



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

**FEBRUARY 2025**

**OFFICE OF OPERATIONS**

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



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

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COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING  
FEBRUARY 28, 2025

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

**EXHIBIT A**

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2024	11 MOS. ENDED FEB. 29, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>														
Personal Income Tax (3)	\$ 3,114.3	\$ 26,591.6	\$ -	\$ 1,444.1	\$ 3,114.4	\$ 28,035.7	\$ -	\$ -	\$ 6,228.7	\$ 56,071.4	\$ 5,009.6	\$ 49,514.8	\$ 6,556.6	13.2%
Consumption/Use Taxes	717.4	9,201.8	138.1	2,012.6	686.8	8,688.6	43.8	569.4	1,586.1	20,472.4	1,528.2	19,979.6	492.8	2.5%
Business Taxes	87.4	12,830.1	22.1	2,222.0	86.2	5,760.1	46.6	559.4	242.3	21,371.6	185.2	19,846.2	1,525.4	7.7%
Other Taxes	95.6	1,232.1	-	-	80.1	937.4	25.7	231.6	201.4	2,401.1	181.6	2,909.7	(508.6)	-17.5%
Miscellaneous Receipts	297.8	4,193.9	2,171.0	21,764.0	39.0	521.4	106.7	3,685.9	2,614.5	30,165.2	2,853.1	29,755.4	409.8	1.4%
Federal Receipts (4)	0.2	3,649.9	9,782.2	84,044.4	1.4	43.6	218.7	2,646.6	10,002.5	90,384.5	6,794.9	87,137.3	3,247.2	3.7%
<b>Total Receipts</b>	<b>4,312.7</b>	<b>57,699.4</b>	<b>12,113.4</b>	<b>111,487.1</b>	<b>4,007.9</b>	<b>43,986.8</b>	<b>441.5</b>	<b>7,692.9</b>	<b>20,875.5</b>	<b>220,866.2</b>	<b>16,552.6</b>	<b>209,143.0</b>	<b>11,723.2</b>	<b>5.6%</b>
<b>DISBURSEMENTS:</b>														
Local Assistance Grants:														
Education	1,681.2	24,198.3	487.7	14,074.7	-	-	25.8	339.2	2,194.7	38,612.2	2,297.7	37,105.7	1,506.5	4.1%
Environment and Recreation	0.4	4.6	0.3	8.8	-	-	41.6	818.0	42.3	831.4	22.7	775.4	56.0	7.2%
General Government	38.5	1,062.5	34.9	273.2	-	-	40.5	548.2	113.9	1,883.9	76.4	1,824.0	59.9	3.3%
Public Health:														
Medicaid	1,821.4	27,151.5	5,732.1	53,767.2	-	-	-	-	7,553.5	80,918.7	6,637.3	79,909.3	1,009.4	1.3%
Other Public Health	239.5	2,780.8	1,433.3	16,039.5	-	-	32.6	413.9	1,705.4	19,234.2	1,308.4	15,320.5	3,913.7	25.5%
Public Safety	40.2	453.5	273.4	4,144.9	-	-	0.5	15.8	314.1	4,614.2	141.3	4,927.8	(313.6)	-6.4%
Public Welfare	210.9	4,575.1	451.9	5,388.1	-	-	69.3	1,489.5	732.1	11,452.7	1,242.2	10,211.2	1,241.5	12.2%
Support and Regulate Business	18.3	215.7	9.5	70.7	-	-	50.0	1,353.3	77.8	1,639.7	98.7	1,300.9	338.8	26.0%
Transportation	36.8	247.7	139.8	4,917.8	-	-	440.8	1,638.8	617.4	6,804.3	197.7	6,257.2	547.1	8.7%
<b>Total Local Assistance Grants</b>	<b>4,087.2</b>	<b>60,689.7</b>	<b>8,562.9</b>	<b>98,684.9</b>	<b>-</b>	<b>-</b>	<b>701.1</b>	<b>6,616.7</b>	<b>13,351.2</b>	<b>165,991.3</b>	<b>12,022.4</b>	<b>157,632.0</b>	<b>8,359.3</b>	<b>5.3%</b>
Departmental Operations:														
Personal Service	823.2	9,921.2	542.8	6,386.5	-	-	-	-	1,366.0	16,307.7	1,241.1	15,272.7	1,035.0	6.8%
Non-Personal Service	345.0	2,479.1	535.1	5,566.9	4.0	33.1	-	-	884.1	8,079.1	860.2	7,530.3	548.8	7.3%
General State Charges	2,005.4	7,980.0	108.7	1,461.3	-	-	-	-	2,114.1	9,441.3	1,965.6	9,638.1	(196.8)	-2.0%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	127.1	481.8	-	-	127.1	481.8	279.0	869.0	(387.2)	-44.6%
Capital Projects (1)	-	-	-	-	-	-	705.9	8,688.7	705.9	8,688.7	615.5	7,821.1	867.6	11.1%
<b>Total Disbursements</b>	<b>7,260.8</b>	<b>81,070.0</b>	<b>9,749.5</b>	<b>112,099.6</b>	<b>131.1</b>	<b>514.9</b>	<b>1,407.0</b>	<b>15,305.4</b>	<b>18,548.4</b>	<b>208,989.9</b>	<b>16,983.8</b>	<b>198,763.2</b>	<b>10,226.7</b>	<b>5.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,948.1)</b>	<b>(23,370.6)</b>	<b>2,363.9</b>	<b>(612.5)</b>	<b>3,876.8</b>	<b>43,471.9</b>	<b>(965.5)</b>	<b>(7,612.5)</b>	<b>2,327.1</b>	<b>11,876.3</b>	<b>(431.2)</b>	<b>10,379.8</b>	<b>1,496.5</b>	<b>14.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	505.0	(505.0)	-100.0%
Transfers from Other Funds (2)	2,846.8	43,570.1	148.1	3,041.1	521.0	2,757.8	921.7	6,463.8	4,437.6	55,832.8	2,746.4	46,903.4	8,929.4	19.0%
Transfers to Other Funds (2)	(1,045.8)	(9,578.9)	(617.9)	(3,058.7)	(2,777.7)	(43,147.2)	(1.3)	(130.4)	(4,442.7)	(55,915.2)	(2,749.3)	(46,950.1)	8,965.1	19.1%
<b>Total Other Financing Sources (Uses)</b>	<b>1,801.0</b>	<b>33,991.2</b>	<b>(469.8)</b>	<b>(17.6)</b>	<b>(2,256.7)</b>	<b>(40,389.4)</b>	<b>920.4</b>	<b>6,333.4</b>	<b>(5.1)</b>	<b>(82.4)</b>	<b>(2.9)</b>	<b>458.3</b>	<b>(540.7)</b>	<b>-118.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,147.1)</b>	<b>10,620.6</b>	<b>1,894.1</b>	<b>(630.1)</b>	<b>1,620.1</b>	<b>3,082.5</b>	<b>(45.1)</b>	<b>(1,279.1)</b>	<b>2,322.0</b>	<b>11,793.9</b>	<b>(434.1)</b>	<b>10,838.1</b>	<b>955.8</b>	<b>8.8%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>58,098.6</b>	<b>46,330.9</b>	<b>18,270.6</b>	<b>20,794.8</b>	<b>1,567.0</b>	<b>104.6</b>	<b>(2,552.1)</b>	<b>(1,318.1)</b>	<b>75,384.1</b>	<b>65,912.2</b>	<b>77,227.9</b>	<b>65,955.7</b>	<b>(43.5)</b>	<b>-0.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 56,951.5</b>	<b>\$ 56,951.5</b>	<b>\$ 20,164.7</b>	<b>\$ 20,164.7</b>	<b>\$ 3,187.1</b>	<b>\$ 3,187.1</b>	<b>\$ (2,597.2)</b>	<b>\$ (2,597.2)</b>	<b>\$ 77,706.1</b>	<b>\$ 77,706.1</b>	<b>\$ 76,793.8</b>	<b>\$ 76,793.8</b>	<b>\$ 912.3</b>	<b>1.2%</b>

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

**EXHIBIT A  
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS				\$ Increase/ (Decrease)	% Increase/ Decrease	
	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED	MONTH OF	11 MOS. ENDED			
	FEB. 2025	FEB. 28, 2025	FEB. 2025	FEB. 28, 2025	FEB. 2025	FEB. 28, 2025	FEB. 2025	FEB. 28, 2025	FEB. 2024	FEB. 29, 2024			
<b>RECEIPTS:</b>													
Personal Income Tax (3)	\$ 3,114.3	\$ 26,591.6	\$ -	\$ 1,444.1	\$ 3,114.4	\$ 28,035.7	\$ 6,228.7	\$ 56,071.4	\$ 5,009.6	\$ 49,514.8	\$ 6,556.6	13.2%	
Consumption/Use Taxes	717.4	9,201.8	138.1	2,012.6	686.8	8,688.6	1,542.3	19,903.0	1,488.7	19,408.5	494.5	2.5%	
Business Taxes	87.4	12,830.1	22.1	2,222.0	86.2	5,760.1	195.7	20,812.2	140.5	19,256.5	1,555.7	8.1%	
Other Taxes	95.6	1,232.1	-	-	80.1	937.4	175.7	2,169.5	155.9	2,678.1	(508.6)	-19.0%	
Miscellaneous Receipts	297.8	4,193.9	2,116.3	20,926.0	39.0	521.4	2,453.1	25,641.3	2,670.5	24,734.8	906.5	3.7%	
Federal Receipts (4)	0.2	3,649.9	(11.5)	(12.0)	1.4	43.6	(9.9)	3,681.5	(12.4)	24.8	3,656.7	14,744.8%	
<b>Total Receipts</b>	<b>4,312.7</b>	<b>57,699.4</b>	<b>2,265.0</b>	<b>26,592.7</b>	<b>4,007.9</b>	<b>43,986.8</b>	<b>10,585.6</b>	<b>128,278.9</b>	<b>9,452.8</b>	<b>115,617.5</b>	<b>12,661.4</b>	<b>11.0%</b>	
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:													
Education	1,681.2	24,198.3	164.5	6,228.8	-	-	1,845.7	30,427.1	1,828.2	28,917.6	1,509.5	5.2%	
Environment and Recreation	0.4	4.6	0.1	5.8	-	-	0.5	10.4	0.2	7.7	2.7	35.1%	
General Government	38.5	1,062.5	17.0	221.6	-	-	55.5	1,284.1	48.1	1,236.2	47.9	3.9%	
Public Health:													
Medicaid	1,821.4	27,151.5	562.1	5,572.1	-	-	2,383.5	32,723.6	2,397.4	29,806.2	2,917.4	9.8%	
Other Public Health	239.5	2,780.8	91.8	1,781.1	-	-	331.3	4,561.9	316.8	3,681.0	880.9	23.9%	
Public Safety	40.2	453.5	67.9	403.7	-	-	108.1	857.2	56.1	581.2	276.0	47.5%	
Public Welfare	210.9	4,575.1	7.2	22.4	-	-	218.1	4,597.5	737.7	3,928.6	668.9	17.0%	
Support and Regulate Business	18.3	215.7	7.6	62.6	-	-	25.9	278.3	22.9	247.3	31.0	12.5%	
Transportation	36.8	247.7	130.8	4,833.1	-	-	167.6	5,080.8	157.4	5,036.2	44.6	0.9%	
<b>Total Local Assistance Grants</b>	<b>4,087.2</b>	<b>60,689.7</b>	<b>1,049.0</b>	<b>19,131.2</b>	<b>-</b>	<b>-</b>	<b>5,136.2</b>	<b>79,820.9</b>	<b>5,564.8</b>	<b>73,442.0</b>	<b>6,378.9</b>	<b>8.7%</b>	
Departmental Operations:													
Personal Service	823.2	9,921.2	480.8	5,652.7	-	-	1,304.0	15,573.9	1,188.6	14,566.7	1,007.2	6.9%	
Non-Personal Service	345.0	2,479.1	317.2	3,396.7	4.0	33.1	666.2	5,908.9	678.7	5,200.0	708.9	13.6%	
General State Charges	2,005.4	7,980.0	76.9	1,077.3	-	-	2,082.3	9,057.3	1,935.5	9,259.7	(202.4)	-2.2%	
Debt Service, Including Payments on													
Other Financing Arrangements	-	-	-	-	127.1	481.8	127.1	481.8	279.0	869.0	(387.2)	-44.6%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>7,260.8</b>	<b>81,070.0</b>	<b>1,923.9</b>	<b>29,257.9</b>	<b>131.1</b>	<b>514.9</b>	<b>9,315.8</b>	<b>110,842.8</b>	<b>9,646.6</b>	<b>103,337.4</b>	<b>7,505.4</b>	<b>7.3%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(2,948.1)</b>	<b>(23,370.6)</b>	<b>341.1</b>	<b>(2,665.2)</b>	<b>3,876.8</b>	<b>43,471.9</b>	<b>1,269.8</b>	<b>17,436.1</b>	<b>(193.8)</b>	<b>12,280.1</b>	<b>5,156.0</b>	<b>42.0%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>													
Transfers from Other Funds (2)	2,846.8	43,570.1	257.4	3,618.9	521.0	2,757.8	3,625.2	49,946.8	2,384.1	43,548.2	6,398.6	14.7%	
Transfers to Other Funds (2)	(1,045.8)	(9,578.9)	(2.7)	(220.8)	(2,777.7)	(43,147.2)	(3,826.2)	(52,946.9)	(2,644.7)	(45,180.2)	7,766.7	17.2%	
<b>Total Other Financing Sources (Uses)</b>	<b>1,801.0</b>	<b>33,991.2</b>	<b>254.7</b>	<b>3,398.1</b>	<b>(2,256.7)</b>	<b>(40,389.4)</b>	<b>(201.0)</b>	<b>(3,000.1)</b>	<b>(260.6)</b>	<b>(1,632.0)</b>	<b>(1,368.1)</b>	<b>-83.8%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,147.1)</b>	<b>10,620.6</b>	<b>595.8</b>	<b>732.9</b>	<b>1,620.1</b>	<b>3,082.5</b>	<b>1,068.8</b>	<b>14,436.0</b>	<b>(454.4)</b>	<b>10,648.1</b>	<b>3,787.9</b>	<b>35.6%</b>	
<b>Beginning Fund Balances (Deficits)</b>	<b>58,098.6</b>	<b>46,330.9</b>	<b>9,778.9</b>	<b>9,641.8</b>	<b>1,567.0</b>	<b>104.6</b>	<b>69,444.5</b>	<b>56,077.3</b>	<b>63,826.3</b>	<b>52,723.8</b>	<b>3,353.5</b>	<b>6.4%</b>	
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 56,951.5</b>	<b>\$ 56,951.5</b>	<b>\$ 10,374.7</b>	<b>\$ 10,374.7</b>	<b>\$ 3,187.1</b>	<b>\$ 3,187.1</b>	<b>\$ 70,513.3</b>	<b>\$ 70,513.3</b>	<b>\$ 63,371.9</b>	<b>\$ 63,371.9</b>	<b>\$ 7,141.4</b>	<b>11.3%</b>	

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

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

**GOVERNMENTAL FUNDS FOOTNOTES**

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

Urban Development Corporation (Correctional Facilities)	\$508.5 million
Urban Development Corporation (Youth Facilities)	17.3
Housing Finance Agency (HFA)	1,357.0
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	861.7
Dormitory Authority and State University Income Fund	1,748.3
Federal Capital Projects	364.0
State bond and note proceeds	410.5

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

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

State Capital Projects Fund	\$5,267.4 million
General Debt Service Fund	284.7
Banking Services Account	29.7
Building Administration Account	8.0
Business Service Center	29.2
Centralized Technology Services Account	11.5
Charter School Stimulus	4.8
Correctional Facilities Capital Improvement	2.2
Court Facilities Incentive Aid Fund	125.8
Dedicated Highway Bridge Trust Fund	49.5
Dedicated Infrastructure Investment Fund	510.0
Dedicated Mass Transportation (Non MTA)	4.1
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Entertainment Diversity Job Training Development	5.2
Environmental Protection Fund	67.7
Hazard Mitigation Revolving Loan Account	1.4
Hazardous Waste Cleanup Account	37.1
Health Insurance Revolving Fund	9.0
Healthcare Stability Fund Account	150.0
Housing Program Fund	286.6
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	42.8
Medical Cannabis Health Operation and Oversight Account	1.4
Mental Hygiene Facilities Capital Improvement Fund	52.1
New York Central Business District Trust Fund	143.1
New York City County Clerks' Operations Offset	3.1
New York City Veterans - St. Albans	2.1
New York State Campaign Finance Account	35.2
New York State Veterans Home - Oxford	1.6
Recruitment Incentive Account	2.6
State Parks Infrastructure	23.6
State University Income Fund	1,515.7
SUNY Hospital IFR	100.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$10.1m), and the State University Income Fund (\$473.0m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of February 28, 2025 - pursuant to a certification of the Budget Director - the reserve amount is (\$104.8m), which was funded by a transfer from the General Fund.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$2,442.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$25.9m) and All Other Capital Projects (\$141.8m)

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

Business and Licensing Services Account	\$4.7 million
ENCON Special Revenue	6.4
Federal Employment and Training Grants	2.6
Federal Health and Human Services Fund	72.5
Federal Operating Grants	260.3
Federal USDA / Food and Nutrition	20.8
HESC Insurance Premium Account	11.0
Mass Transportation Operating Assistance Fund	1.0
Miscellaneous State Special Revenue Fund	6.2
Patron Services Account	1.6
Professional Medical Conduct Account	1.7
Public Service Account	5.7
Public Work Enforcement Account	1.1
State Lottery Fund	6.9
Statewide Public Safety Communications Account	2.0
System and Technology Account	5.6
Training and Education Program on OSHA	3.1
Unemployment Insurance Administration	30.3
Unemployment Insurance, Interest & Penalty	5.2
Workers' Compensation Board Account	14.2

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

Revenue Bond Tax Fund	\$31,714.9 million
Sales Tax Revenue Bond Tax Fund	8,087.3
Clean Water/Clean Air Fund	900.5
Mental Health Services Fund	2,305.0

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health (\$139.5m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$89.3m) and the General Debt Service Fund - Lease Purchase (\$41.1m).

**GOVERNMENTAL FUNDS FOOTNOTES**

3. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$1,443.5m) as of February 28, 2025.
  
4. In December 2024, \$3,645.0m was transferred to the General Fund from the State and Local Fiscal Recovery Funds (SLFRF).

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2024	11 MOS. ENDED FEB. 29, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 373.8	\$ 3,340.8	\$ 74.3	\$ 588.0	\$ 448.1	\$ 3,928.8	\$ 340.6	\$ 3,504.8	\$ 424.0	12.1%
Federal Receipts	0.9	12.9	-	-	0.9	12.9	1.6	23.6	(10.7)	-45.3%
Unemployment Taxes	262.7	2,667.5	-	-	262.7	2,667.5	271.0	2,494.9	172.6	6.9%
<b>Total Receipts</b>	<b>637.4</b>	<b>6,021.2</b>	<b>74.3</b>	<b>588.0</b>	<b>711.7</b>	<b>6,609.2</b>	<b>613.2</b>	<b>6,023.3</b>	<b>585.9</b>	<b>9.7%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	139.4	1,684.3	11.0	130.3	150.4	1,814.6	144.9	1,721.7	92.9	5.4%
Non-Personal Service	55.1	691.7	66.5	530.0	121.6	1,221.7	78.2	1,047.8	173.9	16.6%
General State Charges	59.3	702.3	5.3	59.2	64.6	761.5	63.6	723.6	37.9	5.2%
Unemployment Benefits	268.0	2,680.4	-	-	268.0	2,680.4	272.4	2,568.8	111.6	4.3%
<b>Total Disbursements</b>	<b>521.8</b>	<b>5,758.7</b>	<b>82.8</b>	<b>719.5</b>	<b>604.6</b>	<b>6,478.2</b>	<b>559.1</b>	<b>6,061.9</b>	<b>416.3</b>	<b>6.9%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>115.6</b>	<b>262.5</b>	<b>(8.5)</b>	<b>(131.5)</b>	<b>107.1</b>	<b>131.0</b>	<b>54.1</b>	<b>(38.6)</b>	<b>169.6</b>	<b>439.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	5.1	91.1	5.1	91.1	3.0	54.7	36.4	66.5%
Transfers to Other Funds	-	-	-	(8.7)	-	(8.7)	(0.1)	(8.0)	0.7	8.8%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>5.1</b>	<b>82.4</b>	<b>5.1</b>	<b>82.4</b>	<b>2.9</b>	<b>46.7</b>	<b>35.7</b>	<b>76.4%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>115.6</b>	<b>262.5</b>	<b>(3.4)</b>	<b>(49.1)</b>	<b>112.2</b>	<b>213.4</b>	<b>57.0</b>	<b>8.1</b>	<b>205.3</b>	<b>2,534.6%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>794.9</b>	<b>648.0</b>	<b>(21.1)</b>	<b>24.6</b>	<b>773.8</b>	<b>672.6</b>	<b>419.9</b>	<b>468.8</b>	<b>203.8</b>	<b>43.5%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 910.5</b>	<b>\$ 910.5</b>	<b>\$ (24.5)</b>	<b>\$ (24.5)</b>	<b>\$ 886.0</b>	<b>\$ 886.0</b>	<b>\$ 476.9</b>	<b>\$ 476.9</b>	<b>\$ 409.1</b>	<b>85.8%</b>

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

EXHIBIT C

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2024	11 MOS. ENDED FEB. 29, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>										
Miscellaneous Receipts	\$ 19.6	\$ 270.7	\$ 0.7	\$ 9.8	\$ 20.3	\$ 280.5	\$ 22.5	\$ 256.4	\$ 24.1	9.4%
<b>Total Receipts</b>	<b>19.6</b>	<b>270.7</b>	<b>0.7</b>	<b>9.8</b>	<b>20.3</b>	<b>280.5</b>	<b>22.5</b>	<b>256.4</b>	<b>24.1</b>	<b>9.4%</b>
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	6.7	79.4	0.2	0.4	6.9	79.8	6.1	78.7	1.1	1.4%
Non-Personal Service	2.1	65.6	-	0.1	2.1	65.7	4.1	68.4	(2.7)	-3.9%
General State Charges	4.3	51.9	0.1	0.3	4.4	52.2	4.0	52.3	(0.1)	-0.2%
<b>Total Disbursements</b>	<b>13.1</b>	<b>196.9</b>	<b>0.3</b>	<b>0.8</b>	<b>13.4</b>	<b>197.7</b>	<b>14.2</b>	<b>199.4</b>	<b>(1.7)</b>	<b>-0.9%</b>
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>6.5</b>	<b>73.8</b>	<b>0.4</b>	<b>9.0</b>	<b>6.9</b>	<b>82.8</b>	<b>8.3</b>	<b>57.0</b>	<b>25.8</b>	<b>45.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6.5</b>	<b>73.8</b>	<b>0.4</b>	<b>9.0</b>	<b>6.9</b>	<b>82.8</b>	<b>8.3</b>	<b>57.0</b>	<b>25.8</b>	<b>45.3%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>1,629.8</b>	<b>1,562.5</b>	<b>68.6</b>	<b>60.0</b>	<b>1,698.4</b>	<b>1,622.5</b>	<b>1,357.5</b>	<b>1,308.8</b>	<b>313.7</b>	<b>24.0%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 1,636.3</b>	<b>\$ 1,636.3</b>	<b>\$ 69.0</b>	<b>\$ 69.0</b>	<b>\$ 1,705.3</b>	<b>\$ 1,705.3</b>	<b>\$ 1,365.8</b>	<b>\$ 1,365.8</b>	<b>\$ 339.5</b>	<b>24.9%</b>

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



STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
(amounts in millions)

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 52,001.0	\$ 56,044.0	\$ 56,071.4	\$ 4,070.4	\$ 27.4
Consumption/Use	20,403.0	20,464.0	20,472.4	69.4	8.4
Business	20,531.0	21,059.0	21,371.6	840.6	312.6
Other	2,376.0	2,421.0	2,401.1	25.1	(19.9)
Miscellaneous Receipts	28,142.0	29,259.0	30,165.2	2,023.2	906.2
Federal Receipts	85,995.0	90,599.0	90,384.5	4,389.5	(214.5)
<b>Total Receipts</b>	<b>209,448.0</b>	<b>219,846.0</b>	<b>220,866.2</b>	<b>11,418.2</b>	<b>1,020.2</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	163,099.0	168,042.0	165,991.3	2,892.3	(2,050.7)
Departmental Operations	23,665.0	24,042.0	24,386.8	721.8	344.8
General State Charges	8,105.0	8,059.0	9,441.3	1,336.3	1,382.3
Debt Service	767.0	588.0	481.8	(285.2)	(106.2)
Capital Projects	11,738.0	10,584.0	8,688.7	(3,049.3)	(1,895.3)
<b>Total Disbursements</b>	<b>207,374.0</b>	<b>211,315.0</b>	<b>208,989.9</b>	<b>1,615.9</b>	<b>(2,325.1)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,074.0</b>	<b>8,531.0</b>	<b>11,876.3</b>	<b>9,802.3</b>	<b>3,345.3</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	53,279.0	55,070.0	55,832.8	2,553.8	762.8
Transfers to Other Funds	(53,379.0)	(55,162.0)	(55,915.2)	(2,536.2)	(753.2)
<b>Total Other Financing Sources (Uses)</b>	<b>(100.0)</b>	<b>(92.0)</b>	<b>(82.4)</b>	<b>17.6</b>	<b>9.6</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,974.0</b>	<b>8,439.0</b>	<b>11,793.9</b>	<b>9,819.9</b>	<b>3,354.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65,912.0</b>	<b>65,912.0</b>	<b>65,912.2</b>	<b>0.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ 67,886.0</b>	<b>\$ 74,351.0</b>	<b>\$ 77,706.1</b>	<b>\$ 9,820.1</b>	<b>\$ 3,355.1</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
(amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 52,001.0	\$ 56,044.0	\$ 56,071.4	\$ 4,070.4	\$ 27.4
Consumption/Use	19,835.0	19,894.0	19,903.0	68.0	9.0
Business	19,980.0	20,501.0	20,812.2	832.2	311.2
Other	2,142.0	2,189.0	2,169.5	27.5	(19.5)
Miscellaneous Receipts	22,528.0	24,287.0	25,641.3	3,113.3	1,354.3
Federal Receipts	100.0	3,681.0	3,681.5	3,581.5	0.5
<b>Total Receipts</b>	<b>116,586.0</b>	<b>126,596.0</b>	<b>128,278.9</b>	<b>11,692.9</b>	<b>1,682.9</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	81,069.0	80,719.0	79,820.9	(1,248.1)	(898.1)
Departmental Operations	21,078.0	21,301.0	21,482.8	404.8	181.8
General State Charges	7,753.0	7,684.0	9,057.3	1,304.3	1,373.3
Debt Service	767.0	588.0	481.8	(285.2)	(106.2)
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>110,667.0</b>	<b>110,292.0</b>	<b>110,842.8</b>	<b>175.8</b>	<b>550.8</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>5,919.0</b>	<b>16,304.0</b>	<b>17,436.1</b>	<b>11,517.1</b>	<b>1,132.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	45,633.0	47,915.0	49,946.8 (****)	4,313.8	2,031.8
Transfers to Other Funds	(51,021.0)	(52,941.0)	(52,946.9) (****)	(1,925.9)	(5.9)
<b>Total Other Financing Sources (Uses)</b>	<b>(5,388.0)</b>	<b>(5,026.0)</b>	<b>(3,000.1)</b>	<b>2,387.9</b>	<b>2,025.9</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>531.0</b>	<b>11,278.0</b>	<b>14,436.0</b>	<b>13,905.0</b>	<b>3,158.0</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>56,077.0</b>	<b>56,077.0</b>	<b>56,077.3</b>	<b>0.3</b>	<b>0.3</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ 56,608.0</b>	<b>\$ 67,355.0</b>	<b>\$ 70,513.3</b>	<b>\$ 13,905.3</b>	<b>\$ 3,158.3</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

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

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
(amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 24,435.0	\$ 26,578.0	\$ 26,591.6	\$ 2,156.6	\$ 13.6
Consumption/Use	9,167.0	9,198.0	9,201.8	34.8	3.8
Business	12,686.0	12,656.0	12,830.1	144.1	174.1
Other	1,293.0	1,289.0	1,232.1	(60.9)	(56.9)
Miscellaneous Receipts	3,831.0	4,108.0	4,193.9	362.9	85.9
Federal Receipts	-	3,650.0	3,649.9	3,649.9	(0.1)
Transfers From:					
Revenue Bond Tax Fund	28,987.0	31,485.0	31,714.9	2,727.9	229.9
Sales Tax in excess of STRBF Debt Service	8,050.0	8,286.0	8,087.3	37.3	(198.7)
Real Estate Taxes in excess of CW/CA Debt Service	811.0	863.0	900.5	89.5	37.5
All Other	2,251.0	2,110.0	2,867.4	616.4	757.4
<b>Total Receipts and Other Financing Sources</b>	<b>91,511.0</b>	<b>100,223.0</b>	<b>101,269.5</b>	<b>9,758.5</b>	<b>1,046.5</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	62,511.0	61,922.0	60,689.7	(1,821.3)	(1,232.3)
Departmental Operations	12,258.0	12,452.0	12,400.3	142.3	(51.7)
General State Charges	6,615.0	6,559.0	7,980.0	1,365.0	1,421.0
Transfers To:					
Debt Service	301.0	287.0	284.7	(16.3)	(2.3)
Capital Projects	7,608.0	7,025.0	6,296.2	(1,311.8)	(728.8)
State Share Medicaid	-	-	483.1 (***)	483.1	483.1
SUNY Operations	1,649.0	1,567.0	1,515.7	(133.3)	(51.3)
Other Purposes	1,662.0	1,344.0	999.2	(662.8)	(344.8)
<b>Total Disbursements and Other Financing Uses</b>	<b>92,604.0</b>	<b>91,156.0</b>	<b>90,648.9</b>	<b>(1,955.1)</b>	<b>(507.1)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,093.0)</b>	<b>9,067.0</b>	<b>10,620.6</b>	<b>11,713.6</b>	<b>1,553.6</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>46,331.0</b>	<b>46,331.0</b>	<b>46,330.9</b>	<b>(0.1)</b>	<b>(0.1)</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ 45,238.0</b>	<b>\$ 55,398.0</b>	<b>\$ 56,951.5</b>	<b>\$ 11,713.5</b>	<b>\$ 1,553.5</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
 (amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 1,566.0	\$ 1,444.0	\$ 1,444.1	\$ -	\$ 1,444.1	\$ (121.9)	\$ 0.1
Consumption/Use	2,027.0	2,015.0	2,012.6	-	2,012.6	(14.4)	(2.4)
Business	2,197.0	2,199.0	2,222.0	-	2,222.0	25.0	23.0
Miscellaneous Receipts	19,013.0	20,599.0	21,764.0	-	21,764.0	2,751.0	1,165.0
Federal Receipts	83,158.0	84,213.0	84,044.4	-	84,044.4	886.4	(168.6)
Transfers from Other Funds (***)	3,648.0	3,440.0	3,618.9	(577.8)	3,041.1	(606.9)	(398.9)
<b>Total Receipts and Other Financing Sources</b>	<b>111,609.0</b>	<b>113,910.0</b>	<b>115,106.0</b>	<b>(577.8)</b>	<b>114,528.2</b>	<b>2,919.2</b>	<b>618.2</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	94,965.0	99,800.0	98,684.9	-	98,684.9	3,719.9	(1,115.1)
Departmental Operations	11,399.0	11,561.0	11,953.4	-	11,953.4	554.4	392.4
General State Charges	1,490.0	1,500.0	1,461.3	-	1,461.3	(28.7)	(38.7)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	2,290.0	2,267.0	3,636.5	(577.8)	3,058.7	768.7	791.7
<b>Total Disbursements and Other Financing Uses</b>	<b>110,144.0</b>	<b>115,128.0</b>	<b>115,736.1</b>	<b>(577.8)</b>	<b>115,158.3</b>	<b>5,014.3</b>	<b>30.3</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,465.0</b>	<b>(1,218.0)</b>	<b>(630.1)</b>	<b>-</b>	<b>(630.1)</b>	<b>(2,095.1)</b>	<b>587.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>20,794.0</b>	<b>20,794.0</b>	<b>20,794.8</b>	<b>-</b>	<b>20,794.8</b>	<b>0.8</b>	<b>0.8</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ 22,259.0</b>	<b>\$ 19,576.0</b>	<b>\$ 20,164.7</b>	<b>\$ -</b>	<b>\$ 20,164.7</b>	<b>\$ (2,094.3)</b>	<b>\$ 588.7</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
 (amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Personal Income	\$ 1,566.0	\$ 1,444.0	\$ 1,444.1	\$ (121.9)	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	2,027.0	2,015.0	2,012.6	(14.4)	(2.4)	-	-	-	-	-
Business	2,197.0	2,199.0	2,222.0	25.0	23.0	-	-	-	-	-
Miscellaneous Receipts	18,350.0	19,708.0	20,926.0	2,576.0	1,218.0	663.0	891.0	838.0	175.0	(53.0)
Federal Receipts	(16.0)	(11.0)	(12.0)	4.0	(1.0)	83,174.0	84,224.0	84,056.4	882.4	(167.6)
Transfers from Other Funds	3,648.0	3,440.0	3,618.9	(29.1)	178.9	-	-	-	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>27,772.0</b>	<b>28,795.0</b>	<b>30,211.6</b>	<b>2,439.6</b>	<b>1,416.6</b>	<b>83,837.0</b>	<b>85,115.0</b>	<b>84,894.4</b>	<b>1,057.4</b>	<b>(220.6)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	18,558.0	18,797.0	19,131.2	573.2	334.2	76,407.0	81,003.0	79,553.7	3,146.7	(1,449.3)
Departmental Operations	8,812.0	8,820.0	9,049.4	237.4	229.4	2,587.0	2,741.0	2,904.0	317.0	163.0
General State Charges	1,138.0	1,125.0	1,077.3	(60.7)	(47.7)	352.0	375.0	384.0	32.0	9.0
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	194.0	182.0	220.8	26.8	38.8	2,096.0	2,085.0	3,415.7	1,319.7	1,330.7
<b>Total Disbursements and Other Financing Uses</b>	<b>28,702.0</b>	<b>28,924.0</b>	<b>29,478.7</b>	<b>776.7</b>	<b>554.7</b>	<b>81,442.0</b>	<b>86,204.0</b>	<b>86,257.4</b>	<b>4,815.4</b>	<b>53.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(930.0)</b>	<b>(129.0)</b>	<b>732.9</b>	<b>1,662.9</b>	<b>861.9</b>	<b>2,395.0</b>	<b>(1,089.0)</b>	<b>(1,363.0)</b>	<b>(3,758.0)</b>	<b>(274.0)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,642.0</b>	<b>9,642.0</b>	<b>9,641.8</b>	<b>(0.2)</b>	<b>(0.2)</b>	<b>11,152.0</b>	<b>11,152.0</b>	<b>11,153.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ 8,712.0</b>	<b>\$ 9,513.0</b>	<b>\$ 10,374.7</b>	<b>\$ 1,662.7</b>	<b>\$ 861.7</b>	<b>\$ 13,547.0</b>	<b>\$ 10,063.0</b>	<b>\$ 9,790.0</b>	<b>\$ (3,757.0)</b>	<b>\$ (273.0)</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

**STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
(amounts in millions)**

**EXHIBIT D**

	<b>DEBT SERVICE FUNDS</b>				
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 26,000.0	\$ 28,022.0	\$ 28,035.7	\$ 2,035.7	\$ 13.7
Consumption/Use	8,641.0	8,681.0	8,688.6	47.6	7.6
Business	5,097.0	5,646.0	5,760.1	663.1	114.1
Other	849.0	900.0	937.4	88.4	37.4
Miscellaneous Receipts	347.0	471.0	521.4	174.4	50.4
Federal Receipts	116.0	42.0	43.6	(72.4)	1.6
Transfers from Other Funds	1,886.0	1,731.0	2,757.8	871.8	1,026.8
<b>Total Receipts and Other Financing Sources</b>	<b>42,936.0</b>	<b>45,493.0</b>	<b>46,744.6</b>	<b>3,808.6</b>	<b>1,251.6</b>
<b>DISBURSEMENTS:</b>					
Departmental Operations	8.0	29.0	33.1	25.1	4.1
Debt Service	767.0	588.0	481.8	(285.2)	(106.2)
Transfers to Other Funds	39,607.0	42,536.0	43,147.2	3,540.2	611.2
<b>Total Disbursements and Other Financing Uses</b>	<b>40,382.0</b>	<b>43,153.0</b>	<b>43,662.1</b>	<b>3,280.1</b>	<b>509.1</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,554.0</b>	<b>2,340.0</b>	<b>3,082.5</b>	<b>528.5</b>	<b>742.5</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>104.0</b>	<b>104.0</b>	<b>104.6</b>	<b>0.6</b>	<b>0.6</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ 2,658.0</b>	<b>\$ 2,444.0</b>	<b>\$ 3,187.1</b>	<b>\$ 529.1</b>	<b>\$ 743.1</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
(amounts in millions)

EXHIBIT D

<b>CAPITAL PROJECTS FUNDS</b>							
	<b>Enacted Financial Plan (*)</b>	<b>Updated Financial Plan (**)</b>	<b>Actual</b>	<b>Eliminations</b>	<b>Total</b>	<b>Actual Over/ (Under) Enacted Financial Plan</b>	<b>Actual Over/ (Under) Updated Financial Plan</b>
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 568.0	\$ 570.0	\$ 569.4	\$ -	\$ 569.4	\$ 1.4	\$ (0.6)
Business	551.0	558.0	559.4	-	559.4	8.4	1.4
Other	234.0	232.0	231.6	-	231.6	(2.4)	(0.4)
Miscellaneous Receipts	4,951.0	4,081.0	3,685.9	-	3,685.9	(1,265.1)	(395.1)
Federal Receipts	2,721.0	2,694.0	2,646.6	-	2,646.6	(74.4)	(47.4)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	7,646.0	7,155.0	6,463.8	-	6,463.8	(1,182.2)	(691.2)
<b>Total Receipts and Other Financing Sources</b>	<b>16,671.0</b>	<b>15,290.0</b>	<b>14,156.7</b>	<b>-</b>	<b>14,156.7</b>	<b>(2,514.3)</b>	<b>(1,133.3)</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	5,623.0	6,320.0	6,616.7	-	6,616.7	993.7	296.7
Capital Projects	11,738.0	10,584.0	8,688.7	-	8,688.7	(3,049.3)	(1,895.3)
Transfers to Other Funds	262.0	136.0	130.4	-	130.4	(131.6)	(5.6)
<b>Total Disbursements and Other Financing Uses</b>	<b>17,623.0</b>	<b>17,040.0</b>	<b>15,435.8</b>	<b>-</b>	<b>15,435.8</b>	<b>(2,187.2)</b>	<b>(1,604.2)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(952.0)</b>	<b>(1,750.0)</b>	<b>(1,279.1)</b>	<b>-</b>	<b>(1,279.1)</b>	<b>(327.1)</b>	<b>470.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,317.0)</b>	<b>(1,317.0)</b>	<b>(1,318.1)</b>	<b>-</b>	<b>(1,318.1)</b>	<b>(1.1)</b>	<b>(1.1)</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ (2,269.0)</b>	<b>\$ (3,067.0)</b>	<b>\$ (2,597.2)</b>	<b>\$ -</b>	<b>\$ (2,597.2)</b>	<b>\$ (328.2)</b>	<b>\$ 469.8</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025  
 (amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>										
Taxes:										
Consumption/Use	\$ 568.0	\$ 570.0	\$ 569.4	\$ 1.4	\$ (0.6)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	551.0	558.0	559.4	8.4	1.4	-	-	-	-	-
Other	234.0	232.0	231.6	(2.4)	(0.4)	-	-	-	-	-
Miscellaneous Receipts	4,731.0	3,919.0	3,685.7	(1,045.3)	(233.3)	220.0	162.0	0.2	(219.8)	(161.8)
Federal Receipts	4.0	3.0	2.1	(1.9)	(0.9)	2,717.0	2,691.0	2,644.5	(72.5)	(46.5)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	7,634.0	7,130.0	6,439.0	(1,195.0)	(691.0)	12.0	25.0	24.8	12.8	(0.2)
<b>Total Receipts and Other Financing Sources</b>	<b>13,722.0</b>	<b>12,412.0</b>	<b>11,487.2</b>	<b>(2,234.8)</b>	<b>(924.8)</b>	<b>2,949.0</b>	<b>2,878.0</b>	<b>2,669.5</b>	<b>(279.5)</b>	<b>(208.5)</b>
<b>DISBURSEMENTS:</b>										
Local Assistance Grants	4,613.0	5,503.0	5,800.3	1,187.3	297.3	1,010.0	817.0	816.4	(193.6)	(0.6)
Capital Projects	9,720.0	8,642.0	7,045.0	(2,675.0)	(1,597.0)	2,018.0	1,942.0	1,643.7	(374.3)	(298.3)
Transfers to Other Funds	262.0	135.0	129.8	(132.2)	(5.2)	-	1.0	0.6	0.6	(0.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>14,595.0</b>	<b>14,280.0</b>	<b>12,975.1</b>	<b>(1,619.9)</b>	<b>(1,304.9)</b>	<b>3,028.0</b>	<b>2,760.0</b>	<b>2,460.7</b>	<b>(567.3)</b>	<b>(299.3)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(873.0)</b>	<b>(1,868.0)</b>	<b>(1,487.9)</b>	<b>(614.9)</b>	<b>380.1</b>	<b>(79.0)</b>	<b>118.0</b>	<b>208.8</b>	<b>287.8</b>	<b>90.8</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(745.0)</b>	<b>(745.0)</b>	<b>(745.3)</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>(572.0)</b>	<b>(572.0)</b>	<b>(572.8)</b>	<b>(0.8)</b>	<b>(0.8)</b>
<b>Fund Balances (Deficits) at February 28, 2025</b>	<b>\$ (1,618.0)</b>	<b>\$ (2,613.0)</b>	<b>\$ (2,233.2)</b>	<b>\$ (615.2)</b>	<b>\$ 379.8</b>	<b>\$ (651.0)</b>	<b>\$ (454.0)</b>	<b>\$ (364.0)</b>	<b>\$ 287.0</b>	<b>\$ 90.0</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.



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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2025	11 MOS. ENDED FEB. 28, 2025	MONTH OF FEB. 2024	11 MOS. ENDED FEB. 29, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>														
Withholdings	\$ 7,382.6	\$ 52,998.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,382.6	\$ 52,998.0	\$ 6,204.8	\$ 48,602.6	\$ 4,395.4	9.0%
Estimated Payments	118.7	12,182.8	-	-	-	-	-	-	118.7	12,182.8	104.7	10,685.8	1,497.0	14.0%
Returns	105.8	3,462.4	-	-	-	-	-	-	105.8	3,462.4	88.6	3,527.0	(64.6)	-1.8%
State/City Offsets	(54.4)	(1,286.9)	-	-	-	-	-	-	(54.4)	(1,286.9)	(92.3)	(1,156.7)	130.2	11.3%
Other (Assessments/LLC)	160.4	1,641.4	-	-	-	-	-	-	160.4	1,641.4	162.7	1,563.3	78.1	5.0%
<b>Gross Receipts</b>	<b>7,713.1</b>	<b>68,997.7</b>	-	-	-	-	-	-	<b>7,713.1</b>	<b>68,997.7</b>	<b>6,468.5</b>	<b>63,222.0</b>	<b>5,775.7</b>	<b>9.1%</b>
Transfers to School Tax Relief Fund	-	(1,444.1)	-	1,444.1	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,114.4)	(28,035.7)	-	-	3,114.4	28,035.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(1,484.4)	(12,926.3)	-	-	-	-	-	-	(1,484.4)	(12,926.3)	(1,458.9)	(13,707.2)	(780.9)	-5.7%
<b>Total</b>	<b>3,114.3</b>	<b>26,591.6</b>	-	<b>1,444.1</b>	<b>3,114.4</b>	<b>28,035.7</b>	-	-	<b>6,228.7</b>	<b>56,071.4</b>	<b>5,009.6</b>	<b>49,514.8</b>	<b>6,556.6</b>	<b>13.2%</b>
<b>CONSUMPTION/USE TAXES</b>														
Sales and Use	687.1	8,693.8	95.2	1,249.2	686.8	8,688.6	-	-	1,469.1	18,631.6	1,429.9	18,159.2	472.4	2.6%
Auto Rental	-	-	0.1	30.7	-	-	0.1	87.8	0.2	118.5	0.1	113.1	5.4	4.8%
Cigarette/Tobacco Products	14.6	234.3	31.8	528.7	-	-	-	-	46.4	763.0	36.7	801.4	(38.4)	-4.8%
Cannabis	-	-	1.7	89.8	-	-	-	-	1.7	89.8	1.5	28.6	61.2	214.0%
Motor Fuel	-	-	8.5	95.5	-	-	31.2	352.9	39.7	448.4	34.1	449.6	(1.2)	-0.3%
Peer-to-Peer Car Sharing	-	1.3	-	0.2	-	-	-	-	-	1.5	0.2	0.3	1.2	400.0%
Alcoholic Beverage	15.5	251.9	-	-	-	-	-	-	15.5	251.9	13.1	254.7	(2.8)	-1.1%
Highway Use	-	-	0.1	1.9	-	-	12.5	128.7	12.6	130.6	12.5	131.7	(1.1)	-0.8%
Vapor Excise	-	-	0.7	16.6	-	-	-	-	0.7	16.6	-	19.0	(2.4)	-12.6%
Opioid Excise	0.2	20.5	-	-	-	-	-	-	0.2	20.5	0.1	22.0	(1.5)	-6.8%
<b>Total</b>	<b>717.4</b>	<b>9,201.8</b>	<b>138.1</b>	<b>2,012.6</b>	<b>686.8</b>	<b>8,688.6</b>	<b>43.8</b>	<b>569.4</b>	<b>1,586.1</b>	<b>20,472.4</b>	<b>1,528.2</b>	<b>19,979.6</b>	<b>492.8</b>	<b>2.5%</b>
<b>BUSINESS TAXES</b>														
Corporation Franchise	(13.5)	4,937.7	(16.6)	1,463.6	-	-	-	-	(30.1)	6,401.3	2.7	7,057.0	(655.7)	-9.3%
Corporation and Utilities	3.4	252.1	1.0	70.0	-	-	0.1	6.9	4.5	329.0	(5.5)	369.6	(40.6)	-11.0%
Insurance	11.2	1,602.7	1.2	201.6	-	-	-	-	12.4	1,804.3	9.7	1,779.1	25.2	1.4%
Bank	-	277.4	-	55.4	-	-	-	-	-	332.8	-	1.0	331.8	33,180.0%
Pass-Through Entity	86.3	5,760.2	-	-	86.2	5,760.1	-	-	172.5	11,520.3	98.4	9,610.2	1,910.1	19.9%
Petroleum Business	-	-	36.5	431.4	-	-	46.5	552.5	83.0	983.9	79.9	1,029.3	(45.4)	-4.4%
<b>Total</b>	<b>87.4</b>	<b>12,830.1</b>	<b>22.1</b>	<b>2,222.0</b>	<b>86.2</b>	<b>5,760.1</b>	<b>46.6</b>	<b>559.4</b>	<b>242.3</b>	<b>21,371.6</b>	<b>185.2</b>	<b>19,846.2</b>	<b>1,525.4</b>	<b>7.7%</b>
<b>OTHER TAXES</b>														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	94.8	1,211.1	-	-	-	-	-	-	94.8	1,211.1	80.1	1,792.8	(581.7)	-32.4%
Pari-Mutuel	0.6	11.5	-	-	-	-	-	-	0.6	11.5	0.6	12.0	(0.5)	-4.2%
Real Estate Transfer	-	-	-	-	80.0	930.0	25.7	231.6	105.7	1,161.6	100.7	1,090.5	71.1	6.5%
Racing and Combative Sports	0.1	2.0	-	-	-	-	-	-	0.1	2.0	-	1.4	0.6	42.9%
Employer Compensation Expense Tax	0.1	7.5	-	-	0.1	7.4	-	-	0.2	14.9	0.2	13.0	1.9	14.6%
<b>Total</b>	<b>95.6</b>	<b>1,232.1</b>	-	-	<b>80.1</b>	<b>937.4</b>	<b>25.7</b>	<b>231.6</b>	<b>201.4</b>	<b>2,401.1</b>	<b>181.6</b>	<b>2,909.7</b>	<b>(508.6)</b>	<b>-17.5%</b>
<b>Total Tax Receipts</b>	<b>\$ 4,014.7</b>	<b>\$ 49,855.6</b>	<b>\$ 160.2</b>	<b>\$ 5,678.7</b>	<b>\$ 3,967.5</b>	<b>\$ 43,421.8</b>	<b>\$ 116.1</b>	<b>\$ 1,360.4</b>	<b>\$ 8,258.5</b>	<b>\$ 100,316.5</b>	<b>\$ 6,904.6</b>	<b>\$ 92,250.3</b>	<b>\$ 8,066.2</b>	<b>8.7%</b>



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)**

	2024												2025				11 Months Ended February 28		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024						
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3	1.2	-	-	21.4	53.2	(31.8)	-59.8%				
Non Bond Related	5.0	(0.3)	4.4	9.1	7.1	4.5	5.4	4.4	14.8	8.6	4.0	-	67.0	79.5	(12.5)	-15.7%				
Rentals	47.6	28.7	8.2	2.1	2.6	0.7	3.0	110.4	19.8	44.0	122.2	-	389.3	311.9	77.4	24.8%				
Revenues of State Departments:																				
Administrative Recoveries	9.4	9.8	48.2	10.7	25.1	27.0	10.6	24.5	27.1	24.0	1.2	-	217.6	188.2	29.4	15.6%				
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	0.3	0.3	-	4.0	2.8	1.2	42.9%				
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	7.4	4.4	3.5	2.5	0.5	0.1	1.2	1.1	2.2	0.3	6.4	-	29.6	48.3	(18.7)	-38.7%				
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7	12.6	19.9	12.5	13.3	11.7	17.6	-	159.3	166.6	(7.3)	-4.4%				
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	387.0	296.1	-	3,456.9	3,225.8	231.1	7.2%				
Rebates	11.5	9.5	13.3	13.9	12.6	16.4	11.7	11.5	16.6	12.1	8.9	-	138.0	148.4	(10.4)	-7.0%				
Restitution and Settlements	16.3	2.5	1.7	46.1	21.4	3.3	0.9	6.8	3.5	17.5	26.7	-	146.7	90.9	55.8	61.4%				
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	-	14.4	37.6	(23.2)	-61.7%				
All Other	80.4	85.3	47.4	93.2	67.9	49.2	59.8	41.9	124.3	(72.4)	52.8	-	629.8	642.4	(12.6)	-2.0%				
Sales	0.9	0.7	2.1	1.1	2.3	2.6	2.4	2.7	1.6	1.4	2.3	-	20.1	16.3	3.8	23.3%				
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3	-	1,318.6	1,305.2	13.4	1.0%				
<b>Total Miscellaneous Receipts</b>	<b>2,535.0</b>	<b>3,629.4</b>	<b>2,323.6</b>	<b>2,796.0</b>	<b>2,444.4</b>	<b>3,276.6</b>	<b>2,926.9</b>	<b>2,315.8</b>	<b>2,677.0</b>	<b>2,727.0</b>	<b>2,614.5</b>	<b>-</b>	<b>30,165.2</b>	<b>29,755.4</b>	<b>409.8</b>	<b>1.4%</b>				
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7	10,150.0	7,674.0	7,592.2	8,324.8	8,908.6	6,569.4	10,002.5	-	90,384.5	87,137.3	3,247.2	3.7%				
<b>Total Receipts</b>	<b>21,742.0</b>	<b>17,391.3</b>	<b>23,025.0</b>	<b>16,442.0</b>	<b>18,345.9</b>	<b>23,669.9</b>	<b>14,468.1</b>	<b>16,464.5</b>	<b>26,977.8</b>	<b>21,464.2</b>	<b>20,875.5</b>	<b>-</b>	<b>220,866.2</b>	<b>209,143.0</b>	<b>11,723.2</b>	<b>5.6%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	2,520.4	5,840.7	3,834.6	1,803.9	3,420.2	6,086.1	2,131.4	2,823.9	3,690.8	4,265.5	2,194.7	-	38,612.2	37,105.7	1,506.5	4.1%				
Environment and Recreation	7.7	7.3	33.1	49.1	148.8	10.3	47.0	259.2	79.3	147.3	42.3	-	831.4	775.4	56.0	7.2%				
General Government	68.1	108.2	460.9	100.5	184.2	249.9	100.8	65.7	338.5	93.2	113.9	-	1,883.9	1,824.0	59.9	3.3%				
Public Health:																				
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2	6,653.8	7,755.9	8,678.7	7,085.7	6,985.5	6,550.6	7,553.5	-	80,918.7	79,909.3	1,009.4	1.3%				
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9	1,698.1	2,010.5	1,793.3	1,802.6	1,976.9	1,876.7	1,705.4	-	19,234.2	15,320.5	3,913.7	25.5%				
Public Safety	100.1	175.5	235.2	161.7	418.7	330.8	420.9	425.9	1,712.0	319.3	314.1	-	4,614.2	4,927.8	(313.6)	-6.4%				
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3	957.7	1,955.4	792.7	1,143.2	978.1	732.1	-	11,452.7	10,211.2	1,241.5	12.2%				
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1	278.4	332.6	78.0	167.6	48.5	77.8	-	1,639.7	1,300.9	338.8	26.0%				
Transportation	104.8	710.6	497.3	426.7	644.2	588.4	780.5	792.0	1,515.6	128.8	617.4	-	6,804.3	6,257.2	547.1	8.7%				
<b>Total Local Assistance Grants</b>	<b>12,344.1</b>	<b>17,109.3</b>	<b>15,070.3</b>	<b>13,365.3</b>	<b>14,101.4</b>	<b>18,266.0</b>	<b>16,240.6</b>	<b>14,125.7</b>	<b>17,609.4</b>	<b>14,408.0</b>	<b>13,351.2</b>	<b>-</b>	<b>165,991.3</b>	<b>157,632.0</b>	<b>8,359.3</b>	<b>5.3%</b>				
Departmental Operations:																				
Personal Service	1,370.3	1,532.2	1,299.7	1,899.1	1,431.4	1,327.7	1,564.4	1,363.3	1,839.4	1,314.2	1,366.0	-	16,307.7	15,272.7	1,035.0	6.8%				
Non-Personal Service	489.4	786.5	646.7	742.1	785.4	696.0	843.1	661.1	675.0	869.7	884.1	-	8,079.1	7,530.3	548.8	7.3%				
General State Charges	685.4	894.9	652.8	738.0	621.6	704.3	771.9	641.1	739.9	877.3	2,114.1	-	9,441.3	9,638.1	(196.8)	-2.0%				
Debt Service, Including Payments on																				
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	-	481.8	869.0	(387.2)	-44.6%				
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0	705.9	-	8,688.7	7,821.1	867.6	11.1%				
<b>Total Disbursements</b>	<b>15,405.3</b>	<b>21,123.9</b>	<b>18,425.5</b>	<b>17,574.5</b>	<b>17,845.2</b>	<b>22,052.4</b>	<b>20,586.5</b>	<b>17,597.6</b>	<b>21,675.7</b>	<b>18,154.9</b>	<b>18,548.4</b>	<b>-</b>	<b>208,989.9</b>	<b>198,763.2</b>	<b>10,226.7</b>	<b>5.1%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>6,336.7</b>	<b>(3,732.6)</b>	<b>4,599.5</b>	<b>(1,132.5)</b>	<b>500.7</b>	<b>1,617.5</b>	<b>(6,118.4)</b>	<b>(1,133.1)</b>	<b>5,302.1</b>	<b>3,309.3</b>	<b>2,327.1</b>	<b>-</b>	<b>11,876.3</b>	<b>10,379.8</b>	<b>1,496.5</b>	<b>14.4%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	505.0	(505.0)	-100.0%				
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2	3,801.1	6,482.9	3,540.0	3,781.3	7,855.8	7,278.5	4,437.6	-	55,832.8	46,903.4	8,929.4	19.0%				
Transfers to Other Funds	(5,494.3)	(2,617.0)	(6,989.9)	(3,593.1)	(3,825.9)	(6,489.7)	(3,543.5)	(3,784.9)	(7,853.0)	(7,281.2)	(4,442.7)	-	(55,915.2)	(46,950.1)	8,965.1	19.1%				
<b>Total Other Financing Sources (Uses)</b>	<b>(2.9)</b>	<b>(1.4)</b>	<b>(33.5)</b>	<b>(0.9)</b>	<b>(24.8)</b>	<b>(6.8)</b>	<b>(3.5)</b>	<b>(3.6)</b>	<b>2.8</b>	<b>(2.7)</b>	<b>(5.1)</b>	<b>-</b>	<b>(82.4)</b>	<b>458.3</b>	<b>(540.7)</b>	<b>-118.0%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>6,333.8</b>	<b>(3,734.0)</b>	<b>4,566.0</b>	<b>(1,133.4)</b>	<b>475.9</b>	<b>1,610.7</b>	<b>(6,121.9)</b>	<b>(1,136.7)</b>	<b>5,304.9</b>	<b>3,306.6</b>	<b>2,322.0</b>	<b>-</b>	<b>11,793.9</b>	<b>10,838.1</b>	<b>955.8</b>	<b>8.8%</b>				
<b>Ending Fund Balance</b>	<b>\$ 72,246.0</b>	<b>\$ 68,512.0</b>	<b>\$ 73,076.0</b>	<b>\$ 71,944.6</b>	<b>\$ 72,420.5</b>	<b>\$ 74,031.2</b>	<b>\$ 67,909.3</b>	<b>\$ 66,772.6</b>	<b>\$ 72,077.5</b>	<b>\$ 75,384.1</b>	<b>\$ 77,706.1</b>	<b>\$ -</b>	<b>\$ 77,706.1</b>	<b>\$ 76,793.8</b>	<b>\$ 912.3</b>	<b>1.2%</b>				

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



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS - STATE OPERATING (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)**

	11 Months Ended February 28												2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease		
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH						
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	20.5	0.2	-	-	-	37.8	23.3	14.5	62.2%	
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3	1.2	-	-	21.4	53.2	(31.8)	-59.8%		
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	9.2	8.3	4.0	-	59.2	69.7	(10.5)	-15.1%		
Rentals	46.7	26.0	6.3	1.1	0.8	(0.2)	1.7	109.4	19.0	42.9	120.7	-	374.4	300.0	74.4	24.8%		
Revenues of State Departments:																		
Administrative Recoveries	9.4	9.8	44.0	10.7	25.1	27.0	10.6	24.5	27.1	24.0	1.2	-	213.4	188.2	25.2	13.4%		
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	0.3	0.3	-	4.0	2.8	1.2	42.9%		
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	0.6	0.7	0.1	5.4	-	20.1	36.8	(16.7)	-45.4%		
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.5	11.1	6.9	6.6	6.0	6.4	-	76.8	73.2	3.6	4.9%		
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	387.0	296.1	-	3,456.9	3,225.8	231.1	7.2%		
Rebates	3.1	0.4	4.7	4.7	3.9	7.5	3.1	2.7	7.6	3.6	0.2	-	41.5	54.1	(12.6)	-23.3%		
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	1.3	0.7	4.6	2.3	17.1	26.7	-	137.1	76.4	60.7	79.5%		
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	-	14.4	37.6	(23.2)	-61.7%		
All Other	79.3	83.5	45.1	91.6	64.4	47.2	55.3	38.5	119.5	(79.2)	49.9	-	595.1	571.8	23.3	4.1%		
Sales	0.6	0.7	1.9	1.0	2.1	2.6	1.6	2.5	1.6	1.4	2.2	-	18.2	15.5	2.7	17.4%		
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3	-	1,318.6	1,305.2	13.4	1.0%		
<b>Total Miscellaneous Receipts</b>	<b>2,269.2</b>	<b>2,103.9</b>	<b>2,153.3</b>	<b>2,223.4</b>	<b>2,255.6</b>	<b>2,717.4</b>	<b>2,502.6</b>	<b>2,145.3</b>	<b>2,256.5</b>	<b>2,561.0</b>	<b>2,453.1</b>	<b>-</b>	<b>25,641.3</b>	<b>24,734.8</b>	<b>906.5</b>	<b>3.7%</b>		
Federal Receipts	7.5	(0.3)	-	0.1	0.1	30.1	0.8	3.6	3,649.5	-	(9.9)	-	3,681.5	24.8	3,656.7	14,744.8%		
<b>Total Receipts</b>	<b>13,089.5</b>	<b>8,202.5</b>	<b>14,778.5</b>	<b>8,378.0</b>	<b>7,879.6</b>	<b>15,312.6</b>	<b>6,331.9</b>	<b>7,852.4</b>	<b>21,257.0</b>	<b>14,611.3</b>	<b>10,585.6</b>	<b>-</b>	<b>128,278.9</b>	<b>115,617.5</b>	<b>12,661.4</b>	<b>11.0%</b>		
<b>DISBURSEMENTS:</b>																		
Local Assistance Grants:																		
Education	1,860.9	5,333.0	2,936.9	1,227.1	866.9	5,683.5	1,812.7	2,211.7	2,910.2	3,738.5	1,845.7	-	30,427.1	28,917.6	1,509.5	5.2%		
Environment and Recreation	0.1	0.5	0.1	1.4	0.4	1.4	0.7	4.1	0.8	0.4	0.5	-	10.4	7.7	2.7	35.1%		
General Government	39.3	84.3	409.2	68.3	97.3	161.9	59.2	50.8	203.2	55.1	55.5	-	1,284.1	1,236.2	47.9	3.9%		
Public Health:																		
Medicaid	3,962.6	3,074.2	1,789.0	3,353.6	2,687.9	3,304.2	3,668.9	2,973.6	2,815.0	2,711.1	2,383.5	-	32,723.6	29,806.2	2,917.4	9.8%		
Other Public Health	178.3	280.0	721.6	308.3	318.2	593.8	528.3	273.7	521.8	506.6	331.3	-	4,561.9	3,681.0	880.9	23.9%		
Public Safety	42.7	51.8	83.2	45.7	109.3	100.9	98.5	57.0	93.7	66.3	108.1	-	857.2	581.2	276.0	47.5%		
Public Welfare	72.3	444.4	423.7	196.0	172.7	605.7	1,021.3	314.0	548.1	581.2	218.1	-	4,597.5	3,928.6	668.9	17.0%		
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	21.8	18.4	40.5	25.1	28.1	25.9	-	278.3	247.3	31.0	12.5%		
Transportation	72.1	665.6	373.5	394.6	607.5	374.5	432.4	756.1	1,166.5	70.4	167.6	-	5,080.8	5,036.2	44.6	0.9%		
<b>Total Local Assistance Grants</b>	<b>6,286.1</b>	<b>9,944.2</b>	<b>6,752.2</b>	<b>5,610.1</b>	<b>4,880.4</b>	<b>10,847.7</b>	<b>7,640.4</b>	<b>6,681.5</b>	<b>8,284.4</b>	<b>7,757.7</b>	<b>5,136.2</b>	<b>-</b>	<b>79,820.9</b>	<b>73,442.0</b>	<b>6,378.9</b>	<b>8.7%</b>		
Departmental Operations:																		
Personal Service	1,308.8	1,470.6	1,242.3	1,819.0	1,369.5	1,271.5	1,486.6	1,303.3	1,750.9	1,247.4	1,304.0	-	15,573.9	14,566.7	1,007.2	6.9%		
Non-Personal Service	439.4	603.4	522.7	633.2	623.2	489.4	673.3	60.4	524.7	673.0	666.2	-	5,908.9	5,200.9	708.9	13.6%		
General State Charges	685.2	820.1	626.8	706.3	591.1	673.3	715.6	600.7	711.3	844.6	2,082.3	-	9,057.3	9,259.7	(202.4)	-2.2%		
Debt Service, Including Payments on																		
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	-	481.8	869.0	(387.2)	-44.6%		
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>8,751.1</b>	<b>12,855.8</b>	<b>9,148.8</b>	<b>8,773.0</b>	<b>7,491.1</b>	<b>13,521.0</b>	<b>10,520.9</b>	<b>8,664.9</b>	<b>11,276.0</b>	<b>10,524.4</b>	<b>9,315.8</b>	<b>-</b>	<b>110,842.8</b>	<b>103,337.4</b>	<b>7,505.4</b>	<b>7.3%</b>		
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,338.4</b>	<b>(4,653.3)</b>	<b>5,629.7</b>	<b>(395.0)</b>	<b>388.5</b>	<b>1,791.6</b>	<b>(4,189.0)</b>	<b>(812.5)</b>	<b>9,981.0</b>	<b>4,086.9</b>	<b>1,269.8</b>	<b>-</b>	<b>17,436.1</b>	<b>12,280.1</b>	<b>5,156.0</b>	<b>42.0%</b>		
<b>OTHER FINANCING SOURCES (USES):</b>																		
Transfers from Other Funds (**)	5,214.0	3,534.1	6,455.7	3,359.4	3,054.1	5,685.8	2,166.5	3,226.2	6,811.2	6,814.6	3,625.2	-	49,946.8	43,548.2	6,398.6	14.7%		
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	(3,656.9)	(6,440.8)	(3,310.2)	(3,691.7)	(7,678.4)	(6,314.1)	(3,826.2)	-	(52,946.9)	(45,180.2)	7,766.7	17.2%		
<b>Total Other Financing Sources (Uses)</b>	<b>(3.7)</b>	<b>1,068.2</b>	<b>(394.4)</b>	<b>(135.5)</b>	<b>(602.8)</b>	<b>(755.0)</b>	<b>(1,143.7)</b>	<b>(465.5)</b>	<b>(867.2)</b>	<b>500.5</b>	<b>(201.0)</b>	<b>-</b>	<b>(3,000.1)</b>	<b>(1,632.0)</b>	<b>(1,368.1)</b>	<b>-83.8%</b>		
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,334.7</b>	<b>(3,585.1)</b>	<b>5,235.3</b>	<b>(530.5)</b>	<b>(214.3)</b>	<b>1,036.6</b>	<b>(5,332.7)</b>	<b>(1,278.0)</b>	<b>9,113.8</b>	<b>4,587.4</b>	<b>1,068.8</b>	<b>-</b>	<b>14,436.0</b>	<b>10,648.1</b>	<b>3,787.9</b>	<b>35.6%</b>		
<b>Ending Fund Balance</b>	<b>\$ 60,412.0</b>	<b>\$ 56,826.9</b>	<b>\$ 62,062.2</b>	<b>\$ 61,531.7</b>	<b>\$ 61,317.4</b>	<b>\$ 62,354.0</b>	<b>\$ 57,021.3</b>	<b>\$ 55,743.3</b>	<b>\$ 64,857.1</b>	<b>\$ 69,444.5</b>	<b>\$ 70,513.3</b>	<b>\$ -</b>	<b>\$ 70,513.3</b>	<b>\$ 63,371.9</b>	<b>\$ 7,141.4</b>	<b>11.3%</b>		

(\*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal funds) and Debt Service Funds.  
(\*\*) Eliminations between State and Federal Special Revenue Funds are not included.



STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT F

	2024												2025				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6	8.0	7.5	(76.8)	(8.3)	51.8	6.2	-	24.5	(29.7)	54.2	182.5%				
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	(0.8)	-	2.3	0.3	-	-	5.6	11.4	(5.8)	-50.9%				
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	0.2	-	-	-	0.1	-	9.2	0.6	8.6	1,433.3%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other Sales	32.0	43.2	(2.3)	43.1	15.0	3.3	9.0	6.0	79.8	(114.9)	8.3	-	122.5	115.7	6.8	5.9%				
<b>Total Miscellaneous Receipts</b>	<b>451.3</b>	<b>385.9</b>	<b>379.8</b>	<b>285.7</b>	<b>436.9</b>	<b>479.1</b>	<b>407.7</b>	<b>337.5</b>	<b>410.2</b>	<b>322.0</b>	<b>297.8</b>	<b>-</b>	<b>4,193.9</b>	<b>3,967.2</b>	<b>226.7</b>	<b>5.7%</b>				
Federal Receipts	-	-	-	0.1	-	0.9	-	3.7	3,645.0	-	0.2	-	3,649.9	0.1	3,649.8	3,649,800.0%				
<b>Total Receipts</b>	<b>6,265.2</b>	<b>3,409.1</b>	<b>7,277.5</b>	<b>3,258.7</b>	<b>3,163.9</b>	<b>7,403.7</b>	<b>2,191.5</b>	<b>3,100.7</b>	<b>12,381.6</b>	<b>4,934.8</b>	<b>4,312.7</b>	<b>-</b>	<b>57,699.4</b>	<b>50,280.5</b>	<b>7,418.9</b>	<b>14.8%</b>				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	1,860.6	5,333.0	2,653.8	1,226.5	865.9	2,009.0	1,647.8	2,046.1	2,743.6	2,130.8	1,681.2	-	24,198.3	23,081.0	1,117.3	4.8%				
Environment and Recreation	0.1	0.3	0.1	0.4	0.4	1.3	0.1	0.8	0.4	0.3	0.4	-	4.6	2.4	2.2	91.7%				
General Government	28.7	49.1	402.1	24.0	77.7	155.4	32.4	27.6	197.1	29.9	38.5	-	1,062.5	1,045.9	16.6	1.6%				
Public Health:																				
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9	2,179.9	2,800.7	3,035.5	2,536.0	2,329.9	2,192.3	1,821.4	-	27,151.5	23,925.1	3,226.4	13.5%				
Other Public Health	95.3	143.3	389.5	213.6	232.1	367.8	316.2	95.4	347.5	340.6	239.5	-	2,780.8	2,525.3	255.5	10.1%				
Public Safety	21.1	22.3	62.7	9.3	63.2	70.4	45.9	28.5	61.2	28.7	40.2	-	453.5	289.2	164.3	56.8%				
Public Welfare	72.3	444.4	423.5	196.0	170.6	600.8	1,019.3	310.3	545.3	581.7	210.9	-	4,575.1	3,924.4	650.7	16.6%				
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6	14.5	17.1	14.8	20.3	19.9	18.3	-	215.7	177.0	38.7	21.9%				
Transportation	-	46.9	19.0	3.1	56.9	-	5.5	49.7	29.8	-	36.8	-	247.7	374.7	(127.0)	-33.9%				
<b>Total Local Assistance Grants</b>	<b>5,709.1</b>	<b>8,617.7</b>	<b>5,203.2</b>	<b>4,561.0</b>	<b>3,663.3</b>	<b>6,019.9</b>	<b>6,119.8</b>	<b>5,109.2</b>	<b>6,275.1</b>	<b>5,324.2</b>	<b>4,087.2</b>	<b>-</b>	<b>60,689.7</b>	<b>55,345.0</b>	<b>5,344.7</b>	<b>9.7%</b>				
Departmental Operations:																				
Personal Service	838.0	997.5	808.2	1,090.4	902.1	828.7	993.9	817.4	1,056.4	765.4	823.2	-	9,921.2	9,248.0	673.2	7.3%				
Non-Personal Service	166.7	303.8	247.5	280.2	310.6	192.2	300.8	(206.4)	238.1	300.6	345.0	-	2,479.1	1,946.5	532.6	27.4%				
General State Charges	670.5	690.3	548.0	599.9	519.5	579.2	600.5	515.7	555.4	695.6	2,005.4	-	7,980.0	8,282.3	(302.3)	-3.6%				
<b>Total Disbursements</b>	<b>7,384.3</b>	<b>10,609.3</b>	<b>6,806.9</b>	<b>6,531.5</b>	<b>5,395.5</b>	<b>7,620.0</b>	<b>8,015.0</b>	<b>6,235.9</b>	<b>8,125.0</b>	<b>7,085.8</b>	<b>7,260.8</b>	<b>-</b>	<b>81,070.0</b>	<b>74,821.8</b>	<b>6,248.2</b>	<b>8.4%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,119.1)</b>	<b>(7,200.2)</b>	<b>470.6</b>	<b>(3,272.8)</b>	<b>(2,231.6)</b>	<b>(216.3)</b>	<b>(5,823.5)</b>	<b>(3,135.2)</b>	<b>4,256.6</b>	<b>(2,151.0)</b>	<b>(2,948.1)</b>	<b>-</b>	<b>(23,370.6)</b>	<b>(24,541.3)</b>	<b>1,170.7</b>	<b>4.8%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	4,097.5	1,956.2	1,602.8	4,171.3	912.1	1,884.3	5,396.0	4,610.8	1,403.8	-	31,714.9	27,896.0	3,818.9	13.7%				
Transfers from STRBT	620.2	672.3	873.4	695.5	700.8	1,173.0	692.6	590.2	809.5	687.1	572.7	-	8,087.3	7,850.0	237.3	3.0%				
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3	94.6	75.4	79.5	78.7	72.4	94.5	77.3	-	900.5	830.4	70.1	8.4%				
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6	158.8	109.4	197.3	290.2	363.6	793.0	-	2,867.4	2,261.2	606.2	26.8%				
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)	(713.8)	(425.6)	(1,346.3)	(571.8)	(940.8)	(393.9)	(869.1)	-	(5,267.4)	(2,779.1)	2,488.3	89.5%				
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)	(50.0)	(363.1)	(50.0)	-	(66.5)	(50.0)	(50.0)	-	(1,028.8)	(915.0)	113.8	12.4%				
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)	1.4	(22.7)	(4.9)	-	4.4	(201.7)	12.5	-	(284.7)	(241.0)	43.7	18.1%				
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)	(60.4)	(101.7)	(354.7)	(131.5)	(104.8)	(139.2)	-	(2,998.0)	(2,406.8)	591.2	24.6%				
<b>Total Other Financing Sources (Uses)</b>	<b>3,843.2</b>	<b>3,693.0</b>	<b>3,566.5</b>	<b>2,397.9</b>	<b>1,448.9</b>	<b>4,686.7</b>	<b>290.7</b>	<b>1,824.0</b>	<b>5,433.7</b>	<b>5,005.6</b>	<b>1,801.0</b>	<b>-</b>	<b>33,991.2</b>	<b>32,495.7</b>	<b>1,495.5</b>	<b>4.6%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,724.1</b>	<b>(3,507.2)</b>	<b>4,037.1</b>	<b>(874.9)</b>	<b>(782.7)</b>	<b>4,470.4</b>	<b>(5,532.8)</b>	<b>(1,311.2)</b>	<b>9,690.3</b>	<b>2,854.6</b>	<b>(1,147.1)</b>	<b>-</b>	<b>10,620.6</b>	<b>7,954.4</b>	<b>2,666.2</b>	<b>33.5%</b>				
<b>Ending Fund Balance</b>	<b>\$ 49,055.0</b>	<b>\$ 45,547.8</b>	<b>\$ 49,584.9</b>	<b>\$ 48,710.0</b>	<b>\$ 47,927.3</b>	<b>\$ 52,397.7</b>	<b>\$ 46,864.9</b>	<b>\$ 45,553.7</b>	<b>\$ 55,244.0</b>	<b>\$ 58,098.6</b>	<b>\$ 56,951.5</b>	<b>\$ -</b>	<b>\$ 56,951.5</b>	<b>\$ 51,405.0</b>	<b>\$ 5,546.5</b>	<b>10.8%</b>				





STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	655.4	498.0	1,156.9	466.1	2,533.0	4,072.9	475.2	677.6	924.6	2,127.3	487.7	-	14,074.7	13,644.2	430.5	3.2%	
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	0.9	3.5	0.7	0.3	0.3	-	8.8	6.1	2.7	44.3%	
General Government	11.5	40.7	10.0	45.5	31.7	7.9	28.8	23.7	8.5	30.0	34.9	-	273.2	239.7	33.5	14.0%	
Public Health:																	
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9	4,955.2	5,643.2	4,549.7	4,655.6	4,358.3	5,732.1	-	53,767.2	55,984.2	(2,217.0)	-4.0%	
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0	1,620.3	1,430.4	1,635.6	1,592.0	1,502.1	1,433.3	-	16,039.5	12,329.8	3,709.7	30.1%	
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	372.7	396.4	1,650.2	288.6	273.4	-	4,144.9	4,617.1	(472.2)	-10.2%	
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	438.2	423.5	283.7	264.7	451.9	-	5,388.1	5,406.1	(18.0)	-0.3%	
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	1.5	26.1	4.9	8.4	9.5	-	70.7	232.7	(162.0)	-69.6%	
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	436.6	714.6	1,141.9	80.1	139.8	-	4,917.8	4,712.0	205.8	4.4%	
<b>Total Local Assistance Grants</b>	<b>6,436.7</b>	<b>8,266.4</b>	<b>9,563.2</b>	<b>8,301.0</b>	<b>9,722.2</b>	<b>11,632.4</b>	<b>8,827.5</b>	<b>8,450.7</b>	<b>10,262.1</b>	<b>8,659.8</b>	<b>8,562.9</b>	-	<b>98,684.9</b>	<b>97,171.9</b>	<b>1,513.0</b>	<b>1.6%</b>	
Departmental Operations:																	
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	570.5	545.9	783.0	548.8	542.8	-	6,386.5	6,024.7	361.8	6.0%	
Non-Personal Service	322.7	481.5	399.1	438.5	472.1	503.2	542.3	866.4	436.9	569.1	535.1	-	5,566.9	5,540.5	26.4	0.5%	
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	171.4	125.4	184.5	181.7	108.7	-	1,461.3	1,355.8	105.5	7.8%	
Debt Service, Including Payments on																	
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Disbursements</b>	<b>7,306.6</b>	<b>9,487.2</b>	<b>10,558.6</b>	<b>9,686.3</b>	<b>10,825.7</b>	<b>12,759.7</b>	<b>10,111.7</b>	<b>9,988.4</b>	<b>11,666.5</b>	<b>9,959.4</b>	<b>9,749.5</b>	-	<b>112,099.6</b>	<b>110,092.9</b>	<b>2,006.7</b>	<b>1.8%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,128.9</b>	<b>(33.0)</b>	<b>(392.6)</b>	<b>(260.6)</b>	<b>1,132.3</b>	<b>(2,406.3)</b>	<b>(340.4)</b>	<b>(16.9)</b>	<b>(4,136.9)</b>	<b>349.1</b>	<b>2,363.9</b>	-	<b>(612.5)</b>	<b>1,442.6</b>	<b>(2,055.1)</b>	<b>-142.5%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0	133.1	257.4	(577.8)	3,041.1	2,467.0	574.1	23.3%	
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)	(69.0)	(254.1)	(108.9)	(213.2)	(1,012.9)	(727.2)	577.8	(3,058.7)	(1,867.9)	1,190.8	63.8%	
<b>Total Other Financing Sources (Uses)</b>	<b>109.1</b>	<b>134.4</b>	<b>668.5</b>	<b>170.7</b>	<b>139.8</b>	<b>17.3</b>	<b>(117.4)</b>	<b>274.8</b>	<b>(65.2)</b>	<b>(879.8)</b>	<b>(469.8)</b>	-	<b>(17.6)</b>	<b>599.1</b>	<b>(616.7)</b>	<b>-102.9%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,238.0</b>	<b>101.4</b>	<b>275.9</b>	<b>(89.9)</b>	<b>1,272.1</b>	<b>(2,389.0)</b>	<b>(457.8)</b>	<b>257.9</b>	<b>(4,202.1)</b>	<b>(530.7)</b>	<b>1,894.1</b>	-	<b>(630.1)</b>	<b>2,041.7</b>	<b>(2,617.8)</b>	<b>-130.9%</b>	
<b>Ending Fund Balance</b>	<b>\$ 24,032.8</b>	<b>\$ 24,134.2</b>	<b>\$ 24,410.1</b>	<b>\$ 24,320.2</b>	<b>\$ 25,592.3</b>	<b>\$ 23,203.3</b>	<b>\$ 22,745.5</b>	<b>\$ 23,003.4</b>	<b>\$ 18,801.3</b>	<b>\$ 18,270.6</b>	<b>\$ 20,164.7</b>	<b>\$ -</b>	<b>\$ 20,164.7</b>	<b>\$ 25,981.9</b>	<b>\$ (5,817.2)</b>	<b>-22.4%</b>	

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

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

	11 Months Ended February 28												2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 9,641.8	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ 9,844.3	\$ 9,821.1	\$ 9,179.2	\$ 9,778.9		\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	-	-	-	-	-	-	-	-	1.1	1,443.0	-		1,444.1	1,587.6	(143.5)	-9.0%
Consumption/Use Taxes:																
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1	104.4	126.1	113.2	95.2		1,249.2	1,222.7	26.5	2.2%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0	-	0.1		30.7	27.0	3.7	13.7%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.5	51.3	40.5	45.6	48.4	31.8		528.7	553.1	(24.4)	-4.4%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2	1.7		89.8	28.6	61.2	214.0%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1	7.7	8.5		95.5	95.8	(0.3)	-0.3%
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-	-	-	-	-		0.2	0.4	(0.2)	-50.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2	0.1		1.9	0.5	1.4	280.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7		16.6	19.0	(2.4)	-12.6%
<b>Total Consumption/Use Taxes</b>	<b>229.2</b>	<b>157.2</b>	<b>208.5</b>	<b>172.4</b>	<b>163.8</b>	<b>222.5</b>	<b>166.0</b>	<b>156.2</b>	<b>226.9</b>	<b>171.8</b>	<b>138.1</b>		<b>2,012.6</b>	<b>1,947.1</b>	<b>65.5</b>	<b>3.4%</b>
Business Taxes																
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0	69.8	(16.6)		1,463.6	1,365.3	98.3	7.2%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)	0.2	15.0	-	1.0		70.0	95.3	(25.3)	-26.5%
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	0.2	55.8	1.6	1.2		201.6	203.7	(2.1)	-1.0%
Bank	0.1	-	0.4	(1.1)	0.2	-	-	-	-	55.8	-		55.4	0.8	54.6	6,825.0%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	40.7	37.3	34.0	36.5		431.4	451.6	(20.2)	-4.5%
<b>Total Business Taxes</b>	<b>312.1</b>	<b>101.9</b>	<b>429.2</b>	<b>107.0</b>	<b>75.1</b>	<b>400.5</b>	<b>135.9</b>	<b>69.9</b>	<b>407.1</b>	<b>161.2</b>	<b>22.1</b>		<b>2,222.0</b>	<b>2,116.7</b>	<b>105.3</b>	<b>5.0%</b>
<b>Total Taxes</b>	<b>541.3</b>	<b>259.1</b>	<b>637.7</b>	<b>279.4</b>	<b>238.9</b>	<b>623.0</b>	<b>301.9</b>	<b>226.1</b>	<b>635.1</b>	<b>1,776.0</b>	<b>160.2</b>		<b>5,678.7</b>	<b>5,651.4</b>	<b>27.3</b>	<b>0.5%</b>
<b>Miscellaneous Receipts:</b>																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	1.1	1.4	2.3	8.2		20.6	16.4	4.2	25.6%
Assessments:																
Business	87.0	41.2	73.9	47.4	51.0	54.4	105.4	48.8	96.2	99.3	26.5		731.1	613.6	117.5	19.1%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	654.8	737.8	506.6	712.5		7,276.9	6,897.7	379.2	5.5%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)	0.1		47.7	29.5	18.2	61.7%
Other	0.1	-	-	-	-	0.1	-	-	-	0.1	-		0.3	0.4	(0.1)	-25.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	0.8	-	0.2	-	-	-	-	-	-		2.5	2.7	(0.2)	-7.4%
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7	49.0	46.1	99.4	99.6	41.3		696.2	677.3	18.9	2.8%
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	4.3	4.4	5.1	5.0		49.9	48.5	1.4	2.9%
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3	1.0	0.2	0.2	0.1		3.9	5.3	(1.4)	-26.4%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0	22.7	14.1		234.9	275.5	(40.6)	-14.7%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4	80.7	34.9	168.3	127.8		976.1	966.2	(0.1)	-0.0%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0	9.6	20.3	22.2	8.6	4.4	13.4	10.6		116.1	118.3	(2.2)	-1.9%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2		258.0	343.9	(85.9)	-25.0%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9	172.3		2,174.6	2,276.4	(101.8)	-4.5%
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6		1,032.9	818.8	214.1	26.1%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2		992.7	957.8	34.9	3.6%
Interest Earnings	70.0	63.4	77.3	69.0	73.0	71.2	71.2	66.4	61.3	65.1	57.9		745.8	746.5	(0.7)	-0.1%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	2.8	1.0	5.2	2.4	1.0		34.0	187.3	(153.3)	-81.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	3.3	-	-		20.4	20.4	-	0.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-	-	-	-	-		7.2	7.2	-	0.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	4.3	8.3	4.0		54.3	65.7	(11.4)	-17.4%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7	42.8	120.6		372.5	298.6	73.9	24.7%
Revenues of State Departments:																
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2	24.2	9.2	23.8	0.9		157.2	136.0	21.2	15.6%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2	0.3		2.2	1.5	0.7	46.7%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	0.6	0.7	0.1	5.4		20.1	36.3	(16.2)	-44.6%
Indirect Cost Recoveries	-	-	-	-	-	0.1	-	-	-	-	-		0.1	0.2	(0.1)	-50.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	262.2	276.6	257.8	275.3	258.5	250.9		2,912.3	2,784.0	128.3	4.6%
Rebates	3.3	0.4	3.0	4.8	3.9	5.1	3.9	2.7	5.3	3.3	0.2		35.9	42.7	(6.8)	-15.9%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	4.6	2.3	17.1	26.6		127.9	75.8	52.1	68.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9		14.4	37.6	(23.2)	-61.7%
All Other	47.3	40.3	47.4	48.5	49.4	43.9	46.3	32.5	39.7	35.7	41.6		472.6	456.1	16.5	3.6%
Sales	0.6	0.7	1.9	0.9	1.5	1.4	1.6	2.3	1.6	1.4	2.2		16.1	15.5	0.6	3.9%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3		1,318.6	1,305.2	13.4	1.0%
<b>Total Miscellaneous Receipts</b>	<b>1,773.2</b>	<b>1,673.7</b>	<b>1,718.4</b>	<b>1,886.7</b>	<b>1,780.8</b>	<b>2,191.7</b>	<b>2,032.8</b>	<b>1,778.8</b>	<b>1,811.3</b>	<b>2,162.3</b>	<b>2,116.3</b>		<b>20,926.0</b>	<b>20,294.9</b>	<b>631.1</b>	<b>3.1%</b>
Federal Receipts	0.4	(0.3)	-	-	0.1	(0.2)	(0.4)	(0.1)	-	-	(11.5)		(12.0)	(11.4)	(0.6)	-5.3%
<b>Total Receipts</b>	<b>2,314.9</b>	<b>1,932.5</b>	<b>2,356.1</b>	<b>2,166.1</b>	<b>2,019.8</b>	<b>2,814.5</b>	<b>2,334.3</b>	<b>2,004.8</b>	<b>2,446.4</b>	<b>3,938.3</b>	<b>2,265.0</b>		<b>26,592.7</b>	<b>25,934.9</b>	<b>657.8</b>	<b>2.5%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

	2024												2025				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	0.3	-	283.1	0.6	1.0	3,674.5	164.9	165.6	166.6	1,607.7	164.5		6,228.8	5,836.6	392.2	6.7%				
Environment and Recreation	-	0.2	-	1.0	-	0.1	0.6	3.3	0.4	0.1	0.1		5.8	5.3	0.5	9.4%				
General Government	10.6	35.2	7.1	44.3	19.6	6.5	26.8	23.2	6.1	25.2	17.0		221.6	190.3	31.3	16.4%				
Public Health:																				
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5	633.4	437.6	485.1	518.8	562.1		5,572.1	5,881.1	(309.0)	-5.3%				
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0	212.1	178.3	174.3	166.0	91.8		1,781.1	1,155.7	625.4	54.1%				
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5	52.6	28.5	32.5	37.6	67.9		403.7	292.0	111.7	38.3%				
Public Welfare	-	-	0.2	-	2.1	4.9	2.0	3.7	2.8	(0.5)	7.2		22.4	4.2	18.2	433.3%				
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3	1.3	25.7	4.8	8.2	7.6		62.6	70.3	(7.7)	-11.0%				
Transportation	72.1	618.7	354.5	391.5	550.6	374.5	426.9	706.4	1,136.7	70.4	130.8		4,833.1	4,661.5	171.6	3.7%				
<b>Total Local Assistance Grants</b>	<b>577.0</b>	<b>1,326.5</b>	<b>1,549.0</b>	<b>1,049.1</b>	<b>1,217.1</b>	<b>4,827.8</b>	<b>1,520.6</b>	<b>1,572.3</b>	<b>2,009.3</b>	<b>2,433.5</b>	<b>1,049.0</b>	<b>-</b>	<b>19,131.2</b>	<b>18,097.0</b>	<b>1,034.2</b>	<b>5.7%</b>				
Departmental Operations:																				
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8	492.7	485.9	694.5	482.0	480.8		5,652.7	5,318.7	334.0	6.3%				
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6	372.5	265.7	286.6	372.4	317.2		3,396.7	3,210.2	186.5	5.8%				
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1	115.1	85.0	155.9	149.0	76.9		1,077.3	977.4	99.9	10.2%				
Capital Projects	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
<b>Total Disbursements</b>	<b>1,335.2</b>	<b>2,227.8</b>	<b>2,337.0</b>	<b>2,213.7</b>	<b>2,066.0</b>	<b>5,661.3</b>	<b>2,500.9</b>	<b>2,408.9</b>	<b>3,146.3</b>	<b>3,436.9</b>	<b>1,923.9</b>	<b>-</b>	<b>29,257.9</b>	<b>27,603.3</b>	<b>1,654.6</b>	<b>6.0%</b>				
Excess (Deficiency) of Receipts over Disbursements	979.7	(295.3)	19.1	(47.6)	(46.2)	(2,846.8)	(166.6)	(404.1)	(699.9)	501.4	341.1	-	(2,665.2)	(1,668.4)	(996.8)	-59.7%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0	133.1	257.4		3,618.9	2,933.4	685.5	23.4%				
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)	(3.0)	(2.8)	(90.0)	(34.8)	(2.7)		(220.8)	(234.8)	(14.0)	-6.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>387.6</b>	<b>304.5</b>	<b>1,090.0</b>	<b>274.8</b>	<b>336.4</b>	<b>79.2</b>	<b>133.7</b>	<b>380.9</b>	<b>58.0</b>	<b>98.3</b>	<b>254.7</b>	<b>-</b>	<b>3,398.1</b>	<b>2,698.6</b>	<b>699.5</b>	<b>25.9%</b>				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,367.3	9.2	1,109.1	227.2	290.2	(2,767.6)	(32.9)	(23.2)	(641.9)	599.7	595.8	-	732.9	1,030.2	(297.3)	-28.9%				
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ 9,844.3	\$ 9,821.1	\$ 9,179.2	\$ 9,778.9	\$ 10,374.7	\$ -	\$ 10,374.7	\$ 10,144.0	\$ 230.7	2.3%				

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

	2024												2025				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 11,153.0	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ 12,901.2	\$ 13,182.3	\$ 9,622.1	\$ 8,491.7		\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%				
<b>RECEIPTS:</b>																				
<b>Miscellaneous Receipts:</b>																				
Abandoned Property:																				
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Assessments:																				
Business	6.8	43.0	-	3.9	11.6	0.7	2.3	6.6	0.2	1.7	6.2		83.0	92.3	(9.3)	-10.1%				
Medical Care	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Public Utilities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Other	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Fees, Licenses and Permits:																				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Criminal	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9	0.9	1.2	0.9	0.7	1.4	0.9		10.3	5.8	4.5	77.6%				
Interest Earnings	69.3	60.2	62.3	61.0	63.5	62.0	58.6	58.9	55.2	53.2	38.8		643.0	841.0	(198.0)	-23.5%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Commissions	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Gifts, Grants and Donations	0.1	-	0.3	-	-	(0.1)	0.1	-	-	-	-		0.4	1.7	(1.3)	-76.5%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Rebates	8.4	9.1	8.6	9.1	8.7	8.9	8.6	8.8	9.0	8.5	8.7		96.4	94.3	2.1	2.2%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
All Other	0.1	-	0.2	0.3	2.9	0.1	0.7	-	0.1	0.4	0.1		4.9	1.9	3.0	157.9%				
Sales	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Tuition	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
<b>Total Miscellaneous Receipts</b>	<b>85.8</b>	<b>113.1</b>	<b>72.0</b>	<b>75.2</b>	<b>87.6</b>	<b>72.5</b>	<b>71.5</b>	<b>75.2</b>	<b>65.2</b>	<b>65.2</b>	<b>54.7</b>		<b>838.0</b>	<b>1,037.0</b>	<b>(199.0)</b>	<b>-19.2%</b>				
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4	9,850.6	7,466.4	7,365.5	7,891.5	5,018.0	6,305.0	9,793.7		84,056.4	84,563.6	(507.2)	-0.6%				
<b>Total Receipts</b>	<b>8,120.6</b>	<b>7,521.7</b>	<b>7,809.9</b>	<b>7,259.6</b>	<b>9,938.2</b>	<b>7,538.9</b>	<b>7,437.0</b>	<b>7,966.7</b>	<b>5,083.2</b>	<b>6,370.2</b>	<b>9,848.4</b>		<b>84,894.4</b>	<b>85,600.6</b>	<b>(706.2)</b>	<b>-0.8%</b>				

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

													11 Months Ended February 28			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5	2,532.0	398.4	310.3	512.0	758.0	519.6	323.2	-	7,845.9	7,807.6	38.3	0.5%
Environment and Recreation	0.1	-	0.1	0.6	0.2	0.8	0.3	0.2	0.3	0.2	0.2	-	3.0	0.8	2.2	275.0%
General Government	0.9	5.5	2.9	1.2	12.1	1.4	2.0	0.5	2.4	4.8	17.9	-	51.6	49.4	2.2	4.5%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9	4,451.7	5,009.8	4,112.1	4,170.5	3,839.5	5,170.0	-	48,195.1	50,103.1	(1,908.0)	-3.8%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9	1,394.3	1,218.3	1,457.3	1,417.7	1,336.1	1,341.5	-	14,258.4	11,174.1	3,084.3	27.6%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1	320.1	367.9	1,617.7	251.0	205.5	-	3,741.2	4,325.1	(583.9)	-13.5%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1	436.2	419.8	280.9	265.2	444.7	-	5,365.7	5,401.9	(36.2)	-0.7%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2	0.2	0.4	0.1	0.2	1.9	-	8.1	162.4	(154.3)	-95.0%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)	9.7	8.2	5.2	9.7	9.0	-	84.7	50.5	34.2	67.7%
<b>Total Local Assistance Grants</b>	<b>5,859.7</b>	<b>6,939.9</b>	<b>8,014.2</b>	<b>7,251.9</b>	<b>8,505.1</b>	<b>6,804.6</b>	<b>7,306.9</b>	<b>6,878.4</b>	<b>8,252.8</b>	<b>6,226.3</b>	<b>7,513.9</b>	<b>-</b>	<b>79,553.7</b>	<b>79,074.9</b>	<b>478.8</b>	<b>0.6%</b>
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2	77.8	60.0	88.5	66.8	62.0	-	733.8	706.0	27.8	3.9%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6	169.8	600.7	150.3	196.7	217.9	-	2,170.2	2,330.3	(160.1)	-6.9%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0	56.3	40.4	28.6	32.7	31.8	-	384.0	378.4	5.6	1.5%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>5,971.4</b>	<b>7,259.4</b>	<b>8,221.6</b>	<b>7,472.6</b>	<b>8,759.7</b>	<b>7,098.4</b>	<b>7,610.8</b>	<b>7,579.5</b>	<b>8,520.2</b>	<b>6,522.5</b>	<b>7,825.6</b>	<b>-</b>	<b>82,841.7</b>	<b>82,489.6</b>	<b>352.1</b>	<b>0.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>2,149.2</b>	<b>262.3</b>	<b>(411.7)</b>	<b>(213.0)</b>	<b>1,178.5</b>	<b>440.5</b>	<b>(173.8)</b>	<b>387.2</b>	<b>(3,437.0)</b>	<b>(152.3)</b>	<b>2,022.8</b>	<b>-</b>	<b>2,052.7</b>	<b>3,111.0</b>	<b>(1,058.3)</b>	<b>-34.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)	(978.1)	(724.5)	-	(3,415.7)	(2,099.5)	1,316.2	62.7%
<b>Total Other Financing Sources (Uses)</b>	<b>(278.5)</b>	<b>(170.1)</b>	<b>(421.5)</b>	<b>(104.1)</b>	<b>(196.6)</b>	<b>(61.9)</b>	<b>(251.1)</b>	<b>(106.1)</b>	<b>(123.2)</b>	<b>(978.1)</b>	<b>(724.5)</b>	<b>-</b>	<b>(3,415.7)</b>	<b>(2,099.5)</b>	<b>1,316.2</b>	<b>62.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,870.7</b>	<b>92.2</b>	<b>(833.2)</b>	<b>(317.1)</b>	<b>981.9</b>	<b>378.6</b>	<b>(424.9)</b>	<b>281.1</b>	<b>(3,560.2)</b>	<b>(1,130.4)</b>	<b>1,298.3</b>	<b>-</b>	<b>(1,363.0)</b>	<b>1,011.5</b>	<b>(2,374.5)</b>	<b>-234.8%</b>
<b>Ending Fund Balance</b>	<b>\$ 13,023.7</b>	<b>\$ 13,115.9</b>	<b>\$ 12,282.7</b>	<b>\$ 11,965.6</b>	<b>\$ 12,947.5</b>	<b>\$ 13,326.1</b>	<b>\$ 12,901.2</b>	<b>\$ 13,182.3</b>	<b>\$ 9,622.1</b>	<b>\$ 8,491.7</b>	<b>\$ 9,790.0</b>	<b>\$ -</b>	<b>\$ 9,790.0</b>	<b>\$ 15,837.9</b>	<b>\$ (6,047.9)</b>	<b>-38.2%</b>

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT H

													11 Months Ended February 28			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 104.6	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5	\$ 433.9	\$ 1,567.0		\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%
<b>RECEIPTS:</b>																
<b>Taxes:</b>																
Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.3	1,755.9	2,487.8	1,370.9	1,830.3	2,697.5	4,559.2	3,114.4		28,035.7	24,757.4	3,278.3	13.2%
Consumption/Use Taxes:																
Sales and Use	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8	686.8		8,688.6	8,465.4	223.2	2.6%
<b>Total Consumption/Use Taxes</b>	<b>702.0</b>	<b>721.8</b>	<b>923.0</b>	<b>745.1</b>	<b>750.4</b>	<b>923.7</b>	<b>748.6</b>	<b>752.0</b>	<b>918.4</b>	<b>816.8</b>	<b>686.8</b>		<b>8,688.6</b>	<b>8,465.4</b>	<b>223.2</b>	<b>2.6%</b>
Business Taxes:																
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	187.9	86.2		5,760.1	4,805.1	955.0	19.9%
<b>Total Business Taxes</b>	<b>22.7</b>	<b>72.4</b>	<b>1,545.3</b>	<b>(25.5)</b>	<b>54.3</b>	<b>1,528.5</b>	<b>(459.1)</b>	<b>54.0</b>	<b>2,693.4</b>	<b>187.9</b>	<b>86.2</b>		<b>5,760.1</b>	<b>4,805.1</b>	<b>955.0</b>	<b>19.9%</b>
Other Taxes:																
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1	97.2	80.0		930.0	858.9	71.1	8.3%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2	0.3	0.3	5.1	0.4	0.1		7.4	6.5	0.9	13.8%
<b>Total Other Taxes</b>	<b>83.2</b>	<b>95.8</b>	<b>69.4</b>	<b>91.3</b>	<b>97.4</b>	<b>78.4</b>	<b>82.4</b>	<b>81.6</b>	<b>80.2</b>	<b>97.6</b>	<b>80.1</b>		<b>937.4</b>	<b>865.4</b>	<b>72.0</b>	<b>8.3%</b>
<b>Total Taxes</b>	<b>4,457.6</b>	<b>2,816.6</b>	<b>5,089.8</b>	<b>2,902.2</b>	<b>2,658.0</b>	<b>5,018.4</b>	<b>1,742.8</b>	<b>2,717.9</b>	<b>6,389.5</b>	<b>5,661.5</b>	<b>3,967.5</b>		<b>43,421.8</b>	<b>38,893.3</b>	<b>4,528.5</b>	<b>11.6%</b>
<b>Miscellaneous Receipts:</b>																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Interest Earnings	0.3	-	-	-	0.1	-	0.3	-	-	-	-		0.7	0.7	-	0.0%
Receipts from Municipalities	-	0.4	0.2	-	-	-	-	-	-	-	-		0.6	0.5	0.1	20.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0	37.8	46.6	61.8	29.0	35.0	76.7	39.0		520.1	471.5	48.6	10.3%
All Other	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>	<b>44.7</b>	<b>44.3</b>	<b>55.1</b>	<b>51.0</b>	<b>37.9</b>	<b>46.6</b>	<b>62.1</b>	<b>29.0</b>	<b>35.0</b>	<b>76.7</b>	<b>39.0</b>		<b>521.4</b>	<b>472.7</b>	<b>48.7</b>	<b>10.3%</b>
Federal Receipts	7.1	-	-	-	-	29.4	1.2	-	4.5	-	1.4		43.6	36.1	7.5	20.8%
<b>Total Receipts</b>	<b>4,509.4</b>	<b>2,860.9</b>	<b>5,144.9</b>	<b>2,953.2</b>	<b>2,695.9</b>	<b>5,094.4</b>	<b>1,806.1</b>	<b>2,746.9</b>	<b>6,429.0</b>	<b>5,738.2</b>	<b>4,007.9</b>		<b>43,986.8</b>	<b>39,402.1</b>	<b>4,584.7</b>	<b>11.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6	-	1.1	-	-	4.0		33.1	43.3	(10.2)	-23.6%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1		481.8	869.0	(387.2)	-44.6%
<b>Total Disbursements</b>	<b>31.6</b>	<b>18.7</b>	<b>4.9</b>	<b>27.8</b>	<b>29.6</b>	<b>239.7</b>	<b>5.0</b>	<b>20.1</b>	<b>4.7</b>	<b>1.7</b>	<b>131.1</b>		<b>514.9</b>	<b>912.3</b>	<b>(397.4)</b>	<b>-43.6%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,477.8</b>	<b>2,842.2</b>	<b>5,140.0</b>	<b>2,925.4</b>	<b>2,666.3</b>	<b>4,854.7</b>	<b>1,801.1</b>	<b>2,726.8</b>	<b>6,424.3</b>	<b>5,736.5</b>	<b>3,876.8</b>		<b>43,471.9</b>	<b>38,489.8</b>	<b>4,982.1</b>	<b>12.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2	41.0	236.2	92.0	95.1	925.5	521.0		2,757.8	1,777.2	980.6	55.2%
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)	(5,561.9)	(1,804.3)	(2,762.4)	(6,454.0)	(5,528.9)	(2,777.7)		(43,147.2)	(38,603.5)	4,543.7	11.8%
<b>Total Other Financing Sources (Uses)</b>	<b>(4,234.5)</b>	<b>(2,929.3)</b>	<b>(5,050.9)</b>	<b>(2,808.2)</b>	<b>(2,388.1)</b>	<b>(5,520.9)</b>	<b>(1,568.1)</b>	<b>(2,670.4)</b>	<b>(6,358.9)</b>	<b>(4,603.4)</b>	<b>(2,256.7)</b>		<b>(40,389.4)</b>	<b>(36,826.3)</b>	<b>(3,563.1)</b>	<b>-9.7%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>243.3</b>	<b>(87.1)</b>	<b>89.1</b>	<b>117.2</b>	<b>278.2</b>	<b>(666.2)</b>	<b>233.0</b>	<b>56.4</b>	<b>65.4</b>	<b>1,133.1</b>	<b>1,620.1</b>		<b>3,082.5</b>	<b>1,663.5</b>	<b>1,419.0</b>	<b>85.3%</b>
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5	\$ 433.9	\$ 1,567.0	\$ 3,187.1	\$ -	\$ 3,187.1	\$ 1,822.9	\$ 1,364.2	74.8%

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT I

													Intra-Fund Transfer Eliminations (*)		11 Months Ended February 28			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ (2,013.2)	\$ (2,153.0)	\$ (2,401.7)	\$ (2,552.1)	\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%		
<b>RECEIPTS:</b>																		
<b>Taxes:</b>																		
Consumption/Use Taxes:																		
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	0.1	-	87.8	86.1	1.7	2.0%		
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2	-	352.9	353.8	(0.9)	-0.3%		
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5	-	128.7	131.2	(2.5)	-1.9%		
<b>Total Consumption/Use Taxes</b>	<b>49.0</b>	<b>40.7</b>	<b>65.7</b>	<b>46.8</b>	<b>45.4</b>	<b>75.5</b>	<b>45.0</b>	<b>42.7</b>	<b>66.7</b>	<b>48.1</b>	<b>43.8</b>	-	<b>569.4</b>	<b>571.1</b>	<b>(1.7)</b>	<b>-0.3%</b>		
Business Taxes:																		
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	0.1	-	6.9	12.0	(5.1)	-42.5%		
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5	-	552.5	577.7	(25.2)	-4.4%		
<b>Total Business Taxes</b>	<b>49.4</b>	<b>50.4</b>	<b>56.2</b>	<b>52.2</b>	<b>56.5</b>	<b>54.0</b>	<b>49.7</b>	<b>52.0</b>	<b>48.8</b>	<b>43.6</b>	<b>46.6</b>	-	<b>559.4</b>	<b>589.7</b>	<b>(30.3)</b>	<b>-5.1%</b>		
Other Taxes:																		
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	-	231.6	231.6	-	0.0%		
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	-	<b>231.6</b>	<b>231.6</b>	<b>-</b>	<b>0.0%</b>		
<b>Total Taxes</b>	<b>98.4</b>	<b>91.1</b>	<b>147.6</b>	<b>124.8</b>	<b>127.6</b>	<b>155.2</b>	<b>120.5</b>	<b>120.4</b>	<b>141.2</b>	<b>117.5</b>	<b>116.1</b>	-	<b>1,360.4</b>	<b>1,392.4</b>	<b>(32.0)</b>	<b>-2.3%</b>		
<b>Miscellaneous Receipts:</b>																		
Abandoned Property:																		
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-	-	23.0	23.0	-	0.0%		
Assessments:																		
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3	-	57.0	61.0	(4.0)	-6.6%		
Fees, Licenses and Permits:																		
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2	0.4	1.7	-	33.5	37.5	(4.0)	-10.7%		
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5	-	619.4	634.5	(15.1)	-2.4%		
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-	-	23.3	25.5	(2.2)	-8.6%		
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5	-	38.2	26.4	11.8	44.7%		
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0	-	45.1	37.0	8.1	21.9%		
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	-	0.5	-	0.5	100.0%		
Receipts from Public Authorities:																		
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	-	2,686.0	2,929.8	(243.8)	-8.3%		
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-	-	7.8	9.8	(2.0)	-20.4%		
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5	-	14.9	11.9	3.0	25.2%		
Revenues of State Departments:																		
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-	-	-	-	4.2	-	4.2	100.0%		
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0	-	9.1	9.8	(0.7)	-7.1%		
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2	-	82.5	93.4	(10.9)	-11.7%		
Rebates	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%		
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2	0.4	-	-	9.6	14.5	(4.9)	-33.8%		
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8	-	29.8	68.7	(38.9)	-56.6%		
Sales	0.3	-	0.2	0.1	0.2	-	0.8	0.2	-	-	0.1	-	1.9	0.8	1.1	137.5%		
<b>Total Miscellaneous Receipts</b>	<b>180.0</b>	<b>1,412.4</b>	<b>98.3</b>	<b>497.4</b>	<b>101.2</b>	<b>485.7</b>	<b>352.8</b>	<b>95.3</b>	<b>255.3</b>	<b>100.8</b>	<b>106.7</b>	-	<b>3,685.9</b>	<b>3,983.6</b>	<b>(297.7)</b>	<b>-7.5%</b>		
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5	225.9	429.7	241.1	264.4	218.7	-	2,646.6	2,548.9	97.7	3.8%		
<b>Total Receipts</b>	<b>531.9</b>	<b>1,667.1</b>	<b>436.6</b>	<b>804.4</b>	<b>528.1</b>	<b>818.4</b>	<b>699.2</b>	<b>645.4</b>	<b>637.6</b>	<b>482.7</b>	<b>441.5</b>	-	<b>7,692.9</b>	<b>7,924.9</b>	<b>(232.0)</b>	<b>-2.9%</b>		

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT I

	2024												Intra-Fund Transfer Eliminations (*)	11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8	-	339.2	380.5	(41.3)	-10.9%	
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1	46.0	254.9	78.2	146.7	41.6	-	818.0	766.9	51.1	6.7%	
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5	-	548.2	538.4	9.8	1.8%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	41.7	35.7	23.1	34.7	34.0	22.4	46.7	71.6	37.4	34.0	32.6	-	413.9	465.4	(51.5)	-11.1%	
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	0.5	-	15.8	21.5	(5.7)	-26.5%	
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3	-	1,489.5	880.7	608.8	69.1%	
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4	314.0	37.1	142.4	20.2	50.0	-	1,353.3	891.2	462.1	51.9%	
Transportation	23.7	43.0	112.4	25.1	21.8	213.3	338.4	27.7	343.9	48.7	440.8	-	1,638.8	1,170.5	468.3	40.0%	
<b>Total Local Assistance Grants</b>	<b>198.3</b>	<b>225.2</b>	<b>303.9</b>	<b>503.3</b>	<b>715.9</b>	<b>613.7</b>	<b>1,293.3</b>	<b>565.8</b>	<b>1,072.2</b>	<b>424.0</b>	<b>701.1</b>	<b>-</b>	<b>6,616.7</b>	<b>5,115.1</b>	<b>1,501.6</b>	<b>29.4%</b>	
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0	705.9	-	8,688.7	7,821.1	867.6	11.1%	
<b>Total Disbursements</b>	<b>682.8</b>	<b>1,008.7</b>	<b>1,055.1</b>	<b>1,328.9</b>	<b>1,594.4</b>	<b>1,433.0</b>	<b>2,454.8</b>	<b>1,353.2</b>	<b>1,879.5</b>	<b>1,108.0</b>	<b>1,407.0</b>	<b>-</b>	<b>15,305.4</b>	<b>12,936.2</b>	<b>2,369.2</b>	<b>18.3%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(150.9)</b>	<b>658.4</b>	<b>(618.5)</b>	<b>(524.5)</b>	<b>(1,066.3)</b>	<b>(614.6)</b>	<b>(1,755.6)</b>	<b>(707.8)</b>	<b>(1,241.9)</b>	<b>(625.3)</b>	<b>(965.5)</b>	<b>-</b>	<b>(7,612.5)</b>	<b>(5,011.3)</b>	<b>(2,601.2)</b>	<b>-51.9%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	505.0	(505.0)	-100.0%	
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	815.2	1,399.0	574.5	1,054.1	478.3	921.7	-	6,463.8	3,821.6	2,642.2	69.1%	
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.9)	(3.4)	(1.3)	-	(130.4)	(136.8)	(6.4)	-4.7%	
<b>Total Other Financing Sources (Uses)</b>	<b>279.3</b>	<b>(899.5)</b>	<b>782.4</b>	<b>238.7</b>	<b>774.6</b>	<b>810.1</b>	<b>1,391.3</b>	<b>568.0</b>	<b>993.2</b>	<b>474.9</b>	<b>920.4</b>	<b>-</b>	<b>6,333.4</b>	<b>4,189.8</b>	<b>2,143.6</b>	<b>51.2%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>128.4</b>	<b>(241.1)</b>	<b>163.9</b>	<b>(285.8)</b>	<b>(291.7)</b>	<b>195.5</b>	<b>(364.3)</b>	<b>(139.8)</b>	<b>(248.7)</b>	<b>(150.4)</b>	<b>(45.1)</b>	<b>-</b>	<b>(1,279.1)</b>	<b>(821.5)</b>	<b>(457.6)</b>	<b>-55.7%</b>	
<b>Ending Fund Balance</b>	<b>\$ (1,189.7)</b>	<b>\$ (1,430.8)</b>	<b>\$ (1,266.9)</b>	<b>\$ (1,552.7)</b>	<b>\$ (1,844.4)</b>	<b>\$ (1,648.9)</b>	<b>\$ (2,013.2)</b>	<b>\$ (2,153.0)</b>	<b>\$ (2,401.7)</b>	<b>\$ (2,552.1)</b>	<b>\$ (2,597.2)</b>	<b>\$ -</b>	<b>\$ (2,597.2)</b>	<b>\$ (2,416.0)</b>	<b>\$ (181.2)</b>	<b>-7.5%</b>	

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



STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT I

	2024												2025				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ (1,505.5)	\$ (1,674.1)	\$ (1,954.9)	\$ (2,094.6)		\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%				
<b>RECEIPTS:</b>																				
<b>Taxes:</b>																				
Consumption/Use Taxes																				
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	0.1		87.8	86.1	1.7	2.0%				
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2		352.9	353.8	(0.9)	-0.3%				
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5		128.7	131.2	(2.5)	-1.9%				
<b>Total Consumption/Use Taxes</b>	<b>49.0</b>	<b>40.7</b>	<b>65.7</b>	<b>46.8</b>	<b>45.4</b>	<b>75.5</b>	<b>45.0</b>	<b>42.7</b>	<b>66.7</b>	<b>48.1</b>	<b>43.8</b>		<b>569.4</b>	<b>571.1</b>	<b>(1.7)</b>	<b>-0.3%</b>				
Business Taxes																				
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	0.1		6.9	12.0	(5.1)	-42.5%				
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5		552.5	577.7	(25.2)	-4.4%				
<b>Total Business Taxes</b>	<b>49.4</b>	<b>50.4</b>	<b>56.2</b>	<b>52.2</b>	<b>56.5</b>	<b>54.0</b>	<b>49.7</b>	<b>52.0</b>	<b>48.8</b>	<b>43.6</b>	<b>46.6</b>		<b>559.4</b>	<b>589.7</b>	<b>(30.3)</b>	<b>-5.1%</b>				
Other Taxes																				
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7		231.6	231.6	-	0.0%				
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>	<b>25.7</b>	<b>25.8</b>	<b>25.7</b>		<b>231.6</b>	<b>231.6</b>	<b>-</b>	<b>0.0%</b>				
<b>Total Taxes</b>	<b>98.4</b>	<b>91.1</b>	<b>147.6</b>	<b>124.8</b>	<b>127.6</b>	<b>155.2</b>	<b>120.5</b>	<b>120.4</b>	<b>141.2</b>	<b>117.5</b>	<b>116.1</b>		<b>1,360.4</b>	<b>1,392.4</b>	<b>(32.0)</b>	<b>-2.3%</b>				
<b>Miscellaneous Receipts:</b>																				
Abandoned Property:																				
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-		23.0	23.0	-	0.0%				
Assessments:																				
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3		57.0	61.0	(4.0)	-6.6%				
Fees, Licenses and Permits:																				
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2	0.4	1.7		33.5	37.5	(4.0)	-10.7%				
Civil	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5		619.4	634.5	(15.1)	-2.4%				
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-		23.3	25.5	(2.2)	-8.6%				
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5		38.2	26.4	11.8	44.7%				
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0		45.1	37.0	8.1	21.9%				
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-		0.5	-	0.5	100.0%				
Receipts from Public Authorities:																				
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1		2,686.0	2,929.8	(243.8)	-8.3%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-		7.8	9.8	(2.0)	-20.4%				
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5		14.9	11.9	3.0	25.2%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-	-	-		4.2	-	4.2	100.0%				
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0		9.1	9.8	(0.7)	-7.1%				
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2		82.5	93.4	(10.9)	-11.7%				
Rebates	-	-	-	0.1	-	-	-	-	-	-	-		0.1	-	0.1	100.0%				
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2	0.4	-		9.6	14.5	(4.9)	-33.8%				
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8		29.8	68.7	(38.9)	-56.6%				
Sales	0.3	-	0.1	0.1	0.2	-	0.8	-	0.1	-	0.1		1.7	0.8	0.9	112.5%				
<b>Total Miscellaneous Receipts</b>	<b>180.0</b>	<b>1,412.4</b>	<b>98.2</b>	<b>497.4</b>	<b>101.2</b>	<b>485.7</b>	<b>352.8</b>	<b>95.1</b>	<b>255.4</b>	<b>100.8</b>	<b>106.7</b>		<b>3,685.7</b>	<b>3,983.6</b>	<b>(297.9)</b>	<b>-7.5%</b>				
Federal Receipts	-	-	-	-	(0.2)	-	-	-	-	-	2.3		2.1	4.7	(2.6)	-55.3%				
<b>Total Receipts</b>	<b>278.4</b>	<b>1,503.5</b>	<b>245.8</b>	<b>622.2</b>	<b>228.6</b>	<b>640.9</b>	<b>473.3</b>	<b>215.5</b>	<b>396.6</b>	<b>218.3</b>	<b>225.1</b>		<b>5,048.2</b>	<b>5,380.7</b>	<b>(332.5)</b>	<b>-6.2%</b>				

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2024-2025  
 (amounts in millions)

EXHIBIT I

	2024												2025				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
<b>DISBURSEMENTS:</b>																				
Local Assistance Grants:																				
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8		339.2	380.5	(41.3)	-10.9%				
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1	46.0	65.0	34.5	37.2	41.6		358.6	278.0	80.6	29.0%				
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5		548.2	538.4	9.8	1.8%				
Public Health:																				
Medicaid	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Other Public Health	41.7	34.7	23.1	34.7	34.0	22.4	46.7	53.2	37.4	31.8	32.6		392.3	381.5	10.8	2.8%				
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	0.5		15.8	21.5	(5.7)	-26.5%				
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3		1,489.5	880.7	608.8	69.1%				
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0	314.0	36.3	141.8	19.4	50.0		1,347.9	883.3	464.6	52.6%				
Transportation	2.5	2.5	95.1	1.1	5.4	172.0	303.3	1.6	312.7	7.6	405.0		1,308.8	862.4	446.4	51.8%				
<b>Total Local Assistance Grants</b>	<b>175.7</b>	<b>183.1</b>	<b>286.5</b>	<b>442.5</b>	<b>619.3</b>	<b>572.0</b>	<b>1,258.2</b>	<b>330.6</b>	<b>996.7</b>	<b>270.4</b>	<b>665.3</b>		<b>5,800.3</b>	<b>4,226.3</b>	<b>1,574.0</b>	<b>37.2%</b>				
Departmental Operations:																				
Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
General State Charges	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%				
Capital Projects	377.1	620.1	596.1	659.7	688.8	683.0	943.3	621.5	674.1	562.5	618.8		7,045.0	6,141.4	903.6	14.7%				
<b>Total Disbursements</b>	<b>552.8</b>	<b>803.2</b>	<b>882.6</b>	<b>1,102.2</b>	<b>1,308.1</b>	<b>1,255.0</b>	<b>2,201.5</b>	<b>952.1</b>	<b>1,670.8</b>	<b>832.9</b>	<b>1,284.1</b>		<b>12,845.3</b>	<b>10,367.7</b>	<b>2,477.6</b>	<b>23.9%</b>				
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(274.4)</b>	<b>700.3</b>	<b>(636.8)</b>	<b>(480.0)</b>	<b>(1,079.5)</b>	<b>(614.1)</b>	<b>(1,728.2)</b>	<b>(736.6)</b>	<b>(1,274.2)</b>	<b>(614.6)</b>	<b>(1,059.0)</b>		<b>(7,797.1)</b>	<b>(4,987.0)</b>	<b>(2,810.1)</b>	<b>-56.3%</b>				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-		-	505.0	(505.0)	-100.0%				
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	790.4	1,399.0	574.5	1,054.1	478.3	921.7		6,439.0	3,821.6	2,617.4	68.5%				
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.7)	(3.4)	(1.3)		(129.8)	(136.6)	(6.8)	-5.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>279.3</b>	<b>(899.5)</b>	<b>782.8</b>	<b>238.7</b>	<b>774.6</b>	<b>785.3</b>	<b>1,391.3</b>	<b>568.0</b>	<b>993.4</b>	<b>474.9</b>	<b>920.4</b>		<b>6,309.2</b>	<b>4,190.0</b>	<b>2,119.2</b>	<b>50.6%</b>				
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4.9</b>	<b>(199.2)</b>	<b>146.0</b>	<b>(241.3)</b>	<b>(304.9)</b>	<b>171.2</b>	<b>(336.9)</b>	<b>(168.6)</b>	<b>(280.8)</b>	<b>(139.7)</b>	<b>(138.6)</b>		<b>(1,487.9)</b>	<b>(797.0)</b>	<b>(690.9)</b>	<b>-86.7%</b>				
<b>Ending Fund Balance</b>	<b>\$ (740.4)</b>	<b>\$ (939.6)</b>	<b>\$ (793.6)</b>	<b>\$ (1,034.9)</b>	<b>\$ (1,339.8)</b>	<b>\$ (1,168.6)</b>	<b>\$ (1,505.5)</b>	<b>\$ (1,674.1)</b>	<b>\$ (1,954.9)</b>	<b>\$ (2,094.6)</b>	<b>\$ (2,233.2)</b>	<b>\$ -</b>	<b>\$ (2,233.2)</b>	<b>\$ (1,911.7)</b>	<b>\$ (321.5)</b>	<b>-16.8%</b>				

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - FEDERAL  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2024-2025  
 (amounts in millions)

EXHIBIT I

	11 Months Ended February 28												2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)	\$ (457.5)		\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	0.1	-	-	-	-	0.2	(0.1)	-	-	-	0.2	-	0.2	100.0%
<b>Total Miscellaneous Receipts</b>	-	-	<b>0.1</b>	-	-	-	-	<b>0.2</b>	<b>(0.1)</b>	-	-	-	<b>0.2</b>	-	<b>0.2</b>	<b>100.0%</b>
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	225.9	429.7	241.1	264.4	216.4		2,644.5	2,544.2	100.3	3.9%
<b>Total Receipts</b>	<b>253.5</b>	<b>163.6</b>	<b>190.8</b>	<b>182.2</b>	<b>299.5</b>	<b>177.5</b>	<b>225.9</b>	<b>429.9</b>	<b>241.0</b>	<b>264.4</b>	<b>216.4</b>	-	<b>2,644.7</b>	<b>2,544.2</b>	<b>100.5</b>	<b>4.0%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	189.9	43.7	109.5	-	-	459.4	488.9	(29.5)	-6.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	18.4	-	2.2	-	-	21.6	83.9	(62.3)	-74.3%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6	0.2	0.4	-	0.8	0.6	0.8	-	-	5.4	7.9	(2.5)	-31.6%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	35.1	26.1	31.2	41.1	35.8	-	330.0	308.1	21.9	7.1%
<b>Total Local Assistance Grants</b>	<b>22.6</b>	<b>42.1</b>	<b>17.4</b>	<b>60.8</b>	<b>96.6</b>	<b>41.7</b>	<b>35.1</b>	<b>235.2</b>	<b>75.5</b>	<b>153.6</b>	<b>35.8</b>	-	<b>816.4</b>	<b>888.8</b>	<b>(72.4)</b>	<b>-8.1%</b>
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	107.4	163.4	155.1	165.9	189.7	136.3	218.2	165.9	133.2	121.5	87.1	-	1,643.7	1,679.7	(36.0)	-2.1%
<b>Total Disbursements</b>	<b>130.0</b>	<b>205.5</b>	<b>172.5</b>	<b>226.7</b>	<b>286.3</b>	<b>178.0</b>	<b>253.3</b>	<b>401.1</b>	<b>208.7</b>	<b>275.1</b>	<b>122.9</b>	-	<b>2,460.1</b>	<b>2,568.5</b>	<b>(108.4)</b>	<b>-4.2%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>123.5</b>	<b>(41.9)</b>	<b>18.3</b>	<b>(44.5)</b>	<b>13.2</b>	<b>(0.5)</b>	<b>(27.4)</b>	<b>28.8</b>	<b>32.3</b>	<b>(10.7)</b>	<b>93.5</b>	-	<b>184.6</b>	<b>(24.3)</b>	<b>208.9</b>	<b>859.7%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	24.8	-	-	-	-	-	-	24.8	-	24.8	100.0%
Transfers to Other Funds	-	-	(0.4)	-	-	-	-	-	(0.2)	-	-	-	(0.6)	(0.2)	0.4	200.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>(0.4)</b>	<b>-</b>	<b>-</b>	<b>24.8</b>	<b>-</b>	<b>-</b>	<b>(0.2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.2</b>	<b>(0.2)</b>	<b>24.4</b>	<b>12,200.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>123.5</b>	<b>(41.9)</b>	<b>17.9</b>	<b>(44.5)</b>	<b>13.2</b>	<b>24.3</b>	<b>(27.4)</b>	<b>28.8</b>	<b>32.1</b>	<b>(10.7)</b>	<b>93.5</b>	-	<b>208.8</b>	<b>(24.5)</b>	<b>233.3</b>	<b>952.2%</b>
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)	\$ (457.5)	\$ (364.0)	\$ -	\$ (364.0)	\$ (504.3)	\$ 140.3	27.8%

STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT J

	2024												2025				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 648.0	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ 562.3	\$ 696.1	\$ 794.9		\$ 648.0	\$ 510.4	\$ 137.6	27.0%				
<b>RECEIPTS:</b>																				
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8	209.1	338.4	257.3	365.3	359.9	373.8		3,340.8	2,976.0	364.8	12.3%				
Federal Receipts	1.7	1.6	1.2	1.2	1.2	1.2	1.1	1.0	1.0	0.8	0.9		12.9	23.6	(10.7)	-45.3%				
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2	234.6	214.6	205.6	286.2	277.0	262.7		2,667.5	2,494.9	172.6	6.9%				
<b>Total Receipts</b>	<b>739.3</b>	<b>238.4</b>	<b>473.0</b>	<b>825.8</b>	<b>354.2</b>	<b>444.9</b>	<b>554.1</b>	<b>463.9</b>	<b>652.5</b>	<b>637.7</b>	<b>637.4</b>	<b>-</b>	<b>6,021.2</b>	<b>5,494.5</b>	<b>526.7</b>	<b>9.6%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	138.6	194.8	127.1	140.6	130.4	142.5	231.6	148.8	131.0	159.5	139.4		1,684.3	1,588.1	96.2	6.1%				
Non-Personal Service	33.7	36.9	51.6	47.9	111.5	194.2	43.2	40.7	36.2	40.7	55.1		691.7	599.3	92.4	15.4%				
General State Charges	68.6	58.3	58.2	67.0	65.3	59.8	72.7	63.5	64.1	65.5	59.3		702.3	658.8	43.5	6.6%				
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1	235.9	216.0	206.6	287.4	273.2	268.0		2,680.4	2,568.8	111.6	4.3%				
<b>Total Disbursements</b>	<b>517.6</b>	<b>501.0</b>	<b>438.6</b>	<b>523.3</b>	<b>543.3</b>	<b>632.4</b>	<b>563.5</b>	<b>459.6</b>	<b>518.7</b>	<b>538.9</b>	<b>521.8</b>	<b>-</b>	<b>5,758.7</b>	<b>5,415.0</b>	<b>343.7</b>	<b>6.3%</b>				
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	4.3	133.8	98.8	115.6	-	262.5	79.5	183.0	230.2%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	6.0	(6.0)	-100.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.0</b>	<b>(6.0)</b>	<b>-100.0%</b>				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	4.3	133.8	98.8	115.6	-	262.5	85.5	177.0	207.0%				
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ 562.3	\$ 696.1	\$ 794.9	\$ 910.5	\$ -	\$ 910.5	\$ 595.9	\$ 314.6	52.8%				

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT K

	2024												2025				11 Months Ended February 28			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 24.6	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ 2.1	\$ (10.7)	\$ (21.1)		\$ 24.6	\$ (41.6)	\$ 66.2	159.1%				
<b>RECEIPTS:</b>																				
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	49.4	74.3		588.0	528.8	59.2	11.2%				
<b>Total Receipts</b>	<b>27.8</b>	<b>38.9</b>	<b>54.5</b>	<b>45.4</b>	<b>40.4</b>	<b>58.1</b>	<b>54.4</b>	<b>94.6</b>	<b>50.2</b>	<b>49.4</b>	<b>74.3</b>	<b>-</b>	<b>588.0</b>	<b>528.8</b>	<b>59.2</b>	<b>11.2%</b>				
<b>DISBURSEMENTS:</b>																				
Departmental Operations:																				
Personal Service	11.3	11.8	11.3	16.5	11.5	11.4	11.8	11.6	10.9	11.2	11.0		130.3	133.6	(3.3)	-2.5%				
Non-Personal Service	70.9	22.2	56.7	40.9	52.2	41.4	39.5	46.5	47.4	45.8	66.5		530.0	448.5	81.5	18.2%				
General State Charges	-	9.9	5.6	8.6	2.6	5.7	8.4	5.7	1.9	5.5	5.3		59.2	64.8	(5.6)	-8.6%				
<b>Total Disbursements</b>	<b>82.2</b>	<b>43.9</b>	<b>73.6</b>	<b>66.0</b>	<b>66.3</b>	<b>58.5</b>	<b>59.7</b>	<b>63.8</b>	<b>60.2</b>	<b>62.5</b>	<b>82.8</b>	<b>-</b>	<b>719.5</b>	<b>646.9</b>	<b>72.6</b>	<b>11.2%</b>				
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	(19.1)	(20.6)	(25.9)	(0.4)	(5.3)	30.8	(10.0)	(13.1)	(8.5)	-	(131.5)	(118.1)	(13.4)	-11.3%				
<b>OTHER FINANCING SOURCES (USES):</b>																				
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8	6.8	3.5	3.7	1.7	2.8	5.1		91.1	48.7	42.4	87.1%				
Transfers to Other Funds	-	-	(3.8)	(0.2)	-	-	-	(0.1)	(4.5)	(0.1)	-		(8.7)	(8.0)	0.7	8.8%				
<b>Total Other Financing Sources (Uses)</b>	<b>2.9</b>	<b>1.4</b>	<b>33.5</b>	<b>0.9</b>	<b>24.8</b>	<b>6.8</b>	<b>3.5</b>	<b>3.6</b>	<b>(2.8)</b>	<b>2.7</b>	<b>5.1</b>	<b>-</b>	<b>82.4</b>	<b>40.7</b>	<b>41.7</b>	<b>102.5%</b>				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)	14.4	(19.7)	(1.1)	6.4	(1.8)	34.4	(12.8)	(10.4)	(3.4)	-	(49.1)	(77.4)	28.3	36.6%				
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ 2.1	\$ (10.7)	\$ (21.1)	\$ (24.5)	\$ -	\$ (24.5)	\$ (119.0)	\$ 94.5	79.4%				

STATE OF NEW YORK  
TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT L

													11 Months Ended February 28			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9	\$ 1,623.8	\$ 1,629.8		\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4	19.6		270.7	249.2	21.5	8.6%
<b>Total Receipts</b>	<b>12.3</b>	<b>23.2</b>	<b>26.9</b>	<b>22.1</b>	<b>19.4</b>	<b>21.2</b>	<b>16.4</b>	<b>64.2</b>	<b>26.0</b>	<b>19.4</b>	<b>19.6</b>	<b>-</b>	<b>270.7</b>	<b>249.2</b>	<b>21.5</b>	<b>8.6%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	6.3	9.6	6.3	9.1	6.1	6.1	6.7	6.3	9.9	6.3	6.7		79.4	78.2	1.2	1.5%
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7	1.6	44.8	4.9	2.8	2.1		65.6	68.3	(2.7)	-4.0%
General State Charges	-	12.4	4.1	4.0	4.0	3.9	6.4	4.2	4.3	4.3	4.3		51.9	52.0	(0.1)	-0.2%
<b>Total Disbursements</b>	<b>6.6</b>	<b>24.0</b>	<b>12.4</b>	<b>14.8</b>	<b>11.8</b>	<b>11.7</b>	<b>14.7</b>	<b>55.3</b>	<b>19.1</b>	<b>13.4</b>	<b>13.1</b>	<b>-</b>	<b>196.9</b>	<b>198.5</b>	<b>(1.6)</b>	<b>-0.8%</b>
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	6.5	-	73.8	50.7	23.1	45.6%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	6.5	-	73.8	50.7	23.1	45.6%
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9	\$ 1,623.8	\$ 1,629.8	\$ 1,636.3	\$ -	\$ 1,636.3	\$ 1,306.4	\$ 329.9	25.3%

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT M

												11 Months Ended February 28				
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 60.0	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ 67.1	\$ 68.0	\$ 68.6		\$ 60.0	\$ 53.1	\$ 6.9	13.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	0.6	0.7		9.8	7.2	2.6	36.1%
<b>Total Receipts</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>	<b>0.8</b>	<b>1.5</b>	<b>0.3</b>	<b>1.5</b>	<b>0.8</b>	<b>0.9</b>	<b>0.6</b>	<b>0.7</b>	<b>-</b>	<b>9.8</b>	<b>7.2</b>	<b>2.6</b>	<b>36.1%</b>
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	-	-	-	-	-	-	0.2		0.4	0.5	(0.1)	-20.0%
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-	-		0.1	0.1	-	0.0%
General State Charges	-	0.1	-	-	-	0.1	-	-	-	-	0.1		0.3	0.3	-	0.0%
<b>Total Disbursements</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>0.1</b>	<b>0.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.3</b>	<b>-</b>	<b>0.8</b>	<b>0.9</b>	<b>(0.1)</b>	<b>-11.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>1.5</b>	<b>0.2</b>	<b>1.4</b>	<b>0.8</b>	<b>0.9</b>	<b>0.6</b>	<b>0.4</b>	<b>-</b>	<b>9.0</b>	<b>6.3</b>	<b>2.7</b>	<b>42.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>0.8</b>	<b>1.5</b>	<b>0.2</b>	<b>1.4</b>	<b>0.8</b>	<b>0.9</b>	<b>0.6</b>	<b>0.4</b>	<b>-</b>	<b>9.0</b>	<b>6.3</b>	<b>2.7</b>	<b>42.9%</b>
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ 67.1	\$ 68.0	\$ 68.6	\$ 69.0	\$ -	\$ 69.0	\$ 59.4	\$ 9.6	16.2%

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2024-2025  
FOR THE MONTH OF FEBRUARY 2025  
(amounts in millions)**

**SCHEDULE 1**

	BALANCE FEBRUARY 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE FEBRUARY 28, 2025
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	\$ -	\$ 0.174	\$ 4,087.130	\$ 4,086.956	\$ -
10050-10099-State Operations Account	56,573.425	4,312.478	3,173.605	(2,285.992)	55,426.306
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.163	-	0.012	-	25.151
10300-10349-Rainy Day Reserve Fund	1,500.000	-	-	-	1,500.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>58,098.588</b>	<b>4,312.652</b>	<b>7,260.747</b>	<b>1,800.964</b>	<b>56,951.457</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.897	0.004	-	-	0.901
20100-20299-Combined Expendable Trust	67.424	0.905	1.200	-	67.129
20300-20349-New York Interest on Lawyer Account	580.491	18.763	7.894	-	591.360
20350-20399-NYS Archives Partnership Trust	0.004	0.082	0.038	-	0.048
20400-20449-Child Performer's Protection	0.349	0.004	0.032	-	0.321
20450-20499-Tuition Reimbursement	12.617	0.286	0.319	-	12.584
20500-20549-New York State Local Government Records Management Improvement	6.854	0.717	0.225	-	7.346
20550-20599-School Tax Relief	0.596	-	-	-	0.596
20600-20649-Charter Schools Stimulus	10.538	0.040	-	-	10.578
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	669.485	643.076	571.171	(0.797)	740.593
20850-20899-Dedicated Mass Transportation Trust	69.506	46.712	59.206	0.300	57.312
20900-20949-State Lottery	69.090	257.011	167.945	-	158.156
20950-20999-Combined Student Loan	20.654	(10.446)	0.480	-	9.728
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.079)	-	0.029	-	(0.108)
21050-21149-Encon Special Revenue	16.724	3.460	8.395	4.714	16.503
21150-21199-Conservation	139.225	0.874	2.662	-	137.437
21200-21249-Environmental Protection and Oil Spill Compensation	(0.083)	3.191	1.444	(2.602)	(0.938)
21250-21299-Training and Education Program on OSHA	14.069	0.040	4.266	-	9.843
21300-21349-Lawyers' Fund for Client Protection	11.091	0.512	0.109	-	11.494
21350-21399-Equipment Loan for the Disabled	0.568	0.003	-	-	0.571
21400-21449-Mass Transportation Operating Assistance	496.892	91.769	58.943	(0.078)	529.640
21450-21499-Clean Air	(43.615)	0.149	3.148	-	(46.614)
21500-21549-New York State Infrastructure Trust	0.080	0.001	-	-	0.081
21550-21599-Legislative Computer Services	14.148	0.129	0.108	-	14.169
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.513	0.001	-	-	0.514
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.333	0.002	-	-	0.335
21900-22499-Miscellaneous State Special Revenue	2,993.786	226.637	290.861	47.603	2,977.165
22500-22549-Court Facilities Incentive Aid	57.671	0.133	9.383	-	48.421



**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2024-2025  
FOR THE MONTH OF FEBRUARY 2025  
(amounts in millions)**

**SCHEDULE 1**

	<b>BALANCE FEBRUARY 1, 2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE FEBRUARY 28, 2025</b>
<b><u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u></b>					
22550-22599-Employment Training	0.059	-	-	-	0.059
22650-22699-State University Income	1,931.637	689.884	653.589	217.559	2,185.491
22700-22749-Chemical Dependence Service	0.550	0.097	0.109	-	0.538
22750-22799-Lake George Park Trust	0.327	0.001	0.134	-	0.194
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	182.696	0.687	0.767	-	182.616
22850-22899-New York Great Lakes Protection	0.466	0.001	0.016	-	0.451
22900-22949-Federal Revenue Maximization	0.027	-	-	-	0.027
22950-22999-Housing Development	4.303	0.011	(0.014)	-	4.328
23000-23049-NYS/DOT Highway Safety Program	(26.274)	-	0.349	-	(26.623)
23050-23099-Vocational Rehabilitation	0.155	0.001	-	-	0.156
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(58.561)	-	2.734	-	(61.295)
23200-23249-Judiciary Data Processing Offset	17.411	3.888	4.952	-	16.347
23500-23549-USOC Lake Placid Training	0.361	0.002	-	-	0.363
23550-23599-Indigent Legal Services	1,001.276	19.961	52.442	-	968.795
23600-23649-Unemployment Insurance Interest and Penalty	61.710	2.597	0.002	-	64.305
23650-23699-MTA Financial Assistance Fund	131.549	0.493	13.008	13.008	132.042
23700-23749-New York State Commercial Gaming Fund	116.173	12.052	0.354	-	127.871
23750-23799-Medical Cannabis Trust Fund	5.986	0.272	0.472	1.236	7.022
23800-23899-Dedicated Miscellaneous State Special Revenue	327.276	27.629	3.470	-	351.435
24800-24849-NYS Cannabis Revenue	59.221	2.047	3.539	-	57.729
24850-24899-Health Care Transformation	392.677	1.491	-	-	394.168
24900-24949-Charitable Gifts Trust Fund	0.154	0.001	-	-	0.155
24950-24954-Interactive Fantasy Sports	47.731	0.606	-	-	48.337
24955-24959-Mobile Sports Wagering	93.359	101.657	-	-	195.016
40350-40399-State University Dormitory Income	278.829	117.496	-	(26.312)	370.013
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>9,778.927</b>	<b>2,264.929</b>	<b>1,923.781</b>	<b>254.631</b>	<b>10,374.706</b>
<b><u>SPECIAL REVENUE FUNDS-FEDERAL</u></b>					
25000-25099-Federal USDA/Food and Consumer Services	(50.327)	270.028	218.280	(0.115)	1.306
25100-25199-Federal Health and Human Services	7,878.067	8,812.493	7,032.836	(642.377)	9,015.347
25200-25249-Federal Education	(34.272)	213.248	264.986	-	(86.010)
25300-25899, 25951-Federal Miscellaneous Operating Grants	570.312	506.157	261.623	(82.007)	732.839
25900-25949-Unemployment Insurance Administration	135.530	29.914	36.033	-	129.411
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.421)	0.005	0.005	-	(0.421)
26000-26049-Federal Employment and Training Grants	(7.222)	16.665	11.919	-	(2.476)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>8,491.667</b>	<b>9,848.510</b>	<b>7,825.682</b>	<b>(724.499)</b>	<b>9,789.996</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>18,270.594</b>	<b>12,113.439</b>	<b>9,749.463</b>	<b>(469.868)</b>	<b>20,164.702</b>
<b><u>DEBT SERVICE FUNDS</u></b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	708.175	24.340	-	(177.571)	554.944
40150-40199-General Debt Service	804.274	3,888.932	131.038	(1,976.509)	2,585.659
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	35.687	14.607	-	(12.814)	37.480
40400-40449-Clean Water/Clean Air	18.859	79.981	-	(89.790)	9.050
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>1,566.995</b>	<b>4,007.860</b>	<b>131.038</b>	<b>(2,256.684)</b>	<b>3,187.133</b>

**STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2024-2025  
FOR THE MONTH OF FEBRUARY 2025  
(amounts in millions)**

**SCHEDULE 1**

	<b>BALANCE FEBRUARY 1, 2025</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>OTHER FINANCING SOURCES (USES)</b>	<b>BALANCE FEBRUARY 28, 2025</b>
<b><u>CAPITAL PROJECTS FUNDS</u></b>					
30000-30049-State Capital Projects	-	0.184	869.204	869.020	-
30050-30099-Dedicated Highway and Bridge Trust	(43.574)	164.594	147.346	(0.016)	(26.342)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	176.062	0.584	11.722	-	164.924
30300-30349-New York State Canal System Development	15.830	0.660	-	-	16.490
30350-30399-Parks Infrastructure	(239.881)	-	20.706	-	(260.587)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	470.428	28.755	36.887	-	462.296
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	0.737	-	-	-	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	6.362	-	-	-	6.362
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(457.500)	216.399	122.905	-	(364.006)
31450-31499-Forest Preserve Expansion	1.219	0.005	-	-	1.224
31500-31549-Hazardous Waste Remedial	(122.314)	1.006	12.746	(0.598)	(134.652)
31650-31699-Suburban Transportation	0.608	0.002	-	-	0.610
31700-31749-Division for Youth Facilities Improvement	(16.254)	-	1.004	-	(17.258)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,288.146)	-	68.878	-	(1,357.024)
31900-31949-Natural Resource Damage	37.479	0.142	0.043	-	37.578
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	85.307	6.538	9.130	1.936	84.651
32250-32299-CUNY Capital Projects	0.109	-	-	-	0.109
32300-32349-Mental Hygiene Facilities Capital Improvement	(843.190)	22.113	40.589	-	(861.666)
32350-32399-Correction Facilities Capital Improvement	(471.410)	-	37.126	-	(508.536)
32400-32999-State University Capital Projects	117.817	0.446	1.042	0.075	117.296
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	-	(32.821)
33050-33099 Dedicated Infrastructure Investment Fund	58.537	-	27.698	50.000	80.839
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(2,552.033)</b>	<b>441.428</b>	<b>1,407.026</b>	<b>920.417</b>	<b>(2,597.214)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 75,384.144</b>	<b>\$ 20,875.379</b>	<b>\$ 18,548.274</b>	<b>\$ (5.171)</b>	<b>\$ 77,706.078</b>

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2024-2025  
 FOR THE MONTH OF FEBRUARY 2025  
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2025</u>
<b><u>ENTERPRISE FUNDS</u></b>					
23250-23449-CUNY Senior College Program	\$ 379.463	\$ 18.723	\$ 13.421	\$ -	\$ 384.765
50000-50049-Youth Commissary	0.219	0.002	0.003	-	0.218
50050-50099-State Exposition Special	11.363	0.529	1.001	-	10.891
50100-50299-Correctional Services Commissary	3.189	3.282	3.363	-	3.108
50300-50399-Agencies Enterprise	17.873	0.477	1.916	-	16.434
50400-50449-Sheltered Workshop	1.876	0.007	0.008	-	1.875
50450-50499-Patient Workshop	2.375	0.025	0.023	-	2.377
50500-50599-Mental Hygiene Community Stores	7.013	0.156	0.066	-	7.103
50650-50699-Unemployment Insurance	109.015	263.756	267.973	-	104.798
60850-60899-CUNY Senior College Operating	262.504	350.460	233.987	-	378.977
<b>TOTAL ENTERPRISE FUNDS</b>	<b>794.890</b>	<b>637.417</b>	<b>521.761</b>	<b>-</b>	<b>910.546</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
55000-55049-Centralized Services	9.332	40.042	55.424	0.547	(5.503)
55050-55099-Agency Internal Service	26.564	25.418	14.039	4.677	42.620
55100-55149-Mental Hygiene Revolving	0.232	0.070	0.032	-	0.270
55150-55199-Youth Vocational Education	0.054	-	-	-	0.054
55200-55249-Joint Labor and Management Administration	1.044	0.005	0.132	(0.003)	0.914
55250-55299-Audit and Control Revolving	(64.725)	6.596	8.795	(0.050)	(66.974)
55300-55349-Health Insurance Revolving	3.837	-	1.469	-	2.368
55350-55399-Correctional Industries Revolving	2.559	2.064	2.906	-	1.717
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(21.103)</b>	<b>74.195</b>	<b>82.797</b>	<b>5.171</b>	<b>(24.534)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 773.787</b>	<b>\$ 711.612</b>	<b>\$ 604.558</b>	<b>\$ 5.171</b>	<b>\$ 886.012</b>

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2024-2025  
 FOR THE MONTH OF FEBRUARY 2025  
 (amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE FEBRUARY 28, 2025</u>
<b><u>TRUST FUNDS</u></b>					
65000-65049-Common Retirement Administration	\$ (0.503)	\$ 13.415	\$ 13.114	\$ -	\$ (0.202)
65050-65099-Retiree Health Benefit Trust	1,630.343	6.191	-	-	1,636.534
<b>TOTAL TRUST FUNDS</b>	<b>1,629.840</b>	<b>19.606</b>	<b>13.114</b>	<b>-</b>	<b>1,636.332</b>
<b><u>PRIVATE PURPOSE TRUST FUNDS</u></b>					
22022-College Savings Account	51.542	0.194	0.363	-	51.373
66000-66049-Agriculture Producers' Security	3.835	0.069	(0.002)	-	3.906
66050-66099-Milk Producers' Security	13.255	0.486	0.013	-	13.728
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>68.632</b>	<b>0.749</b>	<b>0.374</b>	<b>-</b>	<b>69.007</b>
<b><u>AGENCY FUNDS</u></b>					
60050-60149-School Capital Facilities Financing Reserve	6.557	0.446	-	-	7.003
60150-60199-Child Performer's Holding	0.696	0.030	0.001	-	0.725
60200-60249-Employees Health Insurance	535.724	1,121.223	1,250.700	-	406.247
60250-60299-Social Security Contribution	15.028	119.351	119.314	-	15.065
60300-60399-Employee Payroll Withholding	26.067	432.850	431.742	-	27.175
60400-60449-Employees Dental Insurance	37.024	5.926	5.228	-	37.722
60450-60499-Management Confidential Group Insurance	1.715	0.856	0.706	-	1.865
60500-60549-Lottery Prize	699.757	251.392	62.990	-	888.159
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	1,098.147	319.904	345.876	-	1,072.175
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.936	2.341	2.342	-	33.935
60900-60949-Medicaid Management Information System (MMIS) Escrow	253.513	10,034.107	9,980.612	-	307.008
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	468.583	(319.285)	-	-	149.298
61100-61999-State University Federal Direct Lending Program	(18.828)	99.415	91.281	-	(10.694)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>3,157.940</b>	<b>12,068.556</b>	<b>12,290.792</b>	<b>-</b>	<b>2,935.704</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 4,856.412</b>	<b>\$ 12,088.911</b>	<b>\$ 12,304.280</b>	<b>\$ -</b>	<b>\$ 4,641.043</b>

STATE OF NEW YORK  
SOLE CUSTODY AND INVESTMENT ACCOUNTS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2024-2025  
FOR THE MONTH OF FEBRUARY 2025  
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE FEBRUARY 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE FEBRUARY 28, 2025</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 3.254	\$ 0.012	\$ -	\$ 3.266
70093, 70095, 70300-70301-MTA State Assistance	467.439	456.084	432.187	491.336
70050-70149-Sole Custody Investment (*)	3,637.769	3,816.290	4,126.446	3,327.613
70200-Comptroller's Refund Account	-	425.954	425.954	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 4,108.462</b>	<b>\$ 4,698.340</b>	<b>\$ 4,984.587</b>	<b>\$ 3,822.215</b>

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

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

As of February 28, 2025, \$10,791,196.53 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

**STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR 2024-2025**

**SCHEDULE 5**

PURPOSE	DEBT OUTSTANDING APRIL 1, 2024	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING FEBRUARY 28, 2025	INTEREST DISBURSED		
		MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2025	MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2025		MONTH OF FEBRUARY	11 MONTHS ENDED FEBRUARY 28, 2025	
<b>GENERAL OBLIGATION BONDED DEBT:</b>									
Accelerated Capacity and Transportation Improvements	\$ 5,385,493	\$ -	\$ -	\$ 943,957	\$ 1,832,313	\$ 3,553,180	\$ 53,425	\$ 129,061	
Clean Water/Clean Air:									
Air Quality	951,679	-	-	183,207	183,207	768,472	12,250	29,096	
Safe Drinking Water	-	-	-	-	-	-	-	-	
Clean Water	209,986,794	-	-	9,251,728	13,062,147	196,924,647	1,254,294	4,835,622	
Solid Waste	5,552,356	-	-	707,830	754,013	4,798,343	61,773	153,300	
Environmental Restoration	27,048,223	-	-	961,183	961,183	26,087,040	59,208	484,807	
Clean Water/Clean Air and Green Jobs:									
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-	
Open Space Land Conservation and Recreation	-	-	-	-	-	-	-	-	
Climate Change Mitigation	-	-	-	-	-	-	-	-	
Water Quality Improvement and Resilient Infrastructure	-	-	-	-	-	-	-	-	
NY Natural Resources	-	-	-	-	-	-	-	-	
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	331,484	-	-	-	35,012	296,472	-	9,691	
Environmental Quality (1972):									
Air	-	-	-	-	-	-	-	-	
Land and Wetlands	2,204,392	-	-	46,724	46,724	2,157,668	3,244	56,799	
Water	3,971,764	-	-	84,641	84,641	3,887,123	26,279	100,084	
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	1,465,404	-	-	140,507	211,576	1,253,828	5,611	29,300	
Solid Waste Management	39,918,356	-	-	5,673,007	11,003,141	28,915,215	199,632	830,814	
Housing:									
Low Income	-	-	-	-	-	-	-	-	
Middle Income	-	-	-	-	-	-	-	-	
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	
Pure Waters	13,992,307	-	-	305,278	502,464	13,489,843	81,504	386,020	
Rail Preservation Development	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:									
Highway Facilities	411,556,396	-	-	29,791,349	29,791,349	381,765,047	2,272,164	8,605,772	
Canals and Waterways	3,095,343	-	-	562,546	562,546	2,532,797	37,613	93,670	
Aviation	35,700,358	-	-	1,337,714	1,337,714	34,362,644	351,862	870,327	
Rail and Port	73,213,386	-	-	5,297,141	5,297,141	67,916,245	876,430	1,974,291	
Mass Transit - Dept. of Transportation	8,617,236	-	-	325,649	325,649	8,291,587	24,319	204,714	
Mass Transit - Metropolitan Transportation Authority	869,575,895	-	-	18,210,000	28,370,000	841,205,895	4,781,831	20,792,631	
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	3,187	-	-	-	-	3,187	-	80	
Rapid Transit, Rail and Aviation	414,817	-	-	-	144,269	270,548	-	13,746	
Smart Schools Bond Act	414,592,531	-	-	12,042,539	12,042,539	402,549,992	948,916	10,422,434	
Transportation Capital Facilities:									
Aviation	147,599	-	-	-	107,372	40,227	-	3,589	
Mass Transportation	-	-	-	-	-	-	-	-	
<b>Total General Obligation Bonded Debt</b>	<b>\$ 2,127,725,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,865,000</b>	<b>\$ 106,655,000</b>	<b>\$ 2,021,070,000</b>	<b>\$ 11,050,355</b>	<b>\$ 50,025,848</b>	

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
OTHER FINANCING ARRANGEMENTS  
FOR ELEVEN MONTHS ENDED FEBRUARY 28, 2025

SCHEDULE 5a

Special Contractual Financing Arrangements:	DEBT REDUCTION RESERVE	GENERAL DEBT SERVICE	DEPARTMENT OF HEALTH INCOME	REVENUE BOND TAX	SALES TAX REVENUE BOND TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	(40000-40049)	(40151)	(40300-40349)	(40152)	(40154)	11 MONTHS ENDED FEBRUARY 28 2025	2024	
<b>Payments to Public Authorities:</b>								
City University Construction	\$ -	\$ 9,788,122	\$ -	\$ -	\$ -	\$ 9,788,122	\$ 12,576,481	\$ (2,788,359)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	118,167,970	8,525,400	126,693,370	462,627,388	(335,934,018)
Department of Health Facilities	-	-	17,782,353	-	-	17,782,353	20,653,053	(2,870,700)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,729,435	(18,960)
Thruway Authority:								
Dedicated Highway and Bridge	-	40,918,030	-	-	-	40,918,030	45,486,741	(4,568,711)
Transportation	-	-	-	44,624,008	-	44,624,008	19,791,736	24,832,272
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	56,747,714	12,887,966	69,635,680	177,276,987	(107,641,307)
<b>Total Disbursements for Special Contractual Financing Arrangements</b>	<b>\$ -</b>	<b>\$ 66,416,627</b>	<b>\$ 17,782,353</b>	<b>\$ 219,539,692</b>	<b>\$ 21,413,366</b>	<b>\$ 325,152,038</b>	<b>\$ 754,141,821</b>	<b>\$ (428,989,783)</b>

**STATE OF NEW YORK  
SUMMARY OF THE OPERATING FUND INVESTMENTS  
FOR THE MONTH OF FEBRUARY 2025  
AS REQUIRED OF THE STATE COMPTROLLER  
(amounts in millions)**

**SCHEDULE 6**

	<u>MONTH OF FEBRUARY 2025</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<b><u>SHORT TERM INVESTMENT POOL (*)</u></b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 87,344.4	\$ 80,992.4	\$ 77,563.4
AVERAGE YIELD (**)	4.377%	5.040%	5.288%
TOTAL INVESTMENT EARNINGS	\$ 291.228	\$ 3,716.022	\$ 3,925.991

<b><u>Month-End Portfolio Balances</u></b>		
<u>DESCRIPTION</u>	<u>FEBRUARY 2025 PAR AMOUNT</u>	<u>FEBRUARY 2024 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 58,906.2	\$ 61,048.5
REPURCHASE AGREEMENTS	682.1	74.3
GOVT. SPONSORED AGENCIES	1,150.0	552.5
COMMERCIAL PAPER	23,761.9	21,814.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,213.2	4,104.7
0% COMPENSATING BALANCE CDs	3.0	78.0
	<b><u>\$ 87,716.4</u></b>	<b><u>\$ 87,672.0</u></b>

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

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



STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
 FISCAL YEAR 2024-2025

APPENDIX A

	2024					2025					11 MONTHS ENDED		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	FEBRUARY 28, 2025
<b>OPENING CASH BALANCE</b>	\$ 55,427,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ 563,687,827	\$ 630,223,825	\$ 777,376,167	\$ 669,485,213		\$ 55,427,502
<b>RECEIPTS:</b>													
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192	50,413,926	47,492,113	51,304,605	40,521,191	45,578,299	48,417,440	31,822,459		528,759,048
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000	826,000	1,103,000	1,092,000	1,035,000	1,059,000	508,000	984,000		10,411,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732	722,627	5,310,841	(394,661)	52,180	4,891,325	117,787	687,098		16,559,689
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063	2,345,733	3,515,535	3,461,697	3,051,955	3,780,867	4,109,982	3,190,729		36,442,754
Assessments	575,085,207	539,679,973	601,769,585	612,422,730	511,381,399	581,255,396	635,927,510	543,558,823	655,095,899	433,391,888	606,222,271		6,295,790,681
Fees	74,000	135,000	900,000	1,492,000	185,000	128,000	47,000	-	16,000	154,000	32,000		3,163,000
Rebates	2,350,919	228,240	2,352,537	4,619,766	3,951,183	5,206,228	3,283,161	2,476,572	5,143,565	2,914,602	136,280		32,663,053
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-		-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-		-
Miscellaneous	281,896	302	-	574,166	-	-	200	1,000	-	-	-		857,564
<b>Total Receipts</b>	<b>643,285,488</b>	<b>591,799,210</b>	<b>656,289,737</b>	<b>685,763,649</b>	<b>569,825,868</b>	<b>644,011,113</b>	<b>694,721,512</b>	<b>590,696,721</b>	<b>715,564,955</b>	<b>489,613,699</b>	<b>643,074,837</b>		<b>6,924,646,789</b>
<b>DISBURSEMENTS:</b>													
Grants	382,022,602	557,313,581	787,407,509	486,914,652	506,908,973	634,988,060	576,646,132	516,292,936	561,986,441	592,108,184	562,326,618		6,164,915,688
Interest - Late Payments	7	23,858	579	7,163	1,692	672	3,793	6,397	420	496	5,703		50,780
Personal Service	1,042,773	1,042,371	563,027	1,692,641	1,649,486	665,347	1,277,280	1,121,189	1,049,898	1,703,312	923,102		12,730,426
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926	4,693,123	4,965,133	2,819,011	6,264,286	4,674,440	2,992,537	7,118,567		50,106,821
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578	852,572	1,168,827	265,277	345,111	700,124	796,521		7,756,460
<b>Total Disbursements</b>	<b>383,174,919</b>	<b>567,356,888</b>	<b>793,108,220</b>	<b>493,936,910</b>	<b>513,914,852</b>	<b>641,471,784</b>	<b>581,915,043</b>	<b>523,950,085</b>	<b>568,056,310</b>	<b>597,504,653</b>	<b>571,170,511</b>		<b>6,235,560,175</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to General Fund	-	-	508,091	-	-	-	-	-	325,034	-	-		833,125
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	596,449	-	-	210,638	-	-	755,337		1,562,424
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	-	-	-		-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709	31,268	266,194	-	31,269	-	41,308		1,525,673
<b>Total Operating Transfers</b>	<b>445,484</b>	<b>-</b>	<b>1,142,532</b>	<b>-</b>	<b>672,158</b>	<b>31,268</b>	<b>266,194</b>	<b>210,638</b>	<b>356,303</b>	<b>-</b>	<b>796,645</b>		<b>3,921,222</b>
<b>Total Disbursements and Transfers</b>	<b>383,620,403</b>	<b>567,356,888</b>	<b>794,250,752</b>	<b>493,936,910</b>	<b>514,587,010</b>	<b>641,503,052</b>	<b>582,181,237</b>	<b>524,160,723</b>	<b>568,412,613</b>	<b>597,504,653</b>	<b>571,967,156</b>		<b>6,239,481,397</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 315,092,587</b>	<b>\$ 339,534,909</b>	<b>\$ 201,573,894</b>	<b>\$ 393,400,633</b>	<b>\$ 448,639,491</b>	<b>\$ 451,147,552</b>	<b>\$ 563,687,827</b>	<b>\$ 630,223,825</b>	<b>\$ 777,376,167</b>	<b>\$ 669,485,213</b>	<b>\$ 740,592,894</b>	<b>\$ -</b>	<b>\$ 740,592,894</b>

STATE OF NEW YORK  
 HCRA RESOURCES FUND  
 STATEMENT OF PROGRAM DISBURSEMENTS  
 FISCAL YEAR 2024-2025

APPENDIX B

Program/Purpose	Appropriation Amount (*)	February	11 Months Ended February 28 (**)
<b>CENTER FOR COMMUNITY HEALTH PROGRAM</b>	<b>7,680,000.00</b>	<b>223,890.13</b>	<b>3,099,747.24</b>
CENTER FOR COMMUNITY HLTH	7,680,000.00	223,890.13	3,099,747.24
<b>CHILD HEALTH INSURANCE PROGRAM</b>	<b>4,291,974,000.00</b>	<b>84,167,168.59</b>	<b>1,328,313,841.87</b>
CHILD HEALTH INSURANCE	4,291,974,000.00	84,167,168.59	1,328,313,841.87
<b>ELDERLY PHARMACEUTICAL INS COVERAGE PRG</b>	<b>306,151,000.00</b>	<b>4,108,320.00</b>	<b>51,385,448.98</b>
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	4,108,320.00	51,385,448.98
<b>HEALTH CARE REFORM ACT PROGRAM</b>	<b>1,645,838,059.03</b>	<b>3,542,293.81</b>	<b>332,740,399.96</b>
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
<b>AMBULATORY CARE TRAINING</b>	<b>3,537,000.00</b>	<b>-</b>	<b>-</b>
AREA HEALTH EDUCATION CENTER	9,262,000.00	91,382.78	2,094,984.83
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	-	193,385.82
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	41,250,012.00
DIVERSITY IN MEDICINE	5,238,000.00	-	2,031,907.07
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	34,097.75	695,063.66
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	174,012.68	677,634.34
MEDICAL INDEMNITY FUND	162,000,000.00	-	110,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	29,969.01	1,006,448.91
NYS WORKFORCE INNOVATION CTR	50,240,000.00	130,128.48	1,460,918.56
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	77,997,467.00
PHYSICIAN LOAN REPAYMENT	83,852,000.00	867,702.00	7,554,806.09
PHYSICIAN WORKFORCE STUDIES	974,000.00	266,540.93	488,400.93
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	5,586,000.00	-	2,005,044.86
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	55,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	1,865,382.18	8,570,823.55
RURAL HEALTH CARE GRANTS	3,300,400.00	83,078.00	829,044.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>25,401,343,000.00</b>	<b>474,700,000.00</b>	<b>4,478,364,596.42</b>
HOME HEALTH RATE INCREASE	250,000,000.00	44,300,000.00	44,300,000.00
MEDICAID INDIGENT CARE	3,326,300,000.00	-	453,664,596.42
MEDICAL ASSISTANCE	21,089,043,000.00	300,000,000.00	3,850,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	120,500,000.00	120,500,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	9,900,000.00	9,900,000.00
<b>NEW YORK STATE OF HEALTH</b>	<b>92,975,000.00</b>	<b>2,946,714.40</b>	<b>25,103,563.48</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	2,946,714.40	25,103,563.48
<b>OFFICE OF HEALTH INSURANCE PROGRAM</b>	<b>1,834,000.00</b>	<b>-</b>	<b>-</b>
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
<b>OFFICE OF HEALTH SYSTEMS MANAGEMENT</b>	<b>84,382,000.00</b>	<b>816,098.25</b>	<b>14,095,557.96</b>
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	816,098.25	14,095,557.96
<b>REVENUE, PROCESSING &amp; RECONCILIATION</b>	<b>8,545,000.00</b>	<b>707,660.60</b>	<b>3,983,608.20</b>
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	707,660.60	3,983,608.20
<b>TOTAL</b>	<b>31,840,722,059.03</b>	<b>571,212,145.78</b>	<b>6,237,086,764.11</b>
Reclass of SUNY Hospital Disprop Share to Transfer		(41,308.96)	(1,525,673.51)
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-
Reconciling Adjustment (P-Card and T-Card)		(326.68)	(916.01)
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 31,840,722,059.03 \$</b>	<b>571,170,510.14 \$</b>	<b>6,235,560,174.59</b>

(\*) Includes amounts appropriated in SFY 2024-25, as well as prior year appropriations that were reappropriated.

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

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

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

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2024-2025

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2025 JANUARY	2025 FEBRUARY	2024-2025
<b>OPENING CASH BALANCE</b>	<b>\$ 338,356,206.65</b>	<b>\$ 307,430,393.30</b>	<b>\$ 460,840,773.06</b>	<b>\$ 331,020,092.65</b>	<b>\$ 526,403,511.07</b>	<b>\$ 338,356,206.65</b>
<b>RECEIPTS:</b>						
Patient Services	1,248,528,293.23	1,336,315,832.36	1,277,432,642.40	436,881,073.90	307,442,999.56	4,606,600,841.45
Covered Lives	286,323,309.86	331,090,499.77	287,704,886.15	104,470,708.25	58,026,613.98	1,067,616,018.01
Provider Assessments	29,282,648.96	31,548,243.30	29,884,889.42	8,491,591.75	6,460,500.57	105,667,874.00
1% Assessments	126,219,692.00	142,985,210.20	146,660,396.00	44,183,809.00	42,853,436.00	502,902,543.20
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	1,367,167.69	1,349,825.45	1,225,443.90	275,354.92	340,877.74	4,558,669.70
Unassigned	(21,673,683.37)	(1,537,740.28)	862,349.21	29,878,760.62	(24,486,898.57)	(16,957,212.39)
<b>Total Receipts</b>	<b>1,670,047,428.37</b>	<b>1,841,751,870.80</b>	<b>1,743,770,607.08</b>	<b>624,181,298.44</b>	<b>390,637,529.28</b>	<b>6,270,388,733.97</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Poison Control Centers	-	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,670,047,428.37</b>	<b>1,841,751,870.80</b>	<b>1,743,770,607.08</b>	<b>624,181,298.44</b>	<b>390,637,529.28</b>	<b>6,270,388,733.97</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	16,698,773.00	17,143,946.00	5,730,429.00	5,071,159.00	60,199,789.00
<b>Transfers From State Funds:</b>						
HCRA Resources Fund	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>15,555,482.00</b>	<b>16,698,773.00</b>	<b>17,143,946.00</b>	<b>5,730,429.00</b>	<b>5,071,159.00</b>	<b>60,199,789.00</b>
<b>Transfers To Other Pools:</b>						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers To State Funds:</b>						
HCRA Resources Fund	(1,716,528,723.72)	(1,705,040,264.04)	(1,890,735,233.49)	(434,528,309.02)	(606,217,874.04)	(6,353,050,404.31)
<b>Total Other Financing Uses</b>	<b>(1,716,528,723.72)</b>	<b>(1,705,040,264.04)</b>	<b>(1,890,735,233.49)</b>	<b>(434,528,309.02)</b>	<b>(606,217,874.04)</b>	<b>(6,353,050,404.31)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(30,925,813.35)</b>	<b>153,410,379.76</b>	<b>(129,820,680.41)</b>	<b>195,383,418.42</b>	<b>(210,509,185.76)</b>	<b>(22,461,881.34)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 307,430,393.30</b>	<b>\$ 460,840,773.06</b>	<b>\$ 331,020,092.65</b>	<b>\$ 526,403,511.07</b>	<b>\$ 315,894,325.31</b>	<b>\$ 315,894,325.31</b>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2024-2025

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2025 JANUARY	2025 FEBRUARY	2024-2025
<b>OPENING CASH BALANCE</b>	\$ 6,040.86	\$ 16,055.60	\$ 46,486,896.12	\$ 10,627.49	\$ 4,397.28	\$ 6,040.86
<b>RECEIPTS:</b>						
Interest Income	16,055.60	9,246.73	13,474.54	4,397.28	-	43,174.15
<b>Total Receipts</b>	<b>16,055.60</b>	<b>9,246.73</b>	<b>13,474.54</b>	<b>4,397.28</b>	<b>-</b>	<b>43,174.15</b>
<b>PROGRAM DISBURSEMENTS:</b>						
Indigent Care	(140,483,796.27)	(93,654,078.18)	(140,481,117.27)	(83,114,691.09)	-	(457,733,682.81)
High Need Indigent Care	-	-	-	-	-	-
Other	1,409,712.45	863,664.58	635,527.44	310,065.56	-	3,218,970.03
<b>Total Program Disbursements</b>	<b>(139,074,083.82)</b>	<b>(92,790,413.60)</b>	<b>(139,845,589.83)</b>	<b>(82,804,625.53)</b>	<b>-</b>	<b>(454,514,712.78)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(139,058,028.22)</b>	<b>(92,781,166.87)</b>	<b>(139,832,115.29)</b>	<b>(82,800,228.25)</b>	<b>-</b>	<b>(454,471,538.63)</b>
<b>OTHER FINANCING SOURCES (USES):</b>						
<b>Transfers From Other Pools:</b>						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers From State Funds:</b>						
HCRA Resources Indigent Care - Matched	70,241,898.15	70,240,558.65	46,827,039.10	41,557,345.55	-	228,866,841.45
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(1,209,848.90)	(289,343.12)	(310,065.56)	-	(3,218,970.03)
Federal DHHS Fund	70,241,898.12	70,240,558.62	46,827,039.08	41,557,345.54	-	228,866,841.36
Other	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>139,074,083.82</b>	<b>139,271,268.37</b>	<b>93,364,735.06</b>	<b>82,804,625.53</b>	<b>-</b>	<b>454,514,712.78</b>
<b>Transfers To Other Pools:</b>						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
<b>Transfers To State Funds:</b>						
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(19,260.98)	(8,888.40)	(10,627.49)	(4,397.28)	(49,215.01)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>(6,040.86)</b>	<b>(19,260.98)</b>	<b>(8,888.40)</b>	<b>(10,627.49)</b>	<b>(4,397.28)</b>	<b>(49,215.01)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>10,014.74</b>	<b>46,470,840.52</b>	<b>(46,476,268.63)</b>	<b>(6,230.21)</b>	<b>(4,397.28)</b>	<b>(6,040.86)</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 16,055.60</b>	<b>\$ 46,486,896.12</b>	<b>\$ 10,627.49</b>	<b>\$ 4,397.28</b>	<b>\$ -</b>	<b>\$ -</b>

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK  
SUMMARY OF OFF-BUDGET SPENDING REPORT  
FISCAL YEAR 2024-2025  
(amounts in thousands)

APPENDIX E

	2024 APRIL	2024 MAY	2024 JUNE	2024 JULY	2024 AUGUST	2024 SEPTEMBER	2024 OCTOBER	2024 NOVEMBER	2024 DECEMBER	2025 JANUARY	2025 FEBRUARY	2025 MARCH	2024-2025 TOTAL
<b>DORMITORY AUTHORITY:</b>													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Education - EXCEL	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health - All Other	-	-	-	1	-	-	-	-	-	-	-	-	1
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-	-	-	-	-	-	-	-	-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DORMITORY AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>

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

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

SFS Fund	ACCOUNT TITLE	November 30, 2024	December 31, 2024	January 31, 2025	Change	February 28, 2025
	<b>GENERAL FUND</b>					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	<b>TOTAL GENERAL FUND</b>	-	-	-	-	-
	<b>CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS</b>					
30051	HIGHWAY AND BRIDGE CAPITAL	9,474,769.98	89,328,439.27	84,811,389.40	(16,872,071.51)	67,939,317.89
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	405,493.49	583,352.84	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	10,952.02	10,995.43	11,039.56	41.92	11,081.48
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	226,038.47	226,932.84	227,843.55	865.30	228,708.85
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	3,397,247.45	3,482,262.62	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,903.50	20,986.36	21,070.58	80.02	21,150.60
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	205,962,329.25	226,595,413.33	239,880,517.54	20,706,291.45	260,586,808.99
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	178,493,437.63	185,946,397.82	190,418,425.22	12,380,333.84	202,798,759.06
31701	YOUTH FACILITIES IMPROVEMENT	35,999,263.10	15,507,956.43	16,254,461.30	1,004,321.35	17,258,782.65
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	562,909,778.59	723,706,937.59	846,023,750.81	64,566,663.00	910,590,413.81
31852	HOUSING PROG FD AFFORD HSG CORP	78,988,283.25	78,988,283.25	88,299,852.25	4,311,569.00	92,611,421.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	347,423,671.53	375,812,921.53	354,114,748.39	-	354,114,748.39
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-

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32215	IT CAPITAL FINANCING ACCT	1,132.09	1,132.06	1,136.61	4.31	1,140.92
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	63,312,373.32	60,715,964.83	58,145,412.34	(2,576,699.54)	55,568,712.80
32230	DFS IT MODERNIZATION CAP ACCOUNT	2,920,717.71	3,350,389.86	3,962,294.12	324,634.96	4,286,929.08
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	155,096,792.57	158,855,581.06	164,062,264.77	7,025,301.16	171,087,565.93
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	284,414,314.43	287,353,614.80	289,473,614.80	10,166,682.54	299,640,297.34
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	16,150,448.21	16,150,448.21	16,150,448.21	-	16,150,448.21
32308	DASNY - OASAS ADMIN	2,481,048.15	2,481,048.15	2,481,048.15	500,000.00	2,981,048.15
32309	OMH -STATE FACILITIES	282,789,546.17	299,368,401.64	327,376,315.79	20,291,308.37	347,667,624.16
32310	OPWDD -STATE FACILITIES	42,132,839.57	43,176,231.44	46,164,948.72	1,149,193.19	47,314,141.91
32311	OASAS -STATE FACILITIES	9,482,801.42	10,464,058.57	11,932,477.89	1,140,474.91	13,072,952.80
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	408,541,547.15	448,704,715.67	471,410,308.38	37,125,659.80	508,535,968.18
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	32,820,817.86	32,820,817.86	32,820,817.86	-	32,820,817.86
	<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS</b>	<b>2,748,568,180.02</b>	<b>3,088,764,921.07</b>	<b>3,269,155,823.85</b>	<b>161,244,654.07</b>	<b>3,430,400,477.92</b>
	<b>STATE SPECIAL REVENUE FUNDS</b>					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	140,397,469.11	-	-	20,826,914.25	20,826,914.25
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	874,240,476.66	711,093,907.12	506,020,235.58	(148,813,406.28)	357,206,829.30
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	16,473.87	51,398.60	79,699.07	29,099.13	108,798.20
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	418.66	1,685,200.00	1,685,618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	670,724.82	1,048,934.65	1,224,855.83	160,445.77	1,385,301.60
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	100,750,330.24	99,908,132.53	97,908,180.88	210,908.78	98,119,089.66
21082	NATURAL RESOURCES ACCOUNT	3,620,553.07	3,876,426.49	3,968,946.90	(139,257.57)	3,829,689.33
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	13,916.09	20,810.13	-	-	-
21202	HEALTH DEPT OIL SPILL	4,270.97	6,242.49	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	218,105.14	308,130.11	-	6,776.22	6,776.22
21204	OIL SPILL COMPENSATION	-	280,495.36	439,149.86	1,001,602.66	1,440,752.52
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	31,898.37	46,553.36	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	47,239,884.17	47,579,715.67	48,046,312.41	503,210.77	48,549,523.18
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	471,806.96	680,960.53	269,329.72	220,514.89	489,844.61
21912	RACING REGULATION ACCOUNT	1,947,270.10	2,208,391.69	2,000,349.47	259,614.41	2,259,963.88
21937	SU DORM INCOME REIMBURSE	252,843.91	483,658.80	382,525.47	(382,525.47)	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	48,758.67	-	-	-	-
21962	CLINICAL LAB FEE	11,108,212.82	12,020,723.34	10,381,722.58	2,281,846.03	12,663,568.61
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	5,357,234.13	945,696.46	6,302,930.59
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,841,157.81	2,423,166.25	2,287,047.94	19,642.60	2,306,690.54
22008	COURTS SPECIAL GRANTS	-	-	23,438.72	787,763.22	811,201.94
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	13,917,153.21	14,556,615.67	15,648,270.83	752,530.64	16,400,801.47
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	797,704.63	1,206,875.75	406,391.00	313,788.88	720,179.88
22046	REGULATION INDIAN GAMING	128,036,943.72	129,191,568.05	129,084,714.45	746,412.82	129,831,127.27
22053	ROME SCHOOL FOR THE DEAF	7,650,104.31	8,360,334.71	9,316,978.58	719,385.20	10,036,363.78
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	66,220,649.65	67,569,918.19	69,408,508.14	1,806,312.89	71,214,821.03

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22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,853,709.99	4,489,855.30	4,114,275.24	289,912.90	4,404,188.14
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	158,758.02	291,682.13	450,440.15
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	18,016,917.85	18,572,445.79	17,685,515.96	(88,019.49)	17,597,496.47
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	84,122.52	159,051.68	9,971.80	61,705.97	71,677.77
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	58,942.66	58,942.66
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	13,790,260.36	14,336,951.05	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,285,400.08	4,477,873.60	4,604,705.12	126,831.52	4,731,536.64
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	286,542.68	-	-	-
22262	VIRTUAL CURRENCY FUND	5,576,819.71	6,683,473.17	4,072,710.71	(296,093.03)	3,776,617.68
22654	S.U. NON-RESIDENT REV. OFFSET	23,098,422.70	23,189,746.39	23,282,680.29	88,265.96	23,370,966.25
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	25,343,300.54	25,964,580.44	26,274,231.49	348,385.59	26,622,617.08
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	51,705,166.09	55,613,771.21	58,560,797.52	2,734,496.51	61,295,294.03
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	28,466,148.19	28,917,717.43	29,322,549.70	234,133.39	29,556,683.09
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,546,615.56	1,591,311.85	1,646,192.10	46,632.06	1,692,824.16
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	79,044.71	78,904.01	110,895.30	-	110,895.30
24955	MOBILE SPORTS WAGERING FUND	142,564,558.57	49,282,829.54	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>1,718,907,613.83</b>	<b>1,336,568,432.29</b>	<b>1,072,097,593.47</b>	<b>(112,160,627.53)</b>	<b>959,936,965.94</b>
	<b>FEDERAL FUNDS</b>					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	69,312,967.47	100,813,807.06	52,824,280.36	(40,761,239.34)	12,063,041.02
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	286,127,855.94	362,564,809.25	1,383,257,208.74	(1,161,222,346.02)	222,034,862.72
25200-25249	FEDERAL EDUCATION GRANTS FUND	125,989,041.01	153,274,924.26	35,352,976.04	58,657,001.03	94,009,977.07
25300-25899	FEDERAL OPERATING GRANTS FUND	455,772,358.17	395,275,497.31	560,192,990.83	(176,967,876.46)	383,225,114.37
31354	DEPARTMENT OF TRANSPORTATION	393,131,407.37	374,542,384.62	380,915,828.08	(43,375,495.24)	337,540,332.84
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	117,837,279.15	118,677,435.04	124,428,529.50	(3,995,818.63)	120,432,710.87
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	20,818,257.76	26,302,638.22	22,070,491.30	5,714,875.76	27,785,367.06
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	506,429.50	506,933.50	422,496.76	(1,119.93)	421,376.83
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	9,213,567.97	6,978,926.06	7,222,243.92	(4,746,266.59)	2,475,957.33
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,478,709,164.34</b>	<b>1,538,937,355.32</b>	<b>2,566,687,045.53</b>	<b>(1,366,696,305.42)</b>	<b>1,199,988,740.11</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	699,149,960.77	46,742,087.05	456,915,860.75	113,880,784.95	570,796,645.70
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>699,149,960.77</b>	<b>46,742,087.05</b>	<b>456,915,860.75</b>	<b>113,880,784.95</b>	<b>570,796,645.70</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	275,516.30	616,102.70	642,110.27	22,180.25	664,290.52
50327	EMPIRE PLAZA GIFT SHOP	393,917.99	394,559.47	377,926.85	(10,276.88)	367,649.97
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>669,434.29</b>	<b>1,010,662.17</b>	<b>1,020,037.12</b>	<b>11,903.37</b>	<b>1,031,940.49</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	403,920.21	614,021.78	615,093.85	187,025.25	802,119.10
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	121,607.64	113,961.94	110,273.87	2,167.53	112,441.40
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,951,566.56	3,087,839.78	3,065,078.47	124,921.47	3,189,999.94
55008	CENTRALIZED SERVICES-PASNY	5,276,582.92	11,867,339.50	9,902,425.82	9,654,904.56	19,557,330.38
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	2,247,518.66	1,035,190.60	2,141,204.34	(755,250.08)	1,385,954.26
55011	CENTRALIZED SERVICES-INSURANCE	-	-	5,291,129.81	345,430.56	5,636,560.37
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	347,203.80	345,630.80	364,246.80	(9,295.00)	354,951.80
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	36,403.92	(36,403.92)	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	657,695.72	596,620.75	503,278.38	(184,260.95)	319,017.43



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55017	DOWNSTATE WAREHOUSE	386,122.02	273,065.96	561,307.62	142,548.77	703,856.39
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	22,791,726.65	17,857,598.96	15,638,998.01	3,532,304.04	19,171,302.05
55021	NYS MEDIA CENTER	6,998,809.80	7,635,280.92	8,159,458.66	53,747.08	8,213,205.74
55022	BUSINESS SERVICES CENTER	-	-	1,104,859.11	2,355,670.54	3,460,529.65
55052	ARCHIVES RECORD MGMT I.S.	1,239,161.92	1,320,200.18	1,375,473.44	89,229.10	1,464,702.54
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	622,422.96	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	20,252.22	21,642.20	3,200.66	75,902.27	79,102.93
55058	CULTURAL RESOURCE SURVEY	4,542,072.15	3,588,865.01	3,966,141.41	262,485.01	4,228,626.42
55059	NEIGHBOR WORK PROJECT	5,258,419.63	5,160,827.84	5,013,434.09	(24,820.40)	4,988,613.69
55060	AUTOMATIC/PRINT CHARGBACKS	11,094,222.63	12,503,515.90	13,802,383.46	1,996,983.92	15,799,367.38
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	3,433,524.85	3,433,524.85	3,433,524.85	(3,308,380.20)	125,144.65
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	707,247.43	719,716.72	750,714.46	30,763.82	781,478.28
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	1,210,758.33	866,456.34	1,043,443.68	181,494.52	1,224,938.20
55072	HUMAN SERVICES CONTACT CNTR ACCT	6,966,076.32	4,584,374.68	6,929,878.62	(3,887,568.49)	3,042,310.13
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,324,982.35	10,007,636.33	9,312,578.03	527,113.01	9,839,691.04
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	50,028,679.44	52,206,734.09	55,412,797.04	1,721,491.66	57,134,288.70
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	614,357.77	797,437.16	938,625.78	142,660.07	1,081,285.85
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>138,506,516.25</b>	<b>139,899,066.56</b>	<b>150,737,538.45</b>	<b>13,220,864.14</b>	<b>163,958,402.59</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 6,784,510,869.50</b>	<b>\$ 6,151,922,524.46</b>	<b>\$ 7,516,613,899.17</b>	<b>\$ (1,190,500,726.42)</b>	<b>\$ 6,326,113,172.75</b>

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part XX, Section 1, of the Laws of 2024-25. The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

STATE OF NEW YORK  
DEDICATED INFRASTRUCTURE INVESTMENT FUND(\*)  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2024-2025

APPENDIX G

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	11 MONTHS ENDED FEBRUARY 28, 2025
<b>OPENING CASH BALANCE</b>	<b>\$ 29,144,124</b>	<b>\$ 66,528,477</b>	<b>\$ 63,960,269</b>	<b>\$ 100,849,286</b>	<b>\$ 96,606,059</b>	<b>\$ 73,557,431</b>	<b>\$ 26,372,640</b>	<b>\$ 53,529,133</b>	<b>\$ 43,449,055</b>	<b>\$ 14,051,148</b>	<b>\$ 58,537,038</b>		<b>\$ 29,144,124</b>
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	50,000,000	50,000,000	50,000,000		510,000,000
Other	-	-	-	-	-	-	-	-	-	-	-		-
<b>Total Receipts</b>	<b>90,000,000</b>	<b>-</b>	<b>50,000,000</b>	<b>60,000,000</b>	<b>50,000,000</b>	<b>60,000,000</b>	<b>50,000,000</b>	<b>-</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>50,000,000</b>	<b>-</b>	<b>510,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Initiative	1,547,276	-	1,236,649	-	-	-	-	-	104,616	-	1,304,388	-	4,192,929
Downtown Revitalization	998,067	409,807	-	640	150,000	-	71,177	-	-	387,069	3,985,651	-	6,002,411
Economic Development	-	-	-	-	54,000,000	-	-	-	-	-	-	-	54,000,000
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	8,206	-	-	71,500	-	110,811	-	36,159	-	-	-	-	226,676
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519	159,468	589,722	450,774	1,455,000	142,322	2,016,065	-	22,472,069
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-	-	-	-	-	2,804,305	4,487,446	-	10,530,709
Orchard Park Stadium	48,469,000	-	-	54,763,000	-	68,486,000	-	-	73,153,000	-	-	-	244,871,000
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709	103,461	482,349	794,254	68,298	130,525	-	78,438	-	2,311,790
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829	25,060,141	6,718,387	423,370	3,248,991	1,661,840	9,995,568	-	63,209,976
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819	12,886,022	14,669,967	9,101,477	1,305,775	518,574	5,830,022	-	50,487,104
<b>Total Disbursements</b>	<b>52,615,647</b>	<b>2,568,208</b>	<b>13,110,983</b>	<b>64,243,227</b>	<b>73,048,628</b>	<b>107,184,791</b>	<b>22,843,507</b>	<b>10,080,078</b>	<b>79,397,907</b>	<b>5,514,110</b>	<b>27,697,578</b>	<b>-</b>	<b>458,304,664</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>52,615,647</b>	<b>2,568,208</b>	<b>13,110,983</b>	<b>64,243,227</b>	<b>73,048,628</b>	<b>107,184,791</b>	<b>22,843,507</b>	<b>10,080,078</b>	<b>79,397,907</b>	<b>5,514,110</b>	<b>27,697,578</b>	<b>-</b>	<b>458,304,664</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 66,528,477</b>	<b>\$ 63,960,269</b>	<b>\$ 100,849,286</b>	<b>\$ 96,606,059</b>	<b>\$ 73,557,431</b>	<b>\$ 26,372,640</b>	<b>\$ 53,529,133</b>	<b>\$ 43,449,055</b>	<b>\$ 14,051,148</b>	<b>\$ 58,537,038</b>	<b>\$ 80,839,460</b>	<b>\$ -</b>	<b>\$ 80,839,460</b>

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

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

STATE OF NEW YORK

APPENDIX H

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS<sup>(1)</sup>

FISCAL YEAR 2024-2025

	FEBRUARY 2025			11 MONTHS ENDED FEBRUARY 28		
	Department of Health	Other State Agencies	February	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 80,074,594.00	\$ 80,074,594.00	\$ -	\$ 327,748,336.00	\$ 327,748,336.00
State Share Medicaid	49,283,936.00	2,258,353.33	51,542,289.33	158,941,823.00	(19,001,432.80)	139,940,390.20
Medical Assistance Administration	17,904,063.95	36,720,527.00	54,624,590.95	349,174,737.95	415,597,694.00	764,772,431.95
Medical Assistance (OPWDD)	-	658,282,198.00	658,282,198.00	-	1,984,205,312.00	1,984,205,312.00
Medical Assistance (OASAS)	-	1,846,253.00	1,846,253.00	-	3,692,506.00	3,692,506.00
Traumatic Brain Injury Services	428,567.13	-	428,567.13	13,814,966.14	-	13,814,966.14
Nursing Home Transition & Diversion	2,137.62	-	2,137.62	3,520,688.72	-	3,520,688.72
Reducing Maternal Mortality	1,518,784.89	-	1,518,784.89	3,246,076.00	-	3,246,076.00
Healthcare Stability	-	-	-	149,932,588.00	-	149,932,588.00
New York Connects	-	2,478,777.01	2,478,777.01	-	12,949,779.89	12,949,779.89
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	312,581.35	-	312,581.35	2,899,474.91	-	2,899,474.91
Managed Long-Term Care Ombudsman	687,823.11	-	687,823.11	4,172,687.98	-	4,172,687.98
General Hospitals Safety-Net Providers	162,800,000.00	-	162,800,000.00	395,303,000.00	-	395,303,000.00
AIDS Epidemic	1,300,139.03	-	1,300,139.03	10,499,423.54	-	10,499,423.54
Expanding Caregiver Support Services	2,605,103.49	-	2,605,103.49	12,955,948.80	-	12,955,948.80
Provide Affordable Housing	339,331.40	1,486,674.50	1,826,005.90	26,327,897.51	8,780,622.56	35,108,520.07
Community Provider Network	7,728,952.00	-	7,728,952.00	106,807,102.11	-	106,807,102.11
Inpatient Services	138,744,771.11	-	138,744,771.11	1,098,982,543.99	-	1,098,982,543.99
Patient Centered Medical Homes	-	-	-	73,166,445.21	-	73,166,445.21
Outpatient & Emergency Room Services	2,335,195.71	-	2,335,195.71	172,688,249.72	-	172,688,249.72
Clinic Services	31,159,580.91	-	31,159,580.91	290,178,778.07	-	290,178,778.07
Nursing Home Services	115,561,217.21	-	115,561,217.21	1,442,622,131.21	-	1,442,622,131.21
Other Long Term Care Services	(31,176,377.16)	-	(31,176,377.16)	5,679,481,883.34	-	5,679,481,883.34
Managed Care Services	(444,027,300.90)	-	(444,027,300.90)	4,618,206,257.97	-	4,618,206,257.97
Pharmacy Services	81,327,440.52	-	81,327,440.52	174,121,600.64	-	174,121,600.64
Transportation Services	24,538,198.19	-	24,538,198.19	284,391,595.85	-	284,391,595.85
Dental Services	206,786.00	-	206,786.00	2,758,584.97	-	2,758,584.97
Non-Institutional & Other	863,330,324.49	13,972,609.00	877,302,933.49	9,404,831,005.88	30,417,490.00	9,435,248,495.88
Medical Services State Facilities	528,692,119.93	-	528,692,119.93	2,319,950,849.86	-	2,319,950,849.86
CSEA Family Health Plus Buy In	195,737.75	-	195,737.75	2,605,851.88	-	2,605,851.88
Medical Assistance (HCRA)	300,000,000.00	-	300,000,000.00	3,850,000,000.00	-	3,850,000,000.00
NYC Personal Care Workforce Recruitment and Retention Rates	120,500,000.00	-	120,500,000.00	120,500,000.00	-	120,500,000.00
Personal Care Workforce Recruitment and Retention Rates	9,900,000.00	-	9,900,000.00	9,900,000.00	-	9,900,000.00
Healthcare Worker Bonuses	(5,382.50)	-	(5,382.50)	142,138,907.00	-	142,138,907.00
Home Health rate Increase	44,300,000.00	-	44,300,000.00	44,300,000.00	-	44,300,000.00
Indigent Care	-	-	-	453,664,596.42	-	453,664,596.42
Provider Assessments	87,500,000.00	-	87,500,000.00	945,362,000.00	-	945,362,000.00
Office of Health Insurance	-	-	-	65,625.00	-	65,625.00
Ryan White Clinics	923,431.00	-	923,431.00	15,696,236.00	-	15,696,236.00
Additional DSH Payments SUNY	91,100,000.00	-	91,100,000.00	385,123,841.98	-	385,123,841.98
<b>TOTAL<sup>(1)</sup></b>	<b>2,210,017,162.23</b>	<b>797,119,985.84</b>	<b>3,007,137,148.07</b>	<b>32,768,333,399.65</b>	<b>2,764,390,307.65</b>	<b>35,532,723,707.30</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(623,602,703.36)	-	(623,602,703.36)	(2,809,142,311.18)	-	(2,809,142,311.18)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 1,586,414,458.87</b>	<b>\$ 797,119,985.84</b>	<b>\$ 2,383,534,444.71</b>	<b>\$ 29,959,191,088.47</b>	<b>\$ 2,764,390,307.65</b>	<b>\$ 32,723,581,396.12</b>

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

<sup>(1)</sup> Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(\*)</sup>

FISCAL YEAR 2024-2025

	FEBRUARY 2025			11 MONTHS ENDED FEBRUARY 28		
	Department of Health	Other State Agencies	February	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 9,459,692.99	\$ -	\$ 9,459,692.99	\$ 183,937,282.90	\$ -	\$ 183,937,282.90
Medical Assistance Administration	18,099,559.47	23,934,983.00	42,034,542.47	113,708,092.21	361,643,631.02	475,351,723.23
Inpatient Services	346,666,419.87	-	346,666,419.87	3,545,047,380.42	-	3,545,047,380.42
Outpatient & Emergency Room Services	37,006,030.63	-	37,006,030.63	442,321,435.55	-	442,321,435.55
Clinic Services	77,654,384.95	-	77,654,384.95	735,029,468.73	-	735,029,468.73
Nursing Home Services	141,666,852.25	-	141,666,852.25	1,868,180,255.44	-	1,868,180,255.44
Other Long Term Care Services	2,383,876,413.97	-	2,383,876,413.97	18,407,997,248.80	-	18,407,997,248.80
Managed Care Services	1,839,153,721.96	-	1,839,153,721.96	16,074,173,041.51	-	16,074,173,041.51
Pharmacy Services	564,303,182.73	-	564,303,182.73	3,919,054,542.31	-	3,919,054,542.31
Transportation Services	59,906,547.03	-	59,906,547.03	736,360,404.42	-	736,360,404.42
Dental Services	443,822.22	-	443,822.22	5,873,111.51	-	5,873,111.51
Non-Institutional & Other	207,601,855.35	2,170,119.00	209,771,974.35	2,177,629,254.42	27,675,276.00	2,205,304,530.42
American Rescue Plan	-	-	-	482,290,983.79	-	482,290,983.79
Medical Services State Facilities	-	-	-	1,676,604,416.52	-	1,676,604,416.52
Additional DSH Payments SUNY	91,100,000.00	-	91,100,000.00	385,123,842.02	-	385,123,842.02
<b>TOTAL<sup>(**)</sup></b>	<b>5,776,938,483.42</b>	<b>26,105,102.00</b>	<b>5,803,043,585.42</b>	<b>50,753,330,760.55</b>	<b>389,318,907.02</b>	<b>51,142,649,667.57</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	(633,036,405.91)	-	(633,036,405.91)	(2,947,517,512.72)	-	(2,947,517,512.72)
<b>TOTAL REPORTED MEDICAID<sup>(***)</sup></b>	<b>\$ 5,143,902,077.51</b>	<b>\$ 26,105,102.00</b>	<b>\$ 5,170,007,179.51</b>	<b>\$ 47,805,813,247.83</b>	<b>\$ 389,318,907.02</b>	<b>\$ 48,195,132,154.85</b>

<sup>(\*)</sup> Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

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

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