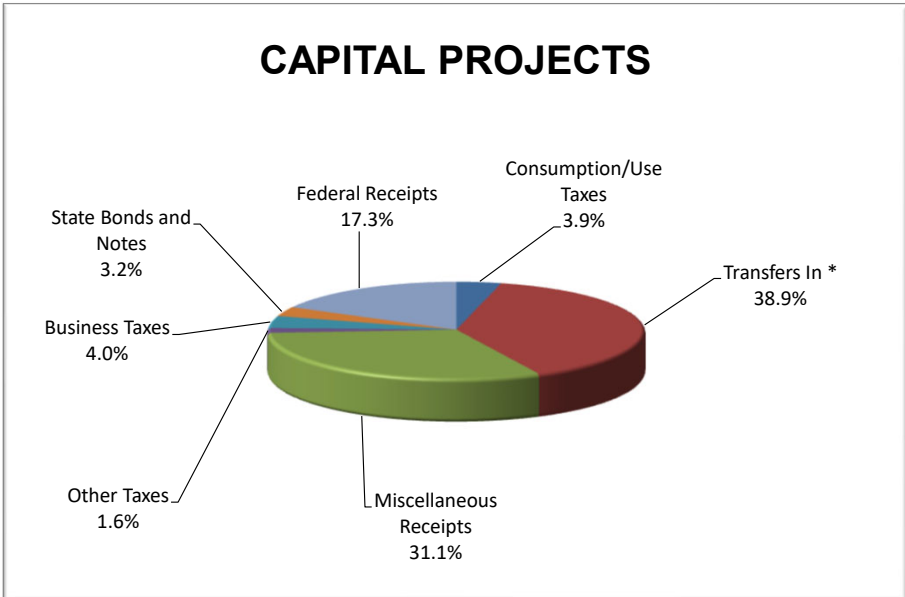
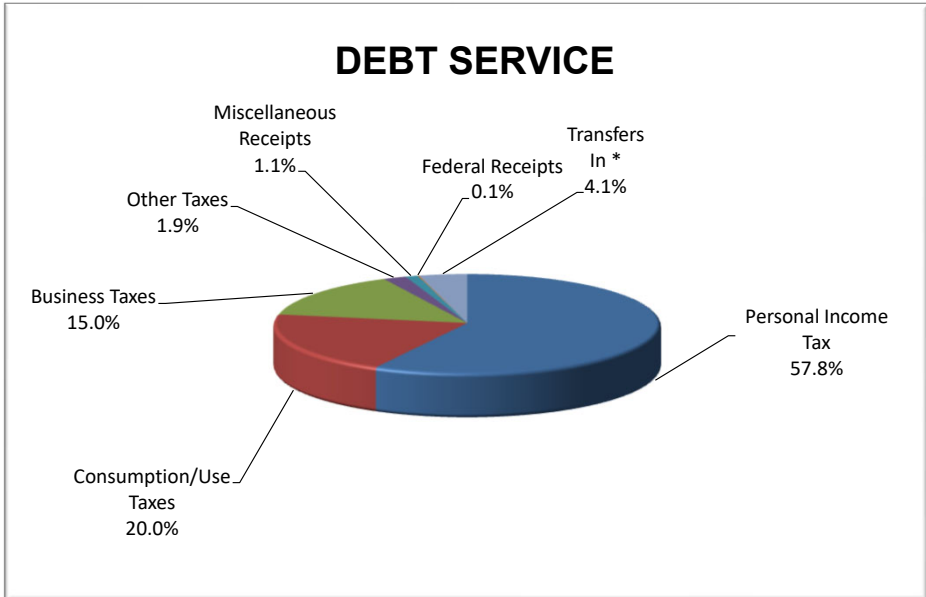
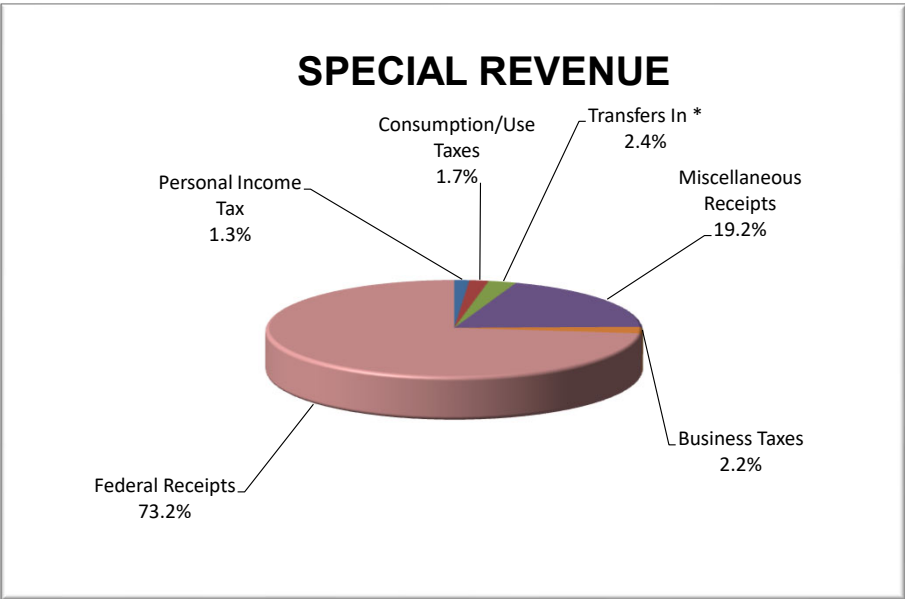
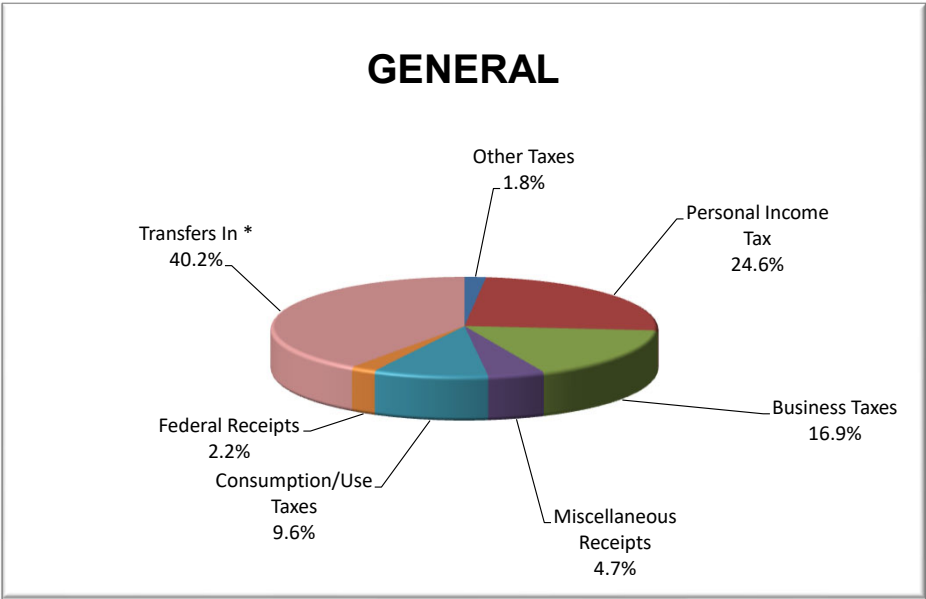
<b>COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2024</b>
--

**GLOSSARY OF ABBREVIATIONS**

---

OMH	Office of Mental Health
OPWDD	Office for People with Developmental Disabilities
OSC	Office of the State Comptroller
OSHA	Occupational Safety and Health Administration
PASNY	Power Authority of the State of New York
PIT	Personal Income Tax
PTET	Pass-Through Entity Tax
RBTF	Revenue Bond Tax Fund
SLGS	State and Local Government Series
SPARCS	Statewide Planning and Research Cooperative System
SSI	Supplemental Security Income
SSP	New York State Supplement Program
STAR	School Tax Relief
STARC	Sales Tax Asset Receivable Corporation
STIP	Short-Term Investment Pool
STRBTF	Sales Tax Revenue Bond Tax Fund
SUNY	State University of New York
UDC	Urban Development Corporation
USDA	United States Department of Agriculture
VLT	Video Lottery Terminal

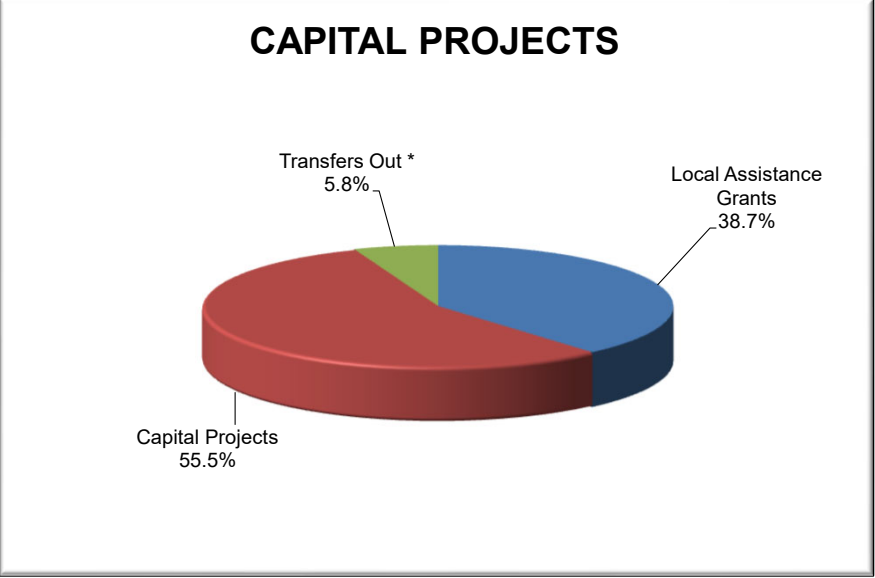
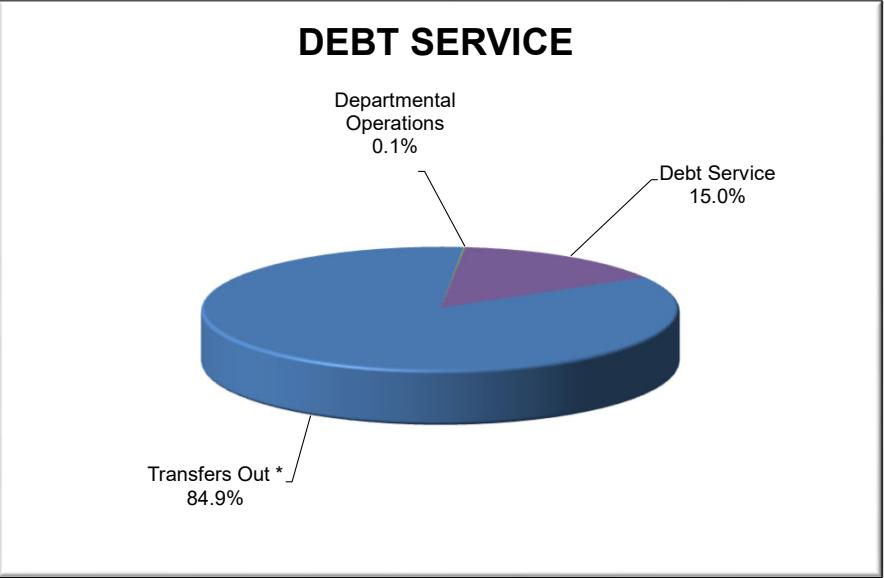
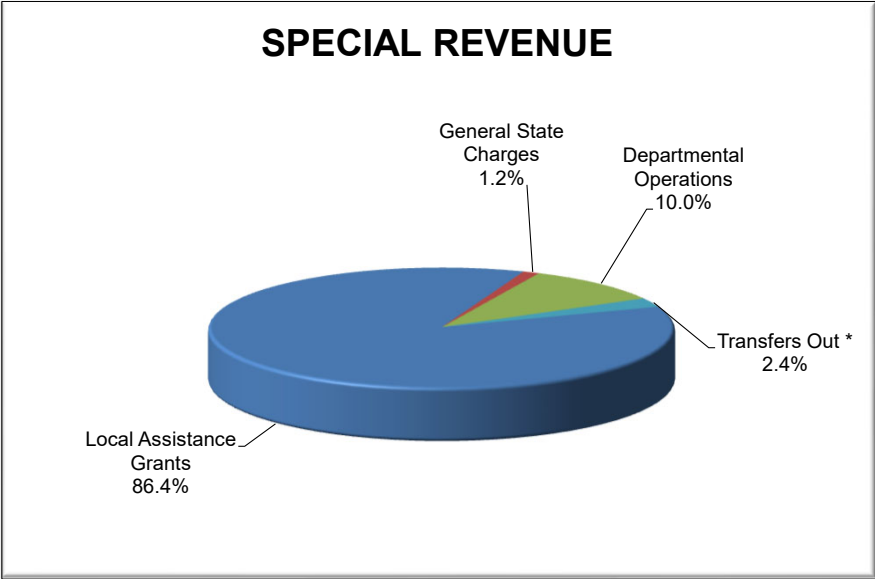
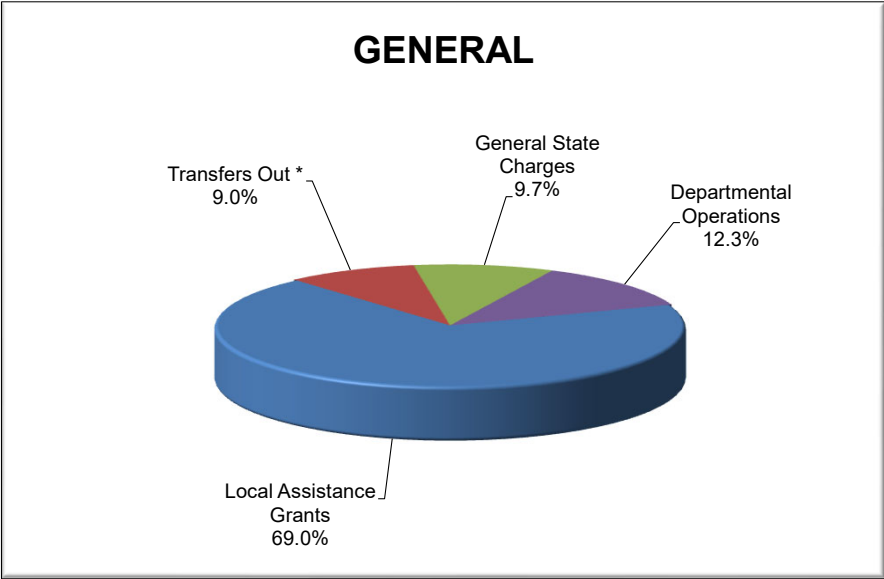
**GOVERNMENTAL FUNDS - RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2024**



\*Transfers from Other Funds



**GOVERNMENTAL FUNDS - DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024**



\*Transfers to Other Funds

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

**EXHIBIT A**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL GOVERNMENTAL FUNDS	
					2023-24	2022-23
<b>RECEIPTS:</b>						
Personal Income Tax.....	\$ 25,312,286	\$ 1,607,753	\$ 26,920,038	\$ -	\$ 53,840,077	\$ 58,775,672
Consumption/Use Taxes.....	9,872,389	2,062,850	9,309,139	621,199	21,865,577	20,585,187
Business Taxes.....	17,425,025	2,653,017	6,977,718	638,507	27,694,267	28,616,326
Other Taxes.....	1,875,828	-	914,378	257,350	3,047,556	3,678,940
Miscellaneous Receipts.....	4,877,464	23,431,046	505,401	4,941,178	33,755,089	31,841,074
Federal Receipts.....	2,250,092	89,222,578	59,935	2,743,145	94,275,750	89,563,137
<b>Total Receipts.....</b>	<b>61,613,084</b>	<b>118,977,244</b>	<b>44,686,609</b>	<b>9,201,379</b>	<b>234,478,316</b>	<b>233,060,336</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants:						
Education.....	34,328,930	14,627,320	-	406,793	49,363,043	46,041,139
Environment and Recreation.....	3,073	6,205	-	826,132	835,410	501,266
General Government.....	1,145,997	303,777	-	621,982	2,071,756	2,609,775
Public Health:						
Medicaid.....	24,897,158	63,571,435	-	-	88,468,593	80,323,575
Other Public Health.....	3,197,780	13,552,285	-	657,462	17,407,527	13,656,042
Public Safety.....	301,340	4,741,800	-	22,627	5,065,767	3,804,946
Public Welfare.....	4,329,412	6,207,639	-	1,084,282	11,621,333	12,199,654
Support and Regulate Business.....	390,895	239,516	-	983,199	1,613,610	1,611,249
Transportation.....	524,745	4,770,831	-	1,433,860	6,729,436	6,907,860
<b>Total Local Assistance Grants.....</b>	<b>69,119,330</b>	<b>108,020,808</b>	<b>-</b>	<b>6,036,337</b>	<b>183,176,475</b>	<b>167,655,506</b>
Departmental Operations:						
Personal Service.....	9,997,426	6,529,001	-	-	16,526,427	15,544,527
Non-Personal Service.....	2,303,349	6,035,242	48,761	-	8,387,352	7,979,865
General State Charges.....	9,650,543	1,457,560	-	-	11,108,103	10,588,008
Debt Service, Including Payments on Financing Arrangements...	-	-	6,996,592	-	6,996,592	10,480,899
Capital Projects.....	-	-	-	8,672,357	8,672,357	8,212,242
<b>Total Disbursements.....</b>	<b>91,070,648</b>	<b>122,042,611</b>	<b>7,045,353</b>	<b>14,708,694</b>	<b>234,867,306</b>	<b>220,461,047</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(29,457,564)</b>	<b>(3,065,367)</b>	<b>37,641,256</b>	<b>(5,507,315)</b>	<b>(388,990)</b>	<b>12,599,289</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	-	-	-	504,981	504,981	-
Transfers from Other Funds.....	41,384,608	2,967,437	1,893,911	6,185,465	52,431,421	52,323,876
Transfers to Other Funds.....	(9,046,743)	(3,047,420)	(39,590,038)	(906,737)	(52,590,938)	(52,516,422)
<b>Total Other Financing Sources (Uses).....</b>	<b>32,337,865</b>	<b>(79,983)</b>	<b>(37,696,127)</b>	<b>5,783,709</b>	<b>345,464</b>	<b>(192,546)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,880,301</b>	<b>(3,145,350)</b>	<b>(54,871)</b>	<b>276,394</b>	<b>(43,526)</b>	<b>12,406,743</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>43,450,616</b>	<b>23,940,192</b>	<b>159,457</b>	<b>(1,594,528)</b>	<b>65,955,737</b>	<b>53,548,994</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 46,330,917</b>	<b>\$ 20,794,842</b>	<b>\$ 104,586</b>	<b>\$ (1,318,134)</b>	<b>\$ 65,912,211</b>	<b>\$ 65,955,737</b>

See Accompanying Notes

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS - STATE OPERATING  
COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

**EXHIBIT A  
SUPPLEMENTAL**

	STATE			TOTAL STATE OPERATING FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	2023-24	2022-23
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 25,312,286	\$ 1,607,753	\$ 26,920,038	\$ 53,840,077	\$ 58,775,672
Consumption/Use Taxes.....	9,872,389	2,062,850	9,309,139	21,244,378	20,208,435
Business Taxes.....	17,425,025	2,653,017	6,977,718	27,055,760	27,991,753
Other Taxes.....	1,875,828	-	914,378	2,790,206	3,421,590
Miscellaneous Receipts.....	4,877,464	22,309,798	505,401	27,692,663	24,901,557
Federal Receipts.....	2,250,092	(11,388)	59,935	2,298,639	2,419,933
<b>Total Receipts.....</b>	<b>61,613,084</b>	<b>28,622,030</b>	<b>44,686,609</b>	<b>134,921,723</b>	<b>137,718,940</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants:					
Education.....	34,328,930	6,152,821	-	40,481,751	37,164,263
Environment and Recreation.....	3,073	5,290	-	8,363	7,468
General Government.....	1,145,997	239,663	-	1,385,660	1,423,721
Public Health:					
Medicaid.....	24,897,158	7,189,011	-	32,086,169	27,768,488
Other Public Health.....	3,197,780	1,342,494	-	4,540,274	4,502,700
Public Safety.....	301,340	357,490	-	658,830	505,793
Public Welfare.....	4,329,412	5,654	-	4,335,066	5,020,856
Support and Regulate Business.....	390,895	77,064	-	467,959	914,459
Transportation.....	524,745	4,712,736	-	5,237,481	4,569,245
<b>Total Local Assistance Grants.....</b>	<b>69,119,330</b>	<b>20,082,223</b>	<b>-</b>	<b>89,201,553</b>	<b>81,876,993</b>
Departmental Operations:					
Personal Service.....	9,997,426	5,751,873	-	15,749,299	14,840,050
Non-Personal Service.....	2,303,349	3,477,159	48,761	5,829,269	6,349,097
General State Charges.....	9,650,543	1,045,433	-	10,695,976	10,202,889
Debt Service, Including Payments on Financing Arrangements..	-	-	6,996,592	6,996,592	10,480,899
<b>Total Disbursements.....</b>	<b>91,070,648</b>	<b>30,356,688</b>	<b>7,045,353</b>	<b>128,472,689</b>	<b>123,749,928</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(29,457,564)</b>	<b>(1,734,658)</b>	<b>37,641,256</b>	<b>6,449,034</b>	<b>13,969,012</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	41,384,608	3,467,421	1,893,911	46,745,940	47,754,785
Transfers to Other Funds.....	(9,046,743)	(1,204,770)	(39,590,038)	(49,841,551)	(49,767,105)
<b>Total Other Financing Sources (Uses).....</b>	<b>32,337,865</b>	<b>2,262,651</b>	<b>(37,696,127)</b>	<b>(3,095,611)</b>	<b>(2,012,320)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>2,880,301</b>	<b>527,993</b>	<b>(54,871)</b>	<b>3,353,423</b>	<b>11,956,692</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>43,450,616</b>	<b>9,113,789</b>	<b>159,457</b>	<b>52,723,862</b>	<b>40,767,170</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 46,330,917</b>	<b>\$ 9,641,782</b>	<b>\$ 104,586</b>	<b>\$ 56,077,285</b>	<b>\$ 52,723,862</b>

See Accompanying Notes

**STATE OF NEW YORK  
PROPRIETARY FUNDS  
COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

**EXHIBIT B**

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2023-24	2022-23
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 3,246,878	\$ 608,219	\$ 3,855,097	\$ 3,752,945
Federal Receipts.....	25,132	-	25,132	74,000
Unemployment Taxes.....	2,747,396	-	2,747,396	1,860,801
<b>Total Receipts.....</b>	<b>6,019,406</b>	<b>608,219</b>	<b>6,627,625</b>	<b>5,687,746</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	1,725,816	137,464	1,863,280	1,836,205
Non-Personal Service.....	631,953	485,659	1,117,612	1,175,168
General State Charges.....	710,460	69,255	779,715	786,704
Unemployment Benefits.....	2,822,658	-	2,822,658	1,833,616
<b>Total Disbursements.....</b>	<b>5,890,887</b>	<b>692,378</b>	<b>6,583,265</b>	<b>5,631,693</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>128,519</b>	<b>(84,159)</b>	<b>44,360</b>	<b>56,053</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	13,000	158,461	171,461	200,304
Transfers to Other Funds.....	(3,924)	(8,019)	(11,943)	(8,590)
<b>Total Other Financing Sources (Uses).....</b>	<b>9,076</b>	<b>150,442</b>	<b>159,518</b>	<b>191,714</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses....</b>	<b>137,595</b>	<b>66,283</b>	<b>203,878</b>	<b>247,767</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>510,352</b>	<b>(41,647)</b>	<b>468,705</b>	<b>220,938</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 647,947</b>	<b>\$ 24,636</b>	<b>\$ 672,583</b>	<b>\$ 468,705</b>

See Accompanying Notes

STATE OF NEW YORK  
TRUST FUNDS  
COMBINED STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT C

	TRUST FUNDS	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2023-24	2022-23
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 549,929	\$ 7,858	\$ 557,787	\$ 1,139,759
<b>Total Receipts.....</b>	<b>549,929</b>	<b>7,858</b>	<b>557,787</b>	<b>1,139,759</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	84,300	523	84,823	79,462
Non-Personal Service.....	102,696	89	102,785	65,729
General State Charges.....	56,117	361	56,478	50,487
<b>Total Disbursements.....</b>	<b>243,113</b>	<b>973</b>	<b>244,086</b>	<b>195,678</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>306,816</b>	<b>6,885</b>	<b>313,701</b>	<b>944,081</b>
<b>Fund Balances at April 1.....</b>	<b>1,255,730</b>	<b>53,119</b>	<b>1,308,849</b>	<b>364,768</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 1,562,546</b>	<b>\$ 60,004</b>	<b>\$ 1,622,550</b>	<b>\$ 1,308,849</b>

See Accompanying Notes

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - GENERAL FUND  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

**EXHIBIT D**

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 24,693,000	\$ 23,968,000	\$ 24,483,000	\$ 25,312,300	\$ 829,300
Consumption/Use Taxes.....	9,797,000	9,900,000	9,885,000	9,872,400	(12,600)
Business Taxes.....	15,836,000	16,272,000	17,039,000	17,425,000	386,000
Other Taxes.....	1,617,000	1,617,000	1,903,000	1,875,800	(27,200)
Miscellaneous Receipts.....	3,801,000	4,151,000	4,295,000	4,877,500	582,500
Federal Receipts.....	2,250,000	2,250,000	2,250,000	2,250,100	100
Transfers from Other Funds:					
Revenue Bond Tax Fund.....	31,021,000	30,323,000	31,403,000	28,725,900	(2,677,100)
Sales Tax in excess of STRBTF Debt Service.....	8,575,000	8,731,000	8,711,000	7,838,800	(872,200)
Real Estate Taxes in excess of CW/CA Debt Service.....	970,000	910,000	878,000	876,700	(1,300)
All Other.....	1,938,000	2,150,000	4,159,000	3,943,200	(215,800)
<b>Total Receipts.....</b>	<b>100,498,000</b>	<b>100,272,000</b>	<b>105,006,000</b>	<b>102,997,700</b>	<b>(2,008,300)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	75,055,000	73,255,000	74,048,000	69,119,400	(4,928,600)
Departmental Operations.....	13,378,000	12,828,000	12,884,000	12,300,800	(583,200)
General State Charges.....	7,587,000	7,661,000	9,379,000	9,650,500	271,500
Transfers to Other Funds:					
Debt Service.....	217,000	227,000	227,000	239,100	12,100
Capital Projects.....	4,877,000	3,702,000	3,703,000	5,798,200	2,095,200
State Share of Medicaid.....	-	-	-	342,800	342,800
SUNY Operations.....	1,677,000	1,627,000	1,616,000	1,535,000	(81,000)
Other Purposes.....	1,621,000	1,622,000	1,632,000	1,131,600	(500,400)
<b>Total Disbursements.....</b>	<b>104,412,000</b>	<b>100,922,000</b>	<b>103,489,000</b>	<b>100,117,400</b>	<b>(3,371,600)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(3,914,000)</b>	<b>(650,000)</b>	<b>1,517,000</b>	<b>2,880,300</b>	<b>1,363,300</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>43,451,000</b>	<b>43,451,000</b>	<b>43,451,000</b>	<b>43,450,600</b>	<b>(400)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 39,537,000</b>	<b>\$ 42,801,000</b>	<b>\$ 44,968,000</b>	<b>\$ 46,330,900</b>	<b>\$ 1,362,900</b>

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final				
<b>RECEIPTS:</b>							
Personal Income Tax.....	\$ 1,717,000	\$ 1,667,000	\$ 1,617,000	\$ 1,607,800	\$ -	\$ 1,607,800	\$ (9,200)
Consumption/Use Taxes.....	2,078,000	2,080,000	2,096,000	2,062,800	-	2,062,800	(33,200)
Business Taxes.....	2,547,000	2,630,000	2,547,000	2,653,000	-	2,653,000	106,000
Miscellaneous Receipts.....	15,029,000	16,273,000	19,286,000	23,431,000	-	23,431,000	4,145,000
Federal Receipts.....	87,040,000	89,151,000	90,309,000	89,222,600	-	89,222,600	(1,086,400)
Transfers from Other Funds.....	3,233,000	3,183,000	3,182,000	3,467,500	(500,000)	2,967,500	(214,500)
<b>Total Receipts.....</b>	<b>111,644,000</b>	<b>114,984,000</b>	<b>119,037,000</b>	<b>122,444,700</b>	<b>(500,000)</b>	<b>121,944,700</b>	<b>2,907,700</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants.....	98,988,000	101,764,000	103,126,000	108,020,800	-	108,020,800	4,894,800
Departmental Operations.....	12,241,000	12,469,000	12,241,000	12,564,200	-	12,564,200	323,200
General State Charges.....	1,608,000	1,600,000	1,602,000	1,457,600	-	1,457,600	(144,400)
Transfers to Other Funds.....	1,305,000	1,538,000	3,554,000	3,547,500	(500,000)	3,047,500	(506,500)
<b>Total Disbursements.....</b>	<b>114,142,000</b>	<b>117,371,000</b>	<b>120,523,000</b>	<b>125,590,100</b>	<b>(500,000)</b>	<b>125,090,100</b>	<b>4,567,100</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(2,498,000)</b>	<b>(2,387,000)</b>	<b>(1,486,000)</b>	<b>(3,145,400)</b>	<b>-</b>	<b>(3,145,400)</b>	<b>(1,659,400)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>23,939,000</b>	<b>23,939,000</b>	<b>23,939,000</b>	<b>23,940,200</b>	<b>-</b>	<b>23,940,200</b>	<b>1,200</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 21,441,000</b>	<b>\$ 21,552,000</b>	<b>\$ 22,453,000</b>	<b>\$ 20,794,800</b>	<b>\$ -</b>	<b>\$ 20,794,800</b>	<b>\$ (1,658,200)</b>

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - STATE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 1,717,000	\$ 1,667,000	\$ 1,617,000	\$ 1,607,800	\$ (9,200)
Consumption/Use Taxes.....	2,078,000	2,080,000	2,096,000	2,062,800	(33,200)
Business Taxes.....	2,547,000	2,630,000	2,547,000	2,653,000	106,000
Miscellaneous Receipts.....	14,662,000	15,906,000	18,919,000	22,309,800	3,390,800
Federal Receipts.....	(17,000)	(17,000)	(17,000)	(11,400)	5,600
Transfers from Other Funds.....	3,233,000	3,183,000	3,182,000	3,467,500	285,500
<b>Total Receipts.....</b>	<b>24,220,000</b>	<b>25,449,000</b>	<b>28,344,000</b>	<b>32,089,500</b>	<b>3,745,500</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	16,503,000	17,334,000	17,569,000	20,082,200	2,513,200
Departmental Operations.....	8,646,000	8,868,000	8,865,000	9,229,000	364,000
General State Charges.....	1,217,000	1,209,000	1,211,000	1,045,500	(165,500)
Transfers to Other Funds.....	(1,076,000)	(1,055,000)	964,000	1,204,800	240,800
<b>Total Disbursements.....</b>	<b>25,290,000</b>	<b>26,356,000</b>	<b>28,609,000</b>	<b>31,561,500</b>	<b>2,952,500</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,070,000)</b>	<b>(907,000)</b>	<b>(265,000)</b>	<b>528,000</b>	<b>793,000</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>9,113,000</b>	<b>9,113,000</b>	<b>9,113,000</b>	<b>9,113,800</b>	<b>800</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 8,043,000</b>	<b>\$ 8,206,000</b>	<b>\$ 8,848,000</b>	<b>\$ 9,641,800</b>	<b>\$ 793,800</b>



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - FEDERAL  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 367,000	\$ 367,000	\$ 367,000	\$ 1,121,200	\$ 754,200
Federal Receipts.....	87,057,000	89,168,000	90,326,000	89,234,000	(1,092,000)
Transfers from Other Funds.....	-	-	-	-	-
<b>Total Receipts.....</b>	<b>87,424,000</b>	<b>89,535,000</b>	<b>90,693,000</b>	<b>90,355,200</b>	<b>(337,800)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	82,485,000	84,430,000	85,557,000	87,938,600	2,381,600
Departmental Operations.....	3,595,000	3,601,000	3,376,000	3,335,200	(40,800)
General State Charges.....	391,000	391,000	391,000	412,100	21,100
Transfers to Other Funds.....	2,381,000	2,593,000	2,590,000	2,342,700	(247,300)
<b>Total Disbursements.....</b>	<b>88,852,000</b>	<b>91,015,000</b>	<b>91,914,000</b>	<b>94,028,600</b>	<b>2,114,600</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,428,000)</b>	<b>(1,480,000)</b>	<b>(1,221,000)</b>	<b>(3,673,400)</b>	<b>(2,452,400)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>14,826,000</b>	<b>14,826,000</b>	<b>14,826,000</b>	<b>14,826,400</b>	<b>400</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 13,398,000</b>	<b>\$ 13,346,000</b>	<b>\$ 13,605,000</b>	<b>\$ 11,153,000</b>	<b>\$ (2,452,000)</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - DEBT SERVICE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ 26,409,000	\$ 25,634,000	\$ 26,100,000	\$ 26,920,000	\$ 820,000
Consumption/Use Taxes.....	9,222,000	9,326,000	9,326,000	9,309,200	(16,800)
Business Taxes.....	6,520,000	6,380,000	6,941,000	6,977,700	36,700
Other Taxes.....	1,006,000	946,000	916,000	914,400	(1,600)
Miscellaneous Receipts.....	378,000	375,000	375,000	505,400	130,400
Federal Receipts.....	67,000	67,000	67,000	59,900	(7,100)
Transfers from Other Funds.....	1,929,000	2,111,000	2,108,000	1,893,900	(214,100)
<b>Total Receipts.....</b>	<b>45,531,000</b>	<b>44,839,000</b>	<b>45,833,000</b>	<b>46,580,500</b>	<b>747,500</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations.....	47,000	47,000	47,000	48,700	1,700
Debt Service.....	2,898,000	2,638,000	2,607,000	6,996,600	4,389,600
Transfers to Other Funds.....	42,573,000	42,141,000	43,166,000	39,590,000	(3,576,000)
<b>Total Disbursements.....</b>	<b>45,518,000</b>	<b>44,826,000</b>	<b>45,820,000</b>	<b>46,635,300</b>	<b>815,300</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>(54,800)</b>	<b>(67,800)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>	<b>159,400</b>	<b>400</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ 172,000</b>	<b>\$ 104,600</b>	<b>\$ (67,400)</b>

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Eliminations Actual	Total Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final				
<b>RECEIPTS:</b>							
Consumption/Use Taxes.....	\$ 618,000	\$ 626,000	\$ 629,000	\$ 621,200	\$ -	\$ 621,200	\$ (7,800)
Business Taxes.....	630,000	633,000	640,000	638,500	-	638,500	(1,500)
Other Taxes.....	257,000	257,000	257,000	257,400	-	257,400	400
Miscellaneous Receipts.....	7,629,000	7,059,000	7,044,000	4,941,200	-	4,941,200	(2,102,800)
Federal Receipts.....	3,297,000	3,297,000	3,297,000	2,743,100	-	2,743,100	(553,900)
Transfers from Other Funds.....	5,260,000	4,105,000	4,103,000	6,185,400	-	6,185,400	2,082,400
<b>Total Receipts.....</b>	<b>17,691,000</b>	<b>15,977,000</b>	<b>15,970,000</b>	<b>15,386,800</b>	<b>-</b>	<b>15,386,800</b>	<b>(583,200)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants.....	5,329,000	4,612,000	4,796,000	6,036,300	-	6,036,300	1,240,300
Capital Projects.....	11,882,000	10,790,000	10,874,000	8,672,400	-	8,672,400	(2,201,600)
Transfers to Other Funds.....	907,000	907,000	897,000	906,700	-	906,700	9,700
<b>Total Disbursements.....</b>	<b>18,118,000</b>	<b>16,309,000</b>	<b>16,567,000</b>	<b>15,615,400</b>	<b>-</b>	<b>15,615,400</b>	<b>(951,600)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(427,000)</b>	<b>(332,000)</b>	<b>(597,000)</b>	<b>(228,600)</b>	<b>-</b>	<b>(228,600)</b>	<b>368,400</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	368,000	293,000	564,000	505,000	-	505,000	(59,000)
<b>Total Other Financing Sources (Uses).....</b>	<b>368,000</b>	<b>293,000</b>	<b>564,000</b>	<b>505,000</b>	<b>-</b>	<b>505,000</b>	<b>(59,000)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(59,000)</b>	<b>(39,000)</b>	<b>(33,000)</b>	<b>276,400</b>	<b>-</b>	<b>276,400</b>	<b>309,400</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(1,594,000)</b>	<b>(1,594,000)</b>	<b>(1,594,000)</b>	<b>(1,594,500)</b>	<b>-</b>	<b>(1,594,500)</b>	<b>(500)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (1,653,000)</b>	<b>\$ (1,633,000)</b>	<b>\$ (1,627,000)</b>	<b>\$ (1,318,100)</b>	<b>\$ -</b>	<b>\$ (1,318,100)</b>	<b>\$ 308,900</b>

See Accompanying Notes

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - STATE  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Consumption/Use Taxes.....	\$ 618,000	\$ 626,000	\$ 629,000	\$ 621,200	\$ (7,800)
Business Taxes.....	630,000	633,000	640,000	638,500	(1,500)
Other Taxes.....	257,000	257,000	257,000	257,400	400
Miscellaneous Receipts.....	7,396,000	6,826,000	6,811,000	4,941,200	(1,869,800)
Federal Receipts.....	5,000	5,000	5,000	4,500	(500)
Transfers from Other Funds.....	5,222,000	4,067,000	4,065,000	6,185,400	2,120,400
<b>Total Receipts.....</b>	<b>14,128,000</b>	<b>12,414,000</b>	<b>12,407,000</b>	<b>12,648,200</b>	<b>241,200</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	4,241,000	3,524,000	3,708,000	4,992,300	1,284,300
Capital Projects.....	9,534,000	8,442,000	8,526,000	6,885,000	(1,641,000)
Transfers to Other Funds.....	907,000	907,000	897,000	906,500	9,500
<b>Total Disbursements.....</b>	<b>14,682,000</b>	<b>12,873,000</b>	<b>13,131,000</b>	<b>12,783,800</b>	<b>(347,200)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(554,000)</b>	<b>(459,000)</b>	<b>(724,000)</b>	<b>(135,600)</b>	<b>588,400</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	368,000	293,000	564,000	505,000	(59,000)
<b>Total Other Financing Sources (Uses).....</b>	<b>368,000</b>	<b>293,000</b>	<b>564,000</b>	<b>505,000</b>	<b>(59,000)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(186,000)</b>	<b>(166,000)</b>	<b>(160,000)</b>	<b>369,400</b>	<b>529,400</b>
Fund Balances (Deficits) at April 1.....	(1,114,000)	(1,114,000)	(1,114,000)	(1,114,700)	(700)
Fund Balances (Deficits) at March 31.....	\$ (1,300,000)	\$ (1,280,000)	\$ (1,274,000)	\$ (745,300)	\$ 528,700

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - FEDERAL  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS  
AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT D  
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 233,000	\$ 233,000	\$ 233,000	\$ -	\$ (233,000)
Federal Receipts.....	3,292,000	3,292,000	3,292,000	2,738,600	(553,400)
Transfers from Other Funds.....	38,000	38,000	38,000	-	(38,000)
<b>Total Receipts.....</b>	<b>3,563,000</b>	<b>3,563,000</b>	<b>3,563,000</b>	<b>2,738,600</b>	<b>(824,400)</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants.....	1,088,000	1,088,000	1,088,000	1,044,000	(44,000)
Capital Projects.....	2,348,000	2,348,000	2,348,000	1,787,400	(560,600)
Transfers to Other Funds.....	-	-	-	200	200
<b>Total Disbursements.....</b>	<b>3,436,000</b>	<b>3,436,000</b>	<b>3,436,000</b>	<b>2,831,600</b>	<b>(604,400)</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>(93,000)</b>	<b>(220,000)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>	<b>(93,000)</b>	<b>(220,000)</b>
Fund Balances (Deficits) at April 1.....	(480,000)	(480,000)	(480,000)	(479,800)	200
Fund Balances (Deficits) at March 31.....	<u>\$ (353,000)</u>	<u>\$ (353,000)</u>	<u>\$ (353,000)</u>	<u>\$ (572,800)</u>	<u>\$ (219,800)</u>

# NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

## NOTE 1 - BASIS OF PRESENTATION

As set forth in State Finance Law, this report is prepared on a cash basis of accounting. Accounting and reporting of financial activity on a cash basis results in the recording of receipts at the time money or checks are deposited in the State Treasury and the recording of disbursements at the time a check is drawn, regardless of the fiscal period to which the receipts or disbursements relate. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially upon the recommendations in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently when necessary, by the Division of the Budget.

## NOTE 2 - FUND TYPES

The State records its transactions in the following fund types:

### Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Fund, the Universal Pre-Kindergarten Reserve Fund, the Refund Reserve Account, the Fringe Benefit Escrow Account, and the Tobacco Revenue Guarantee Fund. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Fund at year-end (see Schedule 27). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects) such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for, and the payment of principal and interest on general long-term debt and State debt under other financing arrangements. Debt service in relation to general obligation debt and other financing arrangements that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Also disbursed from Debt Service Funds are debt service related activities for the Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation, and for certain local assistance payments made under contractual agreements with public authorities. Such activities are primarily funded by dedicated tax receipts and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes and other revenues, reimbursement of advances, Federal grants and transfers from other State Funds.

### State Operating Funds:

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

### Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. Enterprise Funds include services provided where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other State departments or agencies of the primary government on a cost-reimbursement basis. Internal Service Funds should be used only if the reporting government is the predominant participant in the activity.

### Fiduciary Funds:

Trust - to account for the cash basis results of operations for the administrative portion of the State's Common Retirement Fund and to fund the future costs of the Retiree Health Benefit Fund. The results do not reflect investment activity, balances, or other assets available to the Common Retirement Fund. In addition, pension contributions and payments to retirees are excluded, since these payments are not required to be appropriated.

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefits individuals, private organizations or other governments.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 3 - DISBURSEMENT DESCRIPTIONS**

The State's Cash report includes payments made pursuant to an appropriation, as well as non-appropriated payments from funds held in a fiduciary capacity.

Local Assistance Grants - this category includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - this category includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - this category includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - this category includes debt service on long-term debt and payments on certain other financing arrangements accounted for in Debt Service Funds (see Schedules 14 and 18). Under other financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction or rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt issued by the authority or municipality.

Capital Projects - this category includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highways, parkways, rail preservation, outdoor recreation, and environmental conservation projects, as well as payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing and environmental quality projects. Advances are made for capital construction costs reimbursable by public benefit corporations, the Federal or local governments, or from the proceeds of State bonds and note sales.

**NOTE 4 - OTHER FINANCING SOURCES (USES)**

Bond Proceeds - this category includes proceeds from the sale of general obligation bonds. Schedule 14 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

**The more significant General Fund transfers include transfers to the following funds/accounts (amounts in millions):**

Banking Services	\$	32.1
Batavia School for the Blind		0.9
Building Administration		9.5
Business Services Center		30.0
Centralized Technology Services		11.5
Charter School Stimulus		4.8
Combined Expendable Trust		1.2
Correctional Facilities Capital Improvement		160.3
Correctional Industries Revolving		46.5
Court Facilities Incentive Aid		113.6
Criminal Justice Improvement		28.8
Dedicated Highway and Bridge Trust		798.5
Dedicated Infrastructure Investment		350.0
Dedicated Mass Transportation - (Non-MTA)		5.3
Dedicated Mass Transportation - Railroad		9.3
Dedicated Mass Transportation - Transit Authority		51.8
Entertainment Diversity Job Training Development		3.3
Environmental Protection		100.0
General Debt Service		239.1
Hazardous Waste Cleanup		60.0
Hazardous Waste Oversight and Assistance		6.0
Health Care Transformation		125.0
Health Insurance Revolving		15.4
Helen Hayes Hospital		7.6
Housing Program		905.0
Mass Transportation Financial Assistance		244.3
Mass Transportation Operating Assistance		36.1
Mental Hygiene Facilities Capital Improvement		44.0
Montrose Veterans Home		1.5
Neighborhood Work Project		11.3
New York Central Business District Trust		154.5
New York City County Clerks' Operations Offset		2.7
New York City Veterans - St Albans		1.1
Recruitment Incentive		2.6
Rome School for the Deaf		1.0

**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

Spinal Cord Injury	8.5
State Capital Projects	3,374.4
State Fair Receipts	13.0
State Lottery	140.0
SUNY Hospital IFR	14.2
State University Income	1,535.0
Tax Revenue Arrearage	1.5
<b>Total</b>	<b>\$ 8,701.2</b>

State University Income	43.0
System and Technology	3.8
Training and Education Program on OSHA	2.9
Tribal State Compact Revenue	230.3
Underground Safety Training	1.2
Unemployment Insurance Administration	28.1
Unemployment Insurance, Interest & Penalty	4.2
Workers' Compensation Board	13.3
<b>Total</b>	<b>\$ 1,065.9</b>

In addition to the amounts listed in the prior table, reported General Fund Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Debt Service Funds (\$19.0m) and the State University Income Fund (\$323.8m).

The Special Revenue Funds, Transfers to Other Funds include transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,590.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$36.5m), State Capital Projects Fund (\$223.7m) and All Other Capital Projects (\$127.0m).

**Debt Service Funds, Transfers to Other Funds** include transfers to the General Fund from the following funds (amounts in millions):

Clean Water/Clean Air	\$ 876.7
Mental Health Services	2,003.2
Revenue Bond Tax	28,725.9
Sales Tax Revenue Bond Tax	7,838.8
<b>Total</b>	<b>\$ 39,444.6</b>

**Additionally, Special Revenue Funds include Transfers to the General Fund from the following funds/accounts (amounts in millions):**

Adult Home Quality Enhancement	\$ 2.2
Business and Licensing Services	5.3
DMNA Radiological Emergency Preparedness	1.4
ENCON Special Revenue	7.2
Federal Education	1.2
Federal Employment and Training Grants	2.1
Federal Health and Human Services	178.5
Federal Operating Grants	21.6
Federal USDA/Food and Nutrition Services	18.2
Fingerprint Identification Technology	3.1
Health Care Transformation	341.7
HESC Insurance Premium	9.8
Indigent Legal Services	37.8
Mass Transportation Operating Assistance	1.4
Miscellaneous State Special Revenue	9.7
Patient Safety Center	1.5
Patron Services	1.6
Problem Gambling Services	2.0
Public Service	5.0
State Lottery	5.4
State Police Motor Vehicle Law Enforcement	82.4

Also included in the Debt Service Funds transfers are transfers to Special Revenue Funds representing receipts in excess of other financing arrangements that are used to finance a portion of the operating expenses for the Department of Health (\$145.4m).

**Capital Projects Funds, Transfers to Other Funds** include transfers to the General Fund from the following funds (amounts in millions):

Dedicated Highway and Bridge Trust	\$ 838.1
Federal Capital Projects	0.2
Hazardous Waste Remedial	22.8
<b>Total</b>	<b>\$ 861.1</b>

Also included in Capital Projects Funds transfers are transfers to the General Debt Service Fund - Lease Purchase (\$45.7m).



**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**Transfer Eliminations:**

The Special Revenue Funds and Capital Project Funds include transfers of resources between Federal and State accounts within each fund group. To avoid recording spending twice, initially as a transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds.

**NOTE 5 - FUTURE DEBT SERVICE REQUIREMENTS**

Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2024. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted between the fiscal year end date and the date the Annual Report was released.

Schedules 17 and 19 provide a complete detail of future debt service requirements.

**NOTE 6 - CAPITAL PROJECTS REIMBURSED DISBURSEMENTS**

Disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds from State bonds and notes, and reimbursements received from public authorities and the Federal Government. The following is a list of capital projects spending by agency and sources of financing (amounts in millions):

Source of Financing	2023-24	Percentage of Spending Supported By:
Direct Deposit of Taxes	\$ 257.4	1.75%
Federal Receipts	2,743.1	18.65%
Non-Public Authority Receipts	1,488.1	10.12%
Public Authority Financing	3,806.1	25.88%
Decrease in Borrowing from STIP	(276.4)	-1.88%
State Debt	505.0	3.43%
Tax Transfers from General Fund	3,374.4	22.94%
Transfers from Other Funds	2,811.0	19.11%
<b>Total</b>	<b>\$ 14,708.7</b>	<b>100.00%</b>

Capital Projects Spending	2023-24
Addiction Services and Supports	\$ 54.9
Agriculture and Markets	86.3
Children and Family Services	20.2
City University of New York	322.8
Corrections and Community Supervision	405.6
Dormitory Authority	275.2
Education	385.1
Energy Research and Development Authority	84.3
Environmental Conservation and Parks	1,564.0
General Services, Office of	214.7
Health	714.7
Homeland Security and Emergency Services	46.0
Housing and Community Renewal	932.8
Mental Hygiene	596.4
Metropolitan Transportation Authority	391.4
Military and Naval Affairs	140.6
Motor Vehicles (Operating Expense)	361.6
New York State Thruway Authority	-
Other	313.2
State	45.0
State Police	115.5
State University of New York	1,165.2
Temporary and Disability Assistance	105.4
Transportation	5,532.2
UDC (Empire State Development Corp)	835.6
<b>Total</b>	<b>\$ 14,708.7</b>

**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

The Comptroller certifies monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the Senate Finance Committee, capital disbursements that are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the first instance with General Fund resources or loans from the State's Short-Term Investment Pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2024 and March 31, 2023, respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

	<b>Unreimbursed Balances</b>	
	<b>2023-24</b>	<b>2022-23</b>
Dormitory Authority (Mental Hygiene)	\$ 600.0	\$ 691.9
Dormitory Authority and State University Income Fund	1,398.0	1,063.2
Federal Capital Projects	572.8	479.8
Housing Finance Agency (HFA)	565.7	489.4
Housing Assistance Fund (HAF)	12.9	12.9
State Bond and Note Proceeds	266.6	411.5
Urban Development Corporation (Correctional Facilities)	161.3	238.9
Urban Development Corporation (Youth Facilities)	20.5	18.9
<b>Total</b>	<b>\$ 3,597.8</b>	<b>\$ 3,406.5</b>

**NOTE 7 - SCHOOL TAX RELIEF**

A portion of Personal Income Tax receipts is transferred to the State Special Revenue - School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments were \$1,607.8m as of March 31, 2024.

Schedule 2 provides additional detail regarding Personal Income Tax receipts.

**NOTE 8 - EXTRAORDINARY MONETARY SETTLEMENTS**

Since fiscal year 2015, the State has received a significant amount of Extraordinary Monetary Settlements related to violations of State laws by major financial institutions and other entities. The Refund Reserve Account balance includes Extraordinary Monetary Settlements the State has received. The Refund Reserve Account is reported in Exhibit A-1.

**NOTE 9 - TOBACCO MASTER SETTLEMENT AGREEMENT PROCEEDS**

In fiscal year 2018, bonds secured by annual payments from tobacco manufacturers under the Master Settlement Agreement (MSA) were retired, with no remaining debt service requirements to be paid on these bonds. Legislation (Chapter 59, Laws of 2017) included in the fiscal year 2018 Enacted Budget directed these payments in certain instances be used to help defray costs of the State's takeover of certain Medicaid costs from counties and New York City. In fiscal year 2024, payments of \$62.0m received under the Master Settlement Agreement were deposited to the Medicaid Management Information System Escrow Fund and used to offset, without appropriation, the non-federal share of Medicaid pursuant to the 2018 Enacted Budget.

**NOTE 10 - STATE AND LOCAL FISCAL RECOVERY FUND**

In March 2024, \$2,250m was transferred to the General Fund from the State and Local Fiscal Recovery Funds (SLFRF).

**NOTE 11 - GENERAL DEBT SERVICE FUND**

In March 2024, New York State received Build America Bond (BABs) payments which were deposited to the General Debt Service Fund. New York State received notice from the IRS that the amounts received were incorrect. The balance in the General Debt Service Fund represents the amount owed back to the IRS.

**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 12 - NEW YORK LOCAL GOVERNMENT ASSISTANCE TAX FUND**

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Local Government Assistance Tax Fund (LGATF). The monies of such Fund are reserved for payment to the New York Local Government Assistance Corporation to enable it to meet principal and interest on its bonds.

Pursuant to Section 92-r(5) of the State Finance Law, monies in the LGATF in excess of debt service requirements and administrative expenses of the New York Local Government Assistance Corporation are required to be transferred to the General Fund. This law is repealed six months after all liabilities of Local Government Assistance Corporation are met. All liabilities were met in April 2022.

Following is a summary of the transactions in the LGATF during Fiscal Years 2023-24 and 2022-23 (amounts in thousands):

FY 2023-24													
	2023 April	May	June	July	August	September	October	November	December	2024 January	February	March	FISCAL YEAR TOTALS
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund for STARC/ NYC Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Disbursements</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Ending Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FY 2022-23													
	2022 April	May	June	July	August	September	October	November	December	2023 January	February	March	FISCAL YEAR TOTALS
<b>Beginning Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Receipts	310,544	327,394	438,250	345,236	334,679	442,144	-	-	-	-	-	-	2,198,247
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<u>310,544</u>	<u>327,394</u>	<u>438,250</u>	<u>345,236</u>	<u>334,679</u>	<u>442,144</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,198,247</u>
Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund for STARC/ NYC Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund	310,544	327,394	438,250	345,236	334,679	442,144	-	-	-	-	-	-	2,198,247
<b>Total Disbursements</b>	<u>310,544</u>	<u>327,394</u>	<u>438,250</u>	<u>345,236</u>	<u>334,679</u>	<u>442,144</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,198,247</u>
<b>Ending Balance</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 13 - NEW YORK REVENUE BOND TAX FUND**

An amount equal to 50 percent of the State's Personal Income Tax (PIT) receipts, Employer Compensation Expense Tax (ECET) receipts, and Pass-Through Entity Tax (PTET) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF).

The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2023-24 and 2022-23 (amounts in thousands):

FY 2023-24													
	2023				2024				2024				FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Opening Balance</b>	\$ -	\$ -	\$ 334	\$ 969	\$ 184,928	\$ 643,311	\$ -	\$ -	\$ 334	\$ 1,145	\$ 211,023	\$ 1,158,295	\$ -
PIT Receipts	3,727,199	1,044,334	2,497,276	1,712,946	1,850,146	2,158,560	1,142,378	1,685,312	2,353,488	4,080,972	2,504,772	2,162,655	26,920,038
ECET Receipts	206	151	173	274	292	185	375	264	3,846	663	79	34	6,542
PTET Receipts	49,386	65,717	1,269,073	18,505	68,389	1,486,618	(550,449)	24,537	2,182,333	141,772	49,248	2,172,589	6,977,718
Federal Subsidies (*)	3,139	-	969	30,774	-	-	-	-	1,145	-	-	22,413	58,440
Transfer from - Centralized Services Fund (**)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>3,779,930</b>	<b>1,110,202</b>	<b>3,767,491</b>	<b>1,762,499</b>	<b>1,918,827</b>	<b>3,645,363</b>	<b>592,304</b>	<b>1,710,113</b>	<b>4,540,812</b>	<b>4,223,407</b>	<b>2,554,099</b>	<b>4,357,691</b>	<b>33,962,738</b>
Non-Personal Service	-	-	-	-	5,280	550	-	-	-	-	4,570	5,479	15,879
Debt Service	-	-	334	-	44,966	289,235	-	-	326	-	205,475	4,680,619	5,220,955
Transfer to General Fund	3,779,930	1,109,868	3,766,522	1,578,540	1,410,198	3,998,889	592,304	1,709,779	4,539,675	4,013,529	1,396,782	829,888	28,725,904
<b>Total Disbursements</b>	<b>3,779,930</b>	<b>1,109,868</b>	<b>3,766,856</b>	<b>1,578,540</b>	<b>1,460,444</b>	<b>4,288,674</b>	<b>592,304</b>	<b>1,709,779</b>	<b>4,540,001</b>	<b>4,013,529</b>	<b>1,606,827</b>	<b>5,515,986</b>	<b>33,962,738</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 334</b>	<b>\$ 969</b>	<b>\$ 184,928</b>	<b>\$ 643,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334</b>	<b>\$ 1,145</b>	<b>\$ 211,023</b>	<b>\$ 1,158,295</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2022-23													
	2022				2023				2023				FISCAL YEAR
	April	May	June	July	August	September	October	November	December	January	February	March	TOTALS
<b>Opening Balance</b>	\$ -	\$ -	\$ 34,279	\$ 1,324	\$ 201,765	\$ 820,924	\$ 108,767	\$ 108,767	\$ 107,095	\$ 515,021	\$ 3,085,228	\$ 4,267,794	\$ -
PIT Receipts	7,360,769	1,362,109	2,096,589	1,545,856	1,794,407	2,429,556	971,636	1,357,644	2,140,540	4,136,177	2,073,753	2,118,800	29,387,836
ECET Receipts	181	111	97	219	177	229	277	228	467	1,225	103	48	3,362
PTET Receipts	90,620	(24,174)	1,390,129	(24,436)	43,865	1,680,563	(327,904)	15,157	2,016,556	284,742	54,185	2,272,843	7,472,146
Federal Subsidies (*)	-	-	1,324	-	36,486	-	-	-	-	8,547	20,279	-	66,636
Transfer from - Centralized Services Fund (**)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>7,451,570</b>	<b>1,338,046</b>	<b>3,488,139</b>	<b>1,521,639</b>	<b>1,874,935</b>	<b>4,110,348</b>	<b>644,009</b>	<b>1,373,029</b>	<b>4,157,563</b>	<b>4,430,691</b>	<b>2,148,320</b>	<b>4,391,691</b>	<b>36,929,980</b>
Non-Personal Service	-	-	-	-	5,210	792	-	-	-	-	4,431	16,988	27,421
Debt Service	-	-	34,279	-	150,331	814,091	-	-	81,391	-	316,445	7,135,187	8,531,724
Transfer to General Fund	7,451,570	1,303,767	3,486,815	1,321,198	1,100,235	4,007,622	644,009	1,374,701	3,668,246	1,860,484	644,878	1,507,310	28,370,835
<b>Total Disbursements</b>	<b>7,451,570</b>	<b>1,303,767</b>	<b>3,521,094</b>	<b>1,321,198</b>	<b>1,255,776</b>	<b>4,822,505</b>	<b>644,009</b>	<b>1,374,701</b>	<b>3,749,637</b>	<b>1,860,484</b>	<b>965,754</b>	<b>8,659,485</b>	<b>36,929,980</b>
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 34,279</b>	<b>\$ 1,324</b>	<b>\$ 201,765</b>	<b>\$ 820,924</b>	<b>\$ 108,767</b>	<b>\$ 108,767</b>	<b>\$ 107,095</b>	<b>\$ 515,021</b>	<b>\$ 3,085,228</b>	<b>\$ 4,267,794</b>	<b>\$ -</b>	<b>\$ -</b>

(\*) Pursuant to Section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under Section 54AA and 54F of the Internal Revenue Code.

(\*\*) Transfers represent reimbursements for debt service paid from the Revenue Bond Tax Fund. These reimbursements are made pursuant to State Finance Law Section 97-g.

**NOTES TO THE COMPTROLLER’S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 14 - NEW YORK SALES TAX REVENUE BOND TAX FUND**

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Sales Tax Revenue Bond Tax Fund (STRBTF). The monies of such Fund are reserved for payment of debt service on Sales Tax Revenue Bonds.

Pursuant to Section 92-h(5) of the State Finance Law, monies in the STRBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the STRBTF during Fiscal Years 2023-24 and 2022-23 (amounts in thousands):

<b>FY 2023-24</b>													
	<b>2023</b>			<b>2024</b>			<b>2024</b>			<b>2024</b>			<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	\$ -	\$ 64,250	\$ 128,499	\$ 161,108	\$ 214,810	\$ 268,513	\$ 57,698	\$ 131,476	\$ 224,819	\$ 308,379	\$ 408,346	\$ 496,008	\$ -
Sales Tax Receipts	677,750	687,157	919,511	739,423	718,854	917,169	721,494	727,067	924,932	763,907	668,095	843,780	9,309,139
<b>Total Receipts</b>	<b>677,750</b>	<b>687,157</b>	<b>919,511</b>	<b>739,423</b>	<b>718,854</b>	<b>917,169</b>	<b>721,494</b>	<b>727,067</b>	<b>924,932</b>	<b>763,907</b>	<b>668,095</b>	<b>843,780</b>	<b>9,309,139</b>
Non-Personal Service	-	-	-	-	-	15	-	-	-	-	-	-	15
Debt Service	-	-	-	-	-	119,360	-	-	-	-	-	1,351,003	1,470,363
Transfer to General Fund	613,500	622,908	886,902	685,721	665,151	1,008,609	647,716	633,724	841,372	663,940	580,433	(11,215)	7,838,761
<b>Total Disbursements</b>	<b>613,500</b>	<b>622,908</b>	<b>886,902</b>	<b>685,721</b>	<b>665,151</b>	<b>1,127,984</b>	<b>647,716</b>	<b>633,724</b>	<b>841,372</b>	<b>663,940</b>	<b>580,433</b>	<b>1,339,788</b>	<b>9,309,139</b>
<b>Ending Balance</b>	<b>\$ 64,250</b>	<b>\$ 128,499</b>	<b>\$ 161,108</b>	<b>\$ 214,810</b>	<b>\$ 268,513</b>	<b>\$ 57,698</b>	<b>\$ 131,476</b>	<b>\$ 224,819</b>	<b>\$ 308,379</b>	<b>\$ 408,346</b>	<b>\$ 496,008</b>	<b>\$ -</b>	<b>\$ -</b>

<b>FY 2022-23</b>													
	<b>2022</b>			<b>2023</b>			<b>2023</b>			<b>2023</b>			<b>FISCAL YEAR</b>
	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>TOTALS</b>
<b>Beginning Balance</b>	\$ -	\$ 116,969	\$ 242,488	\$ 363,731	\$ 484,975	\$ 606,219	\$ 398,086	\$ 519,623	\$ 641,161	\$ 762,697	\$ 884,234	\$ 928,995	\$ -
Sales Tax Receipts	621,088	654,788	876,500	690,472	669,359	884,288	699,369	685,254	859,136	756,103	652,662	806,134	8,855,153
<b>Total Receipts</b>	<b>621,088</b>	<b>654,788</b>	<b>876,500</b>	<b>690,472</b>	<b>669,359</b>	<b>884,288</b>	<b>699,369</b>	<b>685,254</b>	<b>859,136</b>	<b>756,103</b>	<b>652,662</b>	<b>806,134</b>	<b>8,855,153</b>
Non-Personal Service	-	-	-	-	-	15	-	-	-	-	-	-	15
Debt Service	-	-	-	-	-	229,705	-	-	-	-	-	1,334,236	1,563,941
Transfer to General Fund	504,119	529,269	755,257	569,228	548,115	862,701	577,832	563,716	737,600	634,566	607,901	400,893	7,291,197
<b>Total Disbursements</b>	<b>504,119</b>	<b>529,269</b>	<b>755,257</b>	<b>569,228</b>	<b>548,115</b>	<b>1,092,421</b>	<b>577,832</b>	<b>563,716</b>	<b>737,600</b>	<b>634,566</b>	<b>607,901</b>	<b>1,735,129</b>	<b>8,855,153</b>
<b>Ending Balance</b>	<b>\$ 116,969</b>	<b>\$ 242,488</b>	<b>\$ 363,731</b>	<b>\$ 484,975</b>	<b>\$ 606,219</b>	<b>\$ 398,086</b>	<b>\$ 519,623</b>	<b>\$ 641,161</b>	<b>\$ 762,697</b>	<b>\$ 884,234</b>	<b>\$ 928,995</b>	<b>\$ -</b>	<b>\$ -</b>

**NOTES TO THE COMPTROLLER’S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 15 - MOBILITY TAX TRUST ACCOUNT**

Section 11 of Part UU of Chapter 59 of the Laws of 2018 amended Section 805(b) of the Tax Law, whereby the receipts from the Metropolitan Commuter Transportation Mobility Tax will be paid into the Metropolitan Transportation Authority Finance Fund pursuant to statute but without appropriation. The result is that neither the mobility receipts nor the related grant disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Mobility Tax Trust Account during Fiscal Years 2023-24 and 2022-23 (amounts in thousands):

FY 2023-24													
	2023										2024		FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	<b>\$ 180,940</b>	<b>\$ 157,450</b>	<b>\$ 159,354</b>	<b>\$ 130,067</b>	<b>\$ 161,707</b>	<b>\$ 191,008</b>	<b>\$ 163,522</b>	<b>\$ 286,461</b>	<b>\$ 238,771</b>	<b>\$ 67,227</b>	<b>\$ 338,896</b>	<b>\$ 315,740</b>	<b>\$ 180,940</b>
MCTD Mobility Tax Receipts	157,450	159,354	130,067	161,707	191,008	163,521	286,461	238,771	226,525	338,896	315,740	241,145	2,610,645
Interest Income	683	570	585	519	467	638	612	721	1,023	754	838	1,388	8,798
<b>Total Receipts</b>	<b>158,133</b>	<b>159,924</b>	<b>130,652</b>	<b>162,226</b>	<b>191,475</b>	<b>164,159</b>	<b>287,073</b>	<b>239,492</b>	<b>227,548</b>	<b>339,650</b>	<b>316,578</b>	<b>242,533</b>	<b>2,619,443</b>
Payments to MTA	181,623	158,020	159,939	130,586	162,174	191,645	164,134	287,182	399,092	67,981	339,734	317,128	2,559,238
<b>Total Disbursements</b>	<b>181,623</b>	<b>158,020</b>	<b>159,939</b>	<b>130,586</b>	<b>162,174</b>	<b>191,645</b>	<b>164,134</b>	<b>287,182</b>	<b>399,092</b>	<b>67,981</b>	<b>339,734</b>	<b>317,128</b>	<b>2,559,238</b>
<b>Ending Balance</b>	<b>\$ 157,450</b>	<b>\$ 159,354</b>	<b>\$ 130,067</b>	<b>\$ 161,707</b>	<b>\$ 191,008</b>	<b>\$ 163,522</b>	<b>\$ 286,461</b>	<b>\$ 238,771</b>	<b>\$ 67,227</b>	<b>\$ 338,896</b>	<b>\$ 315,740</b>	<b>\$ 241,145</b>	<b>\$ 241,145</b>
FY 2022-23													
	2022										2023		FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	<b>\$ 168,887</b>	<b>\$ 171,442</b>	<b>\$ 133,819</b>	<b>\$ 134,255</b>	<b>\$ 117,565</b>	<b>\$ 145,337</b>	<b>\$ 114,324</b>	<b>\$ 150,876</b>	<b>\$ 128,658</b>	<b>\$ 32,727</b>	<b>\$ 187,914</b>	<b>\$ 176,964</b>	<b>\$ 168,887</b>
MCTD Mobility Tax Receipts	171,441	133,819	134,255	117,565	145,337	114,324	150,876	128,658	124,775	187,599	176,964	180,940	1,766,553
Interest Income	28	44	75	99	115	188	198	227	306	321	344	599	2,544
<b>Total Receipts</b>	<b>171,469</b>	<b>133,863</b>	<b>134,330</b>	<b>117,664</b>	<b>145,452</b>	<b>114,512</b>	<b>151,074</b>	<b>128,885</b>	<b>125,081</b>	<b>187,920</b>	<b>177,308</b>	<b>181,539</b>	<b>1,769,097</b>
Payments to MTA	168,914	171,486	133,894	134,354	117,680	145,525	114,522	151,103	221,012	32,733	188,258	177,563	1,757,044
<b>Total Disbursements</b>	<b>168,914</b>	<b>171,486</b>	<b>133,894</b>	<b>134,354</b>	<b>117,680</b>	<b>145,525</b>	<b>114,522</b>	<b>151,103</b>	<b>221,012</b>	<b>32,733</b>	<b>188,258</b>	<b>177,563</b>	<b>1,757,044</b>
<b>Ending Balance</b>	<b>\$ 171,442</b>	<b>\$ 133,819</b>	<b>\$ 134,255</b>	<b>\$ 117,565</b>	<b>\$ 145,337</b>	<b>\$ 114,324</b>	<b>\$ 150,876</b>	<b>\$ 128,658</b>	<b>\$ 32,727</b>	<b>\$ 187,914</b>	<b>\$ 176,964</b>	<b>\$ 180,940</b>	<b>\$ 180,940</b>

**NOTES TO THE COMPTROLLER’S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 16 - CONGESTION SURCHARGE**

Section 2 of Part NNN of Chapter 59 of the Laws of 2018 added Article 29-c of the Tax Law, whereby the receipts from the Congestion Surcharge will be paid to the MTA for deposit into the NYC Transportation Assistance Fund pursuant to statute but without appropriation. The result is that neither the surcharge receipts nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Congestion Surcharge Account during Fiscal Years 2023-24 and 2022-23 (amounts in thousands):

FY 2023-24													
	2023						2024						FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	<b>\$ 27,041</b>	<b>\$ 30,847</b>	<b>\$ 29,414</b>	<b>\$ 31,044</b>	<b>\$ 29,641</b>	<b>\$ 29,583</b>	<b>\$ 27,369</b>	<b>\$ 30,216</b>	<b>\$ 31,689</b>	<b>\$ 30,830</b>	<b>\$ 30,946</b>	<b>\$ 29,335</b>	<b>\$ 27,041</b>
Business / Professional Fees	30,196	28,862	30,465	29,080	29,002	26,789	29,632	31,110	30,240	30,348	26,814	31,437	353,975
Interest Income	92	106	105	120	129	109	120	113	116	131	127	125	1,393
<b>Total Receipts</b>	<b>30,288</b>	<b>28,968</b>	<b>30,570</b>	<b>29,200</b>	<b>29,131</b>	<b>26,898</b>	<b>29,752</b>	<b>31,223</b>	<b>30,356</b>	<b>30,479</b>	<b>26,941</b>	<b>31,562</b>	<b>355,368</b>
Grants	-	-	-	-	-	-	-	-	-	-	-	2,673	2,673
Payments to MTA	26,482	30,401	28,940	30,603	29,189	29,112	26,905	29,750	31,215	30,363	28,552	26,746	348,258
<b>Total Disbursements</b>	<b>26,482</b>	<b>30,401</b>	<b>28,940</b>	<b>30,603</b>	<b>29,189</b>	<b>29,112</b>	<b>26,905</b>	<b>29,750</b>	<b>31,215</b>	<b>30,363</b>	<b>28,552</b>	<b>29,419</b>	<b>350,931</b>
<b>Ending Balance</b>	<b>\$ 30,847</b>	<b>\$ 29,414</b>	<b>\$ 31,044</b>	<b>\$ 29,641</b>	<b>\$ 29,583</b>	<b>\$ 27,369</b>	<b>\$ 30,216</b>	<b>\$ 31,689</b>	<b>\$ 30,830</b>	<b>\$ 30,946</b>	<b>\$ 29,335</b>	<b>\$ 31,478</b>	<b>\$ 31,478</b>

FY 2022-23													
	2022						2023						FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	<b>\$ 24,584</b>	<b>\$ 28,777</b>	<b>\$ 29,933</b>	<b>\$ 30,191</b>	<b>\$ 29,334</b>	<b>\$ 27,961</b>	<b>\$ 28,414</b>	<b>\$ 30,508</b>	<b>\$ 32,176</b>	<b>\$ 29,610</b>	<b>\$ 29,670</b>	<b>\$ 27,686</b>	<b>\$ 24,584</b>
Business / Professional Fees	30,343	29,997	30,294	29,467	28,280	27,335	29,449	32,225	29,644	29,694	27,721	27,068	351,517
Interest Income	3	8	15	24	33	40	52	66	80	99	105	80	605
<b>Total Receipts</b>	<b>30,346</b>	<b>30,005</b>	<b>30,309</b>	<b>29,491</b>	<b>28,313</b>	<b>27,375</b>	<b>29,501</b>	<b>32,291</b>	<b>29,724</b>	<b>29,793</b>	<b>27,826</b>	<b>27,148</b>	<b>352,122</b>
Grants	-	-	-	-	-	-	-	1,092	-	-	-	-	1,092
Payments to MTA	26,153	28,849	30,051	30,348	29,686	26,922	27,407	29,531	32,290	29,733	29,810	27,793	348,573
<b>Total Disbursements</b>	<b>26,153</b>	<b>28,849</b>	<b>30,051</b>	<b>30,348</b>	<b>29,686</b>	<b>26,922</b>	<b>27,407</b>	<b>30,623</b>	<b>32,290</b>	<b>29,733</b>	<b>29,810</b>	<b>27,793</b>	<b>349,665</b>
<b>Ending Balance</b>	<b>\$ 28,777</b>	<b>\$ 29,933</b>	<b>\$ 30,191</b>	<b>\$ 29,334</b>	<b>\$ 27,961</b>	<b>\$ 28,414</b>	<b>\$ 30,508</b>	<b>\$ 32,176</b>	<b>\$ 29,610</b>	<b>\$ 29,670</b>	<b>\$ 27,686</b>	<b>\$ 27,041</b>	<b>\$ 27,041</b>

**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 17 - MTA AID TRUST FUND REFORMS**

Part FF of Chapter 58 of the Laws of 2019 amended paragraphs (b-1) and (c-3) of subdivision two of Section 503 of the Vehicle and Traffic Law, Article 29-a of the Tax Law, article 17-c of the Vehicle and Traffic Law and Section 1166-a of the Tax Law, whereby the receipts from the various taxes and fees will be paid into the Metropolitan Transportation Authority Special Assistance Fund pursuant to statute but without appropriation. The result is that neither the revenue nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the MTA Aid Trust Fund Reforms Account during Fiscal Years 2023-24 and 2022-23 (amounts in thousands):

<b>FY 2023-24</b>													
	2023												FISCAL YEAR
	April	May	June	July	August	September	October	November	December	2024 January	February	March	TOTALS
<b>Beginning Balance</b>	<b>\$ 13,154</b>	<b>\$ 36,549</b>	<b>\$ 53,149</b>	<b>\$ 14,804</b>	<b>\$ 36,692</b>	<b>\$ 53,026</b>	<b>\$ 20,205</b>	<b>\$ 39,385</b>	<b>\$ 53,562</b>	<b>\$ 16,320</b>	<b>\$ 34,116</b>	<b>\$ 45,600</b>	<b>\$ 13,154</b>
MCTD Taxicab Trip Tax Receipts	4,098	239	100	4,486	103	97	4,510	90	68	5,052	70	67	18,980
MTA Passenger Car Rentals Tax	346	13	14,696	33	45	20,108	51	8	16,248	68	4	13,500	65,120
Motor Vehicle Fees	18,813	16,249	19,069	17,225	16,075	15,579	14,407	13,965	14,256	12,459	11,310	12,015	181,422
Interest Income	138	99	199	144	111	206	212	114	210	217	100	162	1,912
<b>Total Receipts</b>	<b>23,395</b>	<b>16,600</b>	<b>34,064</b>	<b>21,888</b>	<b>16,334</b>	<b>35,990</b>	<b>19,180</b>	<b>14,177</b>	<b>30,782</b>	<b>17,796</b>	<b>11,484</b>	<b>25,744</b>	<b>267,434</b>
Payments to MTA	-	-	72,409	-	-	68,811	-	-	68,024	-	-	57,776	267,020
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>72,409</b>	<b>-</b>	<b>-</b>	<b>68,811</b>	<b>-</b>	<b>-</b>	<b>68,024</b>	<b>-</b>	<b>-</b>	<b>57,776</b>	<b>267,020</b>
<b>Ending Balance</b>	<b>\$ 36,549</b>	<b>\$ 53,149</b>	<b>\$ 14,804</b>	<b>\$ 36,692</b>	<b>\$ 53,026</b>	<b>\$ 20,205</b>	<b>\$ 39,385</b>	<b>\$ 53,562</b>	<b>\$ 16,320</b>	<b>\$ 34,116</b>	<b>\$ 45,600</b>	<b>\$ 13,568</b>	<b>\$ 13,568</b>

<b>FY 2022-23</b>													
	2022												FISCAL YEAR
	April	May	June	July	August	September	October	November	December	2023 January	February	March	TOTALS
<b>Beginning Balance</b>	<b>\$ 9,167</b>	<b>\$ 32,932</b>	<b>\$ 47,802</b>	<b>\$ 15,025</b>	<b>\$ 37,802</b>	<b>\$ 53,519</b>	<b>\$ 21,114</b>	<b>\$ 41,401</b>	<b>\$ 55,129</b>	<b>\$ 16,454</b>	<b>\$ 36,336</b>	<b>\$ 50,393</b>	<b>\$ 9,167</b>
MCTD Taxicab Trip Tax Receipts	4,922	176	167	5,647	380	156	5,031	130	127	5,401	147	146	22,430
MTA Passenger Car Rentals Tax	3,720	66	14,858	14	32	20,957	5	2	16,326	150	20	13,000	69,150
Motor Vehicle Fees	15,117	14,621	15,904	17,086	15,275	17,095	15,155	13,533	13,659	14,183	13,797	13,852	179,277
Interest Income	6	7	25	30	30	72	96	63	142	148	93	152	864
<b>Total Receipts</b>	<b>23,765</b>	<b>14,870</b>	<b>30,954</b>	<b>22,777</b>	<b>15,717</b>	<b>38,280</b>	<b>20,287</b>	<b>13,728</b>	<b>30,254</b>	<b>19,882</b>	<b>14,057</b>	<b>27,150</b>	<b>271,721</b>
Payments to MTA	-	-	63,731	-	-	70,685	-	-	68,929	-	-	64,389	267,734
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>63,731</b>	<b>-</b>	<b>-</b>	<b>70,685</b>	<b>-</b>	<b>-</b>	<b>68,929</b>	<b>-</b>	<b>-</b>	<b>64,389</b>	<b>267,734</b>
<b>Ending Balance</b>	<b>\$ 32,932</b>	<b>\$ 47,802</b>	<b>\$ 15,025</b>	<b>\$ 37,802</b>	<b>\$ 53,519</b>	<b>\$ 21,114</b>	<b>\$ 41,401</b>	<b>\$ 55,129</b>	<b>\$ 16,454</b>	<b>\$ 36,336</b>	<b>\$ 50,393</b>	<b>\$ 13,154</b>	<b>\$ 13,154</b>



**NOTES TO THE COMPTROLLER'S 2024 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING**

**NOTE 18 - ADDITIONAL REAL ESTATE TRANSFER TAX**

Part 000 of Chapter 59 of the Laws of 2019 added to and amended Tax Law Article 31. Section 1402-b added an additional real estate transfer tax to residential property over \$2 million, in cities with a population of over 1 million. Section 1421(b) of the Tax Law was amended directing these taxes be remitted to the MTA for deposit into the Central District Tolling Capital Lockbox Fund, pursuant to statute but without appropriation. The result is that neither this real estate transfer tax nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Additional Real Estate Tax Account during Fiscal Years 2023-24 and 2022-23 (amounts in thousands):

FY 2023-2024													
	2023										2024		FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	\$ 19,534	\$ 27,008	\$ 25,166	\$ 34,637	\$ 36,700	\$ 28,415	\$ 29,793	\$ 31,492	\$ 28,064	\$ 27,029	\$ 23,373	\$ 31,162	\$ 19,534
Real Estate Transfer Tax Receipts	27,008	25,166	34,637	36,699	28,415	29,794	31,492	28,064	27,029	23,373	31,163	16,755	339,595
Interest Income	5	47	7	18	30	15	30	14	14	21	12	28	241
<b>Total Receipts</b>	<b>27,013</b>	<b>25,213</b>	<b>34,644</b>	<b>36,717</b>	<b>28,445</b>	<b>29,809</b>	<b>31,522</b>	<b>28,078</b>	<b>27,043</b>	<b>23,394</b>	<b>31,175</b>	<b>16,783</b>	<b>339,836</b>
Payments to MTA	19,539	27,055	25,173	34,654	36,730	28,431	29,823	31,506	28,078	27,050	23,386	31,190	342,615
<b>Total Disbursements</b>	<b>19,539</b>	<b>27,055</b>	<b>25,173</b>	<b>34,654</b>	<b>36,730</b>	<b>28,431</b>	<b>29,823</b>	<b>31,506</b>	<b>28,078</b>	<b>27,050</b>	<b>23,386</b>	<b>31,190</b>	<b>342,615</b>
<b>Ending Balance</b>	<b>\$ 27,008</b>	<b>\$ 25,166</b>	<b>\$ 34,637</b>	<b>\$ 36,700</b>	<b>\$ 28,415</b>	<b>\$ 29,793</b>	<b>\$ 31,492</b>	<b>\$ 28,064</b>	<b>\$ 27,029</b>	<b>\$ 23,373</b>	<b>\$ 31,162</b>	<b>\$ 16,755</b>	<b>\$ 16,755</b>
FY 2022-23													
	2022										2023		FISCAL YEAR TOTALS
	April	May	June	July	August	September	October	November	December	January	February	March	
<b>Beginning Balance</b>	\$ 34,223	\$ 45,299	\$ 38,263	\$ 42,549	\$ 66,015	\$ 36,098	\$ 39,279	\$ 38,432	\$ 28,314	\$ 26,842	\$ 24,060	\$ 33,129	\$ 34,223
Real Estate Transfer Tax Receipts	45,299	38,263	42,549	66,015	36,098	39,279	38,432	28,313	26,842	24,060	33,129	19,534	437,813
Interest Income	1	7	5	2	10	-	2	10	7	19	19	6	88
<b>Total Receipts</b>	<b>45,300</b>	<b>38,270</b>	<b>42,554</b>	<b>66,017</b>	<b>36,108</b>	<b>39,279</b>	<b>38,434</b>	<b>28,323</b>	<b>26,849</b>	<b>24,079</b>	<b>33,148</b>	<b>19,540</b>	<b>437,901</b>
Payments to MTA	34,224	45,306	38,268	42,551	66,025	36,098	39,281	38,441	28,321	26,861	24,079	33,135	452,590
<b>Total Disbursements</b>	<b>34,224</b>	<b>45,306</b>	<b>38,268</b>	<b>42,551</b>	<b>66,025</b>	<b>36,098</b>	<b>39,281</b>	<b>38,441</b>	<b>28,321</b>	<b>26,861</b>	<b>24,079</b>	<b>33,135</b>	<b>452,590</b>
<b>Ending Balance</b>	<b>\$ 45,299</b>	<b>\$ 38,263</b>	<b>\$ 42,549</b>	<b>\$ 66,015</b>	<b>\$ 36,098</b>	<b>\$ 39,279</b>	<b>\$ 38,432</b>	<b>\$ 28,314</b>	<b>\$ 26,842</b>	<b>\$ 24,060</b>	<b>\$ 33,129</b>	<b>\$ 19,534</b>	<b>\$ 19,534</b>

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT A-1

(amounts in thousands)

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	TAX STABILIZATION RESERVE (10100-10149)	CONTINGENCY RESERVE (10150-10199)	UNIVERSAL PRE-KINDERGARTEN RESERVE (10200-10249)	COMMUNITY PROJECTS (10250-10299)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ 25,312,286	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes (*).....	-	9,872,389	-	-	-	-
Business Taxes.....	-	17,425,025	-	-	-	-
Other Taxes.....	-	1,875,828	-	-	-	-
Miscellaneous Receipts.....	4,688	4,872,776	-	-	-	-
Federal Receipts (*).....	-	2,250,092	-	-	-	-
<b>Total Receipts.....</b>	<b>4,688</b>	<b>61,608,396</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	34,328,930	-	-	-	-	-
Environment and Recreation.....	3,073	-	-	-	-	-
General Government.....	1,145,705	-	-	-	-	292
Public Health:						
Medicaid.....	24,897,158	-	-	-	-	-
Other Public Health.....	3,197,780	-	-	-	-	-
Public Safety.....	301,340	-	-	-	-	-
Public Welfare.....	4,329,412	-	-	-	-	-
Support and Regulate Business.....	390,895	-	-	-	-	-
Transportation.....	524,745	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>69,119,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292</b>
Departmental Operations:						
Personal Service.....	-	9,997,426	-	-	-	-
Non-Personal Service.....	-	2,303,349	-	-	-	-
General State Charges.....	-	9,650,543	-	-	-	-
<b>Total Disbursements.....</b>	<b>69,119,038</b>	<b>21,951,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(69,114,350)</b>	<b>39,657,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(292)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds (*).....	71,285,094	80,097,906	3	-	-	-
Transfers to Other Funds (*).....	(2,170,744)	(119,754,984)	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>69,114,350</b>	<b>(39,657,078)</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>(292)</b>
<b>Fund Balances at April 1.....</b>	<b>-</b>	<b>-</b>	<b>1,617,763</b>	<b>20,624</b>	<b>-</b>	<b>25,641</b>
<b>Fund Balances at March 31.....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,617,766</b>	<b>\$ 20,624</b>	<b>\$ -</b>	<b>\$ 25,349</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-1  
(continued)

	RAINY DAY RESERVE (10300-10349)	REFUND RESERVE ACCOUNT (*) (10400-10449)	FRINGE BENEFIT ESCROW ACCOUNT (10500-10549)	TOBACCO REVENUE GUARANTEE (10550-10599)	ELIMINATIONS	COMBINED TOTALS	
						2023-24	2022-23
<b>RECEIPTS:</b>							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,312,286	\$ 27,606,604
Consumption/Use Taxes (*).....	-	-	-	-	-	9,872,389	7,239,477
Business Taxes.....	-	-	-	-	-	17,425,025	17,855,848
Other Taxes.....	-	-	-	-	-	1,875,828	2,203,578
Miscellaneous Receipts.....	-	-	-	-	-	4,877,464	3,609,331
Federal Receipts (*).....	-	-	-	-	-	2,250,092	2,350,585
<b>Total Receipts.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,613,084</b>	<b>60,865,423</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	34,328,930	30,728,992
Environment and Recreation.....	-	-	-	-	-	3,073	2,257
General Government.....	-	-	-	-	-	1,145,997	1,063,110
Public Health:							
Medicaid.....	-	-	-	-	-	24,897,158	21,685,600
Other Public Health.....	-	-	-	-	-	3,197,780	3,132,318
Public Safety.....	-	-	-	-	-	301,340	264,713
Public Welfare.....	-	-	-	-	-	4,329,412	5,017,357
Support and Regulate Business.....	-	-	-	-	-	390,895	807,581
Transportation.....	-	-	-	-	-	524,745	150,252
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,119,330</b>	<b>62,852,180</b>
Departmental Operations:							
Personal Service.....	-	-	-	-	-	9,997,426	9,463,713
Non-Personal Service.....	-	-	-	-	-	2,303,349	3,042,905
General State Charges.....	-	-	-	-	-	9,650,543	9,115,324
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91,070,648</b>	<b>84,474,122</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(29,457,564)</b>	<b>(23,608,699)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds (*).....	-	40,029,634	-	-	(150,028,029)	41,384,608	42,331,736
Transfers to Other Funds (*).....	-	(37,149,044)	-	-	150,028,029	(9,046,743)	(8,325,144)
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>2,880,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,337,865</b>	<b>34,006,592</b>
<b>Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>2,880,590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,880,301</b>	<b>10,397,893</b>
<b>Fund Balances at April 1.....</b>	<b>4,637,544</b>	<b>37,149,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,450,616</b>	<b>33,052,723</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 4,637,544</b>	<b>\$ 40,029,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,330,917</b>	<b>\$ 43,450,616</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2

	ARTS CAPITAL GRANTS (21850-21899)	BIODIVERSITY STEWARDSHIP AND RESEARCH (21600-21649)	CHARITABLE GIFTS TRUST (24900-24949)	CHARTER SCHOOL STIMULUS (20600-20649)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	CHILD PERFORMER'S PROTECTION (20400-20449)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	46	-	38	457	4,631	71
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>46</b>	<b>-</b>	<b>38</b>	<b>457</b>	<b>4,631</b>	<b>71</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Operations:						
Personal Service.....	-	-	-	-	-	324
Non-Personal Service.....	-	-	-	5,652	4,726	43
General State Charges.....	-	-	-	-	-	214
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,652</b>	<b>4,726</b>	<b>581</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>46</b>	<b>-</b>	<b>38</b>	<b>(5,195)</b>	<b>(95)</b>	<b>(510)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	-	4,837	-	600
Transfers to Other Funds (*).....	-	-	-	-	(659)	(51)
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,837</b>	<b>(659)</b>	<b>549</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>46</b>	<b>-</b>	<b>38</b>	<b>(358)</b>	<b>(754)</b>	<b>39</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>640</b>	<b>-</b>	<b>88</b>	<b>9,762</b>	<b>2,872</b>	<b>214</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 686</b>	<b>\$ -</b>	<b>\$ 126</b>	<b>\$ 9,404</b>	<b>\$ 2,118</b>	<b>\$ 253</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	COMMERCIAL GAMING REVENUE (23700-23749)	CONSERVATION (21150-21199)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	35,024	10,359	25	16,816	173,911	49,049
Federal Receipts.....	-	61	-	(12,417)	-	-
<b>Total Receipts.....</b>	<b>35,024</b>	<b>10,420</b>	<b>25</b>	<b>4,399</b>	<b>173,911</b>	<b>49,049</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	137,789	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	33,734	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	2,713	-	-	5,286	-
Public Safety.....	-	1,895	-	-	-	-
Public Welfare.....	-	938	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>5,546</b>	<b>-</b>	<b>-</b>	<b>176,809</b>	<b>-</b>
Departmental Operations:						
Personal Service.....	19,650	654	-	-	2,720	18,977
Non-Personal Service.....	4,493	3,772	1	3,875	254	6,833
General State Charges.....	12,614	265	-	-	1,811	12,202
<b>Total Disbursements.....</b>	<b>36,757</b>	<b>10,237</b>	<b>1</b>	<b>3,875</b>	<b>181,594</b>	<b>38,012</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,733)</b>	<b>183</b>	<b>24</b>	<b>524</b>	<b>(7,683)</b>	<b>11,037</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	1,221	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	(2,001)	(1,835)
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>1,221</b>	<b>-</b>	<b>-</b>	<b>(2,001)</b>	<b>(1,835)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(1,733)</b>	<b>1,404</b>	<b>24</b>	<b>524</b>	<b>(9,684)</b>	<b>9,202</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(34,876)</b>	<b>63,008</b>	<b>477</b>	<b>10,189</b>	<b>15,664</b>	<b>111,759</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (36,609)</b>	<b>\$ 64,412</b>	<b>\$ 501</b>	<b>\$ 10,713</b>	<b>\$ 5,980</b>	<b>\$ 120,961</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	COURT FACILITIES INCENTIVE AID (22500-22549)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	DEDICATED MISCELLANEOUS STATE SPECIAL REVENUE (23800-23899)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	EMPLOYMENT TRAINING (22550-22599)	ENCON SPECIAL REVENUE (21050-21149)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	103,573	574	-	-	-
Business Taxes.....	-	358,408	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	1,949	137,843	185,955	-	3	89,914
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>1,949</b>	<b>599,824</b>	<b>186,529</b>	<b>-</b>	<b>3</b>	<b>89,914</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	250	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	117,208	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	90,298	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	666,650	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>117,208</b>	<b>666,650</b>	<b>90,548</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Operations:						
Personal Service.....	1,897	-	874	-	-	48,566
Non-Personal Service.....	3	-	3,470	-	-	19,409
General State Charges.....	952	-	565	-	-	25,205
<b>Total Disbursements.....</b>	<b>120,060</b>	<b>666,650</b>	<b>95,457</b>	<b>-</b>	<b>-</b>	<b>93,180</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(118,111)</b>	<b>(66,826)</b>	<b>91,072</b>	<b>-</b>	<b>3</b>	<b>(3,266)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	113,558	66,352	-	-	-	16,832
Transfers to Other Funds (*).....	-	-	(81)	-	-	(10,743)
<b>Total Other Financing Sources (Uses).....</b>	<b>113,558</b>	<b>66,352</b>	<b>(81)</b>	<b>-</b>	<b>-</b>	<b>6,089</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(4,553)</b>	<b>(474)</b>	<b>90,991</b>	<b>-</b>	<b>3</b>	<b>2,823</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>11,804</b>	<b>87,238</b>	<b>209,291</b>	<b>1</b>	<b>54</b>	<b>20,284</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 7,251</b>	<b>\$ 86,764</b>	<b>\$ 300,282</b>	<b>\$ 1</b>	<b>\$ 57</b>	<b>\$ 23,107</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HEALTH CARE TRANSFORMATION (24850-24899)	HOUSING DEVELOPMENT (22950-22999)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	606,031	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	43,548	39	1	6,804,660	28,792	616
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>43,548</b>	<b>39</b>	<b>1</b>	<b>7,410,691</b>	<b>28,792</b>	<b>616</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	6,042,571	-	-
Other Public Health.....	-	-	-	1,217,868	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	4,674
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,260,439</b>	<b>-</b>	<b>4,674</b>
Departmental Operations:						
Personal Service.....	10,857	-	-	13,032	-	-
Non-Personal Service.....	972	22	-	62,188	-	-
General State Charges.....	7,031	-	-	8,711	-	-
<b>Total Disbursements.....</b>	<b>18,860</b>	<b>22</b>	<b>-</b>	<b>7,344,370</b>	<b>-</b>	<b>4,674</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>24,688</b>	<b>17</b>	<b>1</b>	<b>66,321</b>	<b>28,792</b>	<b>(4,058)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	-	-	125,000	-
Transfers to Other Funds (*).....	(33,336)	-	-	(101,714)	(341,708)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(33,336)</b>	<b>-</b>	<b>-</b>	<b>(101,714)</b>	<b>(216,708)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(8,648)</b>	<b>17</b>	<b>1</b>	<b>(35,393)</b>	<b>(187,916)</b>	<b>(4,058)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>11,423</b>	<b>529</b>	<b>25</b>	<b>90,821</b>	<b>562,916</b>	<b>7,994</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 2,775</b>	<b>\$ 546</b>	<b>\$ 26</b>	<b>\$ 55,428</b>	<b>\$ 375,000</b>	<b>\$ 3,936</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	INDIGENT LEGAL SERVICES (23550-23599)	INTERACTIVE FANTASY SPORTS (24950-24954)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	LAKE GEORGE PARK TRUST (22750-22799)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	LEGISLATIVE COMPUTER SERVICES (21550-21599)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	373,014	21,847	77,652	1,803	9,538	2,440
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>373,014</b>	<b>21,847</b>	<b>77,652</b>	<b>1,803</b>	<b>9,538</b>	<b>2,440</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	226,512	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>226,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Operations:						
Personal Service.....	4,397	45	59,334	944	677	-
Non-Personal Service.....	36,079	28	37,178	385	6,284	1,264
General State Charges.....	2,891	30	26,891	488	271	-
<b>Total Disbursements.....</b>	<b>269,879</b>	<b>103</b>	<b>123,403</b>	<b>1,817</b>	<b>7,232</b>	<b>1,264</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>103,135</b>	<b>21,744</b>	<b>(45,751)</b>	<b>(14)</b>	<b>2,306</b>	<b>1,176</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	(37,847)	(7,000)	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(37,847)</b>	<b>(7,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>65,288</b>	<b>14,744</b>	<b>(45,751)</b>	<b>(14)</b>	<b>2,306</b>	<b>1,176</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>875,218</b>	<b>27,669</b>	<b>72,337</b>	<b>471</b>	<b>12,719</b>	<b>12,924</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 940,506</b>	<b>\$ 42,413</b>	<b>\$ 26,586</b>	<b>\$ 457</b>	<b>\$ 15,025</b>	<b>\$ 14,100</b>

(\*) See Accompanying Notes



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL CANNABIS TRUST (23750-23799)	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	MOBILE SPORTS WAGERING (24955-24959)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	1,310,400	5,127	-	-	-
Business Taxes.....	-	2,294,609	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	7,859	62,660	5,697	84	3,276,174	888,839
Federal Receipts.....	-	-	-	-	968	-
<b>Total Receipts.....</b>	<b>7,859</b>	<b>3,667,669</b>	<b>10,824</b>	<b>84</b>	<b>3,277,142</b>	<b>888,839</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	4,943	-	-	-	176	1,061,047
Environment and Recreation.....	-	-	-	-	5,290	-
General Government.....	-	-	4,525	-	84,196	-
Public Health:						
Medicaid.....	-	-	-	-	1,146,440	-
Other Public Health.....	-	-	-	-	26,329	-
Public Safety.....	-	-	-	-	95,304	-
Public Welfare.....	-	-	-	-	42	-
Support and Regulate Business.....	-	-	-	-	67,064	-
Transportation.....	-	3,647,291	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>4,943</b>	<b>3,647,291</b>	<b>4,525</b>	<b>-</b>	<b>1,424,841</b>	<b>1,061,047</b>
Departmental Operations:						
Personal Service.....	1,995	3,171	2,081	-	966,723	-
Non-Personal Service.....	267	331	2,036	29	578,715	-
General State Charges.....	1,340	2,133	1,397	-	450,122	-
<b>Total Disbursements.....</b>	<b>8,545</b>	<b>3,652,926</b>	<b>10,039</b>	<b>29</b>	<b>3,420,401</b>	<b>1,061,047</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(686)</b>	<b>14,743</b>	<b>785</b>	<b>55</b>	<b>(143,259)</b>	<b>(172,208)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	36,089	-	-	492,112	-
Transfers to Other Funds (*).....	(613)	(1,409)	(874)	-	(311,513)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(613)</b>	<b>34,680</b>	<b>(874)</b>	<b>-</b>	<b>180,599</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(1,299)</b>	<b>49,423</b>	<b>(89)</b>	<b>55</b>	<b>37,340</b>	<b>(172,208)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>9,941</b>	<b>1,022,836</b>	<b>13,362</b>	<b>822</b>	<b>2,536,684</b>	<b>374,048</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 8,642</b>	<b>\$ 1,072,259</b>	<b>\$ 13,273</b>	<b>\$ 877</b>	<b>\$ 2,574,024</b>	<b>\$ 201,840</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	MTA FINANCIAL ASSISTANCE (23650-23699)	MUSICAL INSTRUMENT REVOLVING (21750-21799)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	6,890	-	34,482	225	245,184	242
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>6,890</b>	<b>-</b>	<b>34,482</b>	<b>225</b>	<b>245,184</b>	<b>242</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	30,439	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	398,795	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>398,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,439</b>	<b>-</b>
Departmental Operations:						
Personal Service.....	-	-	23,072	117	857	279
Non-Personal Service.....	-	-	813	49	688	21
General State Charges.....	-	-	12,866	76	572	182
<b>Total Disbursements.....</b>	<b>398,795</b>	<b>-</b>	<b>36,751</b>	<b>242</b>	<b>32,556</b>	<b>482</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(391,905)</b>	<b>-</b>	<b>(2,269)</b>	<b>(17)</b>	<b>212,628</b>	<b>(240)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	398,795	-	2,744	-	-	300
Transfers to Other Funds (*).....	-	-	-	-	-	(55)
<b>Total Other Financing Sources (Uses).....</b>	<b>398,795</b>	<b>-</b>	<b>2,744</b>	<b>-</b>	<b>-</b>	<b>245</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>6,890</b>	<b>-</b>	<b>475</b>	<b>(17)</b>	<b>212,628</b>	<b>5</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>118,400</b>	<b>-</b>	<b>(29,771)</b>	<b>435</b>	<b>200,535</b>	<b>(7)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 125,290</b>	<b>\$ -</b>	<b>\$ (29,296)</b>	<b>\$ 418</b>	<b>\$ 413,163</b>	<b>\$ (2)</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	NEW YORK STATE CANNABIS REVENUE (24800-24849)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (20650-20699)	SCHOOL TAX RELIEF (20550-20599)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 1,607,753	\$ -
Consumption/Use Taxes .....	37,145	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	23,968	1,874	4	-	-	813
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>61,113</b>	<b>1,874</b>	<b>4</b>	<b>-</b>	<b>1,607,753</b>	<b>813</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	4,856	-	-	-	1,607,753	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	10,000	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>14,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,607,753</b>	<b>-</b>
Departmental Operations:						
Personal Service.....	13,895	3,285	-	-	-	419
Non-Personal Service.....	21,549	(6)	-	-	-	-
General State Charges.....	9,135	-	-	-	-	263
<b>Total Disbursements.....</b>	<b>59,435</b>	<b>3,279</b>	<b>-</b>	<b>-</b>	<b>1,607,753</b>	<b>682</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>1,678</b>	<b>(1,405)</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>131</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>1,678</b>	<b>(1,405)</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>131</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(447)</b>	<b>(22,218)</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>159</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 1,231</b>	<b>\$ (23,623)</b>	<b>\$ 77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	STATE LOTTERY (20900-20949)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	TUITION REIMBURSEMENT (20450-20499)
<b>RECEIPTS:</b>						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes .....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	3,632,194	163,129	291,930	5,503,917	53,448	5,657
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>3,632,194</b>	<b>163,129</b>	<b>291,930</b>	<b>5,503,917</b>	<b>53,448</b>	<b>5,657</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	3,335,992	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	3,340	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>3,335,992</b>	<b>3,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Operations:						
Personal Service.....	15,886	4,089	-	4,508,431	22,990	1,600
Non-Personal Service.....	10,773	3,236	-	2,649,047	11,914	726
General State Charges.....	10,591	-	-	440,095	15,361	1,110
<b>Total Disbursements.....</b>	<b>3,373,242</b>	<b>10,665</b>	<b>-</b>	<b>7,597,573</b>	<b>50,265</b>	<b>3,436</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>258,952</b>	<b>152,464</b>	<b>291,930</b>	<b>(2,093,656)</b>	<b>3,183</b>	<b>2,221</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Transfers from Other Funds.....	147,000	-	7,180	2,315,446	-	-
Transfers to Other Funds (*).....	(5,390)	(82,420)	(345,963)	(172,877)	(2,865)	(245)
<b>Total Other Financing Sources (Uses).....</b>	<b>141,610</b>	<b>(82,420)</b>	<b>(338,783)</b>	<b>2,142,569</b>	<b>(2,865)</b>	<b>(245)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>400,562</b>	<b>70,044</b>	<b>(46,853)</b>	<b>48,913</b>	<b>318</b>	<b>1,976</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>353,311</b>	<b>31,016</b>	<b>425,650</b>	<b>1,859,021</b>	<b>3,853</b>	<b>10,050</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 753,873</b>	<b>\$ 101,060</b>	<b>\$ 378,797</b>	<b>\$ 1,907,934</b>	<b>\$ 4,171</b>	<b>\$ 12,026</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	VOCATIONAL REHABILITATION (23050-23099)	WINTER SPORTS EDUCATION TRUST (21700-21749)	ELIMINATIONS (*)	STATE COMBINED TOTALS	
						2023-24	2022-23
<b>RECEIPTS:</b>							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607,753	\$ 1,781,232
Consumption/Use Taxes.....	-	-	-	-	-	2,062,850	1,915,558
Business Taxes.....	-	-	-	-	-	2,653,017	2,663,759
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	34,371	37	79	-	-	22,309,798	20,836,654
Federal Receipts.....	-	-	-	-	-	(11,388)	(1,730)
<b>Total Receipts.....</b>	<b>34,371</b>	<b>37</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>28,622,030</b>	<b>27,195,473</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	15	-	-	6,152,821	6,435,271
Environment and Recreation.....	-	-	-	-	-	5,290	5,211
General Government.....	-	-	-	-	-	239,663	360,611
Public Health:							
Medicaid.....	-	-	-	-	-	7,189,011	6,082,888
Other Public Health.....	-	-	-	-	-	1,342,494	1,370,382
Public Safety.....	-	-	-	-	-	357,490	241,080
Public Welfare.....	-	-	-	-	-	5,654	3,499
Support and Regulate Business.....	-	-	-	-	-	77,064	106,878
Transportation.....	-	-	-	-	-	4,712,736	4,418,993
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>20,082,223</b>	<b>19,024,813</b>
Departmental Operations:							
Personal Service.....	35	-	-	-	-	5,751,873	5,376,337
Non-Personal Service.....	32	-	8	-	-	3,477,159	3,258,628
General State Charges.....	27	-	22	-	-	1,045,433	1,087,565
<b>Total Disbursements.....</b>	<b>94</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>-</b>	<b>30,356,688</b>	<b>28,747,343</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>34,277</b>	<b>37</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>(1,734,658)</b>	<b>(1,551,870)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Transfers from Other Funds.....	-	-	-	-	(260,645)	3,467,421	3,781,424
Transfers to Other Funds (*).....	(4,216)	-	-	-	260,645	(1,204,770)	(728,266)
<b>Total Other Financing Sources (Uses).....</b>	<b>(4,216)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,262,651</b>	<b>3,053,158</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>30,061</b>	<b>37</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>527,993</b>	<b>1,501,288</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>22,156</b>	<b>292</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>9,113,789</b>	<b>7,612,501</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 52,217</b>	<b>\$ 329</b>	<b>\$ 107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,641,782</b>	<b>\$ 9,113,789</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	FEDERAL EDUCATION (25200-25249)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899, 25951)
<b>RECEIPTS:</b>				
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-
Business Taxes.....	-	-	-	-
Miscellaneous Receipts.....	4	-	550,278	357,100
Federal Receipts.....	7,530,779	206,098	74,367,568	3,869,516
<b>Total Receipts.....</b>	<b>7,530,783</b>	<b>206,098</b>	<b>74,917,846</b>	<b>4,226,616</b>
<b>DISBURSEMENTS:</b>				
Local Assistance Grants (*):				
Education.....	6,860,924	-	1,036	2,474
Environment and Recreation.....	-	-	-	915
General Government.....	-	-	63,776	338
Public Health:				
Medicaid.....	-	-	56,382,424	-
Other Public Health.....	13,696	-	11,316,955	4,787
Public Safety.....	-	-	-	4,384,310
Public Welfare.....	-	160,815	5,325,050	290,236
Support and Regulate Business.....	-	-	-	162,452
Transportation.....	-	-	-	58,095
<b>Total Local Assistance Grants.....</b>	<b>6,874,620</b>	<b>160,815</b>	<b>73,089,241</b>	<b>4,903,607</b>
Departmental Operations:				
Personal Service.....	112,293	17,383	279,479	142,026
Non-Personal Service.....	479,762	23,072	764,331	1,122,726
General State Charges.....	60,104	11,087	138,579	56,632
<b>Total Disbursements.....</b>	<b>7,526,779</b>	<b>212,357</b>	<b>74,271,630</b>	<b>6,224,991</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>4,004</b>	<b>(6,259)</b>	<b>646,216</b>	<b>(1,998,375)</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds (*).....	(21,328)	(2,139)	(2,238,563)	(32,777)
<b>Total Other Financing Sources (Uses).....</b>	<b>(21,328)</b>	<b>(2,139)</b>	<b>(2,238,563)</b>	<b>(32,777)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(17,324)</b>	<b>(8,398)</b>	<b>(1,592,347)</b>	<b>(2,031,152)</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(48,019)</b>	<b>(1,925)</b>	<b>8,595,535</b>	<b>6,192,226</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (65,343)</b>	<b>\$ (10,323)</b>	<b>\$ 7,003,188</b>	<b>\$ 4,161,074</b>

(\* See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950, 25952-25999)	FEDERAL COMBINED TOTALS	
				2023-24	2022-23
<b>RECEIPTS:</b>					
Personal Income Tax.....	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-
Business Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	103,910	109,956	-	1,121,248	576,926
Federal Receipts.....	2,946,104	312,560	1,341	89,233,966	84,620,488
<b>Total Receipts.....</b>	<b>3,050,014</b>	<b>422,516</b>	<b>1,341</b>	<b>90,355,214</b>	<b>85,197,414</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	1,610,065	-	-	8,474,499	8,602,568
Environment and Recreation.....	-	-	-	915	1,538
General Government.....	-	-	-	64,114	492,944
Public Health:					
Medicaid.....	-	-	-	56,382,424	52,555,087
Other Public Health.....	874,353	-	-	12,209,791	8,644,682
Public Safety.....	-	-	-	4,384,310	3,152,268
Public Welfare.....	422,829	1,715	1,340	6,201,985	6,449,119
Support and Regulate Business.....	-	-	-	162,452	7,263
Transportation.....	-	-	-	58,095	61,269
<b>Total Local Assistance Grants.....</b>	<b>2,907,247</b>	<b>1,715</b>	<b>1,340</b>	<b>87,938,585</b>	<b>79,966,738</b>
Departmental Operations:					
Personal Service.....	41,771	184,176	-	777,128	704,477
Non-Personal Service.....	86,534	81,658	-	2,558,083	1,630,768
General State Charges.....	27,646	118,079	-	412,127	385,119
<b>Total Disbursements.....</b>	<b>3,063,198</b>	<b>385,628</b>	<b>1,340</b>	<b>91,685,923</b>	<b>82,687,102</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(13,184)</b>	<b>36,888</b>	<b>1</b>	<b>(1,330,709)</b>	<b>2,510,312</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	-	-	-	-	-
Transfers to Other Funds (*).....	(19,682)	(28,145)	-	(2,342,634)	(2,009,643)
<b>Total Other Financing Sources (Uses).....</b>	<b>(19,682)</b>	<b>(28,145)</b>	<b>-</b>	<b>(2,342,634)</b>	<b>(2,009,643)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(32,866)</b>	<b>8,743</b>	<b>1</b>	<b>(3,673,343)</b>	<b>500,669</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>(40,165)</b>	<b>129,262</b>	<b>(511)</b>	<b>14,826,403</b>	<b>14,325,734</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ (73,031)</b>	<b>\$ 138,005</b>	<b>\$ (510)</b>	<b>\$ 11,153,060</b>	<b>\$ 14,826,403</b>

(\* See Accompanying Notes

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE AND FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-2  
(continued)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (*)	COMBINED TOTALS	
				2023-24	2022-23
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ 1,607,753	\$ -	\$ -	\$ 1,607,753	\$ 1,781,232
Consumption/Use Taxes.....	2,062,850	-	-	2,062,850	1,915,558
Business Taxes.....	2,653,017	-	-	2,653,017	2,663,759
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	22,309,798	1,121,248	-	23,431,046	21,413,580
Federal Receipts.....	(11,388)	89,233,966	-	89,222,578	84,618,758
<b>Total Receipts.....</b>	<b>28,622,030</b>	<b>90,355,214</b>	<b>-</b>	<b>118,977,244</b>	<b>112,392,887</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	6,152,821	8,474,499	-	14,627,320	15,037,839
Environment and Recreation.....	5,290	915	-	6,205	6,749
General Government.....	239,663	64,114	-	303,777	853,555
Public Health:					
Medicaid.....	7,189,011	56,382,424	-	63,571,435	58,637,975
Other Public Health.....	1,342,494	12,209,791	-	13,552,285	10,015,064
Public Safety.....	357,490	4,384,310	-	4,741,800	3,393,348
Public Welfare.....	5,654	6,201,985	-	6,207,639	6,452,618
Support and Regulate Business.....	77,064	162,452	-	239,516	114,141
Transportation.....	4,712,736	58,095	-	4,770,831	4,480,262
<b>Total Local Assistance Grants.....</b>	<b>20,082,223</b>	<b>87,938,585</b>	<b>-</b>	<b>108,020,808</b>	<b>98,991,551</b>
Departmental Operations:					
Personal Service.....	5,751,873	777,128	-	6,529,001	6,080,814
Non-Personal Service.....	3,477,159	2,558,083	-	6,035,242	4,889,396
General State Charges.....	1,045,433	412,127	-	1,457,560	1,472,684
<b>Total Disbursements.....</b>	<b>30,356,688</b>	<b>91,685,923</b>	<b>-</b>	<b>122,042,611</b>	<b>111,434,445</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(1,734,658)</b>	<b>(1,330,709)</b>	<b>-</b>	<b>(3,065,367)</b>	<b>958,442</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	3,467,421	-	(499,984)	2,967,437	3,288,374
Transfers to Other Funds (*).....	(1,204,770)	(2,342,634)	499,984	(3,047,420)	(2,244,859)
<b>Total Other Financing Sources (Uses).....</b>	<b>2,262,651</b>	<b>(2,342,634)</b>	<b>-</b>	<b>(79,983)</b>	<b>1,043,515</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>527,993</b>	<b>(3,673,343)</b>	<b>-</b>	<b>(3,145,350)</b>	<b>2,001,957</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>9,113,789</b>	<b>14,826,403</b>	<b>-</b>	<b>23,940,192</b>	<b>21,938,235</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 9,641,782</b>	<b>\$ 11,153,060</b>	<b>\$ -</b>	<b>\$ 20,794,842</b>	<b>\$ 23,940,192</b>

(\*) See Accompanying Notes



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (40400-40449)	DEBT REDUCTION RESERVE (40000-40049)	DEPARTMENT OF HEALTH INCOME (40300-40349)	GENERAL DEBT SERVICE (40150-40199)	HOUSING DEBT (40250-40299)
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 26,920,038	\$ -
Consumption/Use Taxes (*).....	-	-	-	9,309,139	-
Business Taxes.....	-	-	-	6,977,718	-
Other Taxes.....	907,836	-	-	6,542	-
Miscellaneous Receipts.....	-	-	122,471	-	505
Federal Receipts.....	-	-	-	59,935	-
<b>Total Receipts.....</b>	<b>907,836</b>	<b>-</b>	<b>122,471</b>	<b>43,273,372</b>	<b>505</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Non-Personal Service.....	-	-	1,631	47,130	-
Debt Service, Including Payments on Financing Arrangements.....	-	-	20,653	6,975,939	-
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>22,284</b>	<b>7,023,069</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>907,836</b>	<b>-</b>	<b>100,187</b>	<b>36,250,303</b>	<b>505</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	-	-	50,760	315,857	(505)
Transfers to Other Funds (*).....	(907,836)	-	(145,435)	(36,564,665)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(907,836)</b>	<b>-</b>	<b>(94,675)</b>	<b>(36,248,808)</b>	<b>(505)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>-</b>	<b>5,512</b>	<b>1,495</b>	<b>-</b>
<b>Fund Balances at April 1.....</b>	<b>-</b>	<b>-</b>	<b>39,282</b>	<b>-</b>	<b>-</b>
<b>Fund Balances at March 31.....</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,794</b>	<b>\$ 1,495</b>	<b>\$ -</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-3  
(continued)

	LOCAL	MENTAL HEALTH	ELIMINATIONS	COMBINED TOTALS	
	GOVERNMENT ASSISTANCE TAX (40450-40499)			SERVICES (40100-40149)	2023-24
<b>RECEIPTS:</b>					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 26,920,038	\$ 29,387,836
Consumption/Use Taxes (*).....	-	-	-	9,309,139	11,053,400
Business Taxes.....	-	-	-	6,977,718	7,472,146
Other Taxes.....	-	-	-	914,378	1,218,012
Miscellaneous Receipts.....	-	382,425	-	505,401	455,572
Federal Receipts.....	-	-	-	59,935	71,078
<b>Total Receipts.....</b>	<b>-</b>	<b>382,425</b>	<b>-</b>	<b>44,686,609</b>	<b>49,658,044</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Non-Personal Service.....	-	-	-	48,761	47,564
Debt Service, Including Payments on Financing Arrangements.....	-	-	-	6,996,592	10,480,899
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,045,353</b>	<b>10,528,463</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>-</b>	<b>382,425</b>	<b>-</b>	<b>37,641,256</b>	<b>39,129,581</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds.....	-	1,558,935	(31,136)	1,893,911	1,641,625
Transfers to Other Funds (*).....	-	(2,003,238)	31,136	(39,590,038)	(40,713,695)
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>(444,303)</b>	<b>-</b>	<b>(37,696,127)</b>	<b>(39,072,070)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>(61,878)</b>	<b>-</b>	<b>(54,871)</b>	<b>57,511</b>
<b>Fund Balances at April 1.....</b>	<b>-</b>	<b>120,175</b>	<b>-</b>	<b>159,457</b>	<b>101,946</b>
<b>Fund Balances at March 31.....</b>	<b>\$ -</b>	<b>\$ 58,297</b>	<b>\$ -</b>	<b>\$ 104,586</b>	<b>\$ 159,457</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2024  
 (amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER, CLEAN AIR AND GREEN JOBS BOND (30720-30729)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
<b>RECEIPTS:</b>							
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	2,661,826	-	15	-	-	-	307,438
Federal Receipts.....	190	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>2,662,016</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307,438</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	406,793	-	-	-	-	-	-
Environment and Recreation.....	205,839	-	-	-	-	-	-
General Government.....	526,010	-	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health.....	401,752	-	-	-	-	-	-
Public Safety.....	22,627	-	-	-	-	-	-
Public Welfare.....	126	-	-	-	-	-	-
Support and Regulate Business.....	751,585	-	-	-	-	-	-
Transportation.....	1,068,184	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>3,382,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects.....	3,391,770	-	-	-	-	-	390,184
<b>Total Disbursements.....</b>	<b>6,774,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390,184</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(4,112,670)</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(82,746)</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	-	-	-	4,193	-	-	-
Transfers from Other Funds.....	4,114,670	-	-	-	-	-	160,304
Transfers to Other Funds (*).....	(2,000)	-	-	(4,193)	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>4,112,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,304</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,558</b>
Fund Balances (Deficits) at April 1.....	-	2,778	83	1,428	-	-	(238,856)
Fund Balances (Deficits) at March 31.....	\$ -	\$ 2,778	\$ 98	\$ 1,428	\$ -	\$ -	\$ (161,298)

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2024  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEDICATED INFRASTRUCTURE INVESTMENT (33050-33099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
<b>RECEIPTS:</b>							
Consumption/Use Taxes.....	\$ 621,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	638,507	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	257,350	-
Miscellaneous Receipts.....	899,138	-	-	11,476	-	87,410	-
Federal Receipts.....	4,360	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>2,163,204</b>	<b>-</b>	<b>-</b>	<b>11,476</b>	<b>-</b>	<b>344,760</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	107,511	-
General Government.....	-	95,972	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-	-
Public Welfare.....	-	36,762	-	-	-	-	-
Support and Regulate Business.....	-	223,826	-	-	-	-	-
Transportation.....	658	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>658</b>	<b>356,560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,511</b>	<b>-</b>
Capital Projects.....	2,102,552	3,265	-	13,145	-	177,810	-
<b>Total Disbursements.....</b>	<b>2,103,210</b>	<b>359,825</b>	<b>-</b>	<b>13,145</b>	<b>-</b>	<b>285,321</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>59,994</b>	<b>(359,825)</b>	<b>-</b>	<b>(1,669)</b>	<b>-</b>	<b>59,439</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	798,493	350,000	-	-	-	103,000	-
Transfers to Other Funds (*).....	(883,740)	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(85,247)</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,000</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(25,253)</b>	<b>(9,825)</b>	<b>-</b>	<b>(1,669)</b>	<b>-</b>	<b>162,439</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	26,953	38,969	(12,016)	(18,879)	164	217,251	5,550
Fund Balances (Deficits) at March 31.....	\$ 1,700	\$ 29,144	\$ (12,016)	\$ (20,548)	\$ 164	\$ 379,690	\$ 5,550

(\*) See Accompanying Notes

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-4  
(continued)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)
<b>RECEIPTS:</b>						
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	59	187,765	-	66,078	429,782
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>-</b>	<b>59</b>	<b>187,765</b>	<b>-</b>	<b>66,078</b>	<b>429,782</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	1,875	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	87,748
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	1,047,394	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>1,875</b>	<b>-</b>	<b>1,047,394</b>	<b>87,748</b>
Capital Projects.....	-	-	140,045	-	-	296,142
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>141,920</b>	<b>-</b>	<b>1,047,394</b>	<b>383,890</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>-</b>	<b>59</b>	<b>45,845</b>	<b>-</b>	<b>(981,316)</b>	<b>45,892</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	1,692	-	-	-	-	-
Transfers from Other Funds.....	-	-	77,127	-	905,000	46,000
Transfers to Other Funds (*).....	(2,374)	-	(22,766)	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>(682)</b>	<b>-</b>	<b>54,361</b>	<b>-</b>	<b>905,000</b>	<b>46,000</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(682)</b>	<b>59</b>	<b>100,206</b>	<b>-</b>	<b>(76,316)</b>	<b>91,892</b>
Fund Balances (Deficits) at April 1.....	1,419	1,108	(184,558)	(12,942)	(489,392)	(691,916)
Fund Balances (Deficits) at March 31.....	\$ 737	\$ 1,167	\$ (84,352)	\$ (12,942)	\$ (565,708)	\$ (600,024)

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2024  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	NATURAL RESOURCE DAMAGES (31900-31949)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	NEW YORK STATE STORM RECOVERY (33000-33049)	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)	PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)
<b>RECEIPTS:</b>						
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	25,946	9,099	2,966	20,862	-	-
Federal Receipts.....	(25)	-	-	-	-	-
<b>Total Receipts.....</b>	<b>25,921</b>	<b>9,099</b>	<b>2,966</b>	<b>20,862</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	519	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	7,132	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>519</b>	<b>-</b>	<b>7,132</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects.....	56,831	998	-	700	-	-
<b>Total Disbursements.....</b>	<b>57,350</b>	<b>998</b>	<b>7,132</b>	<b>700</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(31,429)</b>	<b>8,101</b>	<b>(4,166)</b>	<b>20,162</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	31,765	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>31,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>336</b>	<b>8,101</b>	<b>(4,166)</b>	<b>20,162</b>	<b>-</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	146,416	18,452	17,670	(53,626)	-	-
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 146,752</b>	<b>\$ 26,553</b>	<b>\$ 13,504</b>	<b>\$ (33,464)</b>	<b>\$ -</b>	<b>\$ -</b>

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2024  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	PASSENGER FACILITY CHARGE (30400-30449)	PURE WATERS BOND (30620-30629)	RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	SMART SCHOOLS BOND (30710-30719)	STATE HOUSING BOND (30700-30709)
<b>RECEIPTS:</b>						
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	-	-	-	-	-
Federal Receipts.....	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects.....	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
Bond and Note Proceeds, net.....	-	3,904	-	271,817	223,375	-
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	-	(3,904)	-	(282,665)	(223,375)	-
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,848)</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,848)</b>	<b>-</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	16	-	-	17,210	-	-
Fund Balances (Deficits) at March 31.....	\$ 16	\$ -	\$ -	\$ 6,362	\$ -	\$ -

(\*) See Accompanying Notes

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2024  
 (amounts in thousands)

EXHIBIT A-4  
 (continued)

	STATE PARK INFRASTRUCTURE (30350-30399)	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	SUBURBAN TRANSPORTATION (31650-31699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ELIMINATIONS (*)
<b>RECEIPTS:</b>							
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	218,504	5,397	7,354	30	-	-	-
Federal Receipts.....	-	-	-	-	-	-	-
<b>Total Receipts.....</b>	<b>218,504</b>	<b>5,397</b>	<b>7,354</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	2	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-	-
Public Health:							
Medicaid.....	-	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-	-
<b>Total Local Assistance Grants.....</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects.....	190,597	27,349	93,623	-	-	-	-
<b>Total Disbursements.....</b>	<b>190,599</b>	<b>27,349</b>	<b>93,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>27,905</b>	<b>(21,952)</b>	<b>(86,269)</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	-	36,546	81,071	-	-	-	(518,511)
Transfers to Other Funds (*).....	-	-	-	-	-	-	518,511
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>36,546</b>	<b>81,071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>27,905</b>	<b>14,594</b>	<b>(5,198)</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balances (Deficits) at April 1.....	(157,698)	86,773	154,802	552	3,328	4,255	-
Fund Balances (Deficits) at March 31.....	\$ (129,793)	\$ 101,367	\$ 149,604	\$ 582	\$ 3,328	\$ 4,255	\$ -

(\*) See Accompanying Notes



STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE AND FEDERAL  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT A-4  
(continued)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (31350-31449)	ELIMINATIONS (*)	COMBINED TOTALS	
				2023-24	2022-23
<b>RECEIPTS:</b>					
Consumption/Use Taxes .....	\$ 621,199	\$ -	\$ -	\$ 621,199	\$ 376,752
Business Taxes.....	638,507	-	-	638,507	624,573
Other Taxes.....	257,350	-	-	257,350	257,350
Miscellaneous Receipts.....	4,941,145	33	-	4,941,178	6,362,591
Federal Receipts.....	4,525	2,738,620	-	2,743,145	2,522,716
<b>Total Receipts.....</b>	<b>6,462,726</b>	<b>2,738,653</b>	<b>-</b>	<b>9,201,379</b>	<b>10,143,982</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants (*):					
Education.....	406,793	-	-	406,793	274,308
Environment and Recreation.....	315,227	510,905	-	826,132	492,260
General Government.....	621,982	-	-	621,982	693,110
Public Health:					
Medicaid.....	-	-	-	-	-
Other Public Health.....	490,019	167,443	-	657,462	508,660
Public Safety.....	22,627	-	-	22,627	146,885
Public Welfare.....	1,084,282	-	-	1,084,282	729,679
Support and Regulate Business.....	975,411	7,788	-	983,199	689,527
Transportation.....	1,075,974	357,886	-	1,433,860	2,277,346
<b>Total Local Assistance Grants.....</b>	<b>4,992,315</b>	<b>1,044,022</b>	<b>-</b>	<b>6,036,337</b>	<b>5,811,775</b>
Capital Projects.....	6,885,011	1,787,346	-	8,672,357	8,212,242
<b>Total Disbursements.....</b>	<b>11,877,326</b>	<b>2,831,368</b>	<b>-</b>	<b>14,708,694</b>	<b>14,024,017</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(5,414,600)</b>	<b>(92,715)</b>	<b>-</b>	<b>(5,507,315)</b>	<b>(3,880,035)</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net.....	504,981	-	-	504,981	-
Transfers from Other Funds.....	6,185,465	-	-	6,185,465	5,062,141
Transfers to Other Funds (*).....	(906,506)	(231)	-	(906,737)	(1,232,724)
<b>Total Other Financing Sources (Uses).....</b>	<b>5,783,940</b>	<b>(231)</b>	<b>-</b>	<b>5,783,709</b>	<b>3,829,417</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>369,340</b>	<b>(92,946)</b>	<b>-</b>	<b>276,394</b>	<b>(50,618)</b>
Fund Balances (Deficits) at April 1.....	(1,114,706)	(479,822)	-	(1,594,528)	(1,543,910)
Fund Balances (Deficits) at March 31.....	\$ (745,366)	\$ (572,768)	\$ -	\$ (1,318,134)	\$ (1,594,528)

(\*) See Accompanying Notes

STATE OF NEW YORK  
ENTERPRISE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT B-1

	AGENCIES ENTERPRISE (50300-50399)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	CUNY SENIOR COLLEGE OPERATING (60850-60899)	CUNY SENIOR COLLEGE PROGRAM (23250-23449)	MENTAL HYGIENE COMMUNITY STORES (50500-50599)	SHELTERED AND PATIENT WORKSHOP (50400-50499)	STATE EXPOSITION SPECIAL (50050-50099)	UNEMPLOYMENT INSURANCE (50650-50699)	YOUTH COMMISSARY (50000-50049)	COMBINED TOTALS	
										2023-24	2022-23
<b>RECEIPTS:</b>											
Miscellaneous Receipts.....	\$ 26,998	\$ 44,204	\$ 2,783,672	\$ 190,840	\$ 2,239	\$ 688	\$ 15,124	\$ 183,067	\$ 46	\$ 3,246,878	\$ 3,149,224
Federal Receipts.....	-	-	-	-	-	-	-	25,132	-	25,132	74,000
Unemployment Taxes.....	-	-	-	-	-	-	-	2,747,396	-	2,747,396	1,860,801
<b>Total Receipts.....</b>	<b>26,998</b>	<b>44,204</b>	<b>2,783,672</b>	<b>190,840</b>	<b>2,239</b>	<b>688</b>	<b>15,124</b>	<b>2,955,595</b>	<b>46</b>	<b>6,019,406</b>	<b>5,084,025</b>
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service.....	13,063	-	1,670,551	37,116	43	-	5,043	-	-	1,725,816	1,703,931
Non-Personal Service.....	12,392	45,039	371,902	56,457	870	664	15,522	129,076	31	631,953	673,008
General State Charges.....	1,782	-	708,649	-	29	-	-	-	-	710,460	724,842
Unemployment Benefits.....	-	-	-	-	-	-	-	2,822,658	-	2,822,658	1,833,616
<b>Total Disbursements.....</b>	<b>27,237</b>	<b>45,039</b>	<b>2,751,102</b>	<b>93,573</b>	<b>942</b>	<b>664</b>	<b>20,565</b>	<b>2,951,734</b>	<b>31</b>	<b>5,890,887</b>	<b>4,935,397</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(239)</b>	<b>(835)</b>	<b>32,570</b>	<b>97,267</b>	<b>1,297</b>	<b>24</b>	<b>(5,441)</b>	<b>3,861</b>	<b>15</b>	<b>128,519</b>	<b>148,628</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds.....	-	-	-	-	-	-	13,000	-	-	13,000	7,000
Transfers to Other Funds.....	-	-	(3,924)	-	-	-	-	-	-	(3,924)	(2,943)
<b>Total Other Financing Sources (Uses).....</b>	<b>-</b>	<b>-</b>	<b>(3,924)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>9,076</b>	<b>4,057</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>(239)</b>	<b>(835)</b>	<b>28,646</b>	<b>97,267</b>	<b>1,297</b>	<b>24</b>	<b>7,559</b>	<b>3,861</b>	<b>15</b>	<b>137,595</b>	<b>152,685</b>
<b>Fund Balances at April 1.....</b>	<b>18,048</b>	<b>3,275</b>	<b>62,701</b>	<b>274,412</b>	<b>4,983</b>	<b>4,213</b>	<b>4,091</b>	<b>138,482</b>	<b>147</b>	<b>510,352</b>	<b>357,667</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 17,809</b>	<b>\$ 2,440</b>	<b>\$ 91,347</b>	<b>\$ 371,679</b>	<b>\$ 6,280</b>	<b>\$ 4,237</b>	<b>\$ 11,650</b>	<b>\$ 142,343</b>	<b>\$ 162</b>	<b>\$ 647,947</b>	<b>\$ 510,352</b>

**STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

EXHIBIT B-2

	AGENCIES INTERNAL SERVICE (55050-55099)	AUDIT AND CONTROL REVOLVING (55250-55299)	CENTRALIZED SERVICES (55000-55049)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	HEALTH INSURANCE REVOLVING (55300-55349)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	MENTAL HYGIENE REVOLVING (55100-55149)	YOUTH VOCATIONAL EDUCATION (55150-55199)	ELIMINATIONS	COMBINED TOTALS	
										2023-24	2022-23
<b>RECEIPTS:</b>											
Miscellaneous Receipts.....	\$ 135,645	\$ 48,017	\$ 381,439	\$ 31,750	\$ 9,864	\$ 947	\$ 550	\$ 7	\$ -	\$ 608,219	\$ 603,721
<b>Total Receipts.....</b>	<b>135,645</b>	<b>48,017</b>	<b>381,439</b>	<b>31,750</b>	<b>9,864</b>	<b>947</b>	<b>550</b>	<b>7</b>	<b>-</b>	<b>608,219</b>	<b>603,721</b>
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service.....	29,147	16,747	65,226	16,283	9,048	732	281	-	-	137,464	132,274
Non-Personal Service.....	84,277	37,887	329,734	32,996	608	148	8	1	-	485,659	502,160
General State Charges.....	19,731	11,144	24,214	7,480	6,024	472	190	-	-	69,255	61,862
<b>Total Disbursements.....</b>	<b>133,155</b>	<b>65,778</b>	<b>419,174</b>	<b>56,759</b>	<b>15,680</b>	<b>1,352</b>	<b>479</b>	<b>1</b>	<b>-</b>	<b>692,378</b>	<b>696,296</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>2,490</b>	<b>(17,761)</b>	<b>(37,735)</b>	<b>(25,009)</b>	<b>(5,816)</b>	<b>(405)</b>	<b>71</b>	<b>6</b>	<b>-</b>	<b>(84,159)</b>	<b>(92,575)</b>
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds.....	60,330	-	44,766	46,546	15,425	-	-	-	(8,606)	158,461	193,304
Transfers to Other Funds.....	(7,734)	(878)	(3,576)	(78)	(4,322)	(37)	-	-	8,606	(8,019)	(5,647)
<b>Total Other Financing Sources (Uses).....</b>	<b>52,596</b>	<b>(878)</b>	<b>41,190</b>	<b>46,468</b>	<b>11,103</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,442</b>	<b>187,657</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>55,086</b>	<b>(18,639)</b>	<b>3,455</b>	<b>21,459</b>	<b>5,287</b>	<b>(442)</b>	<b>71</b>	<b>6</b>	<b>-</b>	<b>66,283</b>	<b>95,082</b>
<b>Fund Balances (Deficits) at April 1.....</b>	<b>1,003</b>	<b>(49,371)</b>	<b>5,710</b>	<b>-</b>	<b>(234)</b>	<b>1,180</b>	<b>21</b>	<b>44</b>	<b>-</b>	<b>(41,647)</b>	<b>(136,729)</b>
<b>Fund Balances (Deficits) at March 31.....</b>	<b>\$ 56,089</b>	<b>\$ (68,010)</b>	<b>\$ 9,165</b>	<b>\$ 21,459</b>	<b>\$ 5,053</b>	<b>\$ 738</b>	<b>\$ 92</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 24,636</b>	<b>\$ (41,647)</b>

STATE OF NEW YORK  
TRUST FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (65000-65049)	RETIREE HEALTH BENEFIT TRUST (65050-65099)	COMBINED TOTALS	
			2023-24	2022-23
<b>RECEIPTS:</b>				
Miscellaneous Receipts.....	\$ 235,002	\$ 314,927	\$ 549,929	\$ 1,131,625
<b>Total Receipts.....</b>	<b>235,002</b>	<b>314,927</b>	<b>549,929</b>	<b>1,131,625</b>
<b>DISBURSEMENTS:</b>				
Departmental Operations:				
Personal Service.....	84,300	-	84,300	78,957
Non-Personal Service.....	102,696	-	102,696	65,629
General State Charges.....	56,117	-	56,117	50,214
<b>Total Disbursements.....</b>	<b>243,113</b>	<b>-</b>	<b>243,113</b>	<b>194,800</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>(8,111)</b>	<b>314,927</b>	<b>306,816</b>	<b>936,825</b>
<b>Fund Balances at April 1.....</b>	<b>8,474</b>	<b>1,247,256</b>	<b>1,255,730</b>	<b>318,905</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 363</b>	<b>\$ 1,562,183</b>	<b>\$ 1,562,546</b>	<b>\$ 1,255,730</b>

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
COMBINING STATEMENT OF CASH RECEIPTS,  
DISBURSEMENTS AND CHANGES IN FUND BALANCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (66000-66049)	COLLEGE SAVINGS ACCOUNT (22022)	MILK PRODUCERS' SECURITY (66050-66099)	COMBINED TOTALS	
				2023-24	2022-23
<b>RECEIPTS:</b>					
Miscellaneous Receipts.....	\$ 435	\$ 7,150	\$ 273	\$ 7,858	\$ 8,134
<b>Total Receipts.....</b>	<b>435</b>	<b>7,150</b>	<b>273</b>	<b>7,858</b>	<b>8,134</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations:					
Personal Service.....	94	233	196	523	505
Non-Personal Service.....	5	80	4	89	100
General State Charges.....	83	160	118	361	273
<b>Total Disbursements.....</b>	<b>182</b>	<b>473</b>	<b>318</b>	<b>973</b>	<b>878</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>253</b>	<b>6,677</b>	<b>(45)</b>	<b>6,885</b>	<b>7,256</b>
<b>Fund Balances at April 1.....</b>	<b>3,340</b>	<b>37,197</b>	<b>12,582</b>	<b>53,119</b>	<b>45,863</b>
<b>Fund Balances at March 31.....</b>	<b>\$ 3,593</b>	<b>\$ 43,874</b>	<b>\$ 12,537</b>	<b>\$ 60,004</b>	<b>\$ 53,119</b>

**STATE OF NEW YORK  
 AGENCY FUNDS (\*)  
 COMBINING STATEMENT OF CASH RECEIPTS,  
 DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 FISCAL YEAR ENDED MARCH 31, 2024  
 (amounts in thousands)**

**EXHIBIT C-3**

**RECEIPTS**

	<b>Cash Balance April 1, 2023</b>	<b>Miscellaneous</b>	<b>Federal (**)</b>	<b>Transfers From Other Funds</b>	<b>Refunds</b>	<b>Dedicated Payments</b>	<b>Transfers To Other Funds</b>	<b>Cash Balance March 31, 2024</b>
Child Performer's Holding (60150-60199).....	\$ 643	\$ 36	\$ -	\$ -	\$ (14)	\$ -	\$ -	\$ 665
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849).....	31,979	64,342	-	-	-	(65,034)	-	31,287
Employee Payroll Withholding (60300-60399).....	84,552	5,184,015	-	-	-	(5,242,024)	-	26,543
Employees Dental Insurance (60400-60449).....	19,818	72,918	-	-	-	(78,485)	-	14,251
Employees Health Insurance (60200-60249).....	1,099,519	13,888,527	-	-	-	(14,112,439)	-	875,607
Health Insurance Reserve Receipts (60550-60599).....	-	-	-	-	-	-	-	-
Lottery Prize (60500-60549).....	666,884	1,534,545	-	-	-	(1,472,093)	-	729,336
Management Confidential Group Insurance (60450-60499).....	985	12,265	-	-	-	(12,359)	-	891
Medicaid Management Information System (MMIS) Escrow (60900-60949).....	2,441,897	108,885,636	-	-	-	(109,257,854)	-	2,069,679
Miscellaneous New York State Agency (60600-60799).....	1,047,085	15,165,377	-	-	-	(15,100,622)	-	1,111,840
School Capital Facilities Financing Reserve (60050-60149).....	6,321	4,428	-	-	-	(3,992)	-	6,757
Social Security Contribution (60250-60299).....	15,065	1,432,240	-	-	-	(1,432,288)	-	15,017
Special Education (60950-60999).....	-	-	-	-	-	-	-	-
SSI SSP Payment (62000-62049).....	-	-	-	-	-	-	-	-
State University Federal Direct Lending Program (61100-61999).....	(1,106)	1,014,380	-	-	-	(1,014,469)	-	(1,195)
State University of New York Revenue Collection (61000-61099).....	111,716	(33,608)	-	-	-	-	-	78,108
<b>Total Agency Funds.....</b>	<b>\$ 5,525,358</b>	<b>\$ 147,225,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14)</b>	<b>\$ (147,791,659)</b>	<b>\$ -</b>	<b>\$ 4,958,786</b>

(\*) Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes). Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

(\*\*) Federal Receipts represent participating employers' share of the Medicare Part D subsidy. Participating employers include local governments, public authorities, public benefit corporations and municipal corporations.

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT C-4

<u>GENERAL FUND</u>	<u>CASH AND INVESTMENT BALANCES APRIL 1, 2023</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>CASH AND INVESTMENT BALANCES MARCH 31, 2024</u>
Addiction Services and Supports, Office of:				
Revenue Collection.....	\$ 50,162	\$ 572,345	\$ 585,405	\$ 37,102
Adirondack Park Agency:				
Revenue Collection.....	2	11,000	-	11,002
Agriculture and Markets, Department of:				
Revenue Collection.....	98,342	7,998,633	8,049,680	47,295
Children and Family Services, Office of:				
Revenue Collection.....	1,189	51,853	23,953	29,089
Corrections and Community Supervision, Department of:				
Revenue Collection.....	2,181,029	2,925,396	4,687,692	418,733
General Services, Office of:				
Escrow Account.....	12,893,599	22,435,176	19,574,082	15,754,693
Executive Mansion Expenses.....	1,650	210,000	129,689	81,961
Health, Department of:				
Medicaid Recoveries Account.....	647,163	352,017,030	351,959,337	704,856
Revenue Collection.....	57,685	120,891	121,000	57,576
Higher Education Services Corp:				
Tuition Assistance Program Recoveries.....	20,599,565	13,591,343	28,598,657	5,592,251
Mental Health, Office of:				
Medication Grant Program.....	-	2,107,396	2,103,574	3,822
Revenue Collection.....	2,178,821	1,322,785	2,021,772	1,479,834
Motor Vehicles, Department of:				
Revenue Collection.....	24,747,068	1,917,038,986	1,907,850,697	33,935,357
NYS Gaming Commission:				
Revenue Collection.....	44,065	113,821	110,120	47,766
NYS Joint Commission on Public Ethics:				
Revenue Collection.....	43,845	1,324,699	1,319,130	49,414
People With Developmental Disabilities, Office for:				
Electronic Benefits Account.....	26,361,730	17,333,250	24,603,050	19,091,930
Facility Revenue Collection.....	790,641	690,985	600,994	880,632
Revenue Collection.....	3,890,372	2,170,798,571	2,056,326,220	118,362,723
State Comptroller, Office of the:				
Revenue Collection.....	622,244,651	140,600,987,427	140,675,514,345	547,717,733
Tobacco Settlement.....	2,957,080	158,589	-	3,115,669
Taxation and Finance, Department of:				
Stock Transfer Incentive.....	1,203,836	187,951	76,153	1,315,634
<b>Total General Fund.....</b>	<b>720,992,495</b>	<b>145,111,998,127</b>	<b>145,084,255,550</b>	<b>748,735,072</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2023	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2024
<b><u>SPECIAL REVENUE FUNDS</u></b>				
Agriculture and Markets, Department of:				
Marketing and Publicity Account.....	134,687	2,664,328	2,694,358	104,657
Children and Family Services, Office of:				
Medicaid Reimbursement Account.....	15,252	74,830	80,161	9,921
Revenue Collection.....	94,035	4,650,423	4,668,368	76,090
Civil Service, Department of:				
Affirmative Action Advisory Council.....	5,063	-	-	5,063
Exam Application Fees.....	8,795	107,600	116,000	395
Corrections and Community Supervision, Department of:				
Revenue Collection.....	7,644	912,621	905,330	14,935
Education, State Department of:				
Archives Partnership Trust Endowment.....	5,033,883	1,238,217	553,180	5,718,920
Revenue Collection.....	345,639	117,846,168	117,770,000	421,807
Revenue Collection - Batavia School for the Blind.....	245,244	300,745	335,359	210,630
Revenue Collection - Rome School for the Deaf.....	12,540	67,729	65,753	14,516
Elections, Board of:				
Revenue Collection.....	123,669	1,147,710	1,229,302	42,077
Environmental Conservation, Department of:				
Revenue Collection.....	6,957,092	232,419,232	231,290,243	8,086,081
Financial Services, Department of:				
Liquidation Bureau - Property and Liability Insurance Security.....	241,523,398	138,936,805	55,120,541	325,339,662
Liquidation Bureau - Public Motor Vehicle Liability Security.....	53,022,321	53,048,583	58,700,982	47,369,922
Medical Indemnity Fund.....	160,226,484	65,630,160	115,588,029	110,268,615
Rate Stabilization Pool (*).....	76,121,542	11,932,000	7,239,249	80,814,293
Revenue Collection.....	2,739,233	1,063,306,314	1,048,047,286	17,998,261
State Transmitter of Money Insurance.....	2,194,649	61,275	2,273	2,253,651
Virtual Currency Fund.....	-	8,608,448	822,943	7,785,505
Workers' Compensation Security Account.....	83,373,086	29,724,479	77,842,255	35,255,310
Workers' Compensation Security Fund Payment Account.....	145,287	27,651,244	24,905,288	2,891,243
General Services, Office of:				
Revenue Collection.....	-	5,091,297	5,051,535	39,762
Health, Department of:				
Clinical Lab Fee.....	68,707	14,422,143	14,481,990	8,860
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*).....	1,779,799	97,337,641	95,594,824	3,522,616
Health Facilities Assessments (*).....	1,141,899	1,065,952,133	1,055,331,348	11,762,684
Hospital Fees.....	45,532	2,709,669	2,745,169	10,032
Medicaid Disproportionate Share (Indigent Care Pools) (*).....	65,850	597,692,990	597,752,799	6,041
Public Goods Pool (*).....	492,069,346	6,405,427,751	6,559,140,890	338,356,207
Revenue Collection.....	79,785,829	5,267,980,001	5,238,106,565	109,659,265
Women, Infants and Children (WIC) Program.....	3,412	486,130,428	486,130,406	3,434

(\*) These accounts are administered by a fiscal agent on behalf of New York State.



STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2023	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2024
<b><u>SPECIAL REVENUE FUNDS (continued)</u></b>				
Homeland Security and Emergency Services, Division of:				
Fire Academy Account.....	19,057	577,932	571,336	25,653
Housing and Community Renewal, Division of:				
Maximum Base Rent.....	6,145	118,620	98,000	26,765
Revenue Collection.....	612,637	10,823,116	10,984,536	451,217
Labor, Department of:				
Revenue Collection.....	1,221,472	23,690,624	23,336,600	1,575,496
Lake George Park Commission:				
Revenue Collection.....	824,036	1,611,495	1,780,117	655,414
Military and Naval Affairs, Division of:				
Revenue Collection.....	5,994	119,032	119,401	5,625
NYS Gaming Commission:				
Revenue Collection.....	15,274,114	1,518,862,584	1,518,195,442	15,941,256
Parks, Recreation and Historic Preservation, Office of:				
Revenue Collection.....	2,157,850	130,378,064	130,180,909	2,355,005
People With Developmental Disabilities, Office for:				
Nonexpendable Trust.....	25,041	103	-	25,144
Public Service, Department of:				
Revenue Collection.....	89,285	125,180,813	125,020,000	250,098
State, Department of:				
Revenue Collection.....	1,561,687	113,059,167	113,167,971	1,452,883
State Comptroller, Office of the:				
Tax Collection.....	13,464,472	1,016,161,038	1,010,244,244	19,381,266
State University of New York:				
Revenue Collection.....	38,034,629	6,416,836,296	6,428,401,376	26,469,549
Student Loan Repayment.....	(1,024,564)	194,375,622	194,471,925	(1,120,867)
Taxation and Finance, Department of:				
Revenue Collection.....	1,226,180	2,505,673	3,653,488	78,365
SUNY Dormitory Facilities Revenue - Repair and Rehabilitation.....	203,707,019	782,307,609	742,470,240	243,544,388
World Trade Center Memorial Foundation.....	205,573	95,945	2,756	298,762
Transportation, Department of:				
Revenue Collection.....	225,622	2,065,936	2,129,551	162,007
Unified Court System:				
Revenue Collection.....	34,500,218	785,738,884	788,579,260	31,659,842
Workers' Compensation Board:				
Revenue Collection.....	2,820,114,079	1,683,871,014	1,356,346,752	3,147,638,341
<b>Total Special Revenue Funds.....</b>	<b>4,339,540,463</b>	<b>28,511,452,531</b>	<b>28,252,066,330</b>	<b>4,598,926,664</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2023	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2024
<b><u>DEBT SERVICE FUNDS</u></b>				
Addiction Services and Supports, Office of:				
Revenue Collection.....	333,997	18,949,260	17,869,172	1,414,085
Health, Department of:				
Revenue Collection.....	4,863,837	153,848,762	155,580,232	3,132,367
Mental Health, Office of:				
Revenue Collection.....	29,607,497	1,369,392,438	1,390,925,073	8,074,862
State Comptroller, Office of the:				
Tax Collection.....	2,673,696	1,495,670,437	1,497,090,490	1,253,643
Taxation and Finance, Department of:				
DASNY Community College Tuition and Instructional Income.....	2,248,463	676,335	2,924,798	-
DASNY Mental Hygiene Facilities Improvements.....	319,933	219,881	319,933	219,881
SUNY Construction Fund Debt Service.....	31,806	15,729,435	15,729,435	31,806
<b>Total Debt Service Funds.....</b>	<b>40,079,229</b>	<b>3,054,486,548</b>	<b>3,080,439,133</b>	<b>14,126,644</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>				
State Comptroller, Office of the:				
Hazardous Waste Remediation Collection.....	598	1,371,280	1,365,000	6,878
Tax Collection - Highways and Bridges.....	3,323,930	1,770,935,876	1,772,147,028	2,112,778
State Police, Division of:				
Revenue Collection.....	48,460	9,834,601	9,779,922	103,139
Taxation and Finance, Department of:				
SUNY Construction Fund Capital Projects.....	32,937,575	1,907,687	1,206,500	33,638,762
<b>Total Capital Projects Funds.....</b>	<b>36,310,563</b>	<b>1,784,049,444</b>	<b>1,784,498,450</b>	<b>35,861,557</b>
<b><u>ENTERPRISE FUNDS</u></b>				
Agriculture and Markets, Department of:				
New York State Fair Revenue Collection.....	171,486	14,970,622	14,948,099	194,009
Labor, Department of:				
Unemployment Insurance Fund Clearing Account.....	13,076,667	3,716,066,456	3,714,615,384	14,527,739
<b>Total Enterprise Funds.....</b>	<b>13,248,153</b>	<b>3,731,037,078</b>	<b>3,729,563,483</b>	<b>14,721,748</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>				
Corrections and Community Supervision (Corcraft), Department of:				
Revenue Collection.....	405,268	31,979,116	32,089,070	295,314
<b>Total Internal Service Funds.....</b>	<b>405,268</b>	<b>31,979,116</b>	<b>32,089,070</b>	<b>295,314</b>

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2023	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2024
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>				
Agriculture and Markets, Department of:				
Producer Security.....	118,974	1,033,402	1,113,000	39,376
State Comptroller, Office of the:				
New York State College Choice Tuition Savings.....	40,253,627,773	10,444,797,492	3,816,464,308	46,881,960,957
<b>Total Private Purpose Trust Funds.....</b>	<b>40,253,746,747</b>	<b>10,445,830,894</b>	<b>3,817,577,308</b>	<b>46,882,000,333</b>
<b><u>AGENCY FUNDS</u></b>				
Agriculture and Markets, Department of:				
Farmers Market Nutrition Program.....	416,446	-	86,580	329,866
Marketing and Publicity Account.....	12,797	258,309	255,114	15,992
Arts, Council on the:				
Theater Development.....	851,410	2,416	231	853,595
Children and Family Services, Office of:				
Youth Residents.....	114,867	352,566	296,397	171,036
Civil Service, Department of:				
Employees' Health Insurance Premiums Collection.....	8,034,884	8,597,728,177	8,584,886,637	20,876,424
Corrections and Community Supervision, Department of:				
Employee Benefit Account.....	711,300	675,072	712,032	674,340
Incarcerated Individuals' Account.....	18,918,151	69,274,338	68,357,819	19,834,670
Occupational Therapy.....	2,068,368	2,450,737	2,552,604	1,966,501
Criminal Justice Services, Division of:				
Fingerprint Fees.....	799,264	59,955,016	59,883,699	870,581
Education, State Department of:				
State Schools Student Activity Accounts.....	23,112	5,476	4,094	24,494
Employee Relations, Office of:				
Arbitrator Panel Administration.....	9,430	3,200	6,000	6,630
NYS Flex Spending Account.....	13,199,871	42,840,842	41,190,683	14,850,030
Environmental Conservation, Department of:				
Coastal Erosion Projects Escrow.....	1,275,605	22,252	1,296,131	1,726
Financial Services, Department of:				
Family Leave Benefits Account.....	-	103,104,462	103,104,462	-
Foreign Fire Insurance Tax.....	52,998,168	116,940,244	75,667,379	94,271,033

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2023	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2024
<b><u>AGENCY FUNDS (continued)</u></b>				
Health, Department of:				
American Indian Health Program (*).....	520	24,153,222	24,144,965	8,777
Early Intervention Program.....	31,412,506	412,328,394	441,949,132	1,791,768
Medicaid.....	386,005	2,103,224,572	2,102,508,000	1,102,577
Miscellaneous Agency Account.....	5,553	132	164	5,521
Patients' Account.....	1,546,964	4,444,752	4,397,135	1,594,581
Higher Education Services Corp:				
Guaranteed Student Loans.....	40,117,479	113,348,348	135,726,636	17,739,191
Labor, Department of:				
Minimum and Prevailing Wage and Wage Claim Payment Account.....	(415,401)	14,876,347	15,528,053	(1,067,107)
Law, Department of:				
Civil Recoveries.....	19,562,657	521,469,891	188,925,698	352,106,850
Medicaid Fraud Control Escrow.....	11,871,879	42,773,336	44,754,453	9,890,762
Restitution Account.....	161,643,659	54,294,366	47,629,907	168,308,118
Mental Health, Office of:				
Employee Benefits and Escrow.....	61,512	1,127	4,282	58,357
Patients' Account.....	12,426,439	22,088,227	20,934,088	13,580,578
Motor Vehicles, Department of:				
Revenue Collection.....	125,645	210,622,333	210,655,347	92,631
NYS Gaming Commission:				
Lottery Prizes.....	929,777,215	1,593,236,142	1,692,645,418	830,367,939
Parks, Recreation and Historic Preservation, Office of:				
Miscellaneous Agency Account.....	234,357	34,782	10,634	258,505
People With Developmental Disabilities, Office for:				
Patients' Account.....	44,447,734	107,396,854	107,518,609	44,325,979
State Comptroller, Office of the:				
Abandoned Property.....	941,754,632	1,668,468,811	1,284,893,731	1,325,329,712
Adult Use Cannabis - Localities Share.....	203,670	8,401,674	5,320,409	3,284,935
City of Troy Debt Service Account.....	7,771,928	1,002,350	8,770,621	3,657
City of Troy Municipal Assistance State Aid.....	-	5,800,295	5,800,295	-
Comptroller's Refund.....	437,749,530	4,722,387,356	4,758,855,258	401,281,628
Hudson River - Black River.....	557,759	11,319,749	11,399,413	478,095
Income Tax Refund.....	437,445,920	17,768,128,785	17,809,920,468	395,654,237
Justice Court.....	62,663,692	201,771,222	234,746,596	29,688,318
MTA Marketplace Sales - Localities Share.....	-	160,555,239	160,555,239	-
MTA Peer-to-Peer Car Sharing - Localities Share.....	200,000	1,257,748	1,237,748	220,000
MTA State Assistance.....	254,851,713	3,598,932,979	3,519,803,012	333,981,680
Ogdensburg Bridge and Port.....	68,313	4,867,754	4,833,034	103,033
Pass Through Entity Tax - Localities Share.....	-	1,496,849,157	1,496,849,157	-
Port of Oswego.....	1,127,731	6,899,119	6,961,831	1,065,019
Public Asset Account.....	9,770,209	523,977	-	10,294,186
Sales Tax Holding - Localities Share.....	1,878,609,810	21,350,606,899	21,287,130,244	1,942,086,465

(\*) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK  
SOLE CUSTODY FUNDS AND ACCOUNTS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

EXHIBIT C-4  
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2023	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2024
<b><u>AGENCY FUNDS (continued)</u></b>				
State Police, Division of:				
Seized Asset.....	2,736,629	1,535,619	1,400,500	2,871,748
State University of New York:				
Miscellaneous Agency Account.....	1,323,518	224,615,639	223,943,646	1,995,511
Taxation and Finance, Department of:				
DASNY NYC HHC Litigation Holding Account.....	18,086,692	895,546	20,750	18,961,488
Exchange Account.....	523,685	30,395,898	30,887,149	32,434
Linked Deposit Program.....	-	18,588,476	18,588,476	-
Special Investigation Program.....	235,052	165,864	10,710	390,206
State University Construction Fund Payroll Deductions.....	501,182	4,764,996	4,847,792	418,386
Temporary and Disability Assistance, Office of:				
Exchange Account.....	-	203,854	203,854	-
Title IV-D Child Support.....	5,505,382	66,161,366	65,784,926	5,881,822
Unified Court System:				
Judiciary Trust.....	4,279,421	21,929,791	21,136,178	5,073,034
<b>Total Agency Funds.....</b>	<b><u>5,418,604,864</u></b>	<b><u>65,594,936,095</u></b>	<b><u>64,939,533,420</u></b>	<b><u>6,074,007,539</u></b>
<b>TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....</b>	<b><u>\$ 50,822,927,782</u></b>	<b><u>\$ 258,265,769,833</u></b>	<b><u>\$ 250,720,022,744</u></b>	<b><u>\$ 58,368,674,871</u></b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF NET TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

**SCHEDULE 1**

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2023-24	2022-23
<b>PERSONAL INCOME TAX.....</b>	<b>\$ 69,744,451</b>	<b>\$ 15,904,374</b>	<b>\$ 53,840,077</b>	<b>\$ 58,775,672</b>
<b>CONSUMPTION/USE TAXES:</b>				
Sales and Use.....	20,101,583	198,524	19,903,059	18,933,333
Auto Rental.....	131,004	4	131,000	122,000
Cigarette and Tobacco Products.....	849,943	7,402	842,541	860,277
Cannabis.....	42,272	-	42,272	12,591
Motor Fuel.....	503,134	16,367	486,767	178,897
Peer-to-Peer Car Sharing.....	600	-	600	2,000
Alcoholic Beverage.....	276,535	1,268	275,267	281,983
Highway Use.....	139,525	946	138,579	142,523
Vapor Excise.....	23,928	10	23,918	24,847
Opioid Excise.....	22,272	698	21,574	26,736
<b>Total Consumption/Use Taxes.....</b>	<b>22,090,796</b>	<b>225,219</b>	<b>21,865,577</b>	<b>20,585,187</b>
<b>BUSINESS TAXES:</b>				
Corporation Franchise.....	10,348,657	1,087,013	9,261,644	9,017,511
Corporation and Utilities.....	577,222	23,184	554,038	524,595
Insurance.....	2,859,948	46,866	2,813,082	2,680,420
Bank.....	1,671	714	957	354,775
Pass-Through Entity.....	15,798,179	1,842,743	13,955,436	14,944,292
Petroleum Business.....	1,149,143	40,033	1,109,110	1,094,733
<b>Total Business Taxes.....</b>	<b>30,734,820</b>	<b>3,040,553</b>	<b>27,694,267</b>	<b>28,616,326</b>
<b>OTHER TAXES:</b>				
Real Property Gains.....	-	-	-	-
Estate and Gift.....	1,944,416	88,762	1,855,654	2,185,203
Pari-Mutuel.....	12,167	-	12,167	13,005
Real Estate Transfer.....	1,166,102	916	1,165,186	1,472,000
Racing and Combative Sports.....	1,467	2	1,465	2,008
Employer Compensation Expense Tax.....	13,193	109	13,084	6,724
<b>Total Other Taxes.....</b>	<b>3,137,345</b>	<b>89,789</b>	<b>3,047,556</b>	<b>3,678,940</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 125,707,412</b>	<b>\$ 19,259,935</b>	<b>\$ 106,447,477</b>	<b>\$ 111,656,125</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

**SCHEDULE 2**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023
<b>TAXES:</b>										
<b>PERSONAL INCOME TAX:</b>										
Withholdings.....	\$ 54,699,605	\$ 52,476,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,699,605	\$ 52,476,669
Estimated Payments.....	10,779,552	18,428,112	-	-	-	-	-	-	10,779,552	18,428,112
Returns.....	3,761,317	5,450,325	-	-	-	-	-	-	3,761,317	5,450,325
State/City Offsets.....	(1,253,386)	(2,008,097)	-	-	-	-	-	-	(1,253,386)	(2,008,097)
Other (Assessments/LLC).....	1,757,363	1,792,116	-	-	-	-	-	-	1,757,363	1,792,116
Gross Receipts.....	69,744,451	76,139,125	-	-	-	-	-	-	69,744,451	76,139,125
Transfers to School Tax Relief Fund.....	(1,607,753)	(1,781,232)	1,607,753	1,781,232	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund.....	(26,920,038)	(29,387,836)	-	-	26,920,038	29,387,836	-	-	-	-
Less: Refunds Issued.....	(15,904,374)	(17,363,453)	-	-	-	-	-	-	(15,904,374)	(17,363,453)
<b>Total Personal Income Tax.....</b>	<b>25,312,286</b>	<b>27,606,604</b>	<b>1,607,753</b>	<b>1,781,232</b>	<b>26,920,038</b>	<b>29,387,836</b>	-	-	<b>53,840,077</b>	<b>58,775,672</b>
<b>CONSUMPTION/USE TAXES:</b>										
Sales and Use.....	9,314,920	6,662,933	1,279,000	1,217,000	9,309,139	11,053,400	-	-	19,903,059	18,933,333
Auto Rental.....	-	-	31,000	28,000	-	-	100,000	94,000	131,000	122,000
Cigarette and Tobacco Products.....	260,428	265,825	582,113	594,452	-	-	-	-	842,541	860,277
Cannabis.....	-	-	42,272	12,591	-	-	-	-	42,272	12,591
Motor Fuel.....	-	-	103,573	38,031	-	-	383,194	140,866	486,767	178,897
Peer-to-Peer Car Sharing.....	200	2,000	400	-	-	-	-	-	600	2,000
Alcoholic Beverage.....	275,267	281,983	-	-	-	-	-	-	275,267	281,983
Highway Use.....	-	-	574	637	-	-	138,005	141,886	138,579	142,523
Vapor Excise.....	-	-	23,918	24,847	-	-	-	-	23,918	24,847
Opioid Excise.....	21,574	26,736	-	-	-	-	-	-	21,574	26,736
<b>Total Consumption/Use Taxes.....</b>	<b>9,872,389</b>	<b>7,239,477</b>	<b>2,062,850</b>	<b>1,915,558</b>	<b>9,309,139</b>	<b>11,053,400</b>	<b>621,199</b>	<b>376,752</b>	<b>21,865,577</b>	<b>20,585,187</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise.....	7,524,987	7,291,282	1,736,657	1,726,229	-	-	-	-	9,261,644	9,017,511
Corporation and Utilities.....	401,101	407,743	137,115	106,754	-	-	15,822	10,098	554,038	524,595
Insurance.....	2,521,078	2,390,637	292,004	299,783	-	-	-	-	2,813,082	2,680,420
Bank.....	141	304,040	816	50,735	-	-	-	-	957	354,775
Pass-Through Entity.....	6,977,718	7,472,146	-	-	6,977,718	7,472,146	-	-	13,955,436	14,944,292
Petroleum Business.....	-	-	486,425	480,258	-	-	622,685	614,475	1,109,110	1,094,733
<b>Total Business Taxes.....</b>	<b>17,425,025</b>	<b>17,855,848</b>	<b>2,653,017</b>	<b>2,663,759</b>	<b>6,977,718</b>	<b>7,472,146</b>	<b>638,507</b>	<b>624,573</b>	<b>27,694,267</b>	<b>28,616,326</b>
<b>OTHER TAXES:</b>										
Real Property Gains.....	-	-	-	-	-	-	-	-	-	-
Estate and Gift.....	1,855,654	2,185,203	-	-	-	-	-	-	1,855,654	2,185,203
Pari-Mutuel.....	12,167	13,005	-	-	-	-	-	-	12,167	13,005
Real Estate Transfer.....	-	-	-	-	907,836	1,214,650	257,350	257,350	1,165,186	1,472,000
Racing and Combative Sports.....	1,465	2,008	-	-	-	-	-	-	1,465	2,008
Employer Compensation Expense Tax.....	6,542	3,362	-	-	6,542	3,362	-	-	13,084	6,724
<b>Total Other Taxes.....</b>	<b>1,875,828</b>	<b>2,203,578</b>	-	-	<b>914,378</b>	<b>1,218,012</b>	<b>257,350</b>	<b>257,350</b>	<b>3,047,556</b>	<b>3,678,940</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>54,485,528</b>	<b>54,905,507</b>	<b>6,323,620</b>	<b>6,360,549</b>	<b>44,121,273</b>	<b>49,131,394</b>	<b>1,517,056</b>	<b>1,258,675</b>	<b>106,447,477</b>	<b>111,656,125</b>
<b>MISCELLANEOUS RECEIPTS:</b>										
<b>Abandoned Property:</b>										
Abandoned Property.....	782,821	714,404	18,852	17,410	-	-	-	-	801,673	731,814
Bottle Bill.....	98,495	98,305	-	-	-	-	32,866	23,000	131,361	121,305
<b>Total Abandoned Property.....</b>	<b>881,316</b>	<b>812,709</b>	<b>18,852</b>	<b>17,410</b>	-	-	<b>32,866</b>	<b>23,000</b>	<b>933,034</b>	<b>853,119</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

**SCHEDULE 2  
(continued)**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023
<b>Assessments:</b>										
Business.....	693	-	714,684	898,088	-	-	68,703	67,240	784,080	965,328
Medical Care.....	41,355	44,125	7,533,128	6,723,250	-	-	-	-	7,574,483	6,767,375
Public Utilities.....	-	-	90,021	127,967	-	-	-	-	90,021	127,967
All Other.....	364	540	372	266	-	-	-	-	736	806
<b>Total Assessments.....</b>	<b>42,412</b>	<b>44,665</b>	<b>8,338,205</b>	<b>7,749,571</b>	<b>-</b>	<b>-</b>	<b>68,703</b>	<b>67,240</b>	<b>8,449,320</b>	<b>7,861,476</b>
<b>Fees, Licenses and Permits:</b>										
Alcohol Beverage Control Licensing.....	59,615	69,581	-	-	-	-	-	-	59,615	69,581
Audit.....	-	-	2,738	2,366	-	-	-	-	2,738	2,366
Business/Professional.....	254,065	251,456	775,530	730,652	-	-	38,119	31,776	1,067,714	1,013,884
Civil.....	229,335	186,527	52,413	56,529	-	-	-	-	281,748	243,056
Criminal.....	1,303	1,266	5,418	5,308	-	-	-	-	6,721	6,574
Motor Vehicle.....	258,368	279,547	330,657	267,095	-	-	679,748	659,848	1,268,773	1,206,490
Recreational/Consumer.....	10,101	25,421	1,072,881	1,063,853	-	-	34,078	36,228	1,117,060	1,125,502
<b>Total Fees, Licenses and Permits.....</b>	<b>812,787</b>	<b>813,798</b>	<b>2,239,637</b>	<b>2,125,803</b>	<b>-</b>	<b>-</b>	<b>751,945</b>	<b>727,852</b>	<b>3,804,369</b>	<b>3,667,453</b>
<b>Fines, Penalties and Forfeitures.....</b>	<b>385,006</b>	<b>375,446</b>	<b>134,008</b>	<b>122,128</b>	<b>-</b>	<b>-</b>	<b>28,790</b>	<b>23,180</b>	<b>547,804</b>	<b>520,754</b>
<b>Gaming:</b>										
Casino.....	-	-	379,013	379,700	-	-	-	-	379,013	379,700
Lottery.....	-	-	2,563,093	2,691,694	-	-	-	-	2,563,093	2,691,694
Mobile Sports.....	5,000	5,000	887,538	722,380	-	-	-	-	892,538	727,380
Video Lottery.....	-	-	1,046,029	1,012,846	-	-	-	-	1,046,029	1,012,846
<b>Total Gaming.....</b>	<b>5,000</b>	<b>5,000</b>	<b>4,875,673</b>	<b>4,806,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,880,673</b>	<b>4,811,620</b>
<b>Interest Earnings.....</b>	<b>2,454,578</b>	<b>1,085,152</b>	<b>1,729,012</b>	<b>702,783</b>	<b>734</b>	<b>180</b>	<b>40,695</b>	<b>12,573</b>	<b>4,225,019</b>	<b>1,800,688</b>
<b>Receipts from Public Authorities:</b>										
Bond Proceeds.....	-	-	-	-	-	-	3,796,300	5,296,961	3,796,300	5,296,961
Cost Recovery Assessments.....	15,572	15,514	20,400	20,400	-	-	-	-	35,972	35,914
Issuance Fees.....	73,144	58,926	7,200	7,200	-	-	-	-	80,344	66,126
Non Bond Related.....	4,995	24,019	70,255	63,014	-	-	9,783	11,984	85,033	99,017
<b>Total Receipts from Public Authorities.....</b>	<b>93,711</b>	<b>98,459</b>	<b>97,855</b>	<b>90,614</b>	<b>-</b>	<b>-</b>	<b>3,806,083</b>	<b>5,308,945</b>	<b>3,997,649</b>	<b>5,498,018</b>
<b>Receipts from Municipalities.....</b>	<b>190</b>	<b>89</b>	<b>222,899</b>	<b>223,812</b>	<b>505</b>	<b>4,787</b>	<b>60</b>	<b>641</b>	<b>223,654</b>	<b>229,329</b>
<b>Rentals.....</b>	<b>1,635</b>	<b>1,506</b>	<b>354,808</b>	<b>385,038</b>	<b>-</b>	<b>-</b>	<b>11,411</b>	<b>31,709</b>	<b>367,854</b>	<b>418,253</b>
<b>Revenues of State Departments:</b>										
Administrative Recoveries.....	68,466	62,893	153,796	155,252	-	-	16	10	222,278	218,155
Commissions.....	1,195	1,568	1,712	7,644	-	-	9	15	2,916	9,227
Commissions - Asset Conversion.....	-	-	-	68,000	-	-	-	-	-	68,000
Gifts, Grants and Donations.....	485	5	39,244	43,049	-	-	10,178	12,463	49,907	55,517
Indirect Cost Recoveries.....	79,561	84,273	1,005	1,783	-	-	105,810	116,941	186,376	202,997
Patient/Client Care Reimbursement.....	(82,140)	39,949	3,014,945	2,615,417	504,162	450,605	-	-	3,436,967	3,105,971
Rebates.....	8,698	245	152,683	137,584	-	-	17	32	161,398	137,861
Restitution and Settlements.....	642	47,621	195,679	228,530	-	-	14,496	10,723	210,817	286,874
Student Loans.....	16	18	39,300	33,798	-	-	-	-	39,316	33,816
All Other.....	123,893	135,795	511,762	593,869	-	-	69,217	24,354	704,872	754,018
<b>Total Revenues of State Departments.....</b>	<b>200,816</b>	<b>372,367</b>	<b>4,110,126</b>	<b>3,884,926</b>	<b>504,162</b>	<b>450,605</b>	<b>199,743</b>	<b>164,538</b>	<b>5,014,847</b>	<b>4,872,436</b>



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 2  
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023	MARCH 31, 2024	MARCH 31, 2023
Sales.....	10	140	16,701	18,060	-	-	882	2,913	17,593	21,113
Tuition.....	3	-	1,293,270	1,286,815	-	-	-	-	1,293,273	1,286,815
<b>TOTAL MISCELLANEOUS RECEIPTS.....</b>	<b>4,877,464</b>	<b>3,609,331</b>	<b>23,431,046</b>	<b>21,413,580</b>	<b>505,401</b>	<b>455,572</b>	<b>4,941,178</b>	<b>6,362,591</b>	<b>33,755,089</b>	<b>31,841,074</b>
<b>FEDERAL RECEIPTS.....</b>	<b>2,250,092</b>	<b>2,350,585</b>	<b>89,222,578</b>	<b>84,618,758</b>	<b>59,935</b>	<b>71,078</b>	<b>2,743,145</b>	<b>2,522,716</b>	<b>94,275,750</b>	<b>89,563,137</b>
<b>OTHER FINANCING SOURCES:</b>										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	504,981	-	504,981	-
Transfers from Other Funds.....	41,384,608	42,331,736	2,967,437	3,288,374	1,893,911	1,641,625	6,185,465	5,062,141	52,431,421	52,323,876
<b>Total Other Financing Sources.....</b>	<b>41,384,608</b>	<b>42,331,736</b>	<b>2,967,437</b>	<b>3,288,374</b>	<b>1,893,911</b>	<b>1,641,625</b>	<b>6,690,446</b>	<b>5,062,141</b>	<b>52,936,402</b>	<b>52,323,876</b>
<b>TOTAL.....</b>	<b>\$ 102,997,692</b>	<b>\$ 103,197,159</b>	<b>\$ 121,944,681</b>	<b>\$ 115,681,261</b>	<b>\$ 46,580,520</b>	<b>\$ 51,299,669</b>	<b>\$ 15,891,825</b>	<b>\$ 15,206,123</b>	<b>\$ 287,414,718</b>	<b>\$ 285,384,212</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF TAX RECEIPTS  
FISCAL YEARS 2014-15 THROUGH 2023-24  
(amounts in thousands)**

**SCHEDULE 3**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<b>PERSONAL INCOME TAX:</b>										
Withholdings.....	\$ 34,906,793	\$ 36,549,038	\$ 37,523,891	\$ 40,269,241	\$ 41,084,099	\$ 43,118,278	\$ 44,218,244	\$ 53,327,759	\$ 52,476,669	\$ 54,699,605
Estimated Payments.....	13,743,147	16,111,218	14,971,822	17,781,120	14,009,873	17,025,034	16,441,248	21,665,899	18,428,112	10,779,552
Returns.....	2,260,045	2,653,707	2,616,198	2,538,951	2,746,012	3,482,091	3,606,032	4,631,146	5,450,325	3,761,317
State/City Offsets.....	(590,752)	(675,293)	(851,242)	(855,954)	(1,135,335)	(1,117,314)	(1,192,318)	(1,122,288)	(2,008,097)	(1,253,386)
Other (Assessments/LLC).....	1,338,284	1,286,154	1,405,964	1,446,472	1,332,835	1,357,370	1,263,856	1,494,067	1,792,116	1,757,363
Employer Compensation Expense Tax.....	-	-	-	-	53	-	-	-	-	-
Gross Total.....	51,657,517	55,924,824	55,666,633	61,179,830	58,037,537	63,865,459	64,337,062	79,996,583	76,139,125	69,744,451
Less: Refunds Issued.....	(7,947,684)	(8,869,541)	(8,100,689)	(9,678,493)	(9,950,148)	(10,206,057)	(9,370,392)	(9,259,241)	(17,363,453)	(15,904,374)
<b>Net Personal Income Tax.....</b>	<b>43,709,833</b>	<b>47,055,283</b>	<b>47,565,944</b>	<b>51,501,337</b>	<b>48,087,389</b>	<b>53,659,402</b>	<b>54,966,670</b>	<b>70,737,342</b>	<b>58,775,672</b>	<b>53,840,077</b>
<b>CONSUMPTION/USE TAXES:</b>										
Sales and Use.....	12,991,656	13,359,320	13,869,587	14,495,076	15,127,442	15,932,060	14,146,259	17,580,133	18,933,333	19,903,059
Auto Rental.....	119,093	126,076	127,004	122,988	130,033	107,033	64,000	99,000	122,000	131,000
Cigarette and Tobacco Products.....	1,313,758	1,250,612	1,235,230	1,170,526	1,107,756	1,035,223	1,005,643	957,232	860,277	842,541
Cannabis.....	-	11	584	1,880	3,867	5,698	8,411	12,909	12,591	42,272
Motor Fuel.....	486,955	503,068	519,015	512,503	528,121	511,845	425,017	495,039	178,897	486,767
Peer-to-Peer Car Sharing.....	-	-	-	-	-	-	-	-	2,000	600
Alcoholic Beverage.....	250,859	254,548	257,678	259,230	262,385	258,980	270,984	277,283	281,983	275,267
Highway Use.....	140,400	158,562	138,696	93,205	145,007	141,385	134,842	142,073	142,523	138,579
Vapor Excise.....	-	-	-	-	-	10,405	32,318	29,083	24,847	23,918
Opioid Excise.....	-	-	-	-	-	19,356	29,988	28,551	26,736	21,574
MCTD Taxicab Trip.....	82,263	73,146	64,036	55,944	51,703	-	-	-	-	-
<b>Total Consumption/Use Taxes.....</b>	<b>15,384,984</b>	<b>15,725,343</b>	<b>16,211,830</b>	<b>16,711,352</b>	<b>17,356,314</b>	<b>18,021,985</b>	<b>16,117,462</b>	<b>19,621,303</b>	<b>20,585,187</b>	<b>21,865,577</b>
<b>BUSINESS TAXES:</b>										
Corporation Franchise.....	3,547,992	4,527,319	3,165,584	3,079,974	4,296,595	4,824,289	4,954,149	7,235,034	9,017,511	9,261,644
Corporation and Utilities.....	727,294	773,852	720,335	747,908	672,479	704,722	550,071	555,207	524,595	554,038
Insurance.....	1,532,832	1,580,071	1,579,645	1,776,830	1,836,785	2,305,962	2,189,710	2,452,448	2,680,420	2,813,082
Bank.....	1,536,194	(121,350)	389,660	467,123	(58,989)	69	156,490	19,860	354,775	957
Pass-Through Entity.....	-	-	-	-	-	-	-	16,430,336	14,944,292	13,955,436
Petroleum Business.....	1,158,332	1,123,851	1,123,685	1,091,954	1,165,218	1,160,775	941,997	1,031,659	1,094,733	1,109,110
Lubricating Oil.....	1	-	-	-	-	-	-	-	-	-
<b>Total Business Taxes.....</b>	<b>8,502,645</b>	<b>7,883,743</b>	<b>6,978,909</b>	<b>7,163,789</b>	<b>7,912,088</b>	<b>8,995,817</b>	<b>8,792,417</b>	<b>27,724,544</b>	<b>28,616,326</b>	<b>27,694,267</b>
<b>OTHER TAXES:</b>										
Real Property Gains.....	39	10	63	(7)	-	-	-	-	-	-
Estate and Gift.....	1,108,530	1,520,792	1,090,889	1,307,842	1,068,327	1,070,166	1,537,437	1,386,152	2,185,203	1,855,654
Pari-Mutuel.....	18,038	17,182	15,755	15,372	15,368	13,917	9,652	12,948	13,005	12,167
Real Estate Transfer.....	1,037,880	1,163,060	1,126,369	1,125,073	1,135,271	1,123,766	948,856	1,639,467	1,472,000	1,165,186
Racing and Combative Sports.....	1,128	1,425	2,914	2,541	2,565	2,022	76	1,452	2,008	1,465
MCTD Mobility Tax.....	1,271,303	1,306,235	1,380,246	1,439,241	-	-	-	-	-	-
Employer Compensation Expense Tax.....	-	-	-	-	-	1,994	3,227	12,804	6,724	13,084
<b>Total Other Taxes.....</b>	<b>3,436,918</b>	<b>4,008,704</b>	<b>3,616,236</b>	<b>3,890,062</b>	<b>2,221,531</b>	<b>2,211,865</b>	<b>2,499,248</b>	<b>3,052,823</b>	<b>3,678,940</b>	<b>3,047,556</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 71,034,380</b>	<b>\$ 74,673,073</b>	<b>\$ 74,372,919</b>	<b>\$ 79,266,540</b>	<b>\$ 75,577,322</b>	<b>\$ 82,889,069</b>	<b>\$ 82,375,797</b>	<b>\$121,136,012</b>	<b>\$ 111,656,125</b>	<b>\$ 106,447,477</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE						
	STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HIGHWAY USE TAX ADMIN. (23801)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL CANNABIS TRUST (23750-23799)	NEW YORK STATE CANNABIS REVENUE (24800-24849)	SCHOOL TAX RELIEF (20550-20599)
<b>PERSONAL INCOME TAX</b> .....	<b>\$ 25,312,286</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607,753
<b>CONSUMPTION/USE TAXES:</b>								
Sales and Use.....	9,314,920	-	-	-	1,279,000	-	-	-
Auto Rental.....	-	-	-	-	31,000	-	-	-
Cigarette and Tobacco Products.....	260,428	-	582,113	-	-	-	-	-
Cannabis.....	-	-	-	-	-	5,127	37,145	-
Motor Fuel.....	-	103,573	-	-	-	-	-	-
Peer-to-Peer Car Sharing.....	200	-	-	-	400	-	-	-
Alcoholic Beverage.....	275,267	-	-	-	-	-	-	-
Highway Use.....	-	-	-	574	-	-	-	-
Vapor Excise.....	-	-	23,918	-	-	-	-	-
Opioid Excise.....	21,574	-	-	-	-	-	-	-
<b>Total Consumption/Use Taxes</b> .....	<b>9,872,389</b>	<b>103,573</b>	<b>606,031</b>	<b>574</b>	<b>1,310,400</b>	<b>5,127</b>	<b>37,145</b>	<b>-</b>
<b>BUSINESS TAXES:</b>								
Corporation Franchise.....	7,524,987	-	-	-	1,736,657	-	-	-
Corporation and Utilities.....	401,101	-	-	-	137,115	-	-	-
Insurance.....	2,521,078	-	-	-	292,004	-	-	-
Bank.....	141	-	-	-	816	-	-	-
Pass-Through Entity.....	6,977,718	-	-	-	-	-	-	-
Petroleum Business.....	-	358,408	-	-	128,017	-	-	-
<b>Total Business Taxes</b> .....	<b>17,425,025</b>	<b>358,408</b>	<b>-</b>	<b>-</b>	<b>2,294,609</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER TAXES:</b>								
Real Property Gains.....	-	-	-	-	-	-	-	-
Estate and Gift.....	1,855,654	-	-	-	-	-	-	-
Pari-Mutuel.....	12,167	-	-	-	-	-	-	-
Real Estate Transfer.....	-	-	-	-	-	-	-	-
Racing and Combative Sports.....	1,465	-	-	-	-	-	-	-
Employer Compensation Expense Tax.....	6,542	-	-	-	-	-	-	-
<b>Total Other Taxes</b> .....	<b>1,875,828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TAX RECEIPTS</b> .....	<b>\$ 54,485,528</b>	<b>\$ 461,981</b>	<b>\$ 606,031</b>	<b>\$ 574</b>	<b>\$ 3,605,009</b>	<b>\$ 5,127</b>	<b>\$ 37,145</b>	<b>\$ 1,607,753</b>

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINING SCHEDULE OF TAX RECEIPTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 4  
(continued)

	DEBT SERVICE			CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	LOCAL GOVERNMENT ASSISTANCE TAX (40450-40499)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	2023-24	2022-23
PERSONAL INCOME TAX.....	\$ -	\$ 26,920,038	\$ -	\$ -	\$ -	\$ 53,840,077	\$ 58,775,672
<b>CONSUMPTION/USE TAXES:</b>							
Sales and Use.....	-	9,309,139	-	-	-	19,903,059	18,933,333
Auto Rental.....	-	-	-	100,000	-	131,000	122,000
Cigarette and Tobacco Products.....	-	-	-	-	-	842,541	860,277
Cannabis.....	-	-	-	-	-	42,272	12,591
Motor Fuel.....	-	-	-	383,194	-	486,767	178,897
Peer-to-Peer Car Sharing.....	-	-	-	-	-	600	2,000
Alcoholic Beverage.....	-	-	-	-	-	275,267	281,983
Highway Use.....	-	-	-	138,005	-	138,579	142,523
Vapor Excise.....	-	-	-	-	-	23,918	24,847
Opioid Excise.....	-	-	-	-	-	21,574	26,736
<b>Total Consumption/Use Taxes.....</b>	<b>-</b>	<b>9,309,139</b>	<b>-</b>	<b>621,199</b>	<b>-</b>	<b>21,865,577</b>	<b>20,585,187</b>
<b>BUSINESS TAXES:</b>							
Corporation Franchise.....	-	-	-	-	-	9,261,644	9,017,511
Corporation and Utilities.....	-	-	-	15,822	-	554,038	524,595
Insurance.....	-	-	-	-	-	2,813,082	2,680,420
Bank.....	-	-	-	-	-	957	354,775
Pass-Through Entity.....	-	6,977,718	-	-	-	13,955,436	14,944,292
Petroleum Business.....	-	-	-	622,685	-	1,109,110	1,094,733
<b>Total Business Taxes.....</b>	<b>-</b>	<b>6,977,718</b>	<b>-</b>	<b>638,507</b>	<b>-</b>	<b>27,694,267</b>	<b>28,616,326</b>
<b>OTHER TAXES:</b>							
Real Property Gains.....	-	-	-	-	-	-	-
Estate and Gift.....	-	-	-	-	-	1,855,654	2,185,203
Pari-Mutuel.....	-	-	-	-	-	12,167	13,005
Real Estate Transfer.....	907,836	-	-	-	257,350	1,165,186	1,472,000
Racing and Combative Sports.....	-	-	-	-	-	1,465	2,008
Employer Compensation Expense Tax.....	-	6,542	-	-	-	13,084	6,724
<b>Total Other Taxes.....</b>	<b>907,836</b>	<b>6,542</b>	<b>-</b>	<b>-</b>	<b>257,350</b>	<b>3,047,556</b>	<b>3,678,940</b>
<b>TOTAL TAX RECEIPTS.....</b>	<b>\$ 907,836</b>	<b>\$ 43,213,437</b>	<b>\$ -</b>	<b>\$ 1,259,706</b>	<b>\$ 257,350</b>	<b>\$ 106,447,477</b>	<b>\$ 111,656,125</b>

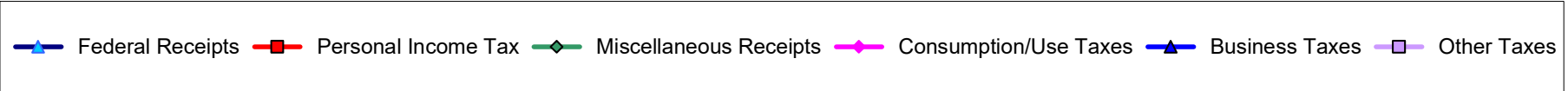
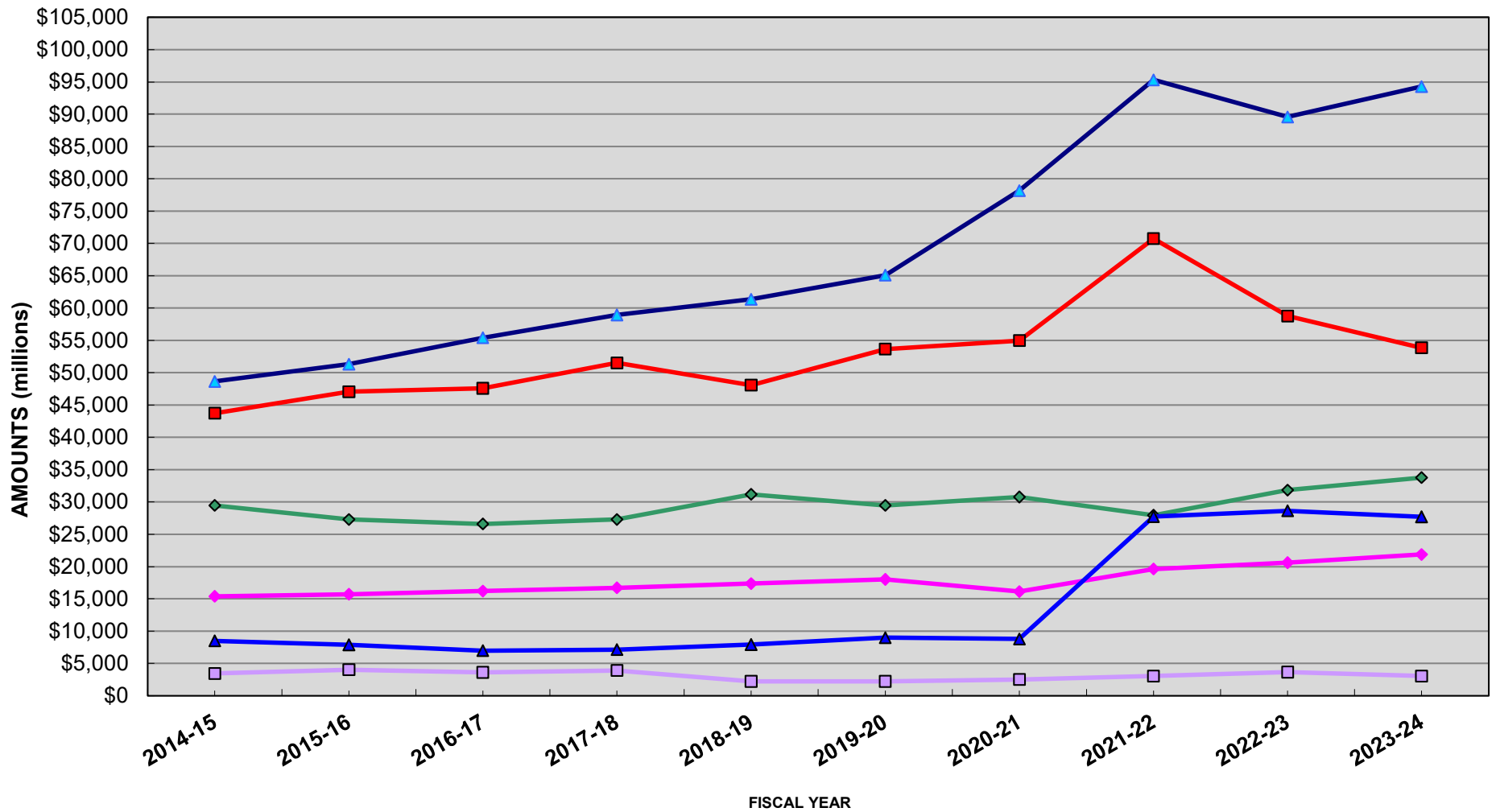
STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE TAX RECEIPTS PER CAPITA (\*)  
FISCAL YEARS 2014-15 THROUGH 2023-24

SCHEDULE 5

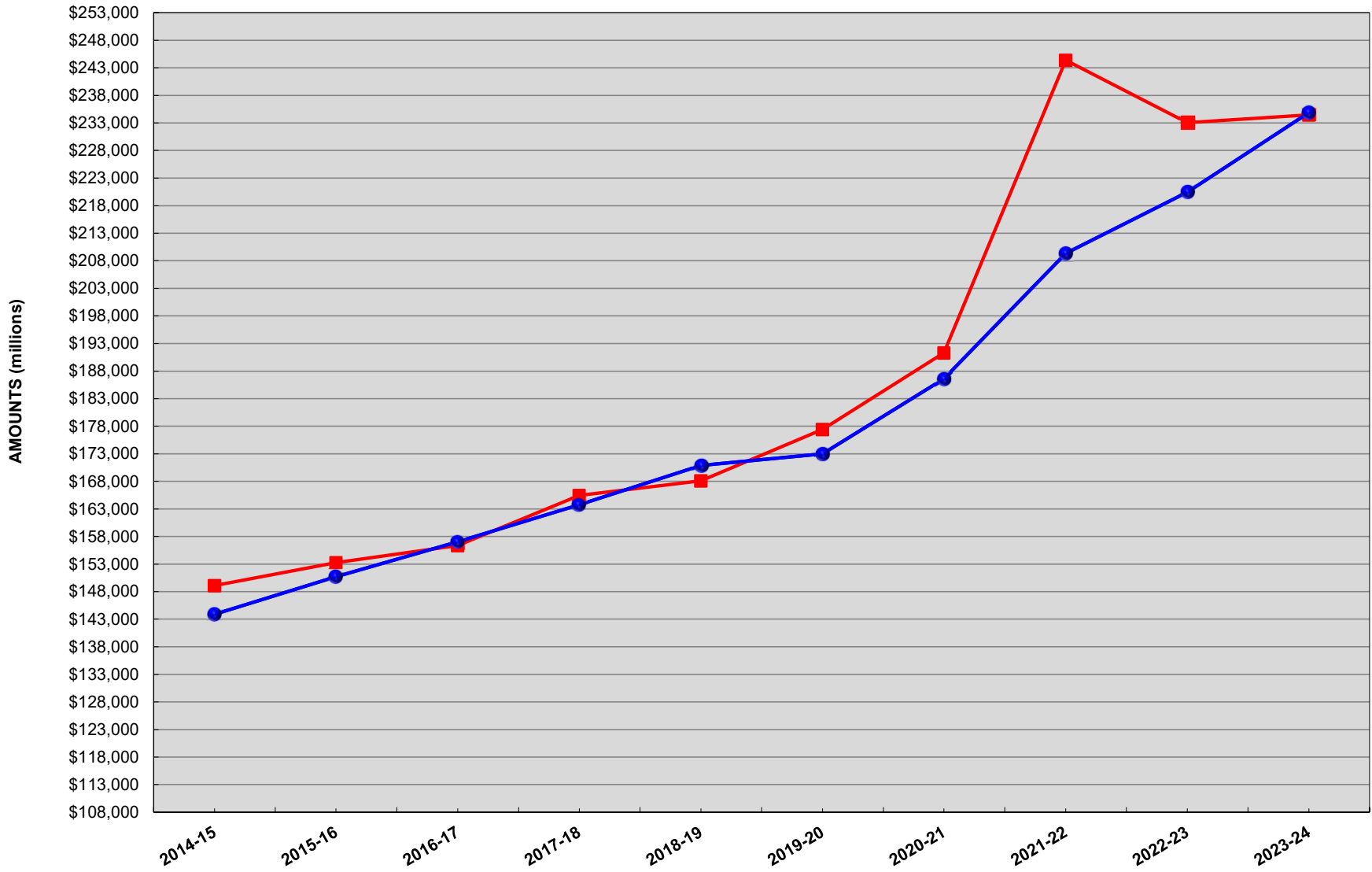
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>PERSONAL INCOME TAX</b>										
Millions of Dollars.....	\$ 43,710	\$ 47,055	\$ 47,566	\$ 51,501	\$ 48,087	\$ 53,659	\$ 54,967	\$ 70,737	\$ 58,776	\$ 53,840
Percentage of Total Taxes.....	61.53%	63.01%	63.96%	64.97%	63.63%	64.74%	66.73%	58.39%	52.64%	50.58%
Change from Prior Year.....	1.70%	7.70%	1.10%	8.30%	-6.63%	11.59%	2.44%	28.69%	-16.91%	-8.40%
Per Capita.....	2,219	2,377	2,415	2,601	2,466	2,752	2,721	3,573	2,984	2,747
<b>CONSUMPTION/USE TAXES</b>										
Millions of Dollars.....	15,385	15,725	16,212	16,711	17,356	18,022	16,118	19,621	20,585	21,866
Percentage of Total Taxes.....	21.66%	21.06%	21.80%	21.08%	22.96%	21.74%	19.57%	16.20%	18.44%	20.54%
Change from Prior Year.....	1.89%	2.21%	3.10%	3.08%	3.86%	3.84%	-10.56%	21.73%	4.91%	6.22%
Per Capita.....	781	794	823	844	890	924	798	991	1,045	1,116
<b>BUSINESS TAXES</b>										
Millions of Dollars.....	8,502	7,884	6,979	7,164	7,912	8,996	8,792	27,725	28,616	27,694
Percentage of Total Taxes.....	11.97%	10.56%	9.38%	9.04%	10.47%	10.85%	10.67%	22.89%	25.63%	26.02%
Change from Prior Year.....	2.95%	-7.27%	-11.48%	2.65%	10.44%	13.70%	-2.27%	215.34%	3.21%	-3.22%
Per Capita.....	432	398	354	362	406	461	435	1,400	1,453	1,413
<b>OTHER TAXES</b>										
Millions of Dollars.....	3,437	4,009	3,616	3,890	2,222	2,212	2,499	3,053	3,679	3,047
Percentage of Total Taxes.....	4.84%	5.37%	4.86%	4.91%	2.94%	2.67%	3.03%	2.52%	3.29%	2.86%
Change from Prior Year.....	1.96%	16.64%	-9.80%	7.58%	-42.88%	-0.45%	12.97%	22.17%	20.50%	-17.18%
Per Capita.....	174	202	184	196	114	113	124	154	187	155
<b>TOTAL TAXES</b>										
Millions of Dollars.....	\$ 71,034	\$ 74,673	\$ 74,373	\$ 79,266	\$ 75,577	\$ 82,889	\$ 82,376	\$ 121,136	\$ 111,656	\$ 106,447
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	1.93%	5.12%	-0.40%	6.58%	-4.65%	9.67%	-0.62%	47.05%	-7.83%	-4.67%
Per Capita.....	\$ 3,606	\$ 3,771	\$ 3,776	\$ 4,003	\$ 3,876	\$ 4,250	\$ 4,078	\$ 6,118	\$ 5,669	\$ 5,431

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

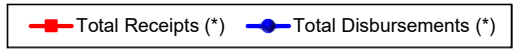
## GOVERNMENTAL FUNDS - RECEIPTS TEN - YEAR TREND ANALYSIS



**GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS  
TEN - YEAR TREND ANALYSIS**



(\*) Receipts and Disbursements exclude Other Financing Sources and Uses



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 2014-15 THROUGH 2023-24  
(amounts in thousands)

SCHEDULE 6

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>RECEIPTS:</b>										
Personal Income Tax.....	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389	\$ 53,659,402	\$ 54,966,670	\$ 70,737,342	\$ 58,775,672	\$ 53,840,077
Consumption/Use Taxes.....	15,384,984	15,725,343	16,211,830	16,711,352	17,356,314	18,021,985	16,117,462	19,621,303	20,585,187	21,865,577
Business Taxes.....	8,502,645	7,883,743	6,978,909	7,163,789	7,912,088	8,995,817	8,792,417	27,724,544	28,616,326	27,694,267
Other Taxes.....	3,436,918	4,008,704	3,616,236	3,890,062	2,221,531	2,211,865	2,499,248	3,052,823	3,678,940	3,047,556
Miscellaneous Receipts.....	29,437,525	27,268,336	26,592,173	27,261,900	31,184,690	29,466,372	30,772,200	27,932,192	31,841,074	33,755,089
Federal Receipts.....	48,636,693	51,323,529	55,407,032	58,941,910	61,344,353	65,080,025	78,152,450	95,306,331	89,563,137	94,275,750
<b>Total Receipts.....</b>	<b>149,108,598</b>	<b>153,264,938</b>	<b>156,372,124</b>	<b>165,470,350</b>	<b>168,106,365</b>	<b>177,435,466</b>	<b>191,300,447</b>	<b>244,374,535</b>	<b>233,060,336</b>	<b>234,478,316</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
Education.....	33,347,534	35,349,565	36,143,713	36,311,610	37,838,681	37,846,434	37,035,918	41,769,204	46,041,139	49,363,043
Environment and Recreation.....	315,309	321,479	323,656	339,773	437,205	426,032	205,570	382,749	501,266	835,410
General Government.....	1,358,364	1,573,960	1,706,128	1,825,069	2,256,612	2,171,966	6,016,766	2,304,861	2,609,775	2,071,756
Public Health:										
Medicaid.....	47,642,930	49,664,291	52,441,101	56,641,472	59,753,089	63,490,463	63,600,848	72,116,816	80,323,575	88,468,593
Other Public Health.....	5,154,862	6,873,429	9,059,103	10,136,319	10,375,088	10,448,786	10,820,431	12,303,061	13,656,042	17,407,527
Public Safety.....	2,718,169	2,229,061	1,715,641	1,794,205	1,593,457	1,853,770	2,358,389	2,348,332	3,804,946	5,065,767
Public Welfare.....	7,597,686	7,806,779	7,259,655	7,500,534	8,076,392	7,593,504	7,715,346	13,307,051	12,199,654	11,621,333
Support and Regulate Business.....	657,668	796,912	1,087,080	1,202,054	1,328,131	1,114,267	860,636	1,520,370	1,611,249	1,613,610
Transportation.....	5,931,129	5,698,151	6,600,666	6,243,875	5,773,123	5,173,187	6,157,444	7,885,286	6,907,860	6,729,436
<b>Total Local Assistance Grants.....</b>	<b>104,723,651</b>	<b>110,313,627</b>	<b>116,336,743</b>	<b>121,994,911</b>	<b>127,431,778</b>	<b>130,118,409</b>	<b>134,771,348</b>	<b>153,937,730</b>	<b>167,655,506</b>	<b>183,176,475</b>
Departmental Operations:										
Personal Service.....	13,162,852	13,598,151	13,723,534	13,837,589	14,324,727	14,726,504	14,792,082	15,094,133	15,544,527	16,526,427
Non-Personal Service.....	6,977,664	6,974,097	6,958,850	7,019,728	6,764,020	7,477,130	7,375,679	9,279,516	7,979,865	8,387,352
General State Charges.....	7,337,109	7,739,187	7,926,960	8,174,647	8,624,718	8,756,793	9,259,466	11,060,254	10,588,008	11,108,103
Debt Service, Including Payments on Financing Arrangements.....	6,182,817	5,598,485	5,513,783	5,872,838	6,698,565	4,916,091	13,298,477	12,587,208	10,480,899	6,996,592
Capital Projects.....	5,506,585	6,484,930	6,555,395	6,843,884	7,031,248	6,985,439	7,090,029	7,380,480	8,212,242	8,672,357
<b>Total Disbursements.....</b>	<b>143,890,678</b>	<b>150,708,477</b>	<b>157,015,265</b>	<b>163,743,597</b>	<b>170,875,056</b>	<b>172,980,366</b>	<b>186,587,081</b>	<b>209,339,321</b>	<b>220,461,047</b>	<b>234,867,306</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>5,217,920</b>	<b>2,556,461</b>	<b>(643,141)</b>	<b>1,726,753</b>	<b>(2,768,691)</b>	<b>4,455,100</b>	<b>4,713,366</b>	<b>35,035,214</b>	<b>12,599,289</b>	<b>(388,990)</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Bond and Note Proceeds, net.....	161,343	-	-	160,369	132,900	-	202,642	-	-	504,981
Transfers from Other Funds.....	29,807,742	33,441,924	31,668,311	33,063,685	38,730,322	45,464,700	37,288,898	61,298,258	52,323,876	52,431,421
Transfers to Other Funds.....	(29,866,485)	(33,543,814)	(31,730,590)	(33,306,520)	(38,868,505)	(45,610,072)	(37,541,026)	(61,535,569)	(52,516,422)	(52,590,938)
Investments.....	-	(5)	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>102,600</b>	<b>(101,895)</b>	<b>(62,279)</b>	<b>(82,466)</b>	<b>(5,283)</b>	<b>(145,372)</b>	<b>(49,486)</b>	<b>(237,311)</b>	<b>(192,546)</b>	<b>345,464</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>5,320,520</b>	<b>2,454,566</b>	<b>(705,420)</b>	<b>1,644,287</b>	<b>(2,773,974)</b>	<b>4,309,728</b>	<b>4,663,880</b>	<b>34,797,903</b>	<b>12,406,743</b>	<b>(43,526)</b>
<b>Beginning Fund Balances (*).....</b>	<b>4,034,506</b>	<b>9,355,555</b>	<b>11,810,121</b>	<b>11,104,701</b>	<b>12,748,988</b>	<b>9,975,014</b>	<b>14,284,742</b>	<b>18,751,091</b>	<b>53,548,994</b>	<b>65,955,737</b>
<b>Ending Fund Balances.....</b>	<b>\$ 9,355,026</b>	<b>\$ 11,810,121</b>	<b>\$ 11,104,701</b>	<b>\$ 12,748,988</b>	<b>\$ 9,975,014</b>	<b>\$ 14,284,742</b>	<b>\$ 18,948,622</b>	<b>\$ 53,548,994</b>	<b>\$ 65,955,737</b>	<b>\$ 65,912,211</b>

(\*) The April 1, 2015 balance has been adjusted by \$529 thousand to reverse out a prior period adjustment.  
The April 1, 2021 balance has been adjusted by \$197,531 thousand for the reclassification of Special Revenue Funds.



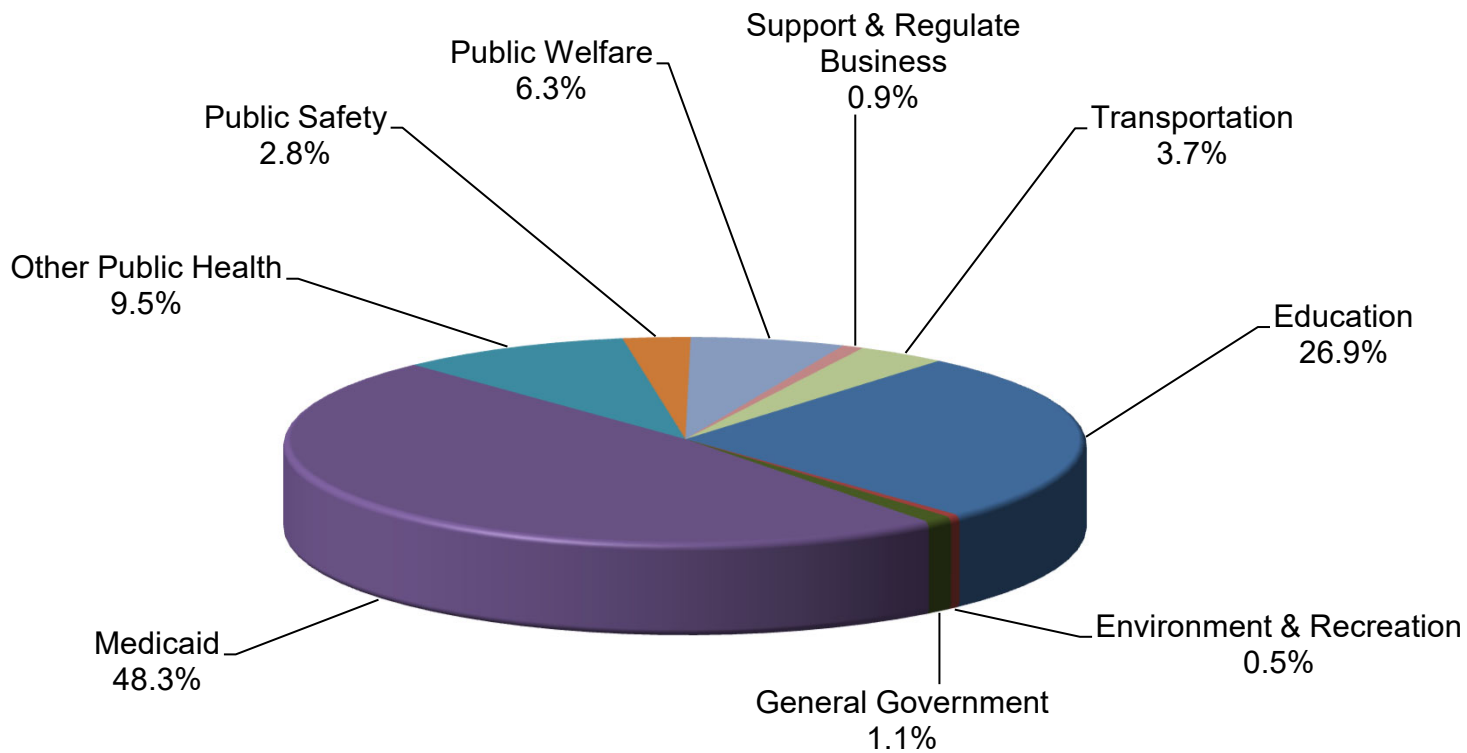
STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
STATE OPERATING FUNDS  
SCHEDULE OF RECEIPTS, DISBURSEMENTS  
AND OTHER FINANCING SOURCES (USES)  
FISCAL YEARS 2014-15 THROUGH 2023-24  
(amounts in thousands)

SCHEDULE 6  
SUPPLEMENTAL

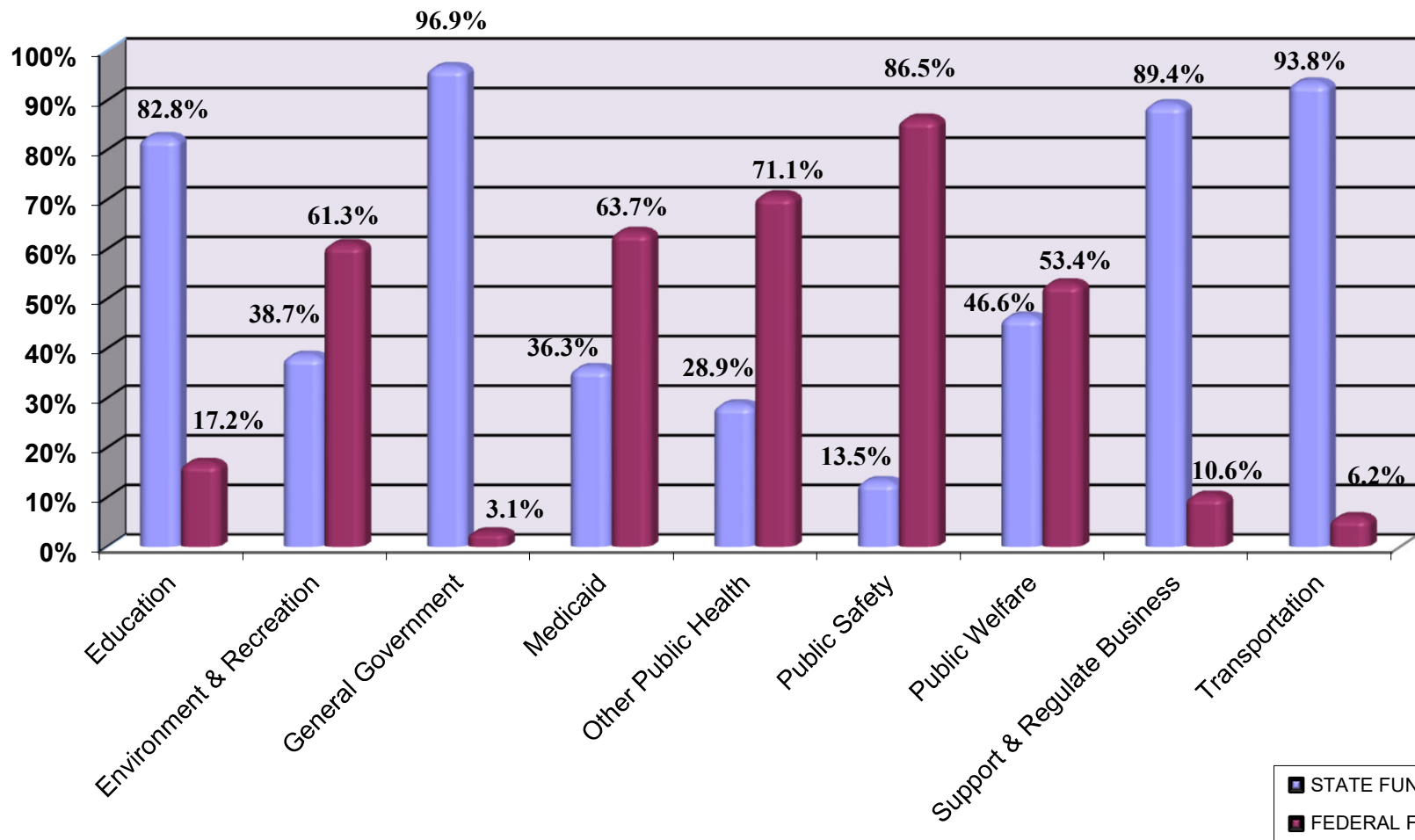
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>RECEIPTS:</b>										
Personal Income Tax.....	\$ 43,709,833	\$ 47,055,283	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389	\$ 53,659,402	\$ 54,966,670	\$ 70,737,342	\$ 58,775,672	\$ 53,840,077
Consumption/Use Taxes.....	14,784,464	15,089,642	15,587,740	16,138,822	16,711,610	17,389,999	15,596,905	19,014,572	20,208,435	21,244,378
Business Taxes.....	7,849,377	7,244,264	6,339,407	6,541,978	7,242,419	8,329,453	8,256,522	27,137,530	27,991,753	27,055,760
Other Taxes.....	3,317,818	3,889,604	3,497,136	3,770,962	2,102,431	2,092,765	2,380,148	2,933,723	3,421,590	2,790,206
Miscellaneous Receipts.....	25,300,841	23,254,991	21,756,660	21,333,717	23,485,540	22,700,563	25,109,327	22,742,619	24,901,557	27,692,663
Federal Receipts.....	74,718	73,548	72,472	74,484	72,646	61,164	60,658	4,605,846	2,419,933	2,298,639
<b>Total Receipts.....</b>	<b>95,037,051</b>	<b>96,607,332</b>	<b>94,819,359</b>	<b>99,361,300</b>	<b>97,702,035</b>	<b>104,233,346</b>	<b>106,370,230</b>	<b>147,171,632</b>	<b>137,718,940</b>	<b>134,921,723</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants:										
Education.....	30,130,698	31,662,758	32,548,831	33,014,336	33,845,340	34,142,263	33,909,751	35,088,467	37,164,263	40,481,751
Environment and Recreation.....	9,539	12,174	8,668	8,315	7,913	7,811	5,326	11,304	7,468	8,363
General Government.....	1,192,301	1,215,379	1,191,543	1,165,773	1,180,807	1,267,929	1,175,242	1,257,051	1,423,721	1,385,660
Public Health:										
Medicaid.....	18,019,396	18,314,157	18,651,573	19,691,251	20,371,950	23,241,124	19,292,613	24,598,856	27,768,488	32,086,169
Other Public Health.....	3,352,872	3,265,481	3,485,984	3,292,526	3,436,703	3,591,023	3,612,626	3,843,819	4,502,700	4,540,274
Public Safety.....	331,569	283,224	315,928	323,989	379,250	363,657	329,689	496,832	505,793	658,830
Public Welfare.....	2,829,894	2,935,571	2,922,687	2,822,482	2,783,464	2,322,931	2,945,109	5,065,789	5,020,856	4,335,066
Support and Regulate Business.....	351,665	219,285	266,146	260,406	233,146	227,259	168,423	849,879	914,459	467,959
Transportation.....	4,834,029	4,745,229	4,977,294	5,024,864	3,938,202	3,488,296	3,648,121	3,786,095	4,569,245	5,237,481
<b>Total Local Assistance Grants.....</b>	<b>61,051,963</b>	<b>62,653,258</b>	<b>64,368,654</b>	<b>65,603,942</b>	<b>66,176,775</b>	<b>68,652,293</b>	<b>65,086,900</b>	<b>74,998,092</b>	<b>81,876,993</b>	<b>89,201,553</b>
Departmental Operations:										
Personal Service.....	12,549,597	12,980,751	13,092,382	13,170,430	13,687,315	14,089,676	12,354,693	13,243,266	14,840,050	15,749,299
Non-Personal Service.....	5,607,541	5,601,777	5,587,399	5,650,695	5,370,250	6,078,226	5,651,162	6,592,477	6,349,097	5,829,269
General State Charges.....	7,033,234	7,452,462	7,634,324	7,853,087	8,203,826	8,423,198	7,917,891	10,024,752	10,202,889	10,695,976
Debt Service, Including Payments on Financing Arrangements.....	6,182,817	5,598,485	5,513,783	5,872,838	6,698,565	4,916,091	13,196,256	12,544,930	10,480,899	6,996,592
Capital Projects.....	1,322	1,749	2,544	-	-	-	-	-	-	-
<b>Total Disbursements.....</b>	<b>92,426,474</b>	<b>94,288,482</b>	<b>96,199,086</b>	<b>98,150,992</b>	<b>100,136,731</b>	<b>102,159,484</b>	<b>104,206,902</b>	<b>117,403,517</b>	<b>123,749,928</b>	<b>128,472,689</b>
<b>Excess (Deficiency) of Receipts over Disbursements.....</b>	<b>2,610,577</b>	<b>2,318,850</b>	<b>(1,379,727)</b>	<b>1,210,308</b>	<b>(2,434,696)</b>	<b>2,073,862</b>	<b>2,163,328</b>	<b>29,768,115</b>	<b>13,969,012</b>	<b>6,449,034</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds.....	28,850,719	31,042,573	29,289,847	31,088,466	37,127,642	42,428,495	33,030,762	54,681,615	47,754,785	46,745,940
Transfers to Other Funds.....	(26,360,135)	(30,611,048)	(28,925,962)	(30,317,497)	(35,938,285)	(42,455,322)	(34,470,447)	(58,616,974)	(49,767,105)	(49,841,551)
Investments.....	-	(5)	-	-	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses).....</b>	<b>2,490,584</b>	<b>431,520</b>	<b>363,885</b>	<b>770,969</b>	<b>1,189,357</b>	<b>(26,827)</b>	<b>(1,439,685)</b>	<b>(3,935,359)</b>	<b>(2,012,320)</b>	<b>(3,095,611)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....</b>	<b>5,101,161</b>	<b>2,750,370</b>	<b>(1,015,842)</b>	<b>1,981,277</b>	<b>(1,245,339)</b>	<b>2,047,035</b>	<b>723,643</b>	<b>25,832,756</b>	<b>11,956,692</b>	<b>3,353,423</b>
<b>Beginning Fund Balances (*).....</b>	<b>4,789,111</b>	<b>9,890,801</b>	<b>12,641,171</b>	<b>11,625,329</b>	<b>13,606,606</b>	<b>12,361,267</b>	<b>14,408,302</b>	<b>14,934,414</b>	<b>40,767,170</b>	<b>52,723,862</b>
<b>Ending Fund Balances.....</b>	<b>\$ 9,890,272</b>	<b>\$ 12,641,171</b>	<b>\$ 11,625,329</b>	<b>\$ 13,606,606</b>	<b>\$ 12,361,267</b>	<b>\$ 14,408,302</b>	<b>\$ 15,131,945</b>	<b>\$ 40,767,170</b>	<b>\$ 52,723,862</b>	<b>\$ 56,077,285</b>

(\*) The April 1, 2015 balance has been adjusted by \$529 thousand to reverse out a prior period adjustment.  
The April 1, 2021 balance has been adjusted by \$197,531 thousand for the reclassification of Special Revenue Funds.

**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS  
FISCAL YEAR ENDED MARCH 31, 2024**



**GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE  
FISCAL YEAR ENDED MARCH 31, 2024**



STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
LOCAL ASSISTANCE DISBURSEMENTS BY PROGRAM  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 7

	GENERAL	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	2023-24	2022-23
<b>Education:</b>							
Public School Aid.....	\$ 30,863,844	\$ 4,539,684	\$ 8,441,341	\$ 387,908	\$ -	\$ 44,232,777	\$ 40,954,090
Higher Education.....	3,221,526	-	-	18,745	-	3,240,271	3,011,924
School Tax Relief (STAR).....	-	1,607,753	-	-	-	1,607,753	1,781,232
Other Education.....	243,560	5,384	33,158	140	-	282,242	293,893
<b>Total Education.....</b>	<b>34,328,930</b>	<b>6,152,821</b>	<b>8,474,499</b>	<b>406,793</b>	<b>-</b>	<b>49,363,043</b>	<b>46,041,139</b>
<b>Environment and Recreation:</b>							
Environmental Protection.....	1,227	-	-	315,225	510,905	827,357	493,243
Parks, Recreation and Historic Preservation..	1,846	5,290	915	2	-	8,053	8,023
<b>Total Environment and Recreation.....</b>	<b>3,073</b>	<b>5,290</b>	<b>915</b>	<b>315,227</b>	<b>510,905</b>	<b>835,410</b>	<b>501,266</b>
<b>General Government:</b>							
Local Government Aid.....	874,918	117,930	-	24,071	-	1,016,919	1,231,258
Judicial.....	190,891	117,208	-	-	-	308,099	230,857
All Other.....	80,188	4,525	64,114	597,911	-	746,738	1,147,660
<b>Total General Government.....</b>	<b>1,145,997</b>	<b>239,663</b>	<b>64,114</b>	<b>621,982</b>	<b>-</b>	<b>2,071,756</b>	<b>2,609,775</b>
<b>Public Health:</b>							
Medicaid.....	24,897,158	7,189,011	56,382,424	-	-	88,468,593	80,323,575
Mental Hygiene.....	2,296,341	108,004	223,977	53,412	-	2,681,734	2,621,637
Health.....	727,429	1,234,490	11,894,842	436,607	167,443	14,460,811	10,749,170
Aging.....	174,010	-	90,972	-	-	264,982	285,235
<b>Total Public Health.....</b>	<b>28,094,938</b>	<b>8,531,505</b>	<b>68,592,215</b>	<b>490,019</b>	<b>167,443</b>	<b>105,876,120</b>	<b>93,979,617</b>
<b>Public Safety:</b>							
Criminal Justice.....	281,047	302,348	121,955	-	-	705,350	519,358
Emergency Management Service.....	12,244	55,142	4,262,355	22,627	-	4,352,368	3,277,133
Prisons and Reformatories.....	8,049	-	-	-	-	8,049	8,455
<b>Total Public Safety.....</b>	<b>301,340</b>	<b>357,490</b>	<b>4,384,310</b>	<b>22,627</b>	<b>-</b>	<b>5,065,767</b>	<b>3,804,946</b>
<b>Public Welfare:</b>							
Welfare.....	4,233,271	938	5,956,795	126	-	10,191,130	10,724,118
Public Housing.....	66,149	4,674	81,320	1,084,156	-	1,236,299	1,253,508
Employment Services.....	29,992	42	163,870	-	-	193,904	222,028
<b>Total Public Welfare.....</b>	<b>4,329,412</b>	<b>5,654</b>	<b>6,201,985</b>	<b>1,084,282</b>	<b>-</b>	<b>11,621,333</b>	<b>12,199,654</b>
<b>Support and Regulate Business:</b>							
Commerce, Industry & Agriculture.....	239,537	-	162,452	975,411	7,788	1,385,188	1,254,021
Regulate Businesses.....	151,358	77,064	-	-	-	228,422	357,228
<b>Total Support and Regulate Business.....</b>	<b>390,895</b>	<b>77,064</b>	<b>162,452</b>	<b>975,411</b>	<b>7,788</b>	<b>1,613,610</b>	<b>1,611,249</b>
<b>Transportation:</b>							
Traffic Safety.....	1,250	-	18,841	-	-	20,091	18,805
Transportation.....	523,495	4,712,736	39,254	1,075,974	357,886	6,709,345	6,889,055
<b>Total Transportation.....</b>	<b>524,745</b>	<b>4,712,736</b>	<b>58,095</b>	<b>1,075,974</b>	<b>357,886</b>	<b>6,729,436</b>	<b>6,907,860</b>
<b>Total.....</b>	<b>\$ 69,119,330</b>	<b>\$ 20,082,223</b>	<b>\$ 87,938,585</b>	<b>\$ 4,992,315</b>	<b>\$ 1,044,022</b>	<b>\$ 183,176,475</b>	<b>\$ 167,655,506</b>

STATE OF NEW YORK  
 ALL FUNDS BY FUND TYPE  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2024

SCHEDULE 8

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2023	ADD: APPROPRIATIONS BY 2023 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2023 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2023-24 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2024	BUDGET PERIOD 2023-24 DISBURSEMENTS
<b>GOVERNMENTAL FUNDS:</b>								
General Fund.....	\$ 94,383,089,489	\$ 142,818,390,882	\$ 43,419,090,196	\$ (65,864,691)	\$ 433,535,156	\$ 93,205,188,182	\$ 100,944,872,458	\$ 93,208,037,386
Special Revenue - Federal.....	272,885,115,946	167,863,217,045	47,330,789,602	88,247,761	(200,000)	93,624,424,879	299,881,166,271	93,616,722,082
Special Revenue - State.....	23,097,894,350	38,920,495,944	8,113,141,798	86,250,366	(904,325,880)	30,373,709,900	22,713,463,082	30,353,517,413
Debt Service.....	4,009,331,184	14,355,000,000	4,009,290,006	-	-	6,999,685,568	7,355,355,610	6,999,685,568
Capital Projects - Federal.....	15,479,799,698	4,570,613,000	1,352,093	(16,610,136)	-	2,827,028,933	17,205,421,536	2,831,342,799
Capital Projects - State.....	85,519,810,147	18,726,482,000	210,196,462	95,948,510	-	12,427,203,303	91,704,840,892	12,418,984,497
Special Emergency.....	17,554,471,759	11,000,000,000	17,554,471,759	(197,925,000)	-	-	10,802,075,000	-
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>512,929,512,573</b>	<b>398,254,198,871</b>	<b>120,638,331,916</b>	<b>(9,953,190)</b>	<b>(470,990,724)</b>	<b>239,457,240,765</b>	<b>550,607,194,849</b>	<b>239,428,289,745</b>
<b>PROPRIETARY FUNDS:</b>								
Enterprise.....	43,720,136,617	9,657,959,900	31,660,911,144	174,905	-	5,743,547,119	15,973,813,159	5,744,024,954
Internal Service.....	1,192,247,189	1,458,070,400	652,721,853	9,755,696	-	701,683,771	1,305,667,661	701,999,440
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>44,912,383,806</b>	<b>11,116,030,300</b>	<b>32,313,632,997</b>	<b>9,930,601</b>	<b>-</b>	<b>6,445,230,890</b>	<b>17,279,480,820</b>	<b>6,446,024,394</b>
<b>FIDUCIARY FUNDS:</b>								
Private Purpose Trust.....	2,447,254	3,348,000	2,250,557	22,589	-	973,135	2,594,151	973,135
Trust.....	14,303,679	264,303,000	337,948	-	-	243,120,633	35,148,098	243,113,601
Agency.....	1,427,333,213	920,650,000	708,168,352	-	-	237,273,869	1,402,540,992	237,278,707
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>1,444,084,146</b>	<b>1,188,301,000</b>	<b>710,756,857</b>	<b>22,589</b>	<b>-</b>	<b>481,367,637</b>	<b>1,440,283,241</b>	<b>481,365,443</b>
<b>GRAND TOTAL - ALL FUNDS.....</b>	<b>\$ 559,285,980,525</b>	<b>\$ 410,558,530,171</b>	<b>\$ 153,662,721,770</b>	<b>\$ -</b>	<b>\$ (470,990,724)</b>	<b>\$ 246,383,839,292</b>	<b>\$ 569,326,958,910</b>	<b>\$ 246,355,679,582</b>

(\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.





STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2024

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2023	ADD: APPROPRIATIONS BY 2023 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2023 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2023-24 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2024	BUDGET PERIOD 2023-24 DISBURSEMENTS
<b>SPECIAL REVENUE - FEDERAL (continued):</b>								
Taxation and Finance, Department of.....	4,524,605	-	-	-	-	118,463	4,406,142	118,463
Temporary and Disability Assistance, Office of.....	3,816,924,379	5,393,495,000	82,566,174	362,344,052	-	4,274,537,592	5,215,659,665	4,274,531,974
Transportation, Department of.....	924,795,664	206,193,000	1,060,002	-	-	64,881,127	1,065,047,535	64,879,886
Unified Court System.....	54,289,844	19,000,000	38,424	2,256,903	-	11,924,750	63,583,573	11,936,052
Veterans' Services, Division of.....	5,542,894	2,654,000	1,376,442	57,838	-	1,532,799	5,345,491	1,531,117
Victim Services, Office of.....	298,289,808	170,063,000	1,326,750	(3,523,276)	-	108,491,810	355,010,972	108,491,945
Workers' Compensation Board.....	1,110,910	-	-	-	-	-	1,110,910	-
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE - FEDERAL</b>	<b>272,885,115,946</b>	<b>167,863,217,045</b>	<b>47,330,789,602</b>	<b>88,247,761</b>	<b>(200,000)</b>	<b>93,624,424,879</b>	<b>299,881,166,271</b>	<b>93,616,722,082</b>
<b>SPECIAL REVENUE - STATE:</b>								
Addiction Services and Supports, Office of.....	404,282,292	264,368,000	21,360,904	(17,618,384)	-	101,065,155	528,605,849	101,065,155
Adirondack Park Agency.....	1,500,000	-	-	-	-	-	1,500,000	-
Aging, State Office for the.....	1,479,733	1,230,000	1,230,000	475,000	-	224,999	1,729,734	224,999
Agriculture and Markets, Department of.....	54,479,370	26,805,000	42,021	257,896	-	5,843,757	75,656,488	5,842,638
Alcoholic Beverage Control, Division of.....	45,751,281	67,000,000	2,788	(1,563,049)	-	47,517,722	63,667,722	47,513,385
Arts, Council on the.....	932,000	496,000	436,000	-	-	250,000	742,000	250,000
Budget, Division of the.....	11,566,534	10,283,000	11,380,242	-	-	3,011,848	7,457,444	3,011,848
Children and Family Services, Office of.....	272,911,810	71,513,000	9,246,065	294,782	-	16,791,222	318,682,305	16,790,722
City University of New York.....	374,208	-	-	-	-	-	374,208	-
Civil Service, Department of.....	1,185,733	1,191,000	1,185,733	-	-	-	1,191,000	-
Corrections and Community Supervision, Department of.....	33,578,272	35,879,000	33,496,315	-	-	358,558	35,602,399	358,558
Criminal Justice Services, Division of.....	119,892,315	101,927,000	26,000,142	-	-	32,781,256	163,037,917	32,781,256
Economic Development, Department of.....	6,790,996	5,580,000	3,388,663	9,190	-	780,552	8,210,971	780,552
Education, State Department of.....	215,152,203	6,473,989,000	108,049,727	(997,873)	-	6,289,676,528	290,417,075	6,289,837,391
Elections, Board of.....	12,413,726	25,125,000	10,000,000	-	-	1,039,250	26,499,476	1,039,250
Employee Relations, Office of.....	353,194	1,092,000	345,187	43,164	-	688,064	475,107	688,064
Environmental Conservation, Department of.....	152,012,150	250,580,000	106,234,178	1,477,000	-	159,092,321	138,742,651	159,098,059
Financial Control Board for New York City.....	1,117,944	3,497,000	1,091,355	-	-	2,832,853	690,736	2,832,853
Financial Services, Department of.....	146,502,791	518,322,000	39,934,607	(45,393,236)	-	379,530,596	199,966,892	379,578,697
General Services, Office of.....	19,726,617	34,550,000	19,442,852	123,619	-	14,967,100	19,990,284	14,967,100
Health, Department of.....	13,881,583,412	13,833,747,000	5,936,217,791	39,393,240	(2,557,880)	8,753,868,750	13,062,079,231	8,754,143,020
Higher Education Services Corporation.....	40,316,708	52,809,000	8,886,802	-	-	20,712,115	63,526,791	20,717,934
Homeland Security and Emergency Services, Division of.....	469,983,934	154,392,000	16,056,857	31,037,258	-	120,211,618	519,144,717	120,161,678
Housing and Community Renewal, Division of.....	232,358,821	121,282,000	25,674,546	-	-	69,650,390	258,315,885	69,650,046
Indigent Legal Services, Office of.....	948,708,194	366,560,000	1,985,718	355,463	-	225,381,807	1,088,256,132	225,381,807
Information Technology Services, Office of.....	30,000,000	-	30,000,000	-	-	-	30,000,000	-
Inspector General, Office of the State.....	317,000	300,000	317,000	494,000	-	494,000	300,000	494,000
Interest on Lawyer Account (IOLA).....	31,281,595	54,224,000	24,375,500	-	-	32,555,933	28,574,162	32,555,933
Justice Center for the Protection of People with Special Needs.....	915,998	616,000	616,000	-	-	-	915,998	-
Labor, Department of.....	100,629,861	99,050,000	1,702,771	-	-	78,759,060	119,218,030	78,348,398
Lake George Park Commission.....	1,098,619	2,797,000	361,169	-	-	1,997,930	1,536,520	1,997,930
Law, Department of.....	13,333,185	121,965,000	7,181,124	5,904,406	-	112,977,578	21,043,889	112,571,659
Legislative Bill Drafting Commission.....	2,723,918	-	-	1,500,000	-	1,263,416	2,960,502	1,263,416
Legislature - Assembly.....	400,000	300,000	300,000	-	-	-	400,000	-
Legislature - Senate.....	6,475,579	1,800,000	300,000	(1,500,000)	-	-	6,475,579	-
Mental Health, Office of.....	22,795,044	25,412,000	22,592,930	-	-	2,735,192	22,878,922	2,735,192
Military and Naval Affairs, Division of.....	9,820,421	11,777,000	7,823,715	-	-	3,231,934	10,541,772	3,231,934
Miscellaneous State Agencies and Public Authorities.....	8,744,109	-	-	-	-	-	8,744,109	-
Motor Vehicles, Department of.....	12,521,006	73,921,000	9,675,217	-	-	65,045,297	11,721,492	65,045,297
New York Waterfront Commission.....	-	-	-	9,540	-	9,540	-	9,540
NYS Gaming Commission.....	357,861,053	338,717,000	315,312,776	5,623,154	-	175,930,158	210,958,273	175,927,595
Oil Spill Fund (ENCON).....	-	-	-	-	-	-	-	-
Parks, Recreation and Historic Preservation, Office of.....	167,019,112	139,382,000	76,842,358	-	-	78,634,133	150,924,621	78,705,513

(\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.



STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2024

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2023	ADD: APPROPRIATIONS BY 2023 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2023 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2023-24 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2024	BUDGET PERIOD 2023-24 DISBURSEMENTS
<b>SPECIAL REVENUE - STATE (continued):</b>								
People With Developmental Disabilities, Office for.....	850,608	773,000	766,624	500,000	-	295,258	1,061,726	295,258
Prevention of Domestic Violence, Office for the.....	41,000	41,000	41,000	-	-	14,250	26,750	14,250
Public Benefit Corporations.....	916,033,574	892,325,000	4,131,995	150,000	(901,768,000)	10,186,992	892,421,587	10,186,992
Public Employment Relations Board.....	308,787	395,000	304,389	-	-	33,118	366,280	33,118
Public Service, Department of.....	37,248,906	112,010,000	31,160,003	(17,000)	-	88,957,495	29,124,408	88,956,327
State, Department of.....	80,031,922	106,585,000	37,129,089	13,479,154	-	77,839,502	85,127,485	77,833,412
State Comptroller, Office of the.....	6,438,145	27,686,000	6,114,187	-	-	23,243,870	4,766,088	23,243,405
State Police, Division of.....	38,367,114	133,132,000	29,718,619	18,171	-	100,120,176	41,678,490	100,119,831
State University of New York.....	3,582,106,671	8,804,066,400	943,620,801	25,336,606	-	7,863,284,854	3,604,604,022	7,843,204,811
Taxation and Finance, Department of.....	34,629,239	107,439,000	7,349,627	389,660	-	85,495,508	49,612,764	85,495,594
Temporary and Disability Assistance, Office of.....	25,001,112	22,400,000	20,000,000	2,735,207	-	2,811,626	27,324,693	2,811,626
Transportation, Department of.....	220,537,266	4,781,384,150	135,340,278	-	-	4,724,490,400	142,090,738	4,724,489,493
Unified Court System.....	123,084,176	349,979,394	10,417,440	17,789,359	-	359,372,447	121,063,042	359,579,761
Veterans' Services, Division of.....	977,833	2,900,000	899,695	-	-	241,315	2,736,823	241,315
Victim Services, Office of.....	174,359,827	44,371,000	786,638	203,039	-	26,921,526	191,225,702	26,921,526
Welfare Inspector General, Office of.....	150,000	150,000	150,000	-	-	-	150,000	-
Workers' Compensation Board.....	16,837,432	212,381,000	6,122,900	5,741,000	-	210,510,931	18,325,601	210,509,275
<b>TOTAL SPECIAL REVENUE - STATE.....</b>	<b>23,097,894,350</b>	<b>38,920,495,944</b>	<b>8,113,141,798</b>	<b>86,250,366</b>	<b>(904,325,880)</b>	<b>30,373,709,900</b>	<b>22,713,463,082</b>	<b>30,353,517,413</b>
<b>DEBT SERVICE:</b>								
Miscellaneous State Agencies and Public Authorities.....	4,009,331,184	14,355,000,000	4,009,290,006	-	-	6,999,685,568	7,355,355,610	6,999,685,568
<b>TOTAL DEBT SERVICE.....</b>	<b>4,009,331,184</b>	<b>14,355,000,000</b>	<b>4,009,290,006</b>	<b>-</b>	<b>-</b>	<b>6,999,685,568</b>	<b>7,355,355,610</b>	<b>6,999,685,568</b>
<b>CAPITAL PROJECTS - FEDERAL:</b>								
Environmental Conservation, Department of.....	961,084,532	590,000,000	59,389	(19,853,282)	-	521,612,973	1,009,558,888	521,612,973
General Services, Office of.....	1,348,797	-	-	-	-	-	1,348,797	-
Health, Department of.....	608,321,436	330,000,000	-	110,000	-	177,689,655	760,741,781	177,689,286
Homeland Security and Emergency Services, Division of.....	199,738,050	-	-	-	-	-	199,738,050	-
Housing and Community Renewal, Division of.....	10,100,498	-	-	-	-	-	10,100,498	-
Information Technology Services, Office of.....	116,496,861	-	-	-	-	23,987,849	92,509,012	23,987,849
Military and Naval Affairs, Division of.....	173,987,707	108,613,000	-	-	-	79,111,107	203,489,600	79,111,107
Miscellaneous State Agencies and Public Authorities.....	100,000,000	-	-	-	-	-	100,000,000	-
Parks, Recreation and Historic Preservation, Office of.....	61,926,748	20,000,000	1,292,704	383,146	-	13,872,853	67,144,337	13,863,993
Public Benefit Corporations.....	1,145,000,000	-	-	825,000	-	7,788,329	1,138,036,671	7,788,329
State University of New York.....	-	-	-	1,925,000	-	1,218,830	706,170	1,218,830
Transportation, Department of.....	12,099,795,069	3,520,000,000	-	-	-	2,001,747,337	13,618,047,732	2,006,070,432
Veteran's Services, Division of.....	2,000,000	2,000,000	-	-	-	4,000,000	-	-
<b>TOTAL CAPITAL PROJECTS - FEDERAL.....</b>	<b>15,479,799,698</b>	<b>4,570,613,000</b>	<b>1,352,093</b>	<b>(16,610,136)</b>	<b>-</b>	<b>2,827,028,933</b>	<b>17,205,421,536</b>	<b>2,831,342,799</b>
<b>CAPITAL PROJECTS - STATE:</b>								
Addiction Services and Supports, Office of.....	697,444,146	92,000,000	30,030	-	-	55,913,199	733,500,917	55,913,199
Adirondack Park Agency.....	30,100,000	-	-	325,000	-	-	30,425,000	-
Aging, State Office for the.....	663,072	-	-	-	-	37,024	626,048	37,024
Agriculture and Markets, Department of.....	418,196,327	46,615,000	-	81,556,330	-	86,310,191	460,057,466	86,310,191
Arts, Council on the.....	77,770,766	-	-	100,000,000	-	14,875,522	162,895,244	14,875,522
Budget, Division of.....	83,194	-	-	-	-	860	82,334	860
Children and Family Services, Office of.....	519,776,457	60,114,000	39,071,358	72,015	-	20,206,232	520,684,882	20,212,212
City University Construction Fund.....	3,328,126,213	1,077,721,000	2,162,187	500,000	-	322,843,707	4,081,341,319	322,843,707
City University of New York.....	-	-	-	250,000	-	-	250,000	-
Civil Service, Department of.....	4,590,615	-	-	-	-	243,769	4,346,846	243,769
Corrections and Community Supervision (Corcraft), Department of.....	14,048,436	3,000,000	-	-	-	1,013,524	16,034,912	1,013,524
Corrections and Community Supervision, Department of.....	902,441,208	478,242,000	14,757	13,237,313	-	404,549,450	989,356,314	404,601,088
Criminal Justice Services, Division of.....	157,895,931	153,000,000	-	(9,880,000)	-	3,388,456	297,627,475	3,388,456
Economic Development, Department of.....	6,209,677	-	-	-	-	1,885,568	4,324,109	1,885,568
Education, State Department of.....	1,656,898,279	119,323,000	-	139,411	-	385,223,430	1,391,137,260	385,132,048
Elections, Board of.....	27,947,427	15,000,000	-	-	-	12,794,585	30,152,842	12,794,585

(\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2024

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2023	ADD: APPROPRIATIONS BY 2023 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2023 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2023-24 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2024	BUDGET PERIOD 2023-24 DISBURSEMENTS
<b>CAPITAL PROJECTS - STATE (continued):</b>								
Environmental Conservation, Department of.....	14,184,532,385	1,406,600,000	472,751	(220,233,622)	-	718,729,977	14,651,696,035	718,733,078
General Services, Office of.....	866,973,528	262,239,000	11	1,099,289	-	214,658,662	915,653,144	214,659,641
Greenway Heritage Conservancy.....	3,104,920	-	-	500,000	-	500,000	3,104,920	500,000
Health, Department of.....	3,734,815,750	2,164,670,000	12,615,168	(25,154,400)	740,878,616	536,951,432	6,065,643,366	536,964,611
Higher Education Services Corporation.....	33,600,000	-	-	-	-	-	33,600,000	-
Homeland Security and Emergency Services, Division of.....	617,650,706	118,000,000	-	27,000,000	-	45,981,610	716,669,096	45,980,278
Housing and Community Renewal, Division of.....	7,199,587,403	415,700,000	-	(26,740,000)	-	932,768,075	6,655,779,328	932,768,075
Hudson River Valley Greenways.....	5,318,062	-	-	164,365	-	-	5,482,427	-
Information Technology Services, Office of.....	183,045,580	130,700,000	-	(3,738,000)	-	82,033,621	227,973,959	82,033,621
Inspector General, Office of the State.....	69,641	-	-	575,000	-	575,000	69,641	575,000
Labor, Department of.....	8,785,254	-	-	-	-	1,171,061	7,614,193	1,171,061
Lake George Park Commission.....	370,268	-	-	900,000	-	805,229	465,039	805,229
Law, Department of.....	13,547,465	2,750,000	-	804,458	-	2,266,413	14,835,510	2,265,780
Mental Health, Office of.....	2,722,284,296	1,460,472,000	2,840,559	763,938	-	455,122,357	3,725,557,318	455,122,908
Military and Naval Affairs, Division of.....	203,376,771	71,108,000	-	-	-	210,636,690	210,636,690	63,848,081
Miscellaneous State Agencies and Public Authorities.....	7,750,017,951	605,500,000	60,758,790	(637,772,214)	-	566,103,263	7,090,883,684	566,103,263
Motor Vehicles, Department of.....	195,013,027	333,969,000	-	-	-	361,066,671	167,915,356	361,097,211
National and Community Service.....	-	-	-	-	-	-	-	-
Oil Spill Fund (ENCON).....	24,145,970	21,200,000	-	-	-	18,209,076	27,136,894	18,209,076
Parks, Recreation and Historic Preservation, Office of.....	930,218,241	334,900,000	4,313,315	184,028,312	-	288,732,095	1,156,101,143	288,684,181
People With Developmental Disabilities, Office for.....	452,891,182	119,450,000	29,433	436,345	-	142,246,029	430,502,065	142,267,220
Public Benefit Corporations.....	22,057,837,106	1,661,570,000	2,773,370	467,598,132	(740,878,616)	1,690,860,182	21,752,491,070	1,691,943,133
Public Employment Relations Board.....	2,500,000	-	-	-	-	2,815	2,478,185	2,815
State, Department of.....	860,821,785	202,000,000	123,586	16,544,451	-	44,956,660	1,034,284,990	44,956,660
State Comptroller, Office of the.....	33,093,256	2,836,000	-	-	-	2,045,270	33,883,986	2,045,270
State Police, Division of.....	230,171,910	237,464,000	60,265,026	40,097,941	-	113,124,137	334,344,688	113,130,340
State University of New York Construction Fund.....	3,923,473,506	1,775,048,000	344,417	(446,420,000)	-	813,254,204	4,438,502,885	805,981,665
State University of New York.....	652,301,107	106,020,000	8,303,428	492,362,000	-	357,984,183	884,395,496	357,974,650
Statewide Financial System.....	5,000,000	-	-	-	-	2,668,589	2,331,411	2,668,589
Temporary and Disability Assistance, Office of.....	357,865,294	128,000,000	15,381,123	-	-	105,363,360	365,120,811	105,363,360
Transportation, Department of.....	10,298,132,859	5,089,771,000	696,601	39,527,000	-	3,527,297,505	11,899,436,753	3,525,315,094
Unified Court System.....	84,272,430	28,000,000	552	-	-	26,268,016	86,003,862	26,238,641
Veterans' Affairs, Division of.....	7,000,000	2,000,000	-	(2,591,554)	-	255,550	6,152,896	255,550
Victim Services, Office of.....	1,535,203	1,500,000	-	-	-	701,409	2,333,794	701,409
Workers' Compensation Board.....	34,265,543	-	-	-	-	1,348,254	32,917,289	1,348,254
<b>TOTAL CAPITAL PROJECTS - STATE.....</b>	<b>85,519,810,147</b>	<b>18,726,482,000</b>	<b>210,196,462</b>	<b>95,948,510</b>	<b>-</b>	<b>12,427,203,303</b>	<b>91,704,840,892</b>	<b>12,418,984,497</b>
<b>SPECIAL EMERGENCY:</b>								
Miscellaneous State Agencies and Public Authorities.....	17,554,471,759	11,000,000,000	17,554,471,759	(197,925,000)	-	-	10,802,075,000	-
<b>TOTAL SPECIAL EMERGENCY.....</b>	<b>17,554,471,759</b>	<b>11,000,000,000</b>	<b>17,554,471,759</b>	<b>(197,925,000)</b>	<b>-</b>	<b>-</b>	<b>10,802,075,000</b>	<b>-</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>\$ 512,929,512,573</b>	<b>\$ 398,254,198,871</b>	<b>\$ 120,638,331,916</b>	<b>\$ (9,953,190)</b>	<b>\$ (470,990,724)</b>	<b>\$ 239,457,240,765</b>	<b>\$ 550,607,194,849</b>	<b>\$ 239,428,289,745</b>
<b>ENTERPRISE:</b>								
Aging, State Office for the.....	100,000	100,000	100,000	-	-	-	100,000	-
Agriculture and Markets, Department of.....	68,405,509	29,226,000	4,851,304	96,157	-	20,564,473	72,311,889	20,564,473
Children and Family Services, Office of.....	1,281,790	515,000	477,023	-	-	31,281	1,288,486	31,281
City University of New York.....	1,303,511,459	3,256,938,900	391,823,095	-	-	2,801,044,278	1,367,582,986	2,800,978,116
Corrections and Community Supervision (Corcraft), Department of.....	568,114	742,000	509,403	-	-	205,054	595,657	205,054
Corrections and Community Supervision, Department of.....	18,954,796	59,727,000	15,009,937	-	-	45,543,570	18,128,289	46,094,243
Developmental Disabilities Planning Council.....	10,000	10,000	10,000	-	-	-	10,000	-
General Services, Office of.....	1,990,872	3,256,000	1,934,433	78,748	-	1,556,830	1,834,357	1,556,830
Information Technology Services, Office of.....	4,000,000	4,000,000	4,000,000	-	-	-	4,000,000	-
Justice Center for the Protection of People with Special Needs.....	500,000	500,000	500,000	-	-	-	500,000	-
Labor, Department of.....	42,278,942,005	6,250,000,000	31,231,690,561	-	-	2,849,139,293	14,448,112,151	2,849,132,617
Mental Health, Office of.....	7,766,115	8,606,000	7,688,026	-	-	1,012,669	7,671,420	1,012,669
Parks, Recreation and Historic Preservation, Office of.....	31,838,720	41,682,000	139,131	-	-	23,856,313	49,525,276	23,856,313
People With Developmental Disabilities, Office for.....	2,267,237	2,657,000	2,178,231	-	-	593,358	2,152,648	593,358
<b>TOTAL ENTERPRISE.....</b>	<b>43,720,136,617</b>	<b>9,657,959,900</b>	<b>31,660,911,144</b>	<b>174,905</b>	<b>-</b>	<b>5,743,547,119</b>	<b>15,973,813,159</b>	<b>5,744,024,954</b>

(\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(\*\*) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK  
 ALL FUNDS BY BUSINESS UNIT  
 STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)  
 BUDGET PERIOD ENDED MARCH 31, 2024

SCHEDULE 9  
 (continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2023	ADD: APPROPRIATIONS BY 2023 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2023 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2023-24 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2024	BUDGET PERIOD 2023-24 DISBURSEMENTS
<b>INTERNAL SERVICE:</b>								
Budget, Division of the.....	168,825	1,650,000	123,116	-	-	1,525,830	169,879	1,525,830
Children and Family Services, Office of.....	7,167,090	23,833,000	6,634,251	330,351	-	18,739,277	5,956,913	18,739,277
Civil Service, Department of.....	20,123,337	41,512,000	18,939,362	3,349,185	-	25,009,579	21,035,581	25,009,579
Corrections and Community Supervision (Corcraft), Department of.....	27,920,674	76,443,000	24,697,609	362,254	-	56,765,211	23,263,108	56,823,635
Corrections and Community Supervision, Department of.....	18,678,680	9,000,000	-	-	-	3,239,135	24,439,545	3,239,135
Education, State Department of.....	15,639,053	33,880,000	14,840,629	1,079,619	-	17,445,588	18,312,455	17,509,342
Employee Relations, Office of.....	1,224,047	2,046,000	1,169,619	54,541	-	1,389,367	765,602	1,389,349
Environmental Conservation, Department of.....	95,000	95,000	95,000	-	-	-	95,000	-
General Services, Office of.....	485,025,768	886,795,000	443,454,038	4,121,927	-	419,303,684	513,184,973	419,585,607
Information Technology Services, Office of.....	490,275,657	151,636,000	43,332,558	-	-	28,340,781	570,238,318	28,340,781
Labor, Department of.....	20,459,437	5,340,000	9,773,802	-	-	2,674,010	13,351,625	2,664,228
Law, Department of.....	1,803,705	17,391,000	718,693	417,590	-	17,312,621	1,580,981	17,327,400
Mental Health, Office of.....	2,043,824	2,597,000	2,030,982	8,320	-	478,767	2,139,395	478,767
Motor Vehicles, Department of.....	4,858,642	5,300,000	4,750,306	-	-	625,254	4,783,082	625,254
People With Developmental Disabilities, Office for.....	348,001	348,000	348,000	-	-	-	348,001	-
Prevention of Domestic Violence, Office for the.....	235,844	820,000	232,384	31,909	-	504,898	350,471	504,898
State Comptroller, Office of the.....	22,963,398	100,442,000	20,648,772	-	-	68,334,796	34,421,830	68,332,061
State University of New York.....	8,162,804	24,300,000	3,869,710	-	-	19,875,292	8,717,802	19,784,616
Taxation and Finance, Department of.....	65,053,403	74,642,400	57,063,022	-	-	20,119,681	62,513,100	20,119,681
<b>TOTAL INTERNAL SERVICE.....</b>	<b>1,192,247,189</b>	<b>1,458,070,400</b>	<b>652,721,853</b>	<b>9,755,696</b>	<b>-</b>	<b>701,683,771</b>	<b>1,305,667,661</b>	<b>701,999,440</b>
<b>TOTAL PROPRIETARY FUNDS.....</b>	<b>\$ 44,912,383,806</b>	<b>\$ 11,116,030,300</b>	<b>\$ 32,313,632,997</b>	<b>\$ 9,930,601</b>	<b>\$ -</b>	<b>\$ 6,445,230,890</b>	<b>\$ 17,279,480,820</b>	<b>\$ 6,446,024,394</b>
<b>PRIVATE PURPOSE TRUST:</b>								
Agriculture and Markets, Department of.....	1,387,808	1,848,000	1,261,694	22,589	-	499,818	1,496,885	499,818
Higher Education Services Corporation.....	-	-	-	-	-	-	-	-
State Comptroller, Office of the.....	1,059,446	1,500,000	988,863	-	-	473,317	1,097,266	473,317
<b>TOTAL PRIVATE PURPOSE TRUST.....</b>	<b>2,447,254</b>	<b>3,348,000</b>	<b>2,250,557</b>	<b>22,589</b>	<b>-</b>	<b>973,135</b>	<b>2,594,151</b>	<b>973,135</b>
<b>TRUST:</b>								
State Comptroller, Office of the.....	14,303,679	264,303,000	337,948	-	-	243,120,633	35,148,098	243,113,601
<b>TOTAL TRUST.....</b>	<b>14,303,679</b>	<b>264,303,000</b>	<b>337,948</b>	<b>-</b>	<b>-</b>	<b>243,120,633</b>	<b>35,148,098</b>	<b>243,113,601</b>
<b>AGENCY:</b>								
Addition Services and Supports, Office of.....	-	-	-	309,694	-	309,657	37	309,657
General Services, Office of.....	750,000	750,000	750,000	-	-	-	750,000	-
Health, Department of.....	-	150,000,000	-	-	-	150,000,000	-	150,000,000
Housing and Community Renewal, Division of.....	39,954,963	-	-	(6,156,236)	-	74,391	33,724,336	74,391
Law, Department of.....	2,366,896	-	-	-	-	1,129,127	1,237,769	1,129,127
Mental Health, Office of.....	17,704,766	-	-	-	-	17,704,766	17,704,766	17,704,766
Miscellaneous State Agencies and Public Authorities.....	700,890,017	709,900,000	700,890,024	-	-	3,991,478	705,908,515	3,991,478
People With Developmental Disabilities, Office for.....	786,481	-	-	114,000	-	826,549	73,932	826,549
Public Benefit Corporations.....	579,967	-	-	5,732,542	-	5,732,541	579,968	5,732,541
Temporary and Disability Assistance, Office of.....	25,181,565	10,000,000	6,528,328	-	-	13,517,595	15,135,642	13,516,929
Transportation, Department of.....	639,118,558	50,000,000	-	-	-	43,987,765	645,130,793	43,993,269
<b>TOTAL AGENCY.....</b>	<b>1,427,333,213</b>	<b>920,650,000</b>	<b>708,168,352</b>	<b>-</b>	<b>-</b>	<b>237,273,869</b>	<b>1,402,540,992</b>	<b>237,278,707</b>
<b>TOTAL FIDUCIARY FUNDS.....</b>	<b>\$ 1,444,084,146</b>	<b>\$ 1,188,301,000</b>	<b>\$ 710,756,857</b>	<b>\$ 22,589</b>	<b>\$ -</b>	<b>\$ 481,367,637</b>	<b>\$ 1,440,283,241</b>	<b>\$ 481,365,443</b>
<b>GRAND TOTAL - ALL FUNDS.....</b>	<b>\$ 559,285,980,525</b>	<b>\$ 410,558,530,171</b>	<b>\$ 153,662,721,770</b>	<b>\$ -</b>	<b>\$ (470,990,724)</b>	<b>\$ 246,383,839,292</b>	<b>\$ 569,326,958,910</b>	<b>\$ 246,355,679,582</b>

(\*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.  
 (\*\*) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND AND BUSINESS UNIT  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 10

	<u>BALANCE APRIL 1, 2023</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2024</u>
<b>GENERAL:</b>				
Public Benefit Corporations.....	\$ 11,526	\$ -	\$ 50	\$ 11,476
<b>Total General.....</b>	<b>11,526</b>	<b>-</b>	<b>50</b>	<b>11,476</b>
<b>SPECIAL REVENUE:</b>				
NYS Gaming Commission.....	9,000	-	-	9,000
<b>Total Special Revenue.....</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
<b>CAPITAL PROJECTS:</b>				
Environmental Conservation.....	19,483	120	17	19,586
Office of General Services.....	-	-	-	-
Transportation.....	23,382	-	-	23,382
Public Benefit Corporations.....	94,191	-	50	94,141
<b>Total Capital Projects.....</b>	<b>137,056</b>	<b>120</b>	<b>67</b>	<b>137,109</b>
<b>TOTAL GOVERNMENTAL FUNDS.....</b>	<b>\$ 157,582</b>	<b>\$ 120</b>	<b>\$ 117</b>	<b>\$ 157,585</b>

**STATE OF NEW YORK  
GENERAL FUND**

**SCHEDULE 11**

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

	<u>BALANCE APRIL 1, 2023</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2024</u>
<b>LOCAL ASSISTANCE ACCOUNT:</b>				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	\$ 791	\$ -	\$ 27	\$ 764
Urban Development Corporation:				
New York Racing Association - Economic Development.....	8,400	-	-	8,400
Regional Economic Development Program.....	1,150	-	-	1,150
<b>TOTAL LOCAL ASSISTANCE ACCOUNT.....</b>	<b><u>10,341</u></b>	<b><u>-</u></b>	<b><u>27</u></b>	<b><u>10,314</u></b>
<b>STATE OPERATIONS ACCOUNT:</b>				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	23	-	23	-
Urban Development Corporation:				
High Risk Targeted Investment Program.....	1,162	-	-	1,162
<b>TOTAL STATE OPERATIONS ACCOUNT.....</b>	<b><u>1,185</u></b>	<b><u>-</u></b>	<b><u>23</u></b>	<b><u>1,162</u></b>
<b>TOTAL GENERAL FUND.....</b>	<b><u>\$ 11,526</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 50</u></b>	<b><u>\$ 11,476</u></b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS  
SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 12

	<u>BALANCE</u> <u>APRIL 1, 2023</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31, 2024</u>
<b>STATE LOTTERY FUND:</b>				
NYS GAMING COMMISSION:				
New York Racing Association.....	\$ 9,000	\$ -	\$ -	\$ 9,000
<b>TOTAL STATE LOTTERY FUND.....</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS.....</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>

**STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS**

**SCHEDULE 13**

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)**

	<u>BALANCE APRIL 1, 2023</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2024</u>
<b>STATE CAPITAL PROJECTS FUND:</b>				
ENVIRONMENTAL CONSERVATION:				
Municipal Share of Flood Control Projects.....	\$ 19,483	\$ 120	\$ 17	\$ 19,586
OFFICE OF GENERAL SERVICES:				
Real Property Maintenance and Improvements.....	-	-	-	-
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	-	-	1,116
South Bronx Oak Point Link Project - New York.....	630	-	-	630
PUBLIC BENEFIT CORPORATIONS:				
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	-	-	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,630	-	-	18,630
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	-	-	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,456	-	50	3,406
Urban Development Corporation:				
Construction of Binghamton Multi - Use Stadium.....	1,400	-	-	1,400
Construction of Rochester Convention Center.....	39,433	-	-	39,433
Economic Development Program.....	348	-	-	348
High Risk Targeted Investment Program.....	11,234	-	-	11,234
Minority and Women Business Assistance.....	3,010	-	-	3,010
South Street Seaport Development Project.....	1,929	-	-	1,929
Strategic Resurgence.....	1,146	-	-	1,146
Urban Community Development.....	6,995	-	-	6,995
<b>TOTAL STATE CAPITAL PROJECTS FUND.....</b>	<b>115,420</b>	<b>120</b>	<b>67</b>	<b>115,473</b>
<b>DEDICATED HIGHWAY AND BRIDGE TRUST FUND:</b>				
TRANSPORTATION:				
Industrial Access Program.....	21,636	-	-	21,636
<b>TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....</b>	<b>21,636</b>	<b>-</b>	<b>-</b>	<b>21,636</b>
<b>TOTAL CAPITAL PROJECTS FUNDS.....</b>	<b>\$ 137,056</b>	<b>\$ 120</b>	<b>\$ 67</b>	<b>\$ 137,109</b>

STATE OF NEW YORK  
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY  
FISCAL YEAR ENDED MARCH 31, 2024

SCHEDULE 14

PURPOSE	PRINCIPAL					INTEREST	
	OUTSTANDING APRIL 1, 2023	ISSUED		REDEEMED	OUTSTANDING MARCH 31, 2024	MARCH 31, 2024	MARCH 31, 2023
		REFUNDING (*)	ISSUANCE				
<b>Accelerated Capacity and Transportation</b>							
Improvements of the Nineties (ACTION).....	\$ 6,923,692	\$ -	\$ -	\$ 1,538,199	\$ 5,385,493	\$ 186,106	\$ 240,537
<b>Clean Water/Clean Air:</b>							
Air Quality.....	945,768	-	183,867	177,956	951,679	33,682	34,596
Safe Drinking Water.....	-	-	-	-	-	-	-
Clean Water.....	230,202,496	(3,774,046)	3,698,143	20,139,799	209,986,794	6,437,876	6,885,477
Solid Waste.....	6,429,422	(37,178)	-	839,888	5,552,356	183,445	207,950
Environmental Restoration.....	30,169,419	(682,438)	-	2,438,758	27,048,223	884,539	939,380
<b>Clean Water/Clean Air and Green Jobs:</b>							
Flood Restoration and Risk Reduction.....	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation.....	-	-	-	-	-	-	-
Climate Change Mitigation.....	-	-	-	-	-	-	-
Water Quality Improvement and Resilient Infrastructure.....	-	-	-	-	-	-	-
NY Natural Resources.....	-	-	-	-	-	-	-
<b>Energy Conservation Through Improved Transportation (**):</b>							
Rapid Transit and Rail Freight.....	587,505	170	-	256,191	331,484	19,117	27,634
<b>Environmental Quality (1972):</b>							
Air.....	-	-	-	-	-	-	-
Land and Wetlands.....	2,866,760	-	-	662,368	2,204,392	139,599	172,836
Water.....	2,858,290	(26,669)	1,566,290	426,147	3,971,764	111,383	106,488
<b>Environmental Quality (1986):</b>							
Land Acquisition/Development/Restoration/Forests.....	1,743,150	(20,540)	-	257,206	1,465,404	53,335	63,194
Solid Waste Management.....	53,717,629	(934,546)	-	12,864,727	39,918,356	1,515,144	1,992,915
<b>Housing (**):</b>							
Low Income.....	-	-	-	-	-	-	18,221
Middle Income.....	-	-	-	-	-	-	10,558
<b>Park and Recreation Land Acquisition (**):</b>							
Park and Recreation Land Acquisition.....	-	-	-	-	-	-	-
<b>Pure Waters.....</b>	11,235,678	(104,936)	3,614,056	752,491	13,992,307	418,064	375,642
<b>Rail Preservation (**):</b>							
Rail Preservation.....	-	-	-	-	-	-	-
<b>Rebuild and Renew New York Transportation:</b>							
Highway Facilities.....	467,792,448	(10,488,078)	-	45,747,974	411,556,396	13,259,110	14,310,847
Canals and Waterways.....	4,344,370	-	-	1,249,027	3,095,343	163,362	219,645
Aviation.....	37,453,431	(533,722)	181,897	1,401,248	35,700,358	1,029,033	1,050,662
Rail and Port.....	79,123,739	(161,796)	-	5,748,557	73,213,386	2,342,136	2,493,703
Mass Transit - Dept. of Transportation.....	10,562,486	(183,791)	-	1,761,459	8,617,236	420,906	481,746
Mass Transit - Metropolitan Transportation Authority.....	642,588,088	(10,227,439)	252,235,000	15,019,754	869,575,895	24,545,498	19,435,900
<b>Rebuild New York - Transportation Infrastructure Renewal (**):</b>							
Highways, Parkways and Bridges.....	6,221	-	-	3,034	3,187	311	7,183
Rapid Transit, Rail and Aviation.....	798,264	-	-	383,447	414,817	26,939	45,825
<b>Smart Schools Bond Act.....</b>	244,247,633	(3,599,991)	206,790,747	32,845,858	414,592,531	14,177,785	10,918,108
<b>Transportation Capital Facilities (**):</b>							
Aviation.....	498,510	-	-	350,911	147,599	15,046	31,627
Mass Transportation.....	-	-	-	-	-	-	-
<b>TOTAL GENERAL OBLIGATION DEBT.....</b>	<b>\$ 1,835,094,999</b>	<b>\$ (30,775,000)</b>	<b>\$ 468,270,000</b>	<b>\$ 144,864,999</b>	<b>\$ 2,127,725,000</b>	<b>\$ 65,962,416</b>	<b>\$ 60,070,674</b>

(\*) Represents the net effect of the October 2023 refunding transaction of \$104,445,000, which was used to refund \$135,220,000 of previously issued general obligation bonds.

(\*\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2014-15 through 2023-24.



STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
AUTHORIZED, ISSUED AND OUTSTANDING  
AS OF MARCH 31, 2024

SCHEDULE 15

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (*)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
<b>Accelerated Capacity and Transportation</b>						
Improvements of the Nineties (ACTION).....	1989	2031	\$ 3,000,000,000	\$ 2,979,768,596	\$ 20,231,404	\$ 5,385,493
<b>Clean Water/Clean Air:</b>						
Air Quality.....	1997	2041	230,000,000	202,261,432	27,738,568	951,679
Safe Drinking Water.....	1998	2015	355,000,000	355,000,000	-	-
Clean Water.....	1997	2045	790,000,000	739,927,862 (****)	50,072,138	209,986,794
Solid Waste.....	1999	2040	175,000,000	175,000,000 (****)	-	5,552,356
Environmental Restoration.....	1998	2035	200,000,000	179,366,828	20,633,172	27,048,223
<b>Clean Water, Clean Air and Green Jobs Environmental Bonds:</b>						
Flood Restoration and Risk Reduction.....			-	-	-	-
Open Space Land Conservation and Recreation.....			-	-	-	-
Climate Change Mitigation.....			-	-	-	-
Water Quality Improvement and Resilient Infrastructure.....			-	-	-	-
NY Natural Resources.....			-	-	-	-
Total Clean Water/Clean Air and Green Jobs.....			4,200,000,000 (*****)	-	4,200,000,000 (*****)	-
<b>Energy Conservation Through Improved Transportation (*****):</b>						
Rapid Transit and Rail Freight.....	1981	2033	400,000,000	400,000,000	-	331,484
<b>Environmental Quality (1972):</b>						
Air.....	1977	2021	150,000,000	137,646,893 (****)	12,353,107	-
Land and Wetlands.....	1976	2029	350,000,000	347,134,293	2,865,707	2,204,392
Water.....	1976	2043	650,000,000	649,359,815	640,185	3,971,764
<b>Environmental Quality (1986):</b>						
Land Acquisition/Development/Restoration/Forests.....	1989	2035	250,000,000	249,091,572	908,428	1,465,404
Solid Waste Management.....	1989	2035	1,200,000,000	1,167,454,650	32,545,350	39,918,356
<b>Housing (*****):</b>						
Low Income.....	1941	2024	960,000,000	952,072,000	7,928,000	-
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	-
<b>Park and Recreation Land Acquisition</b> .....	1959	2018	100,000,000	99,228,000	772,000	-
<b>Pure Waters</b> .....	1968	2043	1,000,000,000	983,979,890	16,020,110	13,992,307
<b>Rail Preservation</b> .....	1977	2017	250,000,000	250,000,000	-	-
<b>Rebuild and Renew New York Transportation:</b>						
Transportation Purposes (excluding MTA):						
Highway Facilities.....	2006	2042	-	1,142,172,938 (**)	-	411,556,396
Canals and Waterways.....	2009	2028	-	33,862,391 (**)	-	3,095,343
Aviation.....	2009	2043	-	67,277,772 (**)	-	35,700,358
Rail and Port.....	2007	2045	-	128,106,249 (**)	-	73,213,386
Mass Transit - Department of Transportation.....	2008	2031	-	36,286,765 (**)	-	8,617,236
Total Transportation Purposes (excluding MTA).....			1,450,000,000 (**)	1,407,706,115 (**)	42,293,885 (**)	532,182,719
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	1,450,000,000	1,335,772,232	114,227,768	869,575,895
<b>Rebuild New York - Transportation Infrastructure Renewal (*****):</b>						
Highways, Parkways and Bridges.....	1984	2025	1,064,000,000 (***)	1,043,500,569	20,499,431	3,187
Rapid Transit, Rail and Aviation.....	1984	2027	136,640,000 (****)	136,640,000	-	414,817
<b>Smart Schools Bond Act</b> .....	2018	2041	2,000,000,000	625,892,623	1,374,107,377	414,592,531
<b>Transportation Capital Facilities (*****):</b>						
Aviation.....	1971	2027	250,000,000	250,000,000	-	147,599
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	-	-
<b>TOTAL GENERAL OBLIGATION DEBT</b> .....			<b>\$ 21,760,640,000</b>	<b>\$ 15,816,303,370</b>	<b>\$ 5,944,336,630</b>	<b>\$ 2,127,725,000</b>

(\*) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(\*\*) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds authorized to be issued for transportation purposes (excluding MTA). As bonds are issued, this report will categorize the issuance under its designated purpose.

(\*\*\*) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

(\*\*\*\*) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

(\*\*\*\*\*) The Legislature provided the following limitations on bonds to be issued for specific project categories or programs authorized within the Clean Water, Clean Air and Green Jobs Environmental Bond Act: Flood Restoration and Risk Reduction (Not less than \$1.1 billion), Open Space Land Conservation and Recreation Projects (Up to \$650 million), Climate Change Mitigation (Up to \$1.5 billion), and Water Quality Improvement and Resilient Infrastructure (Not less than \$650 million).

(\*\*\*\*\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2014-15 through 2023-24.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2014-15 THROUGH 2023-24

SCHEDULE 16

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2015		March 31, 2016		March 31, 2017	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2031	\$ 73,050,730	\$ 9,150,971	\$ 44,088,768	\$ 4,951,535	\$ 44,215,664	\$ 4,219,269
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2041	10,440,575	656,918	6,743,376	302,388	1,195,274	127,794
Safe Drinking Water.....	1998	2015	7,932	377	-	-	-	-
Clean Water.....	1997	2045	25,355,095	16,532,868	26,882,316	15,292,839	28,512,699	15,234,692
Solid Waste.....	1999	2040	5,417,017	1,063,746	5,684,198	777,868	5,654,801	898,918
Environmental Restoration.....	1998	2035	11,780,068	3,352,018	12,340,510	3,768,088	12,168,464	3,275,982
<b>Energy Conservation Through Improved Transportation (*):</b>								
Rapid Transit and Rail Freight.....	1981	2033	1,273,923	273,740	2,712,050	171,354	726,809	98,451
<b>Environmental Quality (1972):</b>								
Air.....	1977	2021	1,797,336	194,137	2,491,605	86,827	162,781	20,530
Land and Wetlands.....	1976	2029	3,437,109	489,754	3,357,287	408,774	2,958,457	264,815
Water.....	1976	2043	8,371,903	1,855,917	11,228,184	1,449,962	8,162,461	1,028,548
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	3,046,876	736,483	4,547,720	538,920	3,724,570	520,427
Solid Waste Management.....	1989	2035	46,469,128	10,511,030	46,980,744	8,122,624	37,584,068	7,532,613
<b>Housing (*):</b>								
Low Income.....	1941	2024	3,770,000	698,100	3,770,000	584,100	2,880,000	479,000
Middle Income.....	1957	2023	4,740,000	578,230	3,310,000	503,900	3,455,000	419,984
<b>Park and Recreation Land Acquisition.....</b>	1959	2018	2,804	483	2,919	371	3,113	254
<b>Pure Waters.....</b>	1968	2043	6,159,061	1,814,867	7,447,408	1,423,839	5,697,235	1,209,791
<b>Rail Preservation.....</b>	1977	2017	396,834	45,693	449,723	26,289	297,439	7,867
<b>Rebuild and Renew New York Transportation:</b>								
Highway Facilities.....	2006	2042	48,236,187	36,785,952	53,663,190	38,055,126	55,248,657	35,814,737
Canals and Waterways.....	2009	2028	1,919,404	589,713	2,473,810	806,690	2,579,356	703,896
Aviation.....	2009	2043	2,511,284	2,308,409	2,619,079	2,214,033	2,734,938	2,098,776
Rail and Port.....	2007	2045	2,716,588	3,495,470	3,111,383	3,786,378	3,257,340	3,644,105
Mass Transit - Department of Transportation.....	2008	2031	1,652,617	433,575	1,723,730	362,697	1,813,667	283,409
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	37,666,361	39,487,751	38,944,442	38,201,473	38,675,678	36,743,919
<b>Rebuild New York - Transportation Infrastructure Renewal (*):</b>								
Highways, Parkways and Bridges.....	1984	2025	830,180	115,657	381,335	84,019	337,856	66,669
Rapid Transit, Rail and Aviation.....	1984	2027	1,588,953	398,640	2,073,634	283,010	1,304,038	230,058
<b>Smart Schools Bond Act.....</b>	2018	2041	-	-	-	-	-	-
<b>Transportation Capital Facilities (*):</b>								
Aviation.....	1971	2027	1,756,299	431,551	3,222,876	291,605	1,455,965	215,415
Mass Transportation.....	1970	2017	40,736	5,063	39,714	3,011	38,670	996
<b>TOTALS.....</b>			<b>\$ 304,435,000</b>	<b>\$ 132,007,113</b>	<b>\$ 290,290,000</b>	<b>\$ 122,497,719</b>	<b>\$ 264,845,000</b>	<b>\$ 115,140,915</b>

(\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2014-15 through 2023-24.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2014-15 THROUGH 2023-24

SCHEDULE 16  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2018		March 31, 2019		March 31, 2020	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2031	\$ 30,464,862	\$ 2,377,655	\$ 15,527,176	\$ 1,252,387	\$ 5,457,617	\$ 631,951
<b>Clean Water/Clean Air:</b>								
Air Quality.....	1997	2041	472,507	72,010	651,849	97,831	657,629	70,903
Safe Drinking Water.....	1998	2015	-	-	-	-	-	-
Clean Water.....	1997	2045	26,962,570	14,963,790	25,706,644	13,838,350	25,640,517	12,026,942
Solid Waste.....	1999	2040	5,338,512	1,047,764	5,733,562	1,033,435	5,890,743	893,036
Environmental Restoration.....	1998	2035	10,767,101	2,784,306	10,580,460	2,346,493	6,627,358	1,785,718
<b>Energy Conservation Through Improved Transportation (*):</b>								
Rapid Transit and Rail Freight.....	1981	2033	229,318	75,186	264,788	65,213	154,061	56,567
<b>Environmental Quality (1972):</b>								
Air.....	1977	2021	162,864	12,449	162,960	4,357	3,063	250
Land and Wetlands.....	1976	2029	709,823	176,258	1,015,660	147,027	929,513	275,481
Water.....	1976	2043	5,880,496	729,351	4,821,685	524,207	4,565,354	341,697
<b>Environmental Quality (1986):</b>								
Land Acquisition/Development/Restoration/Forests.....	1989	2035	3,182,377	437,629	1,639,551	341,330	1,531,885	287,074
Solid Waste Management.....	1989	2035	27,787,939	6,120,141	14,079,416	5,011,331	15,908,042	4,175,595
<b>Housing (*):</b>								
Low Income.....	1941	2024	2,880,000	382,800	1,860,000	302,800	2,660,000	342,600
Middle Income.....	1957	2023	2,110,000	341,883	2,185,000	275,781	2,190,000	200,855
<b>Park and Recreation Land Acquisition</b> .....	1959	2018	3,238	129	-	-	-	-
<b>Pure Waters</b> .....	1968	2043	4,276,347	986,610	3,217,264	807,568	2,641,435	634,869
<b>Rail Preservation</b> .....	1977	2017	-	-	-	-	-	-
<b>Rebuild and Renew New York Transportation:</b>								
Highway Facilities.....	2006	2042	55,858,222	33,511,076	49,599,735	30,971,323	46,968,395	24,252,002
Canals and Waterways.....	2009	2028	2,692,443	591,155	3,310,967	610,476	2,464,683	483,265
Aviation.....	2009	2043	2,849,840	1,982,870	3,177,912	1,915,715	2,327,660	1,408,597
Rail and Port.....	2007	2045	3,414,705	3,485,942	5,674,448	3,914,118	4,930,815	3,125,938
Mass Transit - Department of Transportation.....	2008	2031	1,892,336	205,135	1,761,001	229,763	1,706,789	625,325
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	40,070,170	35,343,116	37,449,646	33,753,945	28,077,077	26,877,030
<b>Rebuild New York - Transportation Infrastructure Renewal (*):</b>								
Highways, Parkways and Bridges.....	1984	2025	169,791	52,793	178,281	44,303	185,622	34,427
Rapid Transit, Rail and Aviation.....	1984	2027	781,006	183,789	1,088,953	146,600	555,054	112,617
<b>Smart Schools Bond Act</b> .....	2018	2041	-	-	9,382,699	4,557,673	17,713,092	8,701,207
<b>Transportation Capital Facilities (*):</b>								
Aviation.....	1971	2027	628,533	170,406	720,343	140,553	928,596	116,514
Mass Transportation.....	1970	2017	-	-	-	-	-	-
<b>TOTALS</b> .....			<b>\$ 229,585,000</b>	<b>\$ 106,034,243</b>	<b>\$ 199,790,000</b>	<b>\$ 102,332,579</b>	<b>\$ 180,715,000</b>	<b>\$ 87,460,460</b>

(\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2014-15 through 2023-24.

STATE OF NEW YORK  
GENERAL OBLIGATION DEBT  
PRINCIPAL AND INTEREST PAYMENTS  
FISCAL YEARS 2014-15 THROUGH 2023-24

SCHEDULE 16  
(continued)

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2021		March 31, 2022		March 31, 2023		March 31, 2024	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	1989	2031	\$ 1,453,289	\$ 347,904	\$ 1,531,170	\$ 295,727	\$ 1,537,312	\$ 240,537	\$ 1,538,199	\$ 186,106
<b>Clean Water/Clean Air:</b>										
Air Quality.....	1997	2041	473,909	51,873	202,567	40,083	173,110	34,596	177,956	33,682
Safe Drinking Water.....	1998	2015	-	-	-	-	-	-	-	-
Clean Water.....	1997	2045	25,653,557	10,523,338	24,416,422	7,675,095	23,042,981	6,885,477	20,139,799	6,437,876
Solid Waste.....	1999	2040	5,212,385	623,816	3,889,642	387,179	764,891	207,950	839,888	183,445
Environmental Restoration.....	1998	2035	4,751,754	1,481,173	3,949,782	1,097,163	2,582,354	939,380	2,438,758	884,539
<b>Energy Conservation Through Improved Transportation (*):</b>										
Rapid Transit and Rail Freight.....	1981	2033	176,298	48,908	263,713	38,507	171,238	27,634	256,191	19,117
<b>Environmental Quality (1972):</b>										
Air.....	1977	2021	3,184	129	-	-	-	-	-	-
Land and Wetlands.....	1976	2029	672,349	240,156	702,110	207,278	698,642	172,836	662,368	139,599
Water.....	1976	2043	861,629	234,123	1,873,050	165,412	807,421	106,488	426,147	111,383
<b>Environmental Quality (1986):</b>										
Land Acquisition/Development/Restoration/Forests.....	1989	2035	2,634,757	217,189	635,920	89,623	313,800	63,194	257,206	53,335
Solid Waste Management.....	1989	2035	15,421,248	3,288,828	15,043,465	2,597,660	14,242,210	1,992,915	12,864,727	1,515,144
<b>Housing (*):</b>										
Low Income.....	1941	2024	1,860,000	114,507	1,110,000	-	3,005,000	18,221	-	-
Middle Income.....	1957	2023	2,240,000	161,988	1,280,000	2,242	515,000	10,558	-	-
<b>Park and Recreation Land Acquisition.....</b>	1959	2018	-	-	-	-	-	-	-	-
<b>Pure Waters.....</b>	1968	2043	2,129,827	527,330	1,126,465	424,059	1,123,803	375,642	752,491	418,064
<b>Rail Preservation.....</b>	1977	2017	-	-	-	-	-	-	-	-
<b>Rebuild and Renew New York Transportation:</b>										
Highway Facilities.....	2006	2042	46,347,847	20,823,844	48,396,569	15,962,057	46,261,665	14,310,847	45,747,974	13,259,110
Canals and Waterways.....	2009	2028	1,799,369	378,650	1,876,708	301,311	1,399,233	219,645	1,249,027	163,362
Aviation.....	2009	2043	1,878,003	1,287,902	1,486,637	1,090,651	1,524,623	1,050,662	1,401,248	1,029,033
Rail and Port.....	2007	2045	5,096,387	2,826,266	5,462,831	2,644,360	5,614,619	2,493,703	5,748,557	2,342,136
Mass Transit - Department of Transportation.....	2008	2031	1,792,336	573,235	1,648,894	544,768	1,718,160	481,746	1,761,459	420,906
Mass Transit - Metropolitan Transportation Authority.....	2006	2043	25,368,452	24,685,486	25,724,937	20,228,617	22,796,399	19,435,900	15,019,754	24,545,498
<b>Rebuild New York - Transportation Infrastructure Renewal (*):</b>										
Highways, Parkways and Bridges.....	1984	2025	196,324	25,242	180,373	16,201	171,074	7,183	3,034	311
Rapid Transit, Rail and Aviation.....	1984	2027	479,171	86,761	393,136	64,954	371,992	45,825	383,447	26,939
<b>Smart Schools Bond Act.....</b>	2018	2041	18,351,447	8,062,853	30,672,798	12,030,787	32,022,173	10,918,108	32,845,858	14,177,785
<b>Transportation Capital Facilities (*):</b>										
Aviation.....	1971	2027	441,478	90,412	837,811	60,379	312,300	31,627	350,911	15,046
Mass Transportation.....	1970	2017	-	-	-	-	-	-	-	-
<b>TOTALS.....</b>			<b>\$ 165,295,000</b>	<b>\$ 76,701,913</b>	<b>\$ 172,705,000</b>	<b>\$ 65,964,113</b>	<b>\$ 161,170,000</b>	<b>\$ 60,070,674</b>	<b>\$ 144,864,999</b>	<b>\$ 65,962,416</b>

(\*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2014-15 through 2023-24.

**STATE OF NEW YORK  
FUTURE GENERAL OBLIGATION DEBT SERVICE  
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)**

**SCHEDULE 17**

PURPOSE	March 31, 2025			March 31, 2026			March 31, 2027		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation</b>									
<b>Improvements of the Nineties (ACTION)</b> .....	\$ 1,832,312	\$ 129,061	\$ 1,961,373	\$ 964,576	\$ 86,841	\$ 1,051,417	\$ 681,250	\$ 65,042	\$ 746,292
<b>Clean Water/Clean Air (**):</b>									
Air Quality.....	186,492	33,692	220,184	196,424	27,940	224,364	202,759	21,612	224,371
Clean Water.....	20,477,990	6,215,903	26,693,893	20,403,850	5,619,624	26,023,474	21,709,854	5,042,824	26,752,678
Solid Waste.....	864,162	160,706	1,024,868	952,302	132,177	1,084,479	1,011,475	102,696	1,114,171
Environmental Restoration.....	2,760,769	851,199	3,611,968	2,767,996	764,772	3,532,768	3,214,866	673,549	3,888,415
<b>Energy Conservation Through Improved Transportation (**):</b>									
Rapid Transit and Rail Freight.....	35,012	9,691	44,703	-	8,815	8,815	27,186	8,509	35,695
<b>Environmental Quality (1972) (**):</b>									
Land and Wetlands.....	698,501	107,111	805,612	479,961	72,908	552,869	503,256	49,614	552,870
Water.....	131,921	147,610	279,531	171,868	144,191	316,059	182,302	138,672	320,974
<b>Environmental Quality (1986):</b>									
Land Acquisition/Development/Restoration/Forests.....	287,702	45,600	333,302	219,229	37,469	256,698	155,942	30,740	186,682
Solid Waste Management.....	12,853,986	1,129,111	13,983,097	7,697,128	814,175	8,511,303	4,710,671	616,285	5,326,956
<b>Pure Waters</b> .....	626,233	505,507	1,131,740	626,812	487,552	1,114,364	650,398	468,718	1,119,116
<b>Rebuild and Renew New York Transportation:</b>									
Highway Facilities.....	54,499,846	12,667,215	67,167,061	53,217,937	11,188,748	64,406,685	58,480,328	9,677,331	68,157,659
Canals and Waterways.....	1,300,277	112,113	1,412,390	579,704	58,069	637,773	597,964	39,807	637,771
Aviation.....	1,777,113	1,036,928	2,814,041	1,807,448	999,201	2,806,649	1,939,644	957,745	2,897,389
Rail and Port.....	6,771,877	2,195,723	8,967,600	6,373,992	2,006,931	8,380,923	6,633,984	1,816,932	8,450,916
Mass Transit - Department of Transportation.....	1,829,794	360,790	2,190,584	1,900,398	283,735	2,184,133	1,991,892	201,945	2,193,837
Mass Transit - Metropolitan Transportation Authority.....	41,608,518	31,742,201	73,350,719	37,674,887	30,643,817	68,318,704	41,860,356	29,467,950	71,328,306
<b>Rebuild New York - Transportation Infrastructure Renewal (**):</b>									
Highways, Parkways and Bridges.....	3,187	159	3,346	-	-	-	-	-	-
Rapid Transit, Rail and Aviation.....	144,269	13,747	158,016	147,351	6,457	153,808	123,197	1,386	124,583
<b>Smart Schools Bond Act</b> .....	37,722,667	18,947,036	56,669,703	44,078,137	17,297,373	61,375,510	46,772,449	15,307,634	62,080,083
<b>Transportation Capital Facilities (**):</b>									
Aviation.....	107,372	3,589	110,961	-	904	904	40,227	452	40,679
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	<b>\$ 186,520,000</b>	<b>\$ 76,414,692</b>	<b>\$ 262,934,692</b>	<b>\$ 180,260,000</b>	<b>\$ 70,681,699</b>	<b>\$ 250,941,699</b>	<b>\$ 191,490,000</b>	<b>\$ 64,689,443</b>	<b>\$ 256,179,443</b>

(\*) See Accompanying Footnotes

(\*\*) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK  
 FUTURE GENERAL OBLIGATION DEBT SERVICE  
 REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (\*)

SCHEDULE 17  
 (continued)

PURPOSE	March 31, 2028			March 31, 2029			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)</b> .....	\$ 697,329	\$ 48,964	\$ 746,293	\$ 393,073	\$ 31,880	\$ 424,953	\$ 816,953	\$ 33,029	\$ 849,982	\$ 5,385,493	\$ 394,817	\$ 5,780,310
<b>Clean Water/Clean Air (**):</b>												
Air Quality.....	209,483	14,882	224,365	8,839	7,826	16,665	147,682	52,266	199,948	951,679	158,218	1,109,897
Clean Water.....	18,976,377	4,479,320	23,455,697	18,058,433	3,991,819	22,050,252	110,360,290	20,724,240	131,084,530	209,986,794	46,073,730	256,060,524
Solid Waste.....	739,372	73,837	813,209	658,540	55,767	714,307	1,326,505	125,998	1,452,503	5,552,356	651,181	6,203,537
Environmental Restoration.....	3,270,229	572,008	3,842,237	3,152,764	470,773	3,623,537	11,881,599	1,162,989	13,044,588	27,048,223	4,495,290	31,543,513
<b>Energy Conservation Through Improved Transportation (**):</b>												
Rapid Transit and Rail Freight.....	39,286	7,614	46,900	40,000	6,425	46,425	190,000	12,075	202,075	331,484	53,129	384,613
<b>Environmental Quality (1972) (**):</b>												
Land and Wetlands.....	510,275	25,143	535,418	12,399	316	12,715	-	-	-	2,204,392	255,092	2,459,484
Water.....	188,823	132,746	321,569	200,915	126,545	327,460	3,095,935	851,044	3,946,979	3,971,764	1,540,808	5,512,572
<b>Environmental Quality (1986):</b>												
Land Acquisition/Development/Restoration/Forests.....	108,792	25,313	134,105	119,017	21,345	140,362	574,722	57,685	632,407	1,465,404	218,152	1,683,556
Solid Waste Management.....	3,543,797	483,883	4,027,680	2,697,743	379,490	3,077,233	8,415,031	726,929	9,141,960	39,918,356	4,149,873	44,068,229
<b>Pure Waters</b> .....	2,190,386	412,226	2,602,612	738,170	354,565	1,092,735	9,160,308	2,168,266	11,328,574	13,992,307	4,396,834	18,389,141
<b>Rebuild and Renew New York Transportation:</b>												
Highway Facilities.....	58,438,948	8,005,138	66,444,086	54,442,277	6,298,747	60,741,024	132,477,060	11,195,660	143,672,720	411,556,396	59,032,839	470,589,235
Canals and Waterways.....	617,398	20,374	637,772	-	-	-	-	-	-	3,095,343	230,363	3,325,706
Aviation.....	1,910,395	911,906	2,822,301	1,906,845	868,832	2,775,677	26,358,913	5,786,398	32,145,311	35,700,358	10,561,010	46,261,368
Rail and Port.....	6,813,950	1,613,861	8,427,811	3,488,261	1,403,570	4,891,831	43,131,322	8,821,930	51,953,252	73,213,386	17,858,947	91,072,333
Mass Transit - Department of Transportation.....	1,834,110	115,423	1,949,533	427,485	37,850	465,335	633,557	36,351	669,908	8,617,236	1,036,094	9,653,330
Mass Transit - Metropolitan Transportation Authority.....	43,614,204	28,176,207	71,790,411	44,125,911	26,816,766	70,942,677	660,692,019	173,907,056	834,599,075	869,575,895	320,753,997	1,190,329,892
<b>Rebuild New York - Transportation Infrastructure Renewal (**):</b>												
Highways, Parkways and Bridges.....	-	-	-	-	-	-	-	-	-	3,187	159	3,346
Rapid Transit, Rail and Aviation.....	-	-	-	-	-	-	-	-	-	414,817	21,590	436,407
<b>Smart Schools Bond Act</b> .....	34,476,846	13,181,134	47,657,980	22,694,328	11,689,748	34,384,076	228,848,104	65,727,056	294,575,160	414,592,531	142,149,981	556,742,512
<b>Transportation Capital Facilities (**):</b>												
Aviation.....	-	-	-	-	-	-	-	-	-	147,599	4,945	152,544
<b>TOTAL FUTURE DEBT SERVICE REQUIREMENTS</b> .....	<b>\$ 178,180,000</b>	<b>\$ 58,299,979</b>	<b>\$ 236,479,979</b>	<b>\$ 153,165,000</b>	<b>\$ 52,562,264</b>	<b>\$ 205,727,264</b>	<b>\$ 1,238,110,000</b>	<b>\$ 291,388,972</b>	<b>\$ 1,529,498,972</b>	<b>\$ 2,127,725,000</b>	<b>\$ 614,037,049</b>	<b>\$ 2,741,762,049</b>

(\*) See Accompanying Footnotes

(\*\*) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
OTHER FINANCING ARRANGEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024

SCHEDULE 18

	DEBT	GENERAL	DEPARTMENT	REVENUE	SALES TAX	COMBINED TOTALS	
	REDUCTION RESERVE (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	BOND TAX (40152)	REVENUE BOND TAX (40154)	2023-24	2022-23
<b>Other Financing Obligations:</b>							
<b>Payments to Public Authorities:</b>							
City University Construction.....	\$ -	\$ 12,576,481	\$ -	\$ -	\$ -	\$ 12,576,481	\$ 9,823,750
Dormitory Authority:							
DASNY Revenue Bond.....	-	-	-	3,158,726,534	999,783,990	4,158,510,524	5,314,027,223
Department of Health Facilities.....	-	-	20,653,053	-	-	20,653,053	23,213,303
Secured Hospital Program.....	-	-	-	-	-	-	-
SUNY Community Colleges.....	-	-	-	-	-	-	4,489,575
SUNY Educational Facilities.....	-	15,729,435	-	-	-	15,729,435	86,906,420
New York State Thruway Authority:							
Dedicated Highway and Bridge.....	-	45,486,741	-	-	-	45,486,741	39,560,360
Transportation.....	-	-	-	141,286,413	-	141,286,413	462,167,798
Urban Development Corporation:							
Debt Reduction Reserve.....	-	-	-	-	-	-	-
UDC Revenue Bond.....	-	-	-	1,920,942,550	470,579,228	2,391,521,778	4,319,470,270
<b>TOTAL.....</b>	<b>\$ -</b>	<b>\$ 73,792,657</b>	<b>\$ 20,653,053</b>	<b>\$ 5,220,955,497</b>	<b>\$ 1,470,363,218</b>	<b>\$ 6,785,764,425</b>	<b>\$ 10,259,658,699</b>

STATE OF NEW YORK  
 FUTURE OTHER FINANCING ARRANGEMENTS (\*)  
 PAYABLE FROM DEBT SERVICE FUNDS  
 (amounts in thousands)

SCHEDULE 19

Other Financing Arrangements:	March 31, 2025			March 31, 2026			March 31, 2027			March 31, 2028		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Dormitory Authority:</b>												
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 74,340	\$ 907,062	\$ 981,402	\$ 338,020	\$ 904,969	\$ 1,242,989	\$ 102,955	\$ 891,351	\$ 994,306	\$ 623,590	\$ 882,741	\$ 1,506,331
City University of New York.....	40,510	179,879	220,389	94,170	180,384	274,554	55,940	175,900	231,840	63,630	172,922	236,552
State University of New York.....	133,825	372,347	506,172	219,750	365,965	585,715	114,135	354,410	468,545	231,055	348,165	579,220
<b>New York State Thruway Authority:</b>												
All purposes excluding SUNY and CUNY Senior Colleges.....	32,755	211,392	244,147	104,410	209,575	313,985	49,280	205,126	254,406	142,600	201,578	344,178
City University of New York.....	-	1,433	1,433	-	1,434	1,434	-	1,434	1,434	-	1,433	1,433
<b>Urban Development Corporation:</b>												
All purposes excluding SUNY and CUNY Senior Colleges.....	125,465	655,058	780,523	558,800	648,137	1,206,937	213,950	619,852	833,802	235,850	607,449	843,299
City University of New York.....	-	25	25	-	25	25	-	25	25	-	25	25
State University of New York.....	-	27,151	27,151	1,195	27,151	28,346	1,260	27,091	28,351	1,325	27,030	28,355
<b>TOTALS.....</b>	<b>\$ 406,895</b>	<b>\$ 2,354,347</b>	<b>\$ 2,761,242</b>	<b>\$ 1,316,345</b>	<b>\$ 2,337,640</b>	<b>\$ 3,653,985</b>	<b>\$ 537,520</b>	<b>\$ 2,275,189</b>	<b>\$ 2,812,709</b>	<b>\$ 1,298,050</b>	<b>\$ 2,241,343</b>	<b>\$ 3,539,393</b>

(\*) See Accompanying Footnotes



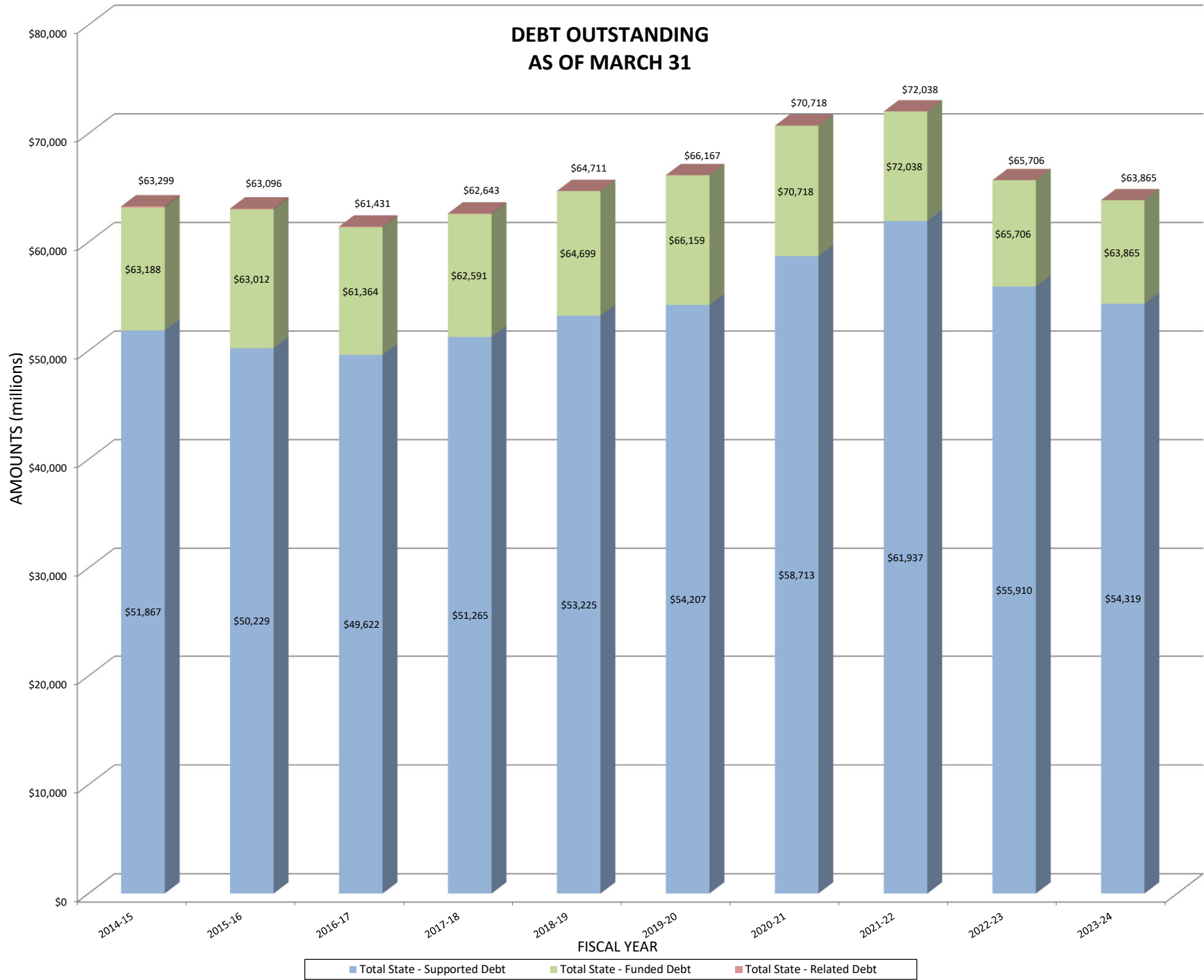
STATE OF NEW YORK  
 FUTURE OTHER FINANCING ARRANGEMENTS (\*)  
 PAYABLE FROM DEBT SERVICE FUNDS  
 (amounts in thousands)

SCHEDULE 19

Other Financing Arrangements:	March 31, 2029			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>Dormitory Authority:</b>									
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 1,352,210	\$ 854,907	\$ 2,207,117	\$ 17,676,455	\$ 7,333,058	\$ 25,009,513	\$ 20,167,570	\$ 11,774,088	\$ 31,941,658
City University of New York.....	421,840	163,491	585,331	3,162,025	1,415,489	4,577,514	3,838,115	2,288,065	6,126,180
State University of New York.....	330,435	336,082	666,517	6,769,595	3,073,920	9,843,515	7,798,795	4,850,889	12,649,684
<b>New York State Thruway Authority:</b>									
All purposes excluding SUNY and CUNY Senior Colleges.....	168,100	194,081	362,181	4,224,740	3,032,609	7,257,349	4,721,885	4,054,361	8,776,246
City University of New York.....	-	1,434	1,434	28,670	8,601	37,271	28,670	15,769	44,439
<b>Urban Development Corporation:</b>									
All purposes excluding SUNY and CUNY Senior Colleges.....	903,355	592,540	1,495,895	12,856,023	6,066,720	18,922,743	14,893,443	9,189,756	24,083,199
City University of New York.....	-	25	25	567	317	884	567	442	1,009
State University of New York.....	1,965	26,965	28,930	736,305	465,910	1,202,215	742,050	601,298	1,343,348
<b>TOTALS.....</b>	<b>\$ 3,177,905</b>	<b>\$ 2,169,525</b>	<b>\$ 5,347,430</b>	<b>\$ 45,454,380</b>	<b>\$ 21,396,624</b>	<b>\$ 66,851,004</b>	<b>\$ 52,191,095</b>	<b>\$ 32,774,668</b>	<b>\$ 84,965,763</b>

(\*) See Accompanying Footnotes

## DEBT OUTSTANDING AS OF MARCH 31



STATE OF NEW YORK  
DEBT OUTSTANDING AS OF MARCH 31  
FISCAL YEARS 2014-15 THROUGH 2023-24  
(amounts in millions)

SCHEDULE 20

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<b><u>STATE - SUPPORTED DEBT</u></b>										
General Obligation Debt.....	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371	\$ 2,286	\$ 2,131	\$ 2,169	\$ 1,996	\$ 1,835	\$ 2,128
Other Financing Arrangements.....	<u>48,849</u>	<u>47,502</u>	<u>47,159</u>	<u>48,894</u>	<u>50,939</u>	<u>52,076</u>	<u>56,544</u>	<u>59,941</u>	<u>54,075</u>	<u>52,191</u>
<b>SUBTOTAL - STATE - SUPPORTED DEBT.....</b>	<b>51,867</b>	<b>50,229</b>	<b>49,622</b>	<b>51,265</b>	<b>53,225</b>	<b>54,207</b>	<b>58,713</b>	<b>61,937</b>	<b>55,910</b>	<b>54,319</b>
<b><u>STATE - FUNDED DEBT</u></b>										
Tobacco Settlement Financing Corporation.....	1,745	1,378	660	-	-	-	-	-	-	-
Municipal Bond Bank Agency (MBBA).....	263	234	203	172	139	104	68	30	-	-
Sales Tax Asset Receivable Corporation (STARC)....	1,996	1,961	1,884	1,805	1,721	1,634	1,542	-	-	-
Secured Hospital Debt.....	204	181	157	142	153	127	100	-	-	-
SUNY Dormitory Facilities Revenue Bonds.....	437	985	956	1,263	1,350	1,787	1,892	1,917	1,917	1,874
Transitional Finance Agency (TFA).....	<u>6,676</u>	<u>8,044</u>	<u>7,882</u>	<u>7,944</u>	<u>8,111</u>	<u>8,300</u>	<u>8,403</u>	<u>8,154</u>	<u>7,879</u>	<u>7,672</u>
<b>SUBTOTAL - STATE - FUNDED DEBT.....</b>	<b>63,188</b>	<b>63,012</b>	<b>61,364</b>	<b>62,591</b>	<b>64,699</b>	<b>66,159</b>	<b>70,718</b>	<b>72,038</b>	<b>65,706</b>	<b>63,865</b>
<b><u>STATE - RELATED DEBT</u></b>										
Moral Obligation Debt.....	2	2	1	1	-	-	-	-	-	-
Secured Hospital Debt - Contingent.....	100	76	63	51	12	8	-	-	-	-
State Guaranteed Authority Debt.....	<u>9</u>	<u>6</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL DEBT OUTSTANDING.....</b>	<b><u>\$ 63,299</u></b>	<b><u>\$ 63,096</u></b>	<b><u>\$ 61,431</u></b>	<b><u>\$ 62,643</u></b>	<b><u>\$ 64,711</u></b>	<b><u>\$ 66,167</u></b>	<b><u>\$ 70,718</u></b>	<b><u>\$ 72,038</u></b>	<b><u>\$ 65,706</u></b>	<b><u>\$ 63,865</u></b>

**STATE OF NEW YORK  
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2014-15 THROUGH 2023-24**

**SCHEDULE 20a**

State supported debt includes other financing arrangements for State facilities, and debt as defined in State Finance Law §67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<b>STATE - SUPPORTED DEBT:</b>										
<b>General Obligation Debt</b>										
Millions of Dollars.....	\$ 3,018	\$ 2,727	\$ 2,463	\$ 2,371	\$ 2,286	\$ 2,131	\$ 2,169	\$ 1,996	\$ 1,835	\$ 2,128
Change from Prior Year.....	-5.42%	-9.64%	-9.68%	-3.74%	-3.58%	-6.78%	1.78%	-7.98%	-8.07%	15.97%
Per Capita.....	153	138	125	120	117	109	107	101	93	108
<b>Other Financing Arrangements</b>										
Millions of Dollars.....	48,849	47,502	47,159	48,894	50,939	52,076	56,544	59,941	54,075	52,191
Change from Prior Year.....	-0.85%	-2.76%	-0.72%	3.68%	4.18%	2.23%	8.58%	6.01%	-9.79%	-3.48%
Per Capita.....	2,480	2,399	2,394	2,469	2,612	2,671	2,799	3,027	2,745	2,663
<b>TOTAL STATE - SUPPORTED DEBT:</b>										
Millions of Dollars.....	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265	\$ 53,225	\$ 54,207	\$ 58,713	\$ 61,937	\$ 55,910	\$ 54,319
Change from Prior Year.....	-1.13%	-3.16%	-1.21%	3.31%	3.82%	1.84%	8.31%	5.49%	-9.73%	-2.85%
Per Capita.....	\$ 2,633	\$ 2,537	\$ 2,519	\$ 2,589	\$ 2,729	\$ 2,780	\$ 2,906	\$ 3,128	\$ 2,838	\$ 2,771

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK  
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2014-15 THROUGH 2023-24**

**SCHEDULE 20b**

State funded debt obligations include all State-supported debt from Schedule 20a, plus certain other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, debt issued by the Transitional Finance Authority (TFA) for NYC school building aid, portions of the secured hospital program and obligations issued to finance certain State University of New York (SUNY) dormitory facilities. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes), tobacco settlement payments, contingent debt service appropriations or SUNY dormitory rental income.

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>TOTAL STATE - SUPPORTED DEBT:</b>										
Millions of Dollars.....	\$ 51,867	\$ 50,229	\$ 49,622	\$ 51,265	\$ 53,225	\$ 54,207	\$ 58,713	\$ 61,937	\$ 55,910	\$ 54,319
Change from Prior Year.....	-1.13%	-3.16%	-1.21%	3.31%	3.82%	1.84%	8.31%	5.49%	-9.73%	-2.85%
Per Capita.....	2,633	2,537	2,519	2,589	2,729	2,780	2,906	3,128	2,838	2,771
<b>Tobacco Settlement Financing Corporation</b>										
Millions of Dollars.....	1,745	1,378	660	-	-	-	-	-	-	-
Change from Prior Year.....	-15.04%	-21.03%	-52.10%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	89	70	34	-	-	-	-	-	-	-
<b>Municipal Bond Bank Agency (MBBA)</b>										
Millions of Dollars.....	263	234	203	172	139	104	68	30	-	-
Change from Prior Year.....	-6.41%	-11.03%	-13.25%	-15.27%	-19.19%	-25.18%	-34.62%	-55.88%	-100.00%	0.00%
Per Capita.....	13	12	10	9	7	5	3	1	-	-
<b>Sales Tax Asset Receivable Corporation (STARC)</b>										
Millions of Dollars.....	1,996	1,961	1,884	1,805	1,721	1,634	1,542	-	-	-
Change from Prior Year.....	-3.25%	-1.75%	-3.93%	-4.19%	-4.65%	-5.06%	-5.63%	-100.00%	0.00%	0.00%
Per Capita.....	101	99	96	91	88	84	76	-	-	-
<b>Secured Hospital Debt</b>										
Millions of Dollars.....	204	181	157	142	153	127	100	-	-	-
Change from Prior Year.....	-9.73%	-11.27%	-13.26%	-9.55%	7.75%	-16.99%	-21.26%	-100.00%	0.00%	0.00%
Per Capita.....	10	9	8	7	8	6	5	-	-	-
<b>SUNY Dormitory Facilities Revenue Bonds</b>										
Millions of Dollars.....	437	985	956	1,263	1,350	1,787	1,892	1,917	1,917	1,874
Change from Prior Year.....	-0.68%	125.40%	-2.94%	32.11%	6.89%	32.37%	5.88%	1.32%	0.00%	-2.24%
Per Capita.....	22	50	49	64	69	92	94	97	97	96
<b>Transitional Finance Authority (TFA)</b>										
Millions of Dollars.....	6,676	8,044	7,882	7,944	8,111	8,300	8,403	8,154	7,879	7,672
Change from Prior Year.....	10.31%	20.49%	-2.01%	0.79%	2.10%	2.33%	1.24%	-2.96%	-3.37%	-2.63%
Per Capita.....	339	406	400	401	416	426	416	412	400	391
<b>TOTAL STATE - FUNDED DEBT:</b>										
Millions of Dollars.....	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591	\$ 64,699	\$ 66,159	\$ 70,718	\$ 72,038	\$ 65,706	\$ 63,865
Change from Prior Year.....	-0.61%	-0.28%	-2.62%	2.00%	3.37%	2.26%	6.89%	1.87%	-8.79%	-2.80%
Per Capita.....	\$ 3,208	\$ 3,182	\$ 3,116	\$ 3,161	\$ 3,317	\$ 3,393	\$ 3,500	\$ 3,638	\$ 3,335	\$ 3,258

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

**STATE OF NEW YORK  
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA (\*)  
FISCAL YEARS 2014-15 THROUGH 2023-24**

**SCHEDULE 20c**

State related debt obligations include all State funded debt from Schedule 20b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation (secured hospital debt where the State has not been called on to pay debt service) and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
<b><u>TOTAL STATE - FUNDED DEBT:</u></b>										
Millions of Dollars.....	\$ 63,188	\$ 63,012	\$ 61,364	\$ 62,591	\$ 64,699	\$ 66,159	\$ 70,718	\$ 72,038	\$ 65,706	\$ 63,865
Change from Prior Year.....	-0.61%	-0.28%	-2.62%	2.00%	3.37%	2.26%	6.89%	1.87%	-8.79%	-2.80%
Per Capita.....	3,208	3,182	3,116	3,161	3,317	3,393	3,500	3,638	3,335	3,258
<b>Moral Obligation Debt</b>										
Millions of Dollars.....	2	2	1	1	-	-	-	-	-	-
Change from Prior Year.....	-71.43%	0.00%	-50.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	-	-	-	-	-	-	-	-	-	-
<b>Secured Hospital Debt - Contingent</b>										
Millions of Dollars.....	100	76	63	51	12	8	-	-	-	-
Change from Prior Year.....	-20.63%	-24.00%	-17.11%	-19.05%	-76.47%	-33.33%	-100.00%	0.00%	0.00%	0.00%
Per Capita.....	5	4	3	3	1	-	-	-	-	-
<b>State Guaranteed Authority Debt</b>										
Millions of Dollars.....	9	6	3	-	-	-	-	-	-	-
Change from Prior Year.....	-25.00%	-33.33%	-50.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	-	-	-	-	-	-	-	-	-	-
<b><u>TOTAL STATE - RELATED DEBT:</u></b>										
Millions of Dollars.....	\$ 63,299	\$ 63,096	\$ 61,431	\$ 62,643	\$ 64,711	\$ 66,167	\$ 70,718	\$ 72,038	\$ 65,706	\$ 63,865
Change from Prior Year.....	-0.66%	-0.32%	-2.64%	1.97%	3.30%	2.25%	6.88%	1.87%	-8.79%	-2.80%
Per Capita.....	\$ 3,213	\$ 3,187	\$ 3,119	\$ 3,164	\$ 3,318	\$ 3,393	\$ 3,500	\$ 3,638	\$ 3,335	\$ 3,258

(\*) Population estimates are based on current information published by the U.S. Census Bureau.

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 21

Department/Division	LOCAL ASSISTANCE GRANTS									OPERATIONS			TOTAL		
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2023-24	2022-23
	Education														
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ 44,769	\$ 386,541	\$ -	\$ 4,854	\$ -	\$ -	\$ 436,164	\$ 72,527	\$ 26,076	\$ 32	\$ 534,799	\$ 525,574
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	-	4,418	1,036	-	5,454	4,789
Aging, State Office for the.....	-	-	50	24,751	173,320	-	-	74	-	198,195	4,777	1,708	-	204,680	176,175
Agriculture and Markets, Department of.....	933	-	128	-	-	-	-	45,680	-	46,741	35,981	5,359	-	88,081	66,031
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	-	-	-	9,641	1,528	-	11,169	10,558
Arts, Council on the.....	93,868	-	-	-	-	-	-	-	-	93,868	2,848	1,483	-	98,199	98,337
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	29,302	30,488	499	60,289	61,043
Children and Family Services, Office of.....	27,327	-	73,939	59,013	-	(58)	1,925,297	-	-	2,085,518	148,785	56,250	30	2,290,583	3,125,148
City University of New York.....	2,002,282	-	-	-	-	-	-	8,000	-	2,010,282	-	215	-	2,010,497	1,786,951
Civil Service, Department of.....	-	-	4	-	-	-	-	-	-	4	23,086	7,172	-	30,262	20,265
Commission on Quality of Care and Advocacy.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correction, State Commission of.....	-	-	-	-	-	-	-	-	-	-	3,649	181	-	3,830	3,530
Corrections and Community Supervision, Department of.....	-	-	-	-	-	8,449	-	-	-	8,449	2,161,355	516,891	205	2,686,900	2,680,891
Criminal Justice Services, Division of.....	-	-	10,922	-	-	263,728	-	-	-	274,650	34,668	13,951	-	323,269	237,769
Economic Development, Department of.....	-	-	-	-	800	-	-	43,269	-	44,069	13,060	2,079	-	59,208	58,834
Education, State Department of.....	31,097,045	-	15	-	-	-	-	-	-	31,097,060	40,724	17,788	-	31,155,572	27,785,602
Elections, Board of.....	-	-	4,306	-	-	-	-	-	-	4,306	11,068	5,837	-	21,211	15,440
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	-	14,205	25,767	7,766	47,738	33,676
Environmental Conservation, Department of.....	-	1,226	-	-	-	-	-	-	-	1,226	130,809	12,730	-	144,765	132,306
Executive Chamber.....	-	-	-	-	-	-	-	-	-	-	16,285	6,563	-	22,848	17,955
General Services, Office of.....	-	-	15,000	-	-	3,870	-	-	-	18,870	43,444	57,741	-	120,055	99,365
Greenway Heritage Conservancy.....	-	-	-	-	-	-	-	-	-	-	-	250	-	250	225
Health, Department of.....	-	-	1,886	19,919,308	717,566	-	28,898	1,200	-	20,668,858	175,255	(415,265)	3,305	20,432,153	20,093,964
Higher Education Services Corp.....	579,395	-	-	-	-	-	-	-	-	579,395	463	-	-	579,858	596,001
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	5,817	-	-	-	5,817	3,383	3,572	-	12,772	68,291
Housing and Community Renewal, Division of.....	-	-	10	-	-	-	21,947	-	-	21,957	4,564	1,703	-	28,224	46,600
Hudson River Valley Greenways.....	-	133	-	-	-	-	-	-	-	133	63	32	-	228	218
Human Rights, Division of.....	-	-	-	-	-	-	-	-	-	-	14,662	1,630	-	16,292	13,377
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	328,964	321,834	-	650,798	599,276
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	7,663	1,504	-	9,167	7,624
Interest on Lawyer Account (IOLA).....	-	-	16,684	-	-	-	-	-	-	16,684	-	-	-	16,684	16,669
Judicial Conduct, Commission on.....	-	-	-	-	-	-	-	-	-	-	5,644	1,918	-	7,562	7,026
Judicial Nomination.....	-	-	-	-	-	-	-	-	-	-	-	10	-	10	5
Judicial Screening.....	-	-	-	-	-	-	-	-	-	-	-	15	-	15	9
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	544	-	-	-	-	544	28,246	8,164	-	36,954	39,922
Labor, Department of.....	-	-	510	-	-	-	30,003	-	-	30,513	249	530	-	31,292	79,052
Law, Department of.....	-	-	370	-	-	-	33,433	-	-	33,803	133,769	20,228	-	187,800	168,385
Legislature.....	-	-	-	-	-	-	-	-	-	-	196,220	59,107	112	255,439	234,429
Lieutenant Governor.....	-	-	-	-	-	-	-	-	-	-	974	58	-	1,032	905
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	16,667	2,479	-	19,146	18,735
Mental Health, Office of.....	8,678	-	-	409,848	1,368,896	-	11,733	-	-	1,799,155	1,389,864	462,830	-	3,651,849	3,494,420
Military and Naval Affairs, Division of.....	-	-	-	-	-	2,558	-	-	-	2,558	188,583	43,856	-	234,997	67,863
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	1,250	1,250	9,231	1,756	-	12,237	10,813
National and Community Service.....	-	-	-	-	-	-	-	-	-	-	279	32	-	311	281
NYS Gaming Commission.....	-	-	8,504	-	-	-	-	-	-	8,504	3,821	1,567	-	13,892	19,941
NYS Joint Commission on Public Ethics.....	-	-	-	-	-	-	-	-	-	-	5,054	1,130	-	6,184	5,339

STATE OF NEW YORK  
GENERAL FUND  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 21  
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS									OPERATIONS			TOTAL		
	Education	Environment & Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2023-24	2022-23
Parks, Recreation and Historic Preservation, Office of.....	\$ -	\$ 1,714	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,754	\$ 144,317	\$ 13,459	\$ -	\$ 159,530	\$ 136,001
People With Developmental Disabilities, Office for.....	-	-	-	3,970,069	539,560	-	-	-	-	4,509,629	1,454,550	198,689	-	6,162,868	4,133,105
Prevention of Domestic Violence, Office for the.....	-	-	-	-	-	-	4,618	-	-	4,618	2,169	284	-	7,071	7,254
Public Benefits Corporations:															
Dormitory Authority.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Research and Development Authority.....	-	-	1,425	-	-	-	-	-	-	1,425	-	-	-	1,425	1,000
Javits Convention Center.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	8,829	5,328	1,487	15,644	15,557
Power Authority.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,000
Urban Development Corporation (Empire State Dev Corp).....	-	-	908	-	-	-	-	112,003	-	112,911	1,000	6,843	-	120,754	471,119
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	3,831	230	-	4,061	3,749
State Comptroller, Office of the.....	-	-	-	-	-	-	-	-	-	-	126,310	36,331	-	162,641	185,140
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	700,216	77,620	12	777,848	728,911
State University of New York.....	518,513	-	-	-	239	-	-	29,385	-	548,137	759	8,135	64	557,095	516,379
State, Department of.....	-	-	49,644	-	-	-	-	-	-	49,644	12,094	5,168	-	66,906	30,436
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	13,086	20,496	-	33,582	33,360
Tax Appeals, Division of.....	-	-	-	-	-	-	-	-	-	-	2,909	215	-	3,124	2,913
Taxation and Finance, Department of.....	-	-	814	-	-	-	-	-	-	814	245,084	24,647	-	270,545	265,353
Temporary and Disability Assistance, Office of.....	889	-	7,755	469,400	10,314	-	2,258,311	-	-	2,746,669	68,380	140,366	-	2,955,415	2,683,609
Transportation, Department of.....	-	-	-	-	-	-	-	-	523,495	523,495	203,010	174,629	-	901,134	499,631
Unified Court System.....	-	-	102,681	-	-	-	-	-	-	102,681	1,686,454	272,015	829,893	2,891,043	2,787,586
Veterans' Services, Department of.....	-	-	5	-	-	-	10,318	-	-	10,323	6,735	404	-	17,462	14,947
Victim Services, Office of.....	-	-	-	-	-	641	-	-	-	641	446	634	-	1,721	1,340
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	697	3	-	700	749
All Other.....	-	-	850,397	-	-	16,335	-	151,284	-	1,018,016	2,300	8,070	8,807,138	9,835,524	9,383,374
<b>Total.....</b>	<b>\$ 34,328,930</b>	<b>\$ 3,073</b>	<b>\$ 1,145,997</b>	<b>\$ 24,897,158</b>	<b>\$ 3,197,780</b>	<b>\$ 301,340</b>	<b>\$ 4,329,412</b>	<b>\$ 390,895</b>	<b>\$ 524,745</b>	<b>\$ 69,119,330</b>	<b>\$ 9,997,426</b>	<b>\$ 2,303,349</b>	<b>\$ 9,650,543</b>	<b>\$ 91,070,648</b>	<b>\$ 84,474,122</b>



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2023-24	2022-23
	Education	Recreation	Government	Medicaid	Public Health	Safety	Welfare	Business	Transportation	Grants	Service	Service	Charges	2023-24	2022-23
Addition Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ -	\$ 93,112	\$ -	\$ -	\$ -	\$ -	\$ 93,112	\$ -	\$ 7,953	\$ -	\$ 101,065	\$ 62,845
Aging, State Office for the.....	-	-	-	-	-	-	-	-	-	-	132	4	89	225	487
Agriculture and Markets, Department of.....	-	-	-	-	-	-	-	-	-	-	2,284	2,394	1,168	5,846	6,036
Arts, Council on the.....	250	-	-	-	-	-	-	-	-	250	-	-	-	250	63
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	-	-	-	14,703	23,127	9,684	47,514	33,690
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	1,080	1,209	723	3,012	4,060
Children and Family Services, Office of.....	-	-	-	-	-	-	819	-	-	819	2,717	11,415	1,840	16,791	14,026
Civil Service, Department of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commission on Quality of Care and Advocacy.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	191	41	127	359	345
Criminal Justice Services, Division of.....	-	-	-	-	-	32,431	-	-	-	32,431	342	8	-	32,781	54,840
Economic Development, Department of.....	-	-	-	-	-	-	-	-	-	-	97	619	65	781	581
Education, State Department of.....	6,152,571	-	-	-	-	-	-	-	-	6,152,571	66,078	28,373	42,824	6,289,846	6,556,155
Elections, Board of.....	-	-	-	-	-	-	-	-	-	-	-	1,039	-	1,039	1,139
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	-	395	11	262	668	762
Environmental Conservation, Department of.....	-	-	-	-	-	-	-	-	-	-	83,250	28,408	47,440	159,098	158,575
Financial Control Board for New York City.....	-	-	-	-	-	-	-	-	-	-	1,247	756	833	2,836	2,404
Financial Services, Department of.....	-	-	-	-	79,400	-	-	20,458	-	99,858	144,380	39,594	95,744	379,576	350,186
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	5,781	5,462	3,724	14,967	14,865
Health, Department of.....	-	-	-	7,189,011	1,167,155	-	-	45,338	-	8,401,504	152,333	150,345	46,787	8,750,969	7,690,456
Higher Education Services Corp.....	-	-	-	-	-	1,384	-	-	-	1,384	7,443	7,444	4,447	20,718	21,989
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	55,141	-	989	-	56,130	41,218	15,592	7,228	120,168	90,071
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	4,673	-	-	4,673	36,561	9,885	20,328	71,447	69,070
Indigent Legal Services, Office of.....	-	-	-	-	-	217,488	-	-	-	217,488	4,397	606	2,891	225,382	130,771
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	-	494	-	494	477
Interest on Lawyer Account (IOLA).....	-	-	-	-	-	30,439	-	-	-	30,439	856	688	572	32,555	20,914
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor, Department of.....	-	-	-	-	-	-	42	-	-	42	35,508	19,088	23,710	78,348	71,071
Lake George Park Commission.....	-	-	-	-	-	-	-	-	-	-	944	566	488	1,998	1,900
Law, Department of.....	-	-	-	-	-	-	-	-	-	-	40,591	43,981	28,042	112,614	107,074
Legislature.....	-	-	-	-	-	-	-	-	-	-	-	1,263	-	1,263	1,346
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mental Health, Office of.....	-	-	-	-	92	-	-	-	-	92	-	2,643	-	2,735	2,892
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	-	3,232	-	3,232	3,621
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	-	30,268	15,319	19,461	65,048	64,158
NYS Gaming Commission.....	-	-	117,930	-	-	-	-	-	-	117,930	28,415	13,746	16,517	176,608	299,348
NYS Waterfront Commission.....	-	-	-	-	-	-	-	-	-	-	-	10	-	10	-
Parks, Recreation and Historic Preservation, Office of.....	-	5,290	-	-	-	-	-	-	-	5,290	31,858	38,972	4,987	81,107	74,155
People With Developmental Disabilities, Office for.....	-	-	-	-	-	-	-	-	-	-	-	295	-	295	9

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 22  
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2023-24	2022-23
Prevention of Domestic Violence, Office for the.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ 14	\$ -
Public Benefits Corporations:															
Dormitory Authority.....	-	-	-	-	-	-	-	10,000	-	10,000	-	-	-	10,000	40,000
Energy Research and Development Authority.....	-	-	-	-	-	-	-	-	-	-	-	161	-	161	138
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	-	-	-	-	-	26	-	26	-
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	-	33	-	33	41
Public Service, Department of.....	-	-	-	-	-	-	-	279	-	279	48,365	7,484	32,831	88,959	77,353
State, Department of.....	-	-	-	-	-	-	-	-	-	-	37,288	12,714	27,870	77,872	64,190
State Comptroller, Office of the.....	-	-	-	-	-	-	-	-	-	-	14,772	6,524	1,948	23,244	20,867
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	46,230	29,057	25,823	101,110	102,408
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State University of New York.....	-	-	-	-	-	-	-	-	-	-	4,635,397	2,768,053	440,089	7,843,539	7,463,506
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation and Finance, Department of.....	-	-	4,525	-	-	-	-	-	-	4,525	30,919	29,371	20,681	85,496	96,935
Temporary and Disability Assistance, Office of.....	-	-	-	-	2,735	-	-	-	-	2,735	-	63	14	2,812	3,894
Transportation, Department of.....	-	-	-	-	-	-	-	-	4,712,736	4,712,736	3,824	5,364	2,565	4,724,489	4,428,086
Unified Court System.....	-	-	117,208	-	-	-	-	-	-	117,208	105,681	67,197	49,495	359,581	323,344
Veterans' Services, Department of.....	-	-	-	-	-	-	120	-	-	120	-	122	-	242	-
Victim Services, Office of.....	-	-	-	-	-	20,607	-	-	-	20,607	3,574	547	2,194	26,922	16,461
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	92,754	55,847	61,942	210,543	199,739
<b>Total.....</b>	<b>\$ 6,152,821</b>	<b>\$ 5,290</b>	<b>\$ 239,663</b>	<b>\$ 7,189,011</b>	<b>\$ 1,342,494</b>	<b>\$ 357,490</b>	<b>\$ 5,654</b>	<b>\$ 77,064</b>	<b>\$ 4,712,736</b>	<b>\$ 20,082,223</b>	<b>\$ 5,751,873</b>	<b>\$ 3,477,159</b>	<b>\$ 1,045,433</b>	<b>\$ 30,356,688</b>	<b>\$ 28,747,343</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS		TOTAL		
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2023-24	2022-23
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ -	\$ 151,778	\$ -	\$ -	\$ -	\$ -	\$ 151,778	\$ 4,809	\$ 15,875	\$ -	\$ 172,462	\$ 153,493
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aging, State Office for the.....	-	-	-	-	90,972	1,684	941	-	-	93,597	3,466	1,611	20	98,694	123,750
Agriculture and Markets, Department of.....	-	-	-	-	-	-	1,799	-	-	1,799	4,891	16,395	3,144	26,229	19,614
Arts, Council on the.....	121	-	-	-	-	-	-	-	-	121	-	-	-	121	1,432
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Children and Family Services, Office of.....	-	-	-	-	3,190	734	2,302,554	-	-	2,306,478	37,126	65,432	17,730	2,426,766	1,276,435
City University of New York.....	-	-	-	-	-	-	571	-	-	571	-	25	-	596	1,319
Civil Service, Department of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Correction, State Commission of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	11,580	942	697	13,219	5,701
Criminal Justice Services, Division of.....	-	-	-	-	-	14,818	160	-	1,213	16,191	2,534	4,086	540	23,351	24,635
Developmental Disabilities, State Council on.....	-	-	-	-	-	-	-	-	-	-	1,154	3,832	740	5,726	5,034
Economic Development, Department of.....	-	-	-	-	-	-	-	7,197	-	7,197	-	1,154	-	8,351	7,467
Education, State Department of.....	8,474,378	-	-	-	-	-	-	-	-	8,474,378	97,072	88,661	62,002	8,722,113	8,835,334
Elections, Board of.....	-	-	144	-	-	-	-	-	-	144	981	6,498	620	8,243	6,814
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Conservation, Department of.....	-	-	-	-	-	-	-	-	-	-	23,624	22,854	15,221	61,699	54,139
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	27,254	-	27,254	15,737
Health, Department of.....	-	-	-	55,769,888	11,886,695	18	9,385	-	-	67,665,986	108,291	1,530,340	43,954	69,348,571	61,124,573
Higher Education Services Corp.....	-	-	-	-	-	-	-	-	-	-	43	2,703	50	2,796	393
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	4,257,688	-	-	-	4,257,688	16,035	31,332	6,576	4,311,631	3,074,310
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	137,205	-	-	137,205	6,380	2,622	4,076	150,283	501,874
Human Rights, Division of.....	-	-	-	-	-	-	-	-	-	-	-	2,333	-	2,333	2,014
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	707	6,363	370	7,440	19,429
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Judicial Conduct, Commission on.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Justice Center for the Protection of People with Special Needs..	-	-	-	-	-	-	-	-	-	-	14,473	3,031	-	17,504	9,650
Labor, Department of.....	-	-	-	-	-	-	160,801	-	-	160,801	201,659	104,281	129,232	595,973	589,362
Law, Department of.....	-	-	-	-	-	-	-	-	-	-	21,211	5,654	14,114	40,979	42,176
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	16,667	3,177	11,036	30,880	29,022
Mental Health, Office of.....	-	-	-	18,182	72,198	-	-	-	-	90,380	1,475	4,053	940	96,848	129,412
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	29,170	20,936	10,228	60,334	47,031
Miscellaneous Agencies.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387,090
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	17,628	17,628	4,117	2,391	2,816	26,952	25,048
National and Community Service.....	-	-	-	-	-	-	-	-	-	-	645	13,284	-	13,929	10,845
NYS Gaming Commission.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NYS Joint Commission on Public Ethics.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Recreation and Historic Preservation, Office of.....	-	915	-	-	-	-	-	-	-	915	3,065	2,211	16	6,207	6,194
People With Developmental Disabilities, Office for.....	-	-	-	175,756	-	-	-	-	-	175,756	147	60,593	95	236,591	12,000
Prevention of Domestic Violence, Office for the.....	-	-	-	-	185	212	(1)	-	-	396	180	29	-	605	13,875
Public Benefits Corporations:															
Energy Research and Development Authority.....	-	-	-	-	-	-	38,781	-	-	38,781	-	-	-	38,781	24,869
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	823	155,255	-	156,078	-	-	-	156,078	853
Public Service, Department of.....	-	-	-	-	-	4,648	-	-	-	4,648	1,000	948	-	6,596	7,206
State, Department of.....	-	-	63,970	-	-	-	563	-	-	64,533	3,534	1,635	2,326	72,028	111,862
State Comptroller, Office of the.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	19,539	14,247	2,972	36,758	29,056
State University of New York.....	-	-	-	-	-	-	3,273	-	-	3,273	9,240	356,968	35	369,516	476,765
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation and Finance, Department of.....	-	-	-	-	-	-	-	-	-	-	118	-	-	118	73
Temporary and Disability Assistance, Office of.....	-	-	-	418,598	4,773	-	3,545,130	-	-	3,968,501	117,257	113,495	75,278	4,274,531	5,296,235
Transportation, Department of.....	-	-	-	-	-	-	-	-	39,254	39,254	9,799	9,607	6,220	64,880	68,166
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	1,575	9,762	599	11,936	10,690
Veterans' Services, Department of.....	-	-	-	-	-	-	-	-	-	-	746	304	480	1,530	1,408
Victim Services, Office of.....	-	-	-	-	-	104,508	-	-	-	104,508	2,936	1,047	-	108,491	104,717
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total.....</b>	<b>\$ 8,474,499</b>	<b>\$ 915</b>	<b>\$ 64,114</b>	<b>\$ 56,382,424</b>	<b>\$ 12,209,791</b>	<b>\$ 4,384,310</b>	<b>\$ 6,201,985</b>	<b>\$ 162,452</b>	<b>\$ 58,095</b>	<b>\$ 87,938,585</b>	<b>\$ 777,128</b>	<b>\$ 2,558,083</b>	<b>\$ 412,127</b>	<b>\$ 91,685,923</b>	<b>\$ 82,687,102</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 24

Description	Related Expenses (*)	Debt Service	Total	
			2023-24	2022-23
<b>Other Financing Arrangements:</b>				
<b>To Public Benefit Corporations:</b>				
City University of New York.....	\$ 29,493	\$ 12,577	\$ 42,070	\$ 27,851
Dormitory Authority.....	12,353	4,194,893	4,207,246	5,451,988
New York State Thruway Authority.....	354	186,773	187,127	502,083
Urban Development Corporation (Empire State Dev Corp).....	5,674	2,391,522	2,397,196	4,325,139
<b>Subtotal.....</b>	<b>47,874</b>	<b>6,785,765</b>	<b>6,833,639</b>	<b>10,307,061</b>
<b>Interest on General Obligation Bonds .....</b>	<b>-</b>	<b>65,962</b>	<b>65,962</b>	<b>60,071</b>
<b>Principal on General Obligation Bonds .....</b>	<b>-</b>	<b>144,865</b>	<b>144,865</b>	<b>161,170</b>
<b>Administrative Expenses for Variable Rate General Obligation Bonds .....</b>	<b>887</b>	<b>-</b>	<b>887</b>	<b>161</b>
<b>Total Debt Service Funds Disbursements.....</b>	<b>\$ 48,761</b>	<b>\$ 6,996,592</b>	<b>\$ 7,045,353</b>	<b>\$ 10,528,463</b>

(\*) Related expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 25

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL			
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2023-24	2022-23	
	Education													
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ 3,085	\$ -	\$ 42,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,301	\$ 9,612	\$ 54,913	\$ 55,915
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture and Markets, Department of.....	-	2	-	-	-	-	-	-	1,670	-	1,672	84,644	86,316	69,436
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	-	1	1	221
Children and Family Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	20,213	20,213	17,697
City University of New York.....	-	-	-	-	-	-	-	-	-	-	-	322,844	322,844	311,884
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	-	405,656	405,656	360,291
Criminal Justice Services, Division of.....	3,277	16	96	-	-	-	-	-	-	-	3,389	-	3,389	10,121
Education, State Department of.....	368,542	-	716	-	-	-	-	-	-	-	369,258	15,874	385,132	265,092
Environmental Conservation, Department of.....	-	199,758	-	-	-	-	1,262	-	-	-	201,020	517,713	718,733	593,528
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	214,660	214,660	253,216
Health, Department of.....	-	56,703	3,222	-	394,308	-	-	-	-	-	454,233	82,732	536,965	532,204
Homeland Security and Emergency Services, Division of.....	16,089	-	-	-	-	-	21,365	-	-	-	37,454	8,526	45,980	65,222
Housing and Community Renewal, Division of.....	-	-	1,917	-	-	-	-	930,226	625	-	932,768	-	932,768	574,383
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	82,033	82,033	82,512
Labor, Department of.....	-	-	-	-	-	-	-	-	1,171	-	1,171	-	1,171	-
Law, Department of.....	-	-	-	-	-	-	-	-	-	-	-	2,266	2,266	4,933
Mental Health, Office of.....	-	-	-	-	52,596	-	-	37,073	-	-	89,669	364,454	454,123	334,692
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	-	61,461	61,461	122,349
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	-	-	361,650	361,650	321,232
Office of the State Inspector General.....	-	-	-	-	-	-	-	-	-	-	-	575	575	575
Parks, Recreation and Historic Preservation, Office of.....	-	43,643	-	-	-	-	-	-	-	-	43,643	266,131	309,774	244,354
People With Developmental Disabilities, Office for.....	-	-	-	-	899	-	-	-	-	-	899	141,371	142,270	114,185
Public Benefits Corporations:														
Dormitory Authority.....	-	-	212,659	-	-	-	15,935	46,638	-	-	275,232	-	275,232	269,389
Energy Research and Development Authority.....	-	-	-	-	-	-	-	66,137	-	-	66,137	18,212	84,349	12,908
Environmental Facilities Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Higher Education Capital Matching Grant Board.....	18,745	-	-	-	-	-	-	-	-	-	18,745	-	18,745	20,156
Hudson River Park Trust.....	-	-	-	-	-	-	-	-	-	-	-	19,531	19,531	19,784
Metropolitan Transportation Authority.....	-	-	30,000	-	-	-	-	-	89,800	271,621	391,421	-	391,421	1,351,300
New York State Canal Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New York State Thruway Authority.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	-	67,756	67,756	88,008
Power Authority.....	-	-	-	-	-	-	-	-	-	7,132	7,132	-	7,132	12,234
Roosevelt Island Operating Corporation.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Development Corporation (Empire State Dev Corp).....	-	14	77,359	-	-	-	-	750,404	-	-	827,777	-	827,777	638,160
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	-	22	22	-
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	-	115,464	115,464	80,024
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	-	-	805,982	805,982	689,851
State University of New York.....	-	-	-	-	-	-	-	-	-	-	-	357,975	357,975	343,968
State, Department of.....	-	15,054	16,989	-	-	-	-	8,543	-	-	40,586	4,371	44,957	37,300
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	2,668	2,668	-
Temporary and Disability Assistance, Office of.....	-	-	102	-	-	-	-	101,048	3,120	-	104,270	1,093	105,363	93,362
Transportation, Department of.....	-	-	261,469	-	-	-	-	591	797,221	-	1,059,281	2,466,822	3,526,103	3,728,803
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	-	26,239	26,239	17,460
Veterans' Services, Department of.....	-	-	-	-	-	-	-	-	-	-	-	255	255	-
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	-	1,396	1,396	15,407
All Other.....	140	37	14,368	-	-	-	-	-	6,712	-	21,257	34,809	56,066	50,515
<b>Total.....</b>	<b>\$ 406,793</b>	<b>\$ 315,227</b>	<b>\$ 621,982</b>	<b>\$ -</b>	<b>\$ 490,019</b>	<b>\$ 22,627</b>	<b>\$ 1,084,282</b>	<b>\$ 975,411</b>	<b>\$ 1,075,974</b>	<b>\$ 4,992,315</b>	<b>\$ 6,885,011</b>	<b>\$ 11,877,326</b>	<b>\$ 11,802,671</b>	

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - FEDERAL  
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS											TOTAL	
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2023-24	2022-23
	Environmental Conservation, Department of.....	\$ -	\$ 510,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,905	\$ 10,708	\$ 521,613
Health, Department of.....	-	-	-	-	167,443	-	-	-	-	167,443	10,246	177,689	44,608
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	79,111	79,111	45,437
Parks, Recreation and Historic Preservation, Office of.....	-	-	-	-	-	-	-	-	-	-	13,864	13,864	12,158
Public Benefits Corporations:													
Urban Development Corporation (Empire State Dev Corp).	-	-	-	-	-	-	-	7,788	-	7,788	-	7,788	-
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	23,988	23,988	16,314
State University of New York.....	-	-	-	-	-	-	-	-	-	-	1,219	1,219	-
Transportation, Department of.....	-	-	-	-	-	-	-	-	357,886	357,886	1,648,210	2,006,096	1,758,313
<b>Total.....</b>	<b>\$ -</b>	<b>\$ 510,905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,788</b>	<b>\$ 357,886</b>	<b>\$ 1,044,022</b>	<b>\$ 1,787,346</b>	<b>\$ 2,831,368</b>	<b>\$ 2,221,346</b>

STATE OF NEW YORK  
TAX STABILIZATION RESERVE FUND (\*)  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1945-46 THROUGH 2023-24

SCHEDULE 27

**Fund Balance**

Cumulative Transfers of General Fund Cash Basis Surplus (**)	\$ 1,607,617,300
Interest Earned on Temporary Investment of Surpluses (1947 - 1963)	10,148,700
<b>Total Fund (Cash) Balance</b>	<b><u>\$ 1,617,766,000</u></b>

**Account Activity Life-to-Date**

**Accounts Receivable**

First Instance Advances (***)	\$ 152,294,394
Repayment of First Instance Advances (****)	(152,294,394)

<b>Total Accounts Receivable</b>	<b><u>\$ -</u></b>
----------------------------------	--------------------

**Loans Receivable**

Loans to General Fund to Cover Cash Deficits (*****)	\$ 473,298,928
Repayments of Loans to Date (*****)	(473,298,928)

<b>Total Loans Receivable</b>	<b><u>\$ -</u></b>
-------------------------------	--------------------

Footnotes:

(\*) Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2024, there are no loans outstanding.

(**) Transfers of Surplus from the General Fund to the Reserve Fund:		Subtotal (carry forward).....	191,223,898
March 31:			
1946.....	\$ 50,000,000	1996.....	65,000,000
1947.....	58,712,842	1997.....	65,000,000
1948.....	3,917,297	1998.....	68,600,000
1949.....	5,425,258	1999.....	72,962,000
1950.....	1,698,783	2000.....	74,300,000
1951.....	3,381,320	2001.....	79,790,000
1952.....	642,650	2002.....	82,910,000
1953.....	6,992,071	2004.....	84,000,000
1954.....	7,722,315	2005.....	78,000,000
1955.....	1,027,379	2006.....	72,514,000
1956.....	375,882	2007.....	86,951,000
1957.....	269,700	2012.....	100,000,000
1958.....	169,329	2015.....	126,363,000
1959.....	124,878	2022.....	177,000,000
1960.....	615,641	2023.....	183,000,000
1979.....	49,676,865	2024.....	3,402
1985.....	234,777	<b>Total Transfers from the General Fund</b>	<b><u>\$ 1,607,617,300</u></b>
1986.....	97,732		
1987.....	139,179		
<b>Subtotal (carry forward).....</b>	<b><u>191,223,898</u></b>		

STATE OF NEW YORK  
TAX STABILIZATION RESERVE FUND  
STATEMENT OF NET CASH TRANSACTIONS  
FISCAL YEARS 1945-46 THROUGH 2023-24

SCHEDULE 27  
(continued)

Footnotes (continued):

(\*\*\*) First Instance Advances to:

Local Governments.....	\$ 6,932,932
Metropolitan Transportation Authority.....	62,238,750
Other Public Authorities.....	6,799,862
State Agencies.....	47,353,816
Miscellaneous Commissions and Funds.....	28,969,034
<b>Total First Instance Advances.....</b>	<b><u>\$ 152,294,394</u></b>

(\*\*\*\*) Repayment of First Instance Advances:

1984.....	\$ 50,764,798
1985.....	50,764,798
1986.....	50,764,798
<b>Total Repayment of First Instance Advances.....</b>	<b><u>\$ 152,294,394</u></b>

(\*\*\*\*) Loans to General Fund to Cover Operating Deficit for Fiscal Year Ended March 31:

1949.....	\$ 3,146,805
1950.....	13,929,926
1951.....	12,917,100
1971.....	23,172,661
1972.....	42,700,850
1975.....	18,482,584
1976.....	64,808,688
1983.....	48,606,516
1988.....	132,483,599
1989.....	68,888,999
1992.....	44,161,200
<b>Total Transfers to Cover Operating Deficits.....</b>	<b><u>\$ 473,298,928</u></b>

(\*\*\*\*\* Repayments from General Fund of Prior Years Withdrawals:

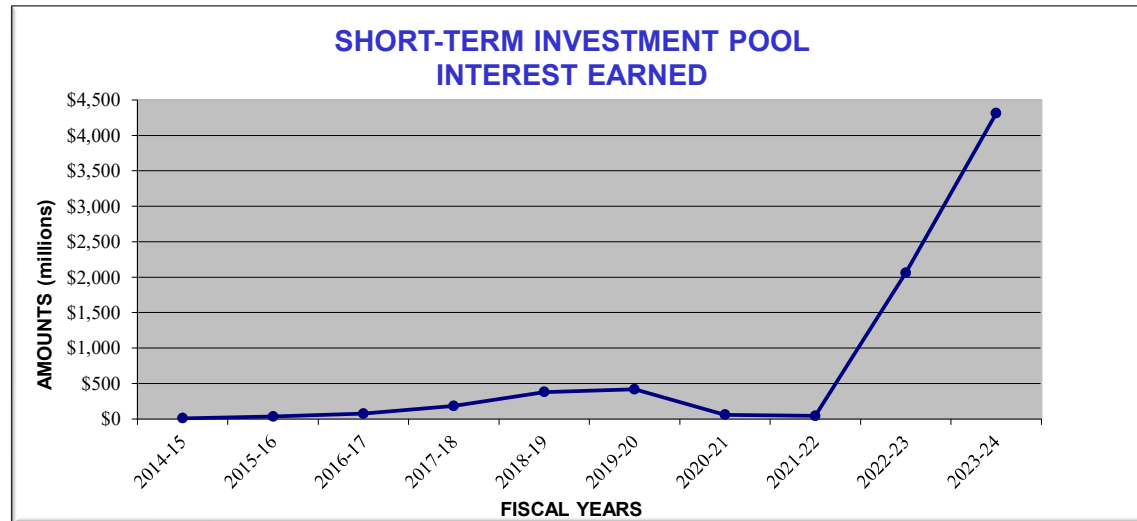
1950.....	\$ 3,146,805
1952.....	4,729,660
1953.....	14,253,064
1954.....	7,864,302
1973.....	65,873,511
1978.....	18,482,584
1979.....	16,202,172
1980.....	16,202,172
1981.....	16,202,172
1982.....	16,202,172
1987.....	16,202,172
1988.....	16,202,172
1989.....	16,202,172
1992.....	44,161,200
1993.....	67,124,200
1994.....	67,124,199
1995.....	22,962,999
1996.....	14,720,400
1997.....	14,720,400
1998.....	14,720,400
<b>Total Repayments from General Fund.....</b>	<b><u>\$ 473,298,928</u></b>



**STATE OF NEW YORK  
SHORT-TERM INVESTMENT POOL  
FISCAL YEARS 2014-15 THROUGH 2023-24  
(amounts in millions)**

**SCHEDULE 28**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Average Yields	0.117%	0.231%	0.635%	1.341%	2.221%	2.028%	0.181%	0.089%	2.723%	5.296%
Average Portfolio Balance	\$ 8,890.987	\$ 15,000.434	\$ 12,514.837	\$ 13,877.525	\$ 17,647.625	\$ 20,308.120	\$ 30,526.466	\$ 51,162.706	\$ 78,226.539	\$ 81,521.445
Total Interest Income Earned <sup>(*)</sup>	\$ 9.288	\$ 34.283	\$ 75.093	\$ 182.250	\$ 379.425	\$ 417.550	\$ 58.280	\$ 44.389	\$ 2,060.399	\$ 4,314.376



(\*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$8,262,615.69 due to the effect of the Linked Deposit and Banking Development District programs.

**STATE OF NEW YORK  
INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS  
FISCAL YEAR ENDED MARCH 31, 2024  
(amounts in millions)**

**SCHEDULE 29**

	<b>AVERAGE YIELDS</b>	<b>AVERAGE-PORTFOLIO BALANCE</b>	<b>TOTAL INTEREST INCOME EARNED</b>
Short-Term Investment Pool (STIP)	5.296%	\$ 81,521.445	\$ 4,314.376 (*)
NYC General Debt Service Funds	5.201%	512.612	26.735
Other Funds:			
Fish and Game	4.629%	64.328	2.986
Roswell Park - Cancer Institute	4.964%	12.409	0.618
GO Bond Proceeds/SLGS	3.055%	31.445	0.963

**2023-2024 MONTHLY RESULTS**

	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>
Short-Term Investment Pool												
Yield	4.826%	4.975%	5.118%	5.227%	5.313%	5.398%	5.438%	5.456%	5.448%	5.480%	5.428%	5.376%
Average Portfolio	\$ 77,101.9	\$ 78,005.6	\$ 77,659.3	\$ 80,099.1	\$ 79,823.3	\$ 82,248.1	\$ 82,592.9	\$ 79,759.0	\$ 81,006.8	\$ 86,382.1	\$ 87,336.6	\$ 85,422.4
NYC General Debt Service Funds												
Yield	4.702%	4.722%	5.073%	5.124%	5.276%	5.278%	5.421%	5.439%	5.447%	5.377%	5.372%	5.361%
Average Portfolio	\$ 214.6	\$ 176.2	\$ 545.1	\$ 2,365.8	\$ 452.6	\$ 284.7	\$ 247.3	\$ 257.4	\$ 29.8	\$ 853.4	\$ 494.0	\$ 205.2
Other Funds												
Yield	3.435%	3.465%	3.485%	3.507%	3.470%	4.303%	4.716%	4.937%	4.941%	4.892%	4.848%	4.841%
Average Portfolio	\$ 115.2	\$ 110.5	\$ 111.7	\$ 113.1	\$ 110.2	\$ 113.6	\$ 115.8	\$ 98.9	\$ 99.9	\$ 101.5	\$ 103.1	\$ 104.7

(\*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$8,262,615.69 due to the effect of the Linked Deposit and Banking Development District programs.

STATE OF NEW YORK  
INVESTMENT PORTFOLIO BALANCES  
AS OF MARCH 31, 2024

SCHEDULE 30

	Treasury Bills	State and Local Government Series	Government Sponsored Agencies	Repurchase Agreements (*)	Commercial Paper	Savings Account	Certificates of Deposit	Totals	
								2023-24	2022-23
Short-Term Investment Pool (STIP).....	\$ 53,549,349,000	\$ -	\$ 200,000,000	\$ 128,929,308	\$ 19,953,968,000	\$ 3,400,000,000	\$ 709,387,009	\$ 77,941,633,317	\$ 78,041,420,125
NYC General Debt Service Funds.....	-	-	-	-	-	-	-	-	-
Other Funds:									
Fish and Game.....	67,872,000	-	-	-	-	-	-	67,872,000	65,565,000
GO Bond Proceeds/SLGS.....	-	25,160,466	-	-	-	-	-	25,160,466	36,205,608
Roswell Park Cancer Institute.....	14,868,000	-	-	-	-	-	-	14,868,000	17,530,000
<b>TOTAL INVESTMENT PORTFOLIO.....</b>	<b>\$ 53,632,089,000</b>	<b>\$ 25,160,466</b>	<b>\$ 200,000,000</b>	<b>\$ 128,929,308</b>	<b>\$ 19,953,968,000</b>	<b>\$ 3,400,000,000</b>	<b>\$ 709,387,009</b>	<b>\$ 78,049,533,783</b>	<b>\$ 78,160,720,733</b>

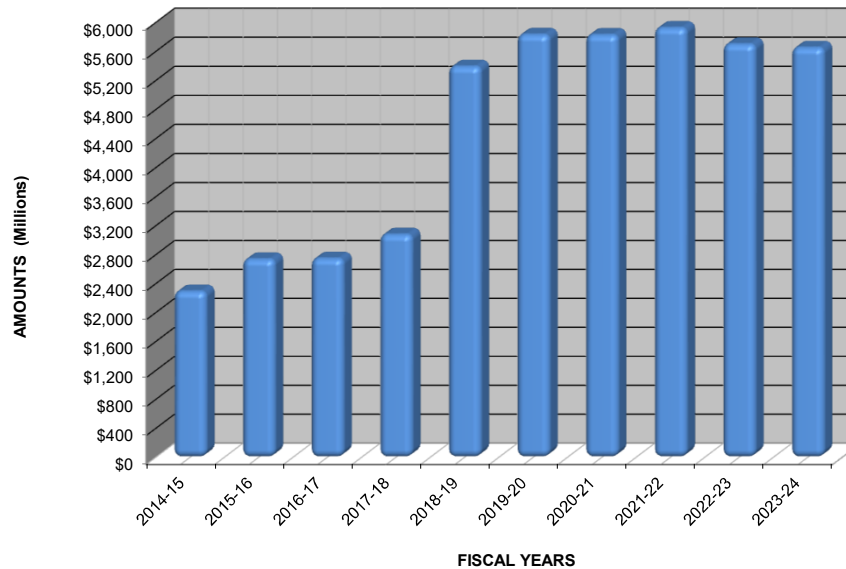
(\*) Par value of collateral held

**STATE OF NEW YORK  
TEMPORARY LOANS OUTSTANDING (\*)  
FISCAL YEARS 2014-15 THROUGH 2023-2024**

**SCHEDULE 31**

DESCRIPTION	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
STATE SPECIAL REVENUE FUNDS.....	\$ 323,140,719.98	\$ 345,240,384.02	\$ 298,260,936.34	\$ 312,983,433.23	\$ 349,741,388.88	\$ 378,683,666.13	\$ 431,205,924.88	\$ 407,439,429.09	\$ 463,580,891.90	\$ 502,698,907.63
FEDERAL FUNDS.....	718,739,098.23	1,258,139,231.72	979,612,229.30	1,189,756,139.24	3,416,782,834.39	3,898,120,941.68	3,695,734,808.95	3,911,295,300.60	3,172,799,969.50	3,279,946,906.89
ENTERPRISE FUNDS.....	-	-	72,549.27	88,944.37	335,202.11	415,477.58	1,272,762.65	991,578.67	859,313.86	1,110,789.64
INTERNAL SERVICE FUNDS.....	233,654,939.37	179,316,239.49	234,500,082.36	301,717,618.43	337,584,993.15	339,943,521.52	432,497,992.24	220,818,993.54	138,116,516.89	136,610,507.42
CAPITAL AND BOND REIMBURSABLE FUNDS...	1,029,229,405.60	966,447,979.04	1,246,132,185.60	1,285,872,692.13	1,300,440,314.22	1,225,847,992.33	1,279,340,982.52	1,395,888,217.81	1,936,126,257.24	1,743,172,808.69
AGENCY FUNDS.....	-	-	-	-	-	-	-	-	-	-
	<b>\$ 2,304,764,163.18</b>	<b>\$ 2,749,143,834.27</b>	<b>\$ 2,758,577,982.87</b>	<b>\$ 3,090,418,827.40</b>	<b>\$ 5,404,884,732.75</b>	<b>\$ 5,843,011,599.24</b>	<b>\$ 5,840,052,471.24</b>	<b>\$ 5,936,433,519.71</b>	<b>\$ 5,711,482,949.39</b>	<b>\$ 5,663,539,920.27</b>
<b>CHANGE FROM PRIOR YEAR</b>	<b>2.73%</b>	<b>19.28%</b>	<b>0.34%</b>	<b>12.03%</b>	<b>74.89%</b>	<b>8.11%</b>	<b>-0.05%</b>	<b>1.65%</b>	<b>-3.79%</b>	<b>-0.84%</b>
<b>CHANGE FROM 2014-15 TO 2023-24</b>										<b>145.73%</b>

**TEMPORARY LOANS OUTSTANDING**



(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1, of the Laws of 2023-24. These loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account. In some cases, actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2024

SCHEDULE 32

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
<b>STATE SPECIAL REVENUE FUNDS</b>			<b>STATE SPECIAL REVENUE FUNDS (continued)</b>		
20401	DOL- CHILD PERFORMER PROTECTION ACCOUNT.....	\$ -	22054	SEIZED ASSETS ACCOUNT.....	-
20501	LOCAL GOVERNMENT RECORDS MANAGEMENT.....	-	22055	ADMINISTRATIVE ADJUDICATION ACCOUNT.....	60,863,051.49
20810	CHILD HEALTH INSURANCE.....	-	22062	NYC ASSESSMENT ACCOUNT.....	-
20818	EPIC PREMIUM ACCOUNT.....	-	22063	CULTURAL EDUCATION ACCOUNT.....	1,750,529.06
20901	LOTTERY-EDUCATION.....	-	22078	LOCAL SERVICES ACCOUNT.....	-
20904	VLT EDUCATION.....	-	22085	HCR - MORTGAGE SERVICING.....	-
21001	ENVIR FACILITIES CORPORATE ADMINISTRATION ACCOUNT.....	-	22090	HOUSING INDIRECT COST RECOVERY.....	-
21002	ENCON ADMINISTRATION ACCOUNT.....	-	22099	VOTING MACHINE EXAMINATIONS ACCOUNT.....	-
21061	HAZARDOUS BULK STORAGE ACCOUNT.....	-	22100	HCR - HOUSING CREDIT AGENCY APPLY FEE.....	16,907,855.17
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT.....	418.66	22130	LOW INCOME HOUSING CREDIT MONITORING.....	-
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT.....	-	22134	RESTITUTION ACCOUNT.....	-
21066	ENCON - LOW LEVEL RADIOACTIVE WASTE SITING.....	593,102.59	22135	EFC - CORPORATION ADMINISTRATION ACCOUNT.....	-
21067	ENCON - RECREATION ACCOUNT.....	-	22144	MONTROSE VETERAN'S HOME.....	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT.....	-	22151	DEFERRED COMPENSATION BOARD ADMIN ACCOUNT.....	132,140.82
21081	ENVIRONMENTAL REGULATORY ACCOUNT.....	86,934,611.03	22156	RENT REVENUE OTHER - NYC.....	-
21082	NATURAL RESOURCES ACCOUNT.....	2,959,044.23	22158	RENT REVENUE ACCOUNT.....	-
21084	MINED LAND RECLAMATION ACCOUNT.....	-	22165	TRANSPORTATION AVIATION ACCOUNT.....	-
21087	GREAT LAKES RESTORATION INITIATIVE.....	-	22168	TAX REVENUE ARREARAGE ACCOUNT.....	-
21201	AUDIT AND CONTROL OIL SPILL.....	-	22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT.....	-
21202	HEALTH DEPARTMENT OIL SPILL.....	-	22240	NYS MEDICAL INDEMNITY FUND ACCOUNT.....	3,288,036.66
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL.....	-	22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND.....	-
21204	OIL SPILL COMPENSATION.....	-	22255	PHARMACY BENEFIT MANAGER REGULATORY FUND.....	3,403,116.38
21205	LICENSE FEE SURCHARGES.....	-	22262	VIRTUAL CURRENCY FUND.....	9,551,052.20
21206	DEPT OF LAW OIL SPILL.....	-	22654	STATE UNIVERSITY INCOME OFFSET.....	22,296,205.33
21401	PUBLIC TRANSPORTATION SYSTEMS.....	-	22751	LAKE GEORGE PARK TRUST FUND.....	-
21402	METROPOLITAN MASS TRANSPORTATION.....	-	23001	DOT - HIGHWAY SAFETY PROGRAM.....	23,623,209.05
21451	OPERATING PERMIT PROGRAM.....	46,001,692.11	23102	DOH DRINKING WATER PROGRAM.....	-
21452	MOBILE SOURCE ACCOUNT.....	-	23151	NYCC OPERATING OFFSET.....	29,295,597.23
21902	HEALTH - SPARCS ACCOUNT.....	-	23701	COMMERCIAL GAMING REVENUE ACCOUNT.....	-
21905	THRUWAY AUTHORITY ACCOUNT.....	-	23702	COMMERCIAL GAMING REGULATION.....	26,818,934.91
21907	MENTAL HYGIENE PROGRAM.....	-	23801	HIGHWAY USE TAX ADMIN.....	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT.....	-	23806	NYS SECURE CHOICE ADMIN.....	1,065,824.27
21911	FINANCIAL CONTROL BOARD ACCOUNT.....	769,234.67	24800	NEW YORK STATE CANNABIS REVENUE FUND.....	6,868,150.49
21912	RACING REGULATION ACCOUNT.....	2,852,569.82	24951	FANTASY SPORTS ADMINISTRATION.....	151,652.75
21937	STATE UNIVERSITY DORMITORY INCOME REIMBURSEMENTS ACCT.....	-	24955	MOBILE SPORTS WAGERING FUND.....	-
21945	CRIMINAL JUSTICE IMPROVEMENT.....	-			
21959	ENVIRONMENTAL LABORATORY REFERENCE FEE ACCOUNT.....	-			
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT.....	356,373.75			
21962	CLINICAL LABORATORY FEE REFERENCE ACCOUNT.....	12,457,473.29			
21978	INDIRECT COST RECOVERY.....	-			
21989	MULTI - AGENCY TRAINING ACCOUNT.....	-			
22003	BELL JAR COLLECTION ACCOUNT.....	-	25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES.....	76,372,478.31
22004	INDUSTRY AND UTILITY SERVICE.....	-	25100-25199	FEDERAL HEALTH AND HUMAN SERVICES.....	2,053,304,861.38
22006	REAL PROPERTY DISPOSITION.....	-	25200-25249	FEDERAL EDUCATION GRANTS.....	66,742,861.00
22007	PARKING ACCOUNT.....	3,311,003.15	25300-25899	FEDERAL MISCELLANEOUS OPERATING GRANTS.....	427,395,650.09
22008	COURTS SPECIAL GRANTS.....	-	25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION.....	39,344,309.87
22009	ASBESTOS SAFETY TRAINING.....	-	25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING.....	507,222.52
22032	BATAVIA SCHOOL FOR THE BLIND.....	9,555,448.71	26000-26049	FEDERAL EMPLOYMENT AND TRAINING GRANTS.....	10,323,366.80
22034	INVESTMENT SERVICES.....	-	31354	DEPARTMENT OF TRANSPORTATION.....	354,293,433.32
22036	SURPLUS PROPERTY ACCOUNT.....	-	31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER).....	251,662,723.60
22039	FINANCIAL OVERSIGHT ACCOUNT.....	1,078,531.05			
22046	REGULATION INDIAN GAMING.....	123,947,272.26			
22053	ROME SCHOOL FOR THE DEAF.....	5,866,776.50			
				<b>TOTAL STATE SPECIAL REVENUE FUNDS.....</b>	<b>\$ 502,698,907.63</b>
				<b>FEDERAL FUNDS</b>	
				<b>TOTAL FEDERAL FUNDS.....</b>	<b>\$ 3,279,946,906.89</b>

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2024

SCHEDULE 32  
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
<b>CAPITAL AND BOND REIMBURSABLE FUNDS</b>			<b>CAPITAL AND BOND REIMBURSABLE FUNDS (continued)</b>		
30051	HIGHWAY AND BRIDGE CAPITAL.....	44,362,891.82	30148	D24RVE - COBLESKILL.....	-
30101	REHAB/REPAIR MARITIME.....	-	30149	REHAB/REPAIR DELHI.....	-
30102	D21RVE - MARITIME.....	-	30150	D25RVE - DELHI.....	-
30103	D36RVE - CENTRAL ADMIN.....	-	30151	REHAB/REPAIR FARMINGDALE.....	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS.....	-	30152	D26RVE - FARMINGDALE.....	-
30105	REHAB/REPAIR ALBANY.....	-	30153	REHAB/REPAIR MORRISVILLE.....	-
30106	D01RVE - ALBANY.....	-	30154	D27RVE - MORRISVILLE.....	-
30107	REHAB/REPAIR BINGHAMTON.....	-	30351	STATE PARK INFRASTRUCTURE.....	129,793,542.38
30108	D07RVE - BINGHAMTON.....	-	30501	CW/CA IMPLEMENTATION DEC.....	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY.....	-	30502	CW/CA IMPLEMENTATION STATE.....	-
30110	D28RVE - SUNY BUFFALO.....	-	30503	CW/CA IMPLEMENTATION ERDA.....	-
30111	REHAB/REPAIR STONYBROOK.....	-	30504	CW/CA IMPLEMENTATION EFC.....	-
30112	D13RVE - STONYBROOK.....	-	31506	HAZARDOUS WASTE CLEANUP ACCOUNT.....	148,031,256.04
30113	REHAB/REPAIR BROOKLYN.....	-	31701	YOUTH FACILITIES IMPROVEMENT.....	20,547,828.56
30114	D14RVE - HSC BROOKLYN.....	-	31801	HOUSING ASSISTANCE.....	12,941,967.06
30115	REHAB/REPAIR SYRACUSE.....	-	31851	HOUSING PROG FUND - HOUSING TRUST FUND CORPORATION.....	212,292,338.15
30116	D15RVE - HSC SYRACUSE.....	-	31852	HOUSING PROG FUND - AFFORD HOUSING-CORPORATION.....	63,062,793.25
30117	REHAB/REPAIR BROCKPORT.....	-	31853	HOUSING PROG FUND - DEPT OF SOCIAL SERVICES.....	290,645,171.53
30118	D02RVE - BROCKPORT.....	-	31854	HOUSING PROG FUND - HFA.....	-
30119	REHAB/REPAIR BUFFALO COLLEGE.....	-	31951	HIGHWAY FACILITY PURPOSE.....	12,015,920.55
30120	D03RVE - SUB BUFFALO.....	-	32213	NY RACING ACCOUNT.....	153,750.00
30121	REHAB/REPAIR CORTLAND.....	-	32214	CAPITAL PROJECTS MISCELLANEOUS GIFTS.....	-
30122	D04RVE - CORTLAND.....	-	32215	IT CAPITAL FINANCING ACCT.....	1,063.25
30123	REHAB/REPAIR FREDONIA.....	-	32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION.....	-
30124	D05RVE - FREDONIA.....	-	32301	OPWDD - STATE FACILITIES PRE 12/99.....	-
30125	REHAB/REPAIR GENESEO.....	-	32302	DSAS - COMMUNITY FACILITIES.....	-
30126	D06RVE - GENESEO.....	-	32303	OMH - COMMUNITY FACILITIES.....	132,128,610.20
30127	REHAB/REPAIR OLD WESTBURY.....	-	32304	OPWDD - COMMUNITY FACILITIES.....	-
30128	D31RVE - OLD WESTBURY.....	-	32305	OASAS - COMMUNITY FACILITIES.....	261,190,141.46
30129	REHAB/REPAIR NEW PALTZ.....	-	32306	DASNY - OMH ADMIN.....	-
30130	D08RVE - NEW PALTZ.....	-	32307	DASNY - OPWDD ADMIN.....	9,672,598.21
30131	REHAB/REPAIR ONEONTA.....	-	32308	DASNY - OASAS ADMIN.....	332,548.15
30132	D09RVE - ONEONTA.....	-	32309	OMH - STATE FACILITIES.....	176,850,234.13
30133	REHAB/REPAIR OSWEGO.....	-	32310	OPWDD - STATE FACILITIES.....	28,660,388.21
30134	D10RVE - OSWEGO.....	-	32311	OASAS - STATE FACILITIES.....	5,635,796.38
30135	REHAB/REPAIR PLATTSBURGH.....	71,774.47	32351	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT.....	-
30136	D11RVE - PLATTSBURGH.....	-	32352	DOCCS - REHABILITATION PROJECTS.....	161,297,594.03
30137	REHAB/REPAIR POTSDAM.....	-	32353	CORRECTIONAL FACILITY CAPITAL CLOSURE.....	-
30138	D12RVE - POTSDAM.....	-	33001	STORM RECOVERY ACCOUNT.....	33,464,424.38
30139	REHAB/REPAIR PURCHASE.....	-			
30140	D29RVE - PURCHASE.....	-			
30141	REHAB/REPAIR FOR UTICA/ROME.....	20,176.48			
30142	D27RVE - CAMPUS RESERVE.....	-			
30143	REHAB/REPAIR ALFRED.....	-			
30144	D22RVE - ALFRED.....	-			
30145	REHAB/REPAIR CANTON.....	-	50318	OGS CONVENTION CENTER ACCOUNT.....	748,424.45
30146	D23RVE - CANTON.....	-	50327	EMPIRE STATE PLAZA GIFT SHOP.....	362,365.19
30147	REHAB/REPAIR COBLESKILL.....	-	50651	INTEREST ASSESSMENT ACCOUNT.....	-
				<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS.....</b>	<b>\$ 1,743,172,808.69</b>
				<b>ENTERPRISE FUNDS</b>	
				OGS CONVENTION CENTER ACCOUNT.....	748,424.45
				EMPIRE STATE PLAZA GIFT SHOP.....	362,365.19
				INTEREST ASSESSMENT ACCOUNT.....	-
				<b>TOTAL ENTERPRISE FUNDS.....</b>	<b>\$ 1,110,789.64</b>

STATE OF NEW YORK  
 TEMPORARY LOANS OUTSTANDING (\*)  
 AS OF MARCH 31, 2024

SCHEDULE 32  
 (continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
<b>INTERNAL SERVICE FUNDS</b>			<b>INTERNAL SERVICE FUNDS (continued)</b>		
55001	CENTRALIZED SERVICES - FLEET MANAGEMENT.....	-	55052	ARCHIVES RECORD MANAGEMENT.....	717,422.69
55002	CENTRALIZED SERVICES - INFORMATION RESOURCE MANAGEMENT.....	-	55053	FEDERAL SINGLE AUDIT.....	-
55003	CENTRALIZED SERVICES - PRINTING.....	337,538.61	55055	CIVIL SERVICE ADMINISTRATION ACCOUNT.....	3,376,517.61
55004	CENTRALIZED SERVICES - REAL PROPERTY LABOR.....	1,080,028.87	55056	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM.....	-
55005	CENTRALIZED SERVICES - DONATED FOODS.....	-	55057	BANKING SERVICES ACCOUNT.....	-
55006	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY.....	93,828.12	55058	CULTURAL RESOURCE SURVEY.....	4,732,403.54
55007	CENTRALIZED SERVICES - CONSTRUCTION SERVICES.....	1,756,847.73	55059	NEIGHBOR WORK PROJECT.....	-
55008	CENTRALIZED SERVICES - PASNY.....	-	55060	AUTOMATIC / PRINT CHARGEBACKS.....	-
55009	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT.....	-	55061	OFFICE OF INFORMATION TECHNOLOGY SERVICES/ NYT.....	-
55010	CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION.....	14,872,110.39	55062	DATA CENTER ACCOUNT.....	7,599,983.41
55011	CENTRALIZED SERVICES - INSURANCE SERVICE.....	86,697.46	55066	CYBER SECURITY INTRUSION ACCOUNT.....	1,261,584.27
55012	CENTRALIZED SERVICES - SECURITY CARD ACCESS.....	255,230.08	55067	DOMESTIC VIOLENCE GRANT.....	560,481.55
55013	CENTRALIZED SERVICES - COPS.....	-	55069	CENTRALIZED TECHNOLOGY SERVICES.....	-
55014	CENTRALIZED SERVICES - FOOD SERVICES.....	-	55071	LABOR CONTACT CENTER.....	217,976.13
55015	CENTRALIZED SERVICES - HOMER FOLKS.....	-	55072	HUMAN SERVICES CONTACT CENTER.....	2,473,000.11
55016	CENTRALIZED SERVICES - INTERAGENCY MAIL & MESSENGER COURIER SERVICE.....	192,953.00	55073	TAX CONTACT CENTER.....	-
55017	DOWNSTATE WAREHOUSE.....	471,054.04	55074	CIVIL RECOVERIES ACCOUNT.....	-
55018	BUILDING ADMINISTRATION ACCOUNT.....	-	55251	EXECUTIVE DIRECTION INTERNAL AUDIT.....	6,388,454.95
55019	LEASE SPACE INITIATIVE.....	-	55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES.....	61,621,388.89
55020	OGS ENTERPRISE CONTRACTING.....	20,028,757.92	55300	HEALTH INSURANCE INTERNAL SERVICE.....	-
55021	NYS MEDIA CENTER.....	6,040,325.93	55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT.....	-
55022	BUSINESS SERVICES CENTER.....	2,445,922.12	55350	CORRECTIONAL INDUSTRIES INTERNAL SERVICE.....	-
<b>AGENCY FUNDS</b>			<b>TOTAL INTERNAL SERVICE FUNDS.....</b>		
60201	EMPLOYEES HEALTH INSURANCE ACCT.....	-			<b>\$ 136,610,507.42</b>
60901	MMIS - STATE AND FEDERAL.....	-	<b>GRAND TOTAL.....</b>		
<b>TOTAL AGENCY FUNDS.....</b>					<b>\$ 5,663,539,920.27</b>
		<b>\$ -</b>			

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1, of the Laws of 2023-24. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

**STATE OF NEW YORK**  
**SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT**  
**FISCAL YEAR ENDED MARCH 31, 2024**

**SCHEDULE 33**

This schedule presents balances of petty cash, travel, and other cash advances (i.e., confidential, patient, and inmate work release) issued to State business units pursuant to Section 115 of the State Finance Law. Advances are issued from business unit appropriations and cash is transferred from the State Treasury to a local bank account for appropriate use. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Addiction Services and Supports, Office of:				
Addiction Services and Supports, Office of.....	\$ 2,800	\$ -	\$ -	\$ 2,800
Kingsboro Addiction Treatment Center.....	1,500	-	-	1,500
Adirondack Park Agency.....	4,000	-	-	4,000
Agriculture and Markets, Department of:	10,000	-	-	10,000
Alcoholic Beverage Control, Division of.....	-	-	2,000	2,000
Budget, Division of the.....	5,000	-	-	5,000
Children and Family Services, Office of:				
Children and Family Services, Office of.....	26,800	-	900	27,700
Harriet Tubman Residential Center.....	300	-	-	300
City University of New York:				
College of Staten Island.....	5,500	-	-	5,500
Hunter College.....	55,000	-	-	55,000
John Jay College.....	18,700	-	-	18,700
Lehman College.....	5,000	-	-	5,000
New York City College of Technology.....	5,000	-	-	5,000
School of Journalism.....	5,000	-	-	5,000
School of Law.....	30,000	-	-	30,000
University Accounting Office - Accounts Payable.....	13,000	-	-	13,000
York College.....	10,500	-	-	10,500
Civil Service, Department of.....	3,000	-	-	3,000
Correction, State Commission of.....	2,000	-	-	2,000
Corrections and Community Supervision (Corcraft), Department of.....	4,000	-	-	4,000



**STATE OF NEW YORK**  
**SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT**  
**FISCAL YEAR ENDED MARCH 31, 2024**

**SCHEDULE 33**  
**(continued)**

<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility.....	500	250	100	850
Albion Correctional Facility.....	2,000	500	2,700	5,200
Altona Correctional Facility.....	2,500	600	200	3,300
Attica Correctional Facility.....	1,500	500	200	2,200
Auburn Correctional Facility.....	4,000	1,000	250	5,250
Bare Hill Correctional Facility.....	1,500	500	500	2,500
Bedford Hills Correctional Facility.....	5,000	250	500	5,750
Cape Vincent Correctional Facility.....	1,000	1,000	500	2,500
Cayuga Correctional Facility.....	1,500	100	300	1,900
Central Pharmacy.....	1,000	-	-	1,000
Clinton Correctional Facility.....	10,500	3,000	500	14,000
Collins Correctional Facility.....	2,500	100	2,250	4,850
Coxsackie Correctional Facility.....	2,000	-	700	2,700
Eastern Correctional Facility.....	2,500	300	50	2,850
Edgecombe Correctional Facility.....	1,000	100	1,900	3,000
Elmira Correctional Facility.....	2,000	300	650	2,950
Fishkill Correctional Facility.....	1,000	1,000	3,500	5,500
Five Points Correctional Facility.....	500	500	250	1,250
Franklin Correctional Facility.....	4,500	300	1,000	5,800
Gouverneur Correctional Facility.....	1,000	250	500	1,750
Great Meadow Correctional Facility.....	5,500	500	300	6,300
Green Haven Correctional Facility.....	2,000	500	300	2,800
Greene Correctional Facility.....	1,000	500	1,000	2,500
Groveland Correctional Facility.....	2,000	100	400	2,500
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center .....	650	250	25	925
Hudson Correctional Facility.....	3,000	100	2,050	5,150
Lakeview Shock Incarceration Correctional Facility.....	3,000	500	200	3,700
Marcy Correctional Facility.....	3,500	250	500	4,250
Mid-State Correctional Facility.....	1,000	600	300	1,900
Mohawk Correctional Facility.....	2,500	100	250	2,850
Operations - Central Office.....	20,000	5,000	2,500	27,500
Orleans Correctional Facility.....	2,500	250	7,500	10,250
Otisville Correctional Facility.....	1,000	-	50	1,050
Queensboro Correctional Facility.....	3,000	1,000	7,100	11,100
Riverview Correctional Facility.....	1,000	500	-	1,500
Shawangunk Correctional Facility.....	1,200	-	100	1,300
Sing Sing Correctional Facility.....	7,000	250	500	7,750

**STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2024**

**SCHEDULE 33  
(continued)**

<b>BUSINESS UNIT</b>	<b>PETTY CASH</b>	<b>TRAVEL</b>	<b>OTHER</b>	<b>TOTAL ADVANCES</b>
Sullivan Correctional Facility.....	2,000	100	250	2,350
Taconic Correctional Facility.....	3,000	700	500	4,200
Ulster Correctional Facility.....	600	-	1,000	1,600
Upstate Correctional Facility.....	1,600	500	500	2,600
Wallkill Correctional Facility.....	1,000	250	300	1,550
Washington Correctional Facility.....	2,000	250	200	2,450
Wende Correctional Facility.....	2,500	1,000	250	3,750
Woodbourne Correctional Facility.....	1,300	200	100	1,600
Wyoming Correctional Facility.....	4,300	1,000	1,000	6,300
Criminal Justice Services, Division of.....	3,000	-	-	3,000
Education, State Department of:				
Batavia School for the Blind.....	4,000	-	-	4,000
Education, State Department of.....	3,000	-	297,000	300,000
Rome School for the Deaf.....	2,000	-	-	2,000
Elections, Board of.....	-	-	5,000	5,000
Employee Relations, Office of.....	2,000	-	-	2,000
Environmental Conservation, Department of.....	30,000	-	37,000	67,000
Financial Control Board for New York City.....	750	-	-	750
Financial Services, Department of.....	6,000	-	10,000	16,000
General Services, Office of:				
Business Service Center - General.....	25,000	-	-	25,000
General Services, Office of.....	20,000	-	3,300,000	3,320,000
General Services New York Power Authority Miscellaneous, Office of.....	-	-	6,000,000	6,000,000
Health, Department of:				
Health, Department of.....	14,950	-	7,000	21,950
Helen Hayes Hospital.....	20,000	-	-	20,000
New York State Veterans' Home at Montrose.....	15,000	-	-	15,000
New York State Veterans' Home at Oxford.....	13,000	-	1,200	14,200
New York State Veterans' Home at St Albans.....	15,000	-	-	15,000
Western New York Veterans' Home at Batavia.....	4,000	-	1,500	5,500

**STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2024**

**SCHEDULE 33  
(continued)**

<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Homeland Security, Division of.....	-	-	15,000	15,000
Human Rights, Division of.....	4,500	-	-	4,500
Inspector General, Office of the State.....	1,500	-	30,000	31,500
Joint Commission on Public Ethics.....	500	-	-	500
Judicial Conduct.....	4,000	-	-	4,000
Justice Center for the Protection of People with Special Needs.....	2,000	-	-	2,000
Labor, Department of.....	28,000	-	-	28,000
Lake George Park Commission.....	2,000	-	-	2,000
Law, Department of:				
Attorney General, Office of the.....	30,050	-	212,949	242,999
Medicaid Fraud Control.....	8,000	-	40,000	48,000
Law, Department of.....	-	-	50,000	50,000
Legislative Bill Drafting Commission.....	1,000	1,000	-	2,000
New York State Assembly.....	18,750	4,000	-	22,750
Medicaid Inspector General, Office of.....	500	-	1,000	1,500
Mental Health, Office of:				
Bronx Children's Psychiatric Center.....	7,703	-	3,025	10,728
Bronx Psychiatric Center.....	5,000	-	19,020	24,020
Buffalo Psychiatric Center.....	25,500	-	30,020	55,520
Capital District Psychiatric Center.....	5,100	-	7,410	12,510
Central New York Psychiatric Center.....	5,550	-	5,225	10,775
Creedmoor Psychiatric Center.....	15,000	-	56,000	71,000
Elmira Psychiatric Center.....	11,000	-	6,350	17,350
Greater Binghamton Health Center.....	3,500	-	8,000	11,500
Kingsboro Psychiatric Center.....	21,793	-	27,545	49,338
Kirby Forensic Psychiatric Center.....	18,600	-	-	18,600
Manhattan Psychiatric Center.....	32,000	-	-	32,000

**STATE OF NEW YORK**  
**SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT**  
**FISCAL YEAR ENDED MARCH 31, 2024**

**SCHEDULE 33**  
**(continued)**

<b>BUSINESS UNIT</b>	<b>PETTY CASH</b>	<b>TRAVEL</b>	<b>OTHER</b>	<b>TOTAL ADVANCES</b>
Mental Health, Office of.....	19,500	-	-	19,500
Mid-Hudson Forensic Psychiatric Center.....	16,925	-	-	16,925
Mohawk Valley Psychiatric Center.....	6,000	-	11,000	17,000
New York State Psychiatric Institute.....	2,000	-	-	2,000
Pilgrim Psychiatric Center.....	5,000	-	60,000	65,000
Queens Facility Wide.....	11,000	-	-	11,000
Richard H. Hutchins Psychiatric Center.....	10,000	-	6,000	16,000
Rochester Psychiatric Center.....	17,024	-	24,093	41,117
Rockland Children's Psychiatric Center.....	19,200	-	800	20,000
Rockland Psychiatric Center.....	35,000	-	41,500	76,500
Sagamore Children's Psychiatric Center.....	3,500	-	2,275	5,775
South Beach Psychiatric Center.....	9,000	-	16,500	25,500
St. Lawrence Psychiatric Center.....	7,350	-	13,534	20,884
Western New York Children's Psychiatric Center.....	2,000	-	1,325	3,325
Military and Naval Affairs, Division of.....	120,000	-	-	120,000
Motor Vehicles, Department of:				
Expenditures.....	5,000	-	-	5,000
Field Operations.....	244,715	-	-	244,715
Statewide.....	70,875	1,000	28,000	99,875
NYS Gaming Commission.....	1,000	-	-	1,000
Parks, Recreation and Historic Preservation, Office of.....	40,000	-	273,090	313,090
People With Developmental Disabilities, Office for:				
Bernard M Fineson DDSO.....	12,000	-	-	12,000
Brooklyn DDSO.....	12,000	-	-	12,000
Broome DDSO.....	45,675	-	1,450	47,125
Capital District DDSO.....	50,000	-	-	50,000
Central New York DDSO.....	40,000	-	-	40,000
Finger Lakes DDSO.....	78,100	-	34,500	112,600
Hudson Valley DDSO.....	40,302	-	-	40,302
Institute for Basic Research in Development Disabilities.....	3,000	-	-	3,000
Long Island DDSO.....	25,000	-	-	25,000
Metro New York DDSO.....	38,505	-	-	38,505
People With Developmental Disabilities, Office for.....	2,000	-	-	2,000

**STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2024**

**SCHEDULE 33  
(continued)**

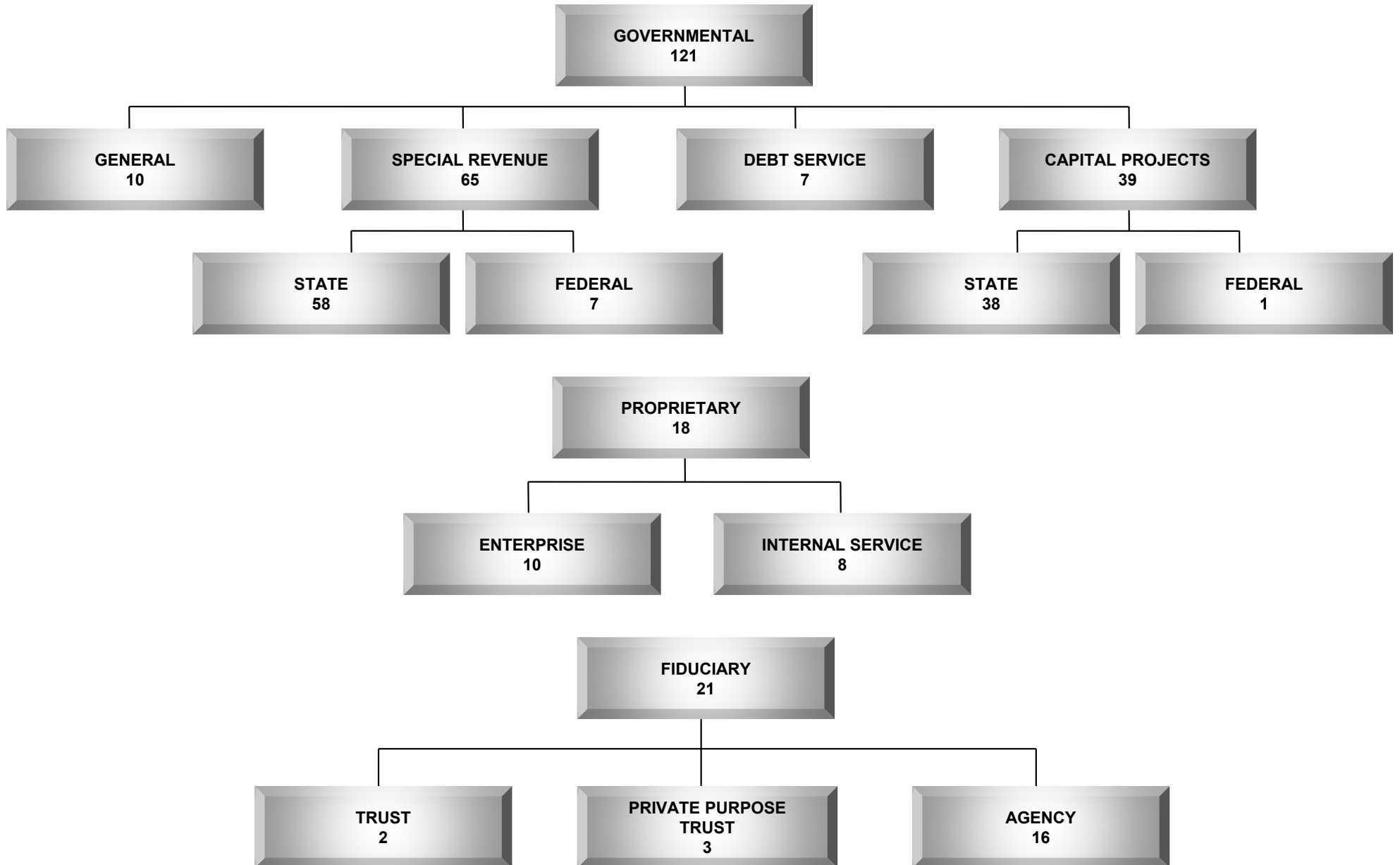
<u>BUSINESS UNIT</u>	<u>PETTY CASH</u>	<u>TRAVEL</u>	<u>OTHER</u>	<u>TOTAL ADVANCES</u>
Staten Island DDSO.....	19,000	-	-	19,000
Sunmount DDSO.....	26,000	-	-	26,000
Taconic DDSO.....	67,000	-	40	67,040
Western New York DDSO.....	60,000	-	50,000	110,000
Public Employment Relations Board.....	1,500	-	-	1,500
Public Service, Department of.....	4,000	-	-	4,000
State, Department of:				
State, Department of.....	17,000	-	-	17,000
Tug Hill Commission.....	1,750	-	-	1,750
State Comptroller, Office of the.....	9,400	11,850	-	21,250
State Police, Division of:				
New York State Police - Troop A.....	1,000	-	20,000	21,000
New York State Police - Troop B.....	1,000	-	20,000	21,000
New York State Police - Troop C.....	1,000	-	20,000	21,000
New York State Police - Troop D.....	1,000	-	20,000	21,000
New York State Police - Troop E.....	1,000	-	20,000	21,000
New York State Police - Troop F.....	-	-	20,000	20,000
New York State Police - Troop G.....	1,000	-	20,000	21,000
New York State Police - Troop K.....	1,000	-	20,000	21,000
New York State Police - Troop L.....	-	-	20,000	20,000
New York State Police - Troop New York City.....	-	-	45,000	45,000
OCT-Response & Training Sect/HQ.....	-	-	4,000	4,000
State Police, Division of.....	2,000	-	28,500	30,500
State University of New York:				
Central Administration.....	2,400,000	-	2,600,000	5,000,000
Taxation and Finance, Department of.....	15,000	-	30,000	45,000
Temporary and Disability Assistance, Office of.....	10,000	-	-	10,000
Transportation, Department of.....	30,000	23,100	-	53,100

STATE OF NEW YORK  
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT  
FISCAL YEAR ENDED MARCH 31, 2024

SCHEDULE 33  
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Unified Court System:				
Appellate Division - 1st Judicial Department.....	300	-	-	300
Court Administration Budget and Finance, Office of.....	22,500	-	-	22,500
Court of Appeals.....	50	-	-	50
Lawyers' Fund for Client Protection.....	5,000	-	-	5,000
2nd Judicial District Kings County.....	1,150	-	-	1,150
4th District Administration.....	490	-	-	490
5th District Administration.....	655	-	-	655
6th District Administration.....	800	-	-	800
7th District Administration.....	450	-	-	450
8th District Administration.....	1,350	-	-	1,350
9th District Administration.....	950	-	-	950
10th Judicial District Nassau County.....	500	-	-	500
10th Judicial District Suffolk County.....	950	-	-	950
Victim Services, Office of.....	1,550	-	170,000	171,550
Welfare Inspector General, Office of.....	-	-	15,000	15,000
<b>Total of Cash Advance Accounts by Business Unit and Department.....</b>	<b>\$ 4,460,512</b>	<b>\$ 65,900</b>	<b>\$ 13,853,476</b>	<b>\$ 18,379,888</b>

**STATE OF NEW YORK  
FUND STRUCTURE  
NUMBER OF MAJOR FUNDS PER FUND TYPE  
AS OF MARCH 31, 2024**



STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2024

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law, §171-a
10500-10549	Fringe Benefit Escrow Account	General	1970	State Finance Law, §8-b and Civil Service Law, §168
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law, §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-l
21050-21149	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c and Labor Law, §887
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
21400-21449	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
21500-21549	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
21850-21899	Arts Capital Grants	Special Revenue - State	1987	State Finance Law, §97-z
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w



STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2024

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h
22800-22849	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	State Finance Law, §97-lll
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, §98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
23700-23749	Commercial Gaming Revenue	Special Revenue - State	2013	State Finance Law, §97-nnnn
23750-23799	Medical Cannabis Trust	Special Revenue - State	2014	State Finance Law, §89-h
23800-23899	Dedicated Miscellaneous State Special Revenue	Special Revenue - State	2016	State Finance Law, §71
24800-24849	New York State Cannabis Revenue	Special Revenue - State	2021	State Finance Law, §99-ii
24850-24899	Health Care Transformation	Special Revenue - State	2018	State Finance Law, §92-hh
24900-24949	Charitable Gifts Trust	Special Revenue - State	2018	State Finance Law, §92-gg
24950-24954	Interactive Fantasy Sports	Special Revenue - State	2016	Racing, Pari-Mutuel Wagering and Breeding Law, Article 14
24955-24959	Mobile Sports Wagering	Special Revenue - State	2021	Racing, Pari-Mutuel Wagering and Breeding Law, §1367 and §1367-a
40350-40399	State University Dormitory Income	Special Revenue - State	1955	Education Law, §355 (8)
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25300-25899, 25951	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b and §530
25950, 25952-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5), §76 (2) and §76 (3)
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74

STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2024

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30709	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30710-30719	Smart Schools Bond	Capital Projects - State	2014	State Finance Law, §97-oooo
30720-30729	Clean Water, Clean Air, and Green Jobs Bond	Capital Projects - State	2022	State Finance Law, §97-tttt
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law, §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
33000-33049	New York State Storm Recovery	Capital Projects - State	2013	State Finance Law, §93-a
33050-33099	Dedicated Infrastructure Investment	Capital Projects - State	2015	State Finance Law, §93-b
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, §73, §92-h and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
40450-40499	Local Government Assistance Tax	Debt Service	1990	State Finance Law, §92-r
23250-23449	CUNY Senior College Program	Enterprise	1995	State Finance Law, §71
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agencies Enterprise	Enterprise	1983	State Finance Law, §71
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71
50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
50650-50699	Unemployment Insurance	Enterprise	1938	Labor Law, §550
60850-60899	CUNY Senior College Operating	Enterprise	1977	Education Law, §6221
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g
55050-55099	Agencies Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71

STATE OF NEW YORK  
 FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS  
 AS OF MARCH 31, 2024

APPENDIX  
 (continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law, §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
62000-62049	SSI SSP Payment	Agency	2014	State Finance Law, §71
65000-65049	Common Retirement Administration	Trust	1967	Retirement and Social Security Law, §422
65050-65099	Retiree Health Benefit Trust	Trust	2021	State Finance Law, §99-aa
22022	College Savings Account	Private Purpose Trust	2003	State Finance Law, §78
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4)(a)

**STATE OF NEW YORK  
OFFICE OF THE STATE COMPTROLLER  
OFFICE OF OPERATIONS  
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

**THOMAS P. DiNAPOLI  
STATE COMPTROLLER**

Terri B. Crowley	Executive Deputy Comptroller, Office of Operations
Suzette Barsoum Baker, CPA, CGFM, CGMA	Deputy Comptroller, Payroll, Accounting and Revenue Services

Bureau of Financial Reporting and Oil Spill Remediation

Deborah J. Hilson	Director
Jennifer Hallanan, CGFM	Assistant Director
Carrie Piser	Assistant Chief Accountant, Cash Basis Financial Reporting
Rosemary Liss	Principal Accountant, Cash Basis Financial Reporting

Report Contributors

Rachel Byron	Henty Jong-Futerko	Eric Roosevelt
Michael Donadio	Megan LaFountain	Trevor Skiba
Matthew Donohue	Krista Leslie	Christopher Smith
Molly Gibbons	Vincenzo Lollino	Desiree Stratton
Jonathan Golden, CPA	Beverley Lucas	Chuck Trimbach
Donna Greenberg, CPA, CGFM	Corey Nicklas	Sandra Trzcinski, CGFM, CGAP, APM
Maria Harasimowicz	Alyssa Noel	Paula Walker
Laura Hennessey, CGFM	Stephen Raptoulis, CPA	Jamie-Lynn Weaver
Emad Ibrahim	David Richter	Dainelle Whitman
Shobha Iyer	Agata Roberts	Amanda Zibella
Bo Jiang, CGFM		