



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

JANUARY 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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STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
JANUARY 31, 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 JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2024	10 MOS. ENDED JAN. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (3)	\$ 3,116.2	\$ 23,477.3	\$ 1,443.0	\$ 1,444.1	\$ 4,559.2	\$ 24,921.3	\$ -	\$ -	\$ 9,118.4	\$ 49,842.7	\$ 8,161.9	\$ 44,505.2	\$ 5,337.5	12.0%
Consumption/Use Taxes	872.6	8,484.4	171.8	1,874.5	816.8	8,001.8	48.1	525.6	1,909.3	18,886.3	1,828.2	18,451.4	434.9	2.4%
Business Taxes	559.2	12,742.7	161.2	2,199.9	187.9	5,673.9	43.6	512.8	951.9	21,129.3	740.8	19,661.0	1,468.3	7.5%
Other Taxes	64.8	1,136.5	-	-	97.6	857.3	25.8	205.9	188.2	2,199.7	181.0	2,728.1	(528.4)	-19.4%
Miscellaneous Receipts	322.0	3,896.1	2,227.5	19,593.0	76.7	482.4	100.8	3,579.2	2,727.0	27,550.7	2,697.8	26,902.3	648.4	2.4%
Federal Receipts (4)	-	3,649.7	6,305.0	74,262.2	-	42.2	264.4	2,427.9	6,569.4	80,382.0	5,548.3	80,342.4	39.6	0.0%
Total Receipts	4,934.8	53,386.7	10,308.5	99,373.7	5,738.2	39,978.9	482.7	7,251.4	21,464.2	199,990.7	19,158.0	192,590.4	7,400.3	3.8%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	2,130.8	22,517.1	2,127.3	13,587.0	-	-	7.4	313.4	4,265.5	36,417.5	4,018.2	34,808.0	1,609.5	4.6%
Environment and Recreation	0.3	4.2	0.3	8.5	-	-	146.7	776.4	147.3	789.1	55.0	752.7	36.4	4.8%
General Government	29.9	1,024.0	30.0	238.3	-	-	33.3	507.7	93.2	1,770.0	109.3	1,747.6	22.4	1.3%
Public Health:														
Medicaid	2,192.3	25,330.1	4,358.3	48,035.1	-	-	-	-	6,550.6	73,365.2	7,424.7	73,272.0	93.2	0.1%
Other Public Health	340.6	2,541.3	1,502.1	14,606.2	-	-	34.0	381.3	1,876.7	17,528.8	1,245.4	14,012.1	3,516.7	25.1%
Public Safety	28.7	413.3	288.6	3,871.5	-	-	2.0	15.3	319.3	4,300.1	227.5	4,786.5	(486.4)	-10.2%
Public Welfare	581.7	4,364.2	264.7	4,936.2	-	-	131.7	1,420.2	978.1	10,720.6	923.3	8,969.0	1,751.6	19.5%
Support and Regulate Business	19.9	197.4	8.4	61.2	-	-	20.2	1,303.3	48.5	1,561.9	116.4	1,202.2	359.7	29.9%
Transportation	-	210.9	80.1	4,778.0	-	-	48.7	1,198.0	128.8	6,186.9	119.6	6,059.5	127.4	2.1%
Total Local Assistance Grants	5,324.2	56,602.5	8,659.8	90,122.0	-	-	424.0	5,915.6	14,408.0	152,640.1	14,239.4	145,609.6	7,030.5	4.8%
Departmental Operations:														
Personal Service	765.4	9,098.0	548.8	5,843.7	-	-	-	-	1,314.2	14,941.7	1,713.8	14,031.6	910.1	6.5%
Non-Personal Service	300.6	2,134.1	569.1	5,031.8	-	29.1	-	-	869.7	7,195.0	787.3	6,670.1	524.9	7.9%
General State Charges	695.6	5,974.6	181.7	1,352.6	-	-	-	-	877.3	7,327.2	795.1	7,672.5	(345.3)	-4.5%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	1.7	354.7	-	-	1.7	354.7	4.6	590.0	(235.3)	-39.9%
Capital Projects (1)	-	-	-	-	-	-	684.0	7,982.8	684.0	7,982.8	692.6	7,205.6	777.2	10.8%
Total Disbursements	7,085.8	73,809.2	9,959.4	102,350.1	1.7	383.8	1,108.0	13,898.4	18,154.9	190,441.5	18,232.8	181,779.4	8,662.1	4.8%
Excess (Deficiency) of Receipts over Disbursements	(2,151.0)	(20,422.5)	349.1	(2,976.4)	5,736.5	39,595.1	(625.3)	(6,647.0)	3,309.3	9,549.2	925.2	10,811.0	(1,261.8)	-11.7%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	505.0	(505.0)	-100.0%
Transfers from Other Funds (2)	5,756.0	40,723.3	118.7	2,893.0	925.5	2,236.8	478.3	5,542.1	7,278.5	51,395.2	5,803.0	44,157.0	7,238.2	16.4%
Transfers to Other Funds (2)	(750.4)	(8,533.1)	(998.5)	(2,440.8)	(5,528.9)	(40,369.5)	(3.4)	(129.1)	(7,281.2)	(51,472.5)	(5,824.4)	(44,200.8)	7,271.7	16.5%
Total Other Financing Sources (Uses)	5,005.6	32,190.2	(879.8)	452.2	(4,603.4)	(38,132.7)	474.9	5,413.0	(2.7)	(77.3)	(21.4)	461.2	(538.5)	-116.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,854.6	11,767.7	(530.7)	(2,524.2)	1,133.1	1,462.4	(150.4)	(1,234.0)	3,306.6	9,471.9	903.8	11,272.2	(1,800.3)	-16.0%
Beginning Fund Balances (Deficits)	55,244.0	46,330.9	18,801.3	20,794.8	433.9	104.6	(2,401.7)	(1,318.1)	72,077.5	65,912.2	76,324.1	65,955.7	(43.5)	-0.1%
Ending Fund Balances (Deficits)	\$ 58,098.6	\$ 58,098.6	\$ 18,270.6	\$ 18,270.6	\$ 1,567.0	\$ 1,567.0	\$ (2,552.1)	\$ (2,552.1)	\$ 75,384.1	\$ 75,384.1	\$ 77,227.9	\$ 77,227.9	\$ (1,843.8)	-2.4%

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

**EXHIBIT A
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	JAN. 2025	JAN. 31, 2025	JAN. 2025	JAN. 31, 2025	JAN. 2025	JAN. 31, 2025	JAN. 2025	JAN. 31, 2025	JAN. 2024	JAN. 31, 2024		
RECEIPTS:												
Personal Income Tax (3)	\$ 3,116.2	\$ 23,477.3	\$ 1,443.0	\$ 1,444.1	\$ 4,559.2	\$ 24,921.3	\$ 9,118.4	\$ 49,842.7	\$ 8,161.9	\$ 44,505.2	\$ 5,337.5	12.0%
Consumption/Use Taxes	872.6	8,484.4	171.8	1,874.5	816.8	8,001.8	1,861.2	18,360.7	1,774.9	17,919.8	440.9	2.5%
Business Taxes	559.2	12,742.7	161.2	2,199.9	187.9	5,673.9	908.3	20,616.5	691.5	19,116.0	1,500.5	7.8%
Other Taxes	64.8	1,136.5	-	-	97.6	857.3	162.4	1,993.8	155.2	2,522.2	(528.4)	-20.9%
Miscellaneous Receipts	322.0	3,896.1	2,162.3	18,809.7	76.7	482.4	2,561.0	23,188.2	2,528.1	22,064.3	1,123.9	5.1%
Federal Receipts (4)	-	3,649.7	-	(0.5)	-	42.2	-	3,691.4	(0.3)	37.2	3,654.2	9,823.1%
Total Receipts	4,934.8	53,386.7	3,938.3	24,327.7	5,738.2	39,978.9	14,611.3	117,693.3	13,311.3	106,164.7	11,528.6	10.9%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	2,130.8	22,517.1	1,607.7	6,064.3	-	-	3,738.5	28,581.4	3,511.9	27,089.4	1,492.0	5.5%
Environment and Recreation	0.3	4.2	0.1	5.7	-	-	0.4	9.9	0.1	7.5	2.4	32.0%
General Government	29.9	1,024.0	25.2	204.6	-	-	55.1	1,228.6	55.3	1,188.1	40.5	3.4%
Public Health:												
Medicaid	2,192.3	25,330.1	518.8	5,010.0	-	-	2,711.1	30,340.1	2,535.3	27,408.8	2,931.3	10.7%
Other Public Health	340.6	2,541.3	166.0	1,689.3	-	-	506.6	4,230.6	256.4	3,364.2	866.4	25.8%
Public Safety	28.7	413.3	37.6	335.8	-	-	66.3	749.1	68.3	525.1	224.0	42.7%
Public Welfare	581.7	4,364.2	(0.5)	15.2	-	-	581.2	4,379.4	392.5	3,190.9	1,188.5	37.2%
Support and Regulate Business	19.9	197.4	8.2	55.0	-	-	28.1	252.4	35.6	224.4	28.0	12.5%
Transportation	-	210.9	70.4	4,702.3	-	-	70.4	4,913.2	68.2	4,878.8	34.4	0.7%
Total Local Assistance Grants	5,324.2	56,602.5	2,433.5	18,082.2	-	-	7,757.7	74,684.7	6,923.6	67,877.2	6,807.5	10.0%
Departmental Operations:												
Personal Service	765.4	9,098.0	482.0	5,171.9	-	-	1,247.4	14,269.9	1,627.8	13,378.1	891.8	6.7%
Non-Personal Service	300.6	2,134.1	372.4	3,079.5	-	29.1	673.0	5,242.7	620.6	4,521.3	721.4	16.0%
General State Charges	695.6	5,974.6	149.0	1,000.4	-	-	844.6	6,975.0	761.2	7,324.2	(349.2)	-4.8%
Debt Service, Including Payments on												
Other Financing Arrangements	-	-	-	-	1.7	354.7	1.7	354.7	4.6	590.0	(235.3)	-39.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	7,085.8	73,809.2	3,436.9	27,334.0	1.7	383.8	10,524.4	101,527.0	9,937.8	93,690.8	7,836.2	8.4%
Excess (Deficiency) of Receipts over Disbursements	(2,151.0)	(20,422.5)	501.4	(3,006.3)	5,736.5	39,595.1	4,086.9	16,166.3	3,373.5	12,473.9	3,692.4	29.6%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	5,756.0	40,723.3	133.1	3,361.5	925.5	2,236.8	6,814.6	46,321.6	5,327.7	41,164.1	5,157.5	12.5%
Transfers to Other Funds (2)	(750.4)	(8,533.1)	(34.8)	(218.1)	(5,528.9)	(40,369.5)	(6,314.1)	(49,120.7)	(5,671.9)	(42,535.5)	6,585.2	15.5%
Total Other Financing Sources (Uses)	5,005.6	32,190.2	98.3	3,143.4	(4,603.4)	(38,132.7)	500.5	(2,799.1)	(344.2)	(1,371.4)	(1,427.7)	-104.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,854.6	11,767.7	599.7	137.1	1,133.1	1,462.4	4,587.4	13,367.2	3,029.3	11,102.5	2,264.7	20.4%
Beginning Fund Balances (Deficits)	55,244.0	46,330.9	9,179.2	9,641.8	433.9	104.6	64,857.1	56,077.3	60,797.0	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)	\$ 58,098.6	\$ 58,098.6	\$ 9,778.9	\$ 9,778.9	\$ 1,567.0	\$ 1,567.0	\$ 69,444.5	\$ 69,444.5	\$ 63,826.3	\$ 63,826.3	\$ 5,618.2	8.8%

(*) 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)	\$471.4 million
Urban Development Corporation (Youth Facilities)	16.3
Housing Finance Agency (HFA)	1,288.1
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	843.2
Dormitory Authority and State University Income Fund	1,677.5
Federal Capital Projects	457.5
State bond and note proceeds	386.4

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	\$4,398.3 million
General Debt Service Fund	297.2
Banking Services Account	24.6
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	460.0
Dedicated Mass Transportation (Non MTA)	3.8
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
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
Mental Hygiene Facilities Capital Improvement Fund	52.1
New York Central Business District Trust Fund	130.1
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	1,513.2
SUNY Hospital IFR	80.0

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 (\$9.6m), and the State University Income Fund (\$378.0m).

§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 January 31, 2025 - pursuant to a certification of the Budget Director - the reserve amount is (\$201.7m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,889.6m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$25.8m) and All Other Capital Projects (\$139.2m)

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	67.6
Federal Operating Grants	182.9
Federal USDA / Food and Nutrition	20.8
HESC Insurance Premium Account	11.0
Miscellaneous State Special Revenue Fund	6.1
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	\$30,311.1 million
Sales Tax Revenue Bond Tax Fund	7,514.6
Clean Water/Clean Air Fund	823.2
Mental Health Services Fund	1,595.7

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 (\$125.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$88.0m) and the General Debt Service Fund - Lease Purchase (\$41.1m).

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 January 31, 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 JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2024	10 MOS. ENDED JAN. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 359.9	\$ 2,967.0	\$ 49.4	\$ 513.7	\$ 409.3	\$ 3,480.7	\$ 198.7	\$ 3,164.2	\$ 316.5	10.0%
Federal Receipts	0.8	12.0	-	-	0.8	12.0	1.6	22.0	(10.0)	-45.5%
Unemployment Taxes	277.0	2,404.8	-	-	277.0	2,404.8	324.5	2,223.9	180.9	8.1%
Total Receipts	637.7	5,383.8	49.4	513.7	687.1	5,897.5	524.8	5,410.1	487.4	9.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	159.5	1,544.9	11.2	119.3	170.7	1,664.2	134.8	1,576.8	87.4	5.5%
Non-Personal Service	40.7	636.6	45.8	463.5	86.5	1,100.1	101.8	969.6	130.5	13.5%
General State Charges	65.5	643.0	5.5	53.9	71.0	696.9	70.6	660.0	36.9	5.6%
Unemployment Benefits	273.2	2,412.4	-	-	273.2	2,412.4	326.4	2,296.4	116.0	5.1%
Total Disbursements	538.9	5,236.9	62.5	636.7	601.4	5,873.6	633.6	5,502.8	370.8	6.7%
Excess (Deficiency) of Receipts Over Disbursements	98.8	146.9	(13.1)	(123.0)	85.7	23.9	(108.8)	(92.7)	116.6	125.8%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	2.8	86.0	2.8	86.0	21.4	51.7	34.3	66.3%
Transfers to Other Funds	-	-	(0.1)	(8.7)	(0.1)	(8.7)	-	(7.9)	0.8	10.1%
Total Other Financing Sources (Uses)	-	-	2.7	77.3	2.7	77.3	21.4	43.8	33.5	76.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	98.8	146.9	(10.4)	(45.7)	88.4	101.2	(87.4)	(48.9)	150.1	307.0%
Beginning Fund Balances (Deficits)	696.1	648.0	(10.7)	24.6	685.4	672.6	507.3	468.8	203.8	43.5%
Ending Fund Balances (Deficits)	\$ 794.9	\$ 794.9	\$ (21.1)	\$ (21.1)	\$ 773.8	\$ 773.8	\$ 419.9	\$ 419.9	\$ 353.9	84.3%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2024	10 MOS. ENDED JAN. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 19.4	\$ 251.1	\$ 0.6	\$ 9.1	\$ 20.0	\$ 260.2	\$ 59.4	\$ 233.9	\$ 26.3	11.2%
Total Receipts	19.4	251.1	0.6	9.1	20.0	260.2	59.4	233.9	26.3	11.2%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.3	72.7	-	0.2	6.3	72.9	9.0	72.6	0.3	0.4%
Non-Personal Service	2.8	63.5	-	0.1	2.8	63.6	1.7	64.3	(0.7)	-1.1%
General State Charges	4.3	47.6	-	0.2	4.3	47.8	3.9	48.3	(0.5)	-1.0%
Total Disbursements	13.4	183.8	-	0.5	13.4	184.3	14.6	185.2	(0.9)	-0.5%
Excess (Deficiency) of Receipts Over Disbursements	6.0	67.3	0.6	8.6	6.6	75.9	44.8	48.7	27.2	55.9%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6.0	67.3	0.6	8.6	6.6	75.9	44.8	48.7	27.2	55.9%
Beginning Fund Balances (Deficits)	1,623.8	1,562.5	68.0	60.0	1,691.8	1,622.5	1,312.7	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,629.8	\$ 1,629.8	\$ 68.6	\$ 68.6	\$ 1,698.4	\$ 1,698.4	\$ 1,357.5	\$ 1,357.5	\$ 340.9	25.1%

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:					
Taxes:					
Personal Income	\$ 46,723.0	\$ 50,522.0	\$ 49,842.7	\$ 3,119.7	\$ (679.3)
Consumption/Use	18,854.0	18,883.0	18,886.3	32.3	3.3
Business	20,302.0	20,825.0	21,129.3	827.3	304.3
Other	2,172.0	2,217.0	2,199.7	27.7	(17.3)
Miscellaneous Receipts	26,028.0	27,607.0	27,550.7	1,522.7	(56.3)
Federal Receipts	78,418.0	82,834.0	80,382.0	1,964.0	(2,452.0)
Total Receipts	192,497.0	202,888.0	199,990.7	7,493.7	(2,897.3)
DISBURSEMENTS:					
Local Assistance Grants	150,069.0	153,984.0	152,640.1	2,571.1	(1,343.9)
Departmental Operations	21,546.0	22,016.0	22,136.7	590.7	120.7
General State Charges	7,230.0	7,271.0	7,327.2	97.2	56.2
Debt Service	567.0	354.0	354.7	(212.3)	0.7
Capital Projects	10,683.0	8,949.0	7,982.8	(2,700.2)	(966.2)
Total Disbursements	190,095.0	192,574.0	190,441.5	346.5	(2,132.5)
Excess (Deficiency) of Receipts over Disbursements	2,402.0	10,314.0	9,549.2	7,147.2	(764.8)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	50,273.0	51,981.0	51,395.2	1,122.2	(585.8)
Transfers to Other Funds	(50,366.0)	(52,065.0)	(51,472.5)	(1,106.5)	592.5
Total Other Financing Sources (Uses)	(93.0)	(84.0)	(77.3)	15.7	6.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,309.0	10,230.0	9,471.9	7,162.9	(758.1)
Fund Balances (Deficits) at April 1	65,912.0	65,912.0	65,912.2	0.2	0.2
Fund Balances (Deficits) at January 31, 2025	\$ 68,221.0	\$ 76,142.0	\$ 75,384.1	\$ 7,163.1	\$ (757.9)

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

(**) Source: 2025-26 Executive Budget dated January 21, 2025.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:					
Taxes:					
Personal Income	\$ 46,723.0	\$ 50,522.0	\$ 49,842.7	\$ 3,119.7	\$ (679.3)
Consumption/Use	18,329.0	18,356.0	18,360.7	31.7	4.7
Business	19,801.0	20,313.0	20,616.5	815.5	303.5
Other	1,964.0	2,011.0	1,993.8	29.8	(17.2)
Miscellaneous Receipts	20,570.0	23,032.0	23,188.2	2,618.2	156.2
Federal Receipts	87.0	3,685.0	3,691.4	3,604.4	6.4
Total Receipts	107,474.0	117,919.0	117,693.3	10,219.3	(225.7)
DISBURSEMENTS:					
Local Assistance Grants	75,332.0	74,045.0	74,684.7	(647.3)	639.7
Departmental Operations	19,180.0	19,470.0	19,512.6	332.6	42.6
General State Charges	6,908.0	6,922.0	6,975.0	67.0	53.0
Debt Service	567.0	354.0	354.7	(212.3)	0.7
Capital Projects	-	-	-	-	-
Total Disbursements	101,987.0	100,791.0	101,527.0	(460.0)	736.0
Excess (Deficiency) of Receipts over Disbursements	5,487.0	17,128.0	16,166.3	10,679.3	(961.7)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	43,458.0	45,855.0	46,321.6 (****)	2,863.6	466.6
Transfers to Other Funds	(48,217.0)	(49,974.0)	(49,120.7) (****)	(903.7)	853.3
Total Other Financing Sources (Uses)	(4,759.0)	(4,119.0)	(2,799.1)	1,959.9	1,319.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	728.0	13,009.0	13,367.2	12,639.2	358.2
Fund Balances (Deficits) at April 1	56,077.0	56,077.0	56,077.3	0.3	0.3
Fund Balances (Deficits) at January 31, 2025	\$ 56,805.0	\$ 69,086.0	\$ 69,444.5	\$ 12,639.5	\$ 358.5

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

(**) Source: 2025-26 Executive Budget dated January 21, 2025.

(***) 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 TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:					
Taxes:					
Personal Income	\$ 21,796.0	\$ 23,817.0	\$ 23,477.3	\$ 1,681.3	\$ (339.7)
Consumption/Use	8,464.0	8,481.0	8,484.4	20.4	3.4
Business	12,618.0	12,565.0	12,742.7	124.7	177.7
Other	1,188.0	1,181.0	1,136.5	(51.5)	(44.5)
Miscellaneous Receipts	3,516.0	3,834.0	3,896.1	380.1	62.1
Federal Receipts	-	3,650.0	3,649.7	3,649.7	(0.3)
Transfers From:					
Revenue Bond Tax Fund	27,898.0	30,585.0	30,311.1	2,413.1	(273.9)
Sales Tax in excess of STRBF Debt Service	7,425.0	7,595.0	7,514.6	89.6	(80.4)
Real Estate Taxes in excess of CW/CA Debt Service	740.0	796.0	823.2	83.2	27.2
All Other	2,094.0	1,900.0	2,074.4	(19.6)	174.4
Total Receipts and Other Financing Sources	85,739.0	94,404.0	94,110.0	8,371.0	(294.0)
DISBURSEMENTS:					
Local Assistance Grants	57,475.0	55,964.0	56,602.5	(872.5)	638.5
Departmental Operations	11,038.0	11,302.0	11,232.1	194.1	(69.9)
General State Charges	5,839.0	5,910.0	5,974.6	135.6	64.6
Transfers To:					
Debt Service	313.0	299.0	297.2	(15.8)	(1.8)
Capital Projects	6,777.0	5,996.0	5,377.1	(1,399.9)	(618.9)
State Share Medicaid	-	-	387.6 (***)	387.6	387.6
SUNY Operations	1,627.0	1,529.0	1,513.2	(113.8)	(15.8)
Other Purposes	1,635.0	1,292.0	958.0	(677.0)	(334.0)
Total Disbursements and Other Financing Uses	84,704.0	82,292.0	82,342.3	(2,361.7)	50.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,035.0	12,112.0	11,767.7	10,732.7	(344.3)
Fund Balances (Deficits) at April 1	46,331.0	46,331.0	46,330.9	(0.1)	(0.1)
Fund Balances (Deficits) at January 31, 2025	\$ 47,366.0	\$ 58,443.0	\$ 58,098.6	\$ 10,732.6	\$ (344.4)

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

(**) Source: 2025-26 Executive Budget dated January 21, 2025.

(***) 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 TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:							
Taxes:							
Personal Income	\$ 1,566.0	\$ 1,444.0	\$ 1,444.1	\$ -	\$ 1,444.1	\$ (121.9)	\$ 0.1
Consumption/Use	1,901.0	1,885.0	1,874.5	-	1,874.5	(26.5)	(10.5)
Business	2,133.0	2,140.0	2,199.9	-	2,199.9	66.9	59.9
Miscellaneous Receipts	17,337.0	19,557.0	19,593.0	-	19,593.0	2,256.0	36.0
Federal Receipts	75,850.0	76,715.0	74,262.2	-	74,262.2	(1,587.8)	(2,452.8)
Transfers from Other Funds (***)	3,587.0	3,315.0	3,361.5	(468.5)	2,893.0	(694.0)	(422.0)
Total Receipts and Other Financing Sources	102,374.0	105,056.0	102,735.2	(468.5)	102,266.7	(107.3)	(2,789.3)
DISBURSEMENTS:							
Local Assistance Grants	87,385.0	92,057.0	90,122.0	-	90,122.0	2,737.0	(1,935.0)
Departmental Operations	10,500.0	10,685.0	10,875.5	-	10,875.5	375.5	190.5
General State Charges	1,391.0	1,361.0	1,352.6	-	1,352.6	(38.4)	(8.4)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	2,086.0	2,142.0	2,909.3	(468.5)	2,440.8	354.8	298.8
Total Disbursements and Other Financing Uses	101,362.0	106,245.0	105,259.4	(468.5)	104,790.9	3,428.9	(1,454.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,012.0	(1,189.0)	(2,524.2)	-	(2,524.2)	(3,536.2)	(1,335.2)
Fund Balances (Deficits) at April 1	20,794.0	20,794.0	20,794.8	-	20,794.8	0.8	0.8
Fund Balances (Deficits) at January 31, 2025	\$ 21,806.0	\$ 19,605.0	\$ 18,270.6	\$ -	\$ 18,270.6	\$ (3,535.4)	\$ (1,334.4)

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

(**) Source: 2025-26 Executive Budget dated January 21, 2025.

(***) 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 TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:										
Taxes:										
Personal Income	\$ 1,566.0	\$ 1,444.0	\$ 1,444.1	\$ (121.9)	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,901.0	1,885.0	1,874.5	(26.5)	(10.5)	-	-	-	-	-
Business	2,133.0	2,140.0	2,199.9	66.9	59.9	-	-	-	-	-
Miscellaneous Receipts	16,729.0	18,755.0	18,809.7	2,080.7	54.7	608.0	802.0	783.3	175.3	(18.7)
Federal Receipts	(6.0)	(7.0)	(0.5)	5.5	6.5	75,856.0	76,722.0	74,262.7	(1,593.3)	(2,459.3)
Transfers from Other Funds	3,587.0	3,315.0	3,361.5	(225.5)	46.5	-	-	-	-	-
Total Receipts and Other Financing Sources	25,910.0	27,532.0	27,689.2	1,779.2	157.2	76,464.0	77,524.0	75,046.0	(1,418.0)	(2,478.0)
DISBURSEMENTS:										
Local Assistance Grants	17,857.0	18,081.0	18,082.2	225.2	1.2	69,528.0	73,976.0	72,039.8	2,511.8	(1,936.2)
Departmental Operations	8,134.0	8,139.0	8,251.4	117.4	112.4	2,366.0	2,546.0	2,624.1	258.1	78.1
General State Charges	1,069.0	1,012.0	1,000.4	(68.6)	(11.6)	322.0	349.0	352.2	30.2	3.2
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	193.0	181.0	218.1	25.1	37.1	1,893.0	1,961.0	2,691.2	798.2	730.2
Total Disbursements and Other Financing Uses	27,253.0	27,413.0	27,552.1	299.1	139.1	74,109.0	78,832.0	77,707.3	3,598.3	(1,124.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,343.0)	119.0	137.1	1,480.1	18.1	2,355.0	(1,308.0)	(2,661.3)	(5,016.3)	(1,353.3)
Fund Balances (Deficits) at April 1	9,642.0	9,642.0	9,641.8	(0.2)	(0.2)	11,152.0	11,152.0	11,153.0	1.0	1.0
Fund Balances (Deficits) at January 31, 2025	\$ 8,299.0	\$ 9,761.0	\$ 9,778.9	\$ 1,479.9	\$ 17.9	\$ 13,507.0	\$ 9,844.0	\$ 8,491.7	\$ (5,015.3)	\$ (1,352.3)

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
 (**) Source: 2025-26 Executive Budget dated January 21, 2025.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TEN MONTHS ENDED JANUARY 31, 2025
(amounts in millions)**

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 23,361.0	\$ 25,261.0	\$ 24,921.3	\$ 1,560.3	\$ (339.7)
Consumption/Use	7,964.0	7,990.0	8,001.8	37.8	11.8
Business	5,050.0	5,608.0	5,673.9	623.9	65.9
Other	776.0	830.0	857.3	81.3	27.3
Miscellaneous Receipts	325.0	443.0	482.4	157.4	39.4
Federal Receipts	93.0	42.0	42.2	(50.8)	0.2
Transfers from Other Funds	1,714.0	1,664.0	2,236.8	522.8	572.8
Total Receipts and Other Financing Sources	39,283.0	41,838.0	42,215.7	2,932.7	377.7
DISBURSEMENTS:					
Departmental Operations	8.0	29.0	29.1	21.1	0.1
Debt Service	567.0	354.0	354.7	(212.3)	0.7
Transfers to Other Funds	37,672.0	40,677.0	40,369.5	2,697.5	(307.5)
Total Disbursements and Other Financing Uses	38,247.0	41,060.0	40,753.3	2,506.3	(306.7)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,036.0	778.0	1,462.4	426.4	684.4
Fund Balances (Deficits) at April 1	104.0	104.0	104.6	0.6	0.6
Fund Balances (Deficits) at January 31, 2025	\$ 1,140.0	\$ 882.0	\$ 1,567.0	\$ 427.0	\$ 685.0

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

(**) Source: 2025-26 Executive Budget dated January 21, 2025.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TEN MONTHS ENDED JANUARY 31, 2025
(amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 525.0	\$ 527.0	\$ 525.6	\$ -	\$ 525.6	\$ 0.6	\$ (1.4)
Business	501.0	512.0	512.8	-	512.8	11.8	0.8
Other	208.0	206.0	205.9	-	205.9	(2.1)	(0.1)
Miscellaneous Receipts	4,850.0	3,773.0	3,579.2	-	3,579.2	(1,270.8)	(193.8)
Federal Receipts	2,475.0	2,427.0	2,427.9	-	2,427.9	(47.1)	0.9
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	6,815.0	6,126.0	5,542.1	-	5,542.1	(1,272.9)	(583.9)
Total Receipts and Other Financing Sources	15,374.0	13,571.0	12,793.5	-	12,793.5	(2,580.5)	(777.5)
DISBURSEMENTS:							
Local Assistance Grants	5,209.0	5,963.0	5,915.6	-	5,915.6	706.6	(47.4)
Capital Projects	10,683.0	8,949.0	7,982.8	-	7,982.8	(2,700.2)	(966.2)
Transfers to Other Funds	256.0	130.0	129.1	-	129.1	(126.9)	(0.9)
Total Disbursements and Other Financing Uses	16,148.0	15,042.0	14,027.5	-	14,027.5	(2,120.5)	(1,014.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(774.0)	(1,471.0)	(1,234.0)	-	(1,234.0)	(460.0)	237.0
Fund Balances (Deficits) at April 1	(1,317.0)	(1,317.0)	(1,318.1)	-	(1,318.1)	(1.1)	(1.1)
Fund Balances (Deficits) at January 31, 2025	\$ (2,091.0)	\$ (2,788.0)	\$ (2,552.1)	\$ -	\$ (2,552.1)	\$ (461.1)	\$ 235.9

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

(**) Source: 2025-26 Executive Budget dated January 21, 2025.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR TEN MONTHS ENDED JANUARY 31, 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
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 525.0	\$ 527.0	\$ 525.6	\$ 0.6	\$ (1.4)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	501.0	512.0	512.8	11.8	0.8	-	-	-	-	-
Other	208.0	206.0	205.9	(2.1)	(0.1)	-	-	-	-	-
Miscellaneous Receipts	4,652.0	3,692.0	3,579.0	(1,073.0)	(113.0)	198.0	81.0	0.2	(197.8)	(80.8)
Federal Receipts	1.0	-	(0.2)	(1.2)	(0.2)	2,474.0	2,427.0	2,428.1	(45.9)	1.1
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	6,803.0	6,101.0	5,517.3	(1,285.7)	(583.7)	12.0	25.0	24.8	12.8	(0.2)
Total Receipts and Other Financing Sources	12,690.0	11,038.0	10,340.4	(2,349.6)	(697.6)	2,684.0	2,533.0	2,453.1	(230.9)	(79.9)
DISBURSEMENTS:										
Local Assistance Grants	4,296.0	5,240.0	5,135.0	839.0	(105.0)	913.0	723.0	780.6	(132.4)	57.6
Capital Projects	8,877.0	7,274.0	6,426.2	(2,450.8)	(847.8)	1,806.0	1,675.0	1,556.6	(249.4)	(118.4)
Transfers to Other Funds	256.0	129.0	128.5	(127.5)	(0.5)	-	1.0	0.6	0.6	(0.4)
Total Disbursements and Other Financing Uses	13,429.0	12,643.0	11,689.7	(1,739.3)	(953.3)	2,719.0	2,399.0	2,337.8	(381.2)	(61.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(739.0)	(1,605.0)	(1,349.3)	(610.3)	255.7	(35.0)	134.0	115.3	150.3	(18.7)
Fund Balances (Deficits) at April 1	(745.0)	(745.0)	(745.3)	(0.3)	(0.3)	(572.0)	(572.0)	(572.8)	(0.8)	(0.8)
Fund Balances (Deficits) at January 31, 2025	\$ (1,484.0)	\$ (2,350.0)	\$ (2,094.6)	\$ (610.6)	\$ 255.4	\$ (607.0)	\$ (438.0)	\$ (457.5)	\$ 149.5	\$ (19.5)

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

(**) Source: 2025-26 Executive Budget dated January 21, 2025.

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 JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	MONTH OF JAN. 2024	10 MOS. ENDED JAN. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 6,780.4	\$ 45,615.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,780.4	\$ 45,615.4	\$ 6,549.4	\$ 42,397.8	\$ 3,217.6	7.6%
Estimated Payments	2,523.8	12,064.1	-	-	-	-	-	-	2,523.8	12,064.1	2,181.3	10,581.1	1,483.0	14.0%
Returns	32.6	3,356.6	-	-	-	-	-	-	32.6	3,356.6	27.7	3,438.4	(81.8)	-2.4%
State/City Offsets	(8.6)	(1,232.5)	-	-	-	-	-	-	(8.6)	(1,232.5)	42.8	(1,064.4)	168.1	15.8%
Other (Assessments/LLC)	141.2	1,481.0	-	-	-	-	-	-	141.2	1,481.0	130.7	1,400.6	80.4	5.7%
Gross Receipts	9,469.4	61,284.6	-	-	-	-	-	-	9,469.4	61,284.6	8,931.9	56,753.5	4,531.1	8.0%
Transfers to School Tax Relief Fund	(1,443.0)	(1,444.1)	1,443.0	1,444.1	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,559.2)	(24,921.3)	-	-	4,559.2	24,921.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(351.0)	(11,441.9)	-	-	-	-	-	-	(351.0)	(11,441.9)	(770.0)	(12,248.3)	(806.4)	-6.6%
Total	3,116.2	23,477.3	1,443.0	1,444.1	4,559.2	24,921.3	-	-	9,118.4	49,842.7	8,161.9	44,505.2	5,337.5	12.0%
CONSUMPTION/USE TAXES														
Sales and Use	817.1	8,006.7	113.2	1,154.0	816.8	8,001.8	-	-	1,747.1	17,162.5	1,634.7	16,729.3	433.2	2.6%
Auto Rental	-	-	-	30.6	-	-	0.2	87.7	0.2	118.3	-	113.0	5.3	4.7%
Cigarette/Tobacco Products	20.4	219.7	48.4	496.9	-	-	-	-	68.8	716.6	92.5	764.7	(48.1)	-6.3%
Cannabis	-	-	2.2	88.1	-	-	-	-	2.2	88.1	1.6	27.1	61.0	225.1%
Motor Fuel	-	-	7.7	87.0	-	-	28.9	321.7	36.6	408.7	44.0	415.5	(6.8)	-1.6%
Peer-to-Peer Car Sharing	-	1.3	-	0.2	-	-	-	-	-	1.5	-	0.1	1.4	1,400.0%
Alcoholic Beverage	30.4	236.4	-	-	-	-	-	-	30.4	236.4	31.8	241.6	(5.2)	-2.2%
Highway Use	-	-	0.2	1.8	-	-	19.0	116.2	19.2	118.0	18.5	119.2	(1.2)	-1.0%
Vapor Excise	-	-	0.1	15.9	-	-	-	-	0.1	15.9	0.1	19.0	(3.1)	-16.3%
Opioid Excise	4.7	20.3	-	-	-	-	-	-	4.7	20.3	5.0	21.9	(1.6)	-7.3%
Total	872.6	8,484.4	171.8	1,874.5	816.8	8,001.8	48.1	525.6	1,909.3	18,886.3	1,828.2	18,451.4	434.9	2.4%
BUSINESS TAXES														
Corporation Franchise	84.8	4,951.2	69.8	1,480.2	-	-	-	-	154.6	6,431.4	360.3	7,054.3	(622.9)	-8.8%
Corporation and Utilities	1.2	248.7	-	69.0	-	-	0.1	6.8	1.3	324.5	6.5	375.1	(50.6)	-13.5%
Insurance	7.8	1,591.5	1.6	200.4	-	-	-	-	9.4	1,791.9	2.6	1,769.4	22.5	1.3%
Bank	277.4	277.4	55.8	55.4	-	-	-	-	333.2	332.8	-	1.0	331.8	33,180.0%
Pass-Through Entity	188.0	5,673.9	-	-	187.9	5,673.9	-	-	375.9	11,347.8	283.6	9,511.8	1,836.0	19.3%
Petroleum Business	-	-	34.0	394.9	-	-	43.5	506.0	77.5	900.9	87.8	949.4	(48.5)	-5.1%
Total	559.2	12,742.7	161.2	2,199.9	187.9	5,673.9	43.6	512.8	951.9	21,129.3	740.8	19,661.0	1,468.3	7.5%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	63.8	1,116.3	-	-	-	-	-	-	63.8	1,116.3	100.2	1,712.7	(596.4)	-34.8%
Pari-Mutuel	0.5	10.9	-	-	-	-	-	-	0.5	10.9	0.7	11.4	(0.5)	-4.4%
Real Estate Transfer	-	-	-	-	97.2	850.0	25.8	205.9	123.0	1,055.9	78.9	989.8	66.1	6.7%
Racing and Combative Sports	-	1.9	-	-	-	-	-	-	-	1.9	-	1.4	0.5	35.7%
Employer Compensation Expense Tax	0.5	7.4	-	-	0.4	7.3	-	-	0.9	14.7	1.2	12.8	1.9	14.8%
Total	64.8	1,136.5	-	-	97.6	857.3	25.8	205.9	188.2	2,199.7	181.0	2,728.1	(528.4)	-19.4%
Total Tax Receipts	\$ 4,612.8	\$ 45,840.9	\$ 1,776.0	\$ 5,518.5	\$ 5,661.5	\$ 39,454.3	\$ 117.5	\$ 1,244.3	\$ 12,167.8	\$ 92,058.0	\$ 10,911.9	\$ 85,345.7	\$ 6,712.3	7.9%

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

	2024										2025		10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65,912.2	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6	\$ 72,420.5	\$ 74,031.2	\$ 67,909.3	\$ 66,772.6	\$ 72,077.5			\$ 65,912.2	\$ 65,955.7	\$ (43.5)	-0.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2	4,178.0	5,668.8	6,780.4			45,615.4	42,397.8	3,217.6	7.6%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6	93.5	232.3	2,523.8			12,064.1	10,581.1	1,483.0	14.0%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7	54.5	37.3	32.6			3,356.6	3,438.4	(81.8)	-2.4%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)			(1,232.5)	(1,064.4)	168.1	15.8%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2			1,481.0	1,400.6	80.4	5.7%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8	4,810.5	4,451.9	6,103.8	9,469.4			61,284.6	56,753.5	4,531.1	8.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)	(791.3)	(708.7)	(351.0)			(11,441.9)	(12,248.3)	(806.4)	-6.6%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	4,975.6	2,741.8	3,660.6	5,395.1	9,118.4			49,842.7	44,505.2	5,337.5	12.0%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8	1,601.7	1,608.7	1,963.4	1,747.1			17,162.5	16,729.3	433.2	2.6%
Auto Rental	8.0	0.3	30.2	0.1	-	42.7	0.3	-	36.5	0.2			118.3	113.0	5.3	4.7%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5	59.1	65.8	68.8			716.6	764.7	(48.1)	-6.3%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2			88.1	27.1	61.0	225.1%
Motor Fuel	37.5	37.3	44.9	41.7	45.7	42.7	40.9	43.0	38.4	36.6			408.7	415.5	(6.8)	-1.6%
Peer-to-Peer Car Sharing	-	-	0.5	-	-	0.6	-	0.1	0.3	-			1.5	0.1	1.4	1,400.0%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4			236.4	241.6	(5.2)	-2.2%
Highway Use	13.5	11.4	8.0	13.8	9.5	9.9	12.7	9.7	10.3	19.2			118.0	119.2	(1.2)	-1.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1			15.9	19.0	(3.1)	-16.3%
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5	0.5	-	4.7			20.3	21.9	(1.6)	-7.3%
Total Consumption/Use Taxes	1,734.4	1,685.3	2,165.3	1,766.5	1,756.9	2,194.2	1,754.8	1,746.8	2,172.8	1,909.3			18,886.3	18,451.4	434.9	2.4%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4	91.7	(8.6)	1,600.0	154.6			6,431.4	7,054.3	(622.9)	-8.8%
Corporation and Utilities	30.0	8.9	83.9	1.7	(7.7)	119.0	(1.0)	0.9	87.5	1.3			324.5	375.1	(50.6)	-13.5%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0	7.9	515.1	9.4			1,791.9	1,769.4	22.5	1.3%
Bank	0.8	-	(1.8)	-	0.5	-	0.1	-	-	333.2			-	1.0	331.8	33,180.0%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0	(918.3)	108.0	5,386.7	375.9			11,347.8	9,511.8	1,836.0	19.3%
Petroleum Business	82.9	89.9	97.6	93.2	100.1	93.2	88.4	92.7	85.4	77.5			900.9	949.4	(48.5)	-5.1%
Total Business Taxes	1,608.8	434.7	5,295.7	116.8	235.9	5,344.0	(734.1)	200.9	7,674.7	951.9			21,129.3	19,661.0	1,468.3	7.5%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5	106.8	136.4	63.8			1,116.3	1,712.7	(596.4)	-34.8%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5			10.9	11.4	(0.5)	-4.4%
Real Estate Transfer	83.0	95.6	95.0	116.7	123.0	103.9	107.9	107.0	100.8	123.0			1,055.9	989.8	66.1	6.7%
Racing and Combative Sports	0.2	-	-	-	-	-	-	-	-	1.9			-	1.4	0.5	35.7%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4	0.6	0.6	1.2	0.9			14.7	12.8	1.9	14.8%
Total Other Taxes	268.6	216.8	207.6	213.5	246.8	206.5	186.5	215.6	249.6	188.2			2,199.7	2,728.1	(528.4)	-19.4%
Total Taxes	10,911.2	6,190.0	12,772.8	6,279.3	5,751.5	12,720.3	3,949.0	5,823.9	15,492.2	12,167.8			92,058.0	85,345.7	6,712.3	7.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1	31.0	131.1	1.5	32.2			312.7	315.6	(2.9)	-0.9%
Bottle Bill	0.4	-	17.2	2.8	0.8	36.9	2.8	(0.1)	22.8	1.4			85.0	101.1	(16.1)	-15.9%
Assessments:																
Business	99.6	90.5	79.4	56.6	67.7	60.0	112.4	61.0	101.1	105.9			834.2	724.7	109.5	15.1%
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5	721.6	657.4	745.0	506.6			6,596.7	6,317.8	278.9	4.4%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)			47.6	29.1	18.5	63.6%
Other	0.1	-	-	-	-	0.1	-	-	-	0.2			0.4	0.7	(0.3)	-42.9%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8			49.5	50.1	(0.6)	-1.2%
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-	-			2.5	2.7	(0.2)	-7.4%
Business/Professional	65.3	48.1	114.7	91.6	76.4	122.8	73.2	52.6	126.8	126.0			897.5	864.7	32.8	3.8%
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8	25.5	7.3	57.9			244.8	220.4	24.4	11.1%
Criminal	0.3	0.4	0.7	-	0.5	0.7	0.4	1.1	0.2	0.4			4.7	5.2	(0.5)	-9.6%
Motor Vehicle	109.8	131.3	86.7	138.8	95.5	84.5	120.3	83.1	96.5	112.3			1,058.8	1,027.9	30.9	3.0%
Recreational/Consumer	60.1	47.6	83.0	53.8	96.6	155.0	102.5	83.0	36.2	173.8			891.6	923.9	(32.3)	-3.5%
Fines, Penalties and Forfeitures	47.7	42.8	33.8	16.3	70.1	43.9	50.1	48.3	31.5	47.3			431.8	440.4	(8.6)	-2.0%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8			245.8	331.3	(85.5)	-25.8%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9			2,002.3	2,088.3	(86.0)	-4.1%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9			936.3	751.4	184.9	24.6%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2			909.5	872.1	37.4	4.3%
Interest Earnings	381.8	344.9	370.8	350.0	374.9	361.1	353.5	332.0	296.8	312.2			3,478.0	3,464.8	13.2	0.4%
Receipts from Municipalities	6.6	2.1	5.4	2.9	0.8	5.0	2.9	1.0	5.2	2.4			34.3	112.3	(78.0)	-69.5%
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			2,663.9	2,925.6	(261.7)	-8.9%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	20.5	0.2			37.8	23.2	14.6	62.9%

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

	2024												2025				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3	1.2			21.4	50.2	(28.8)	-57.4%				
Non Bond Related	5.0	(0.3)	4.4	9.1	7.1	4.5	5.4	4.4	14.8	8.6			63.0	65.9	(2.9)	-4.4%				
Rentals	47.6	28.7	8.2	2.1	2.6	0.7	3.0	110.4	19.8	44.0			267.1	221.5	45.6	20.6%				
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			216.4	186.7	29.7	15.9%				
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	0.3			3.7	2.5	1.2	48.0%				
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			23.2	36.0	(12.8)	-35.6%				
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7	12.6	19.9	12.5	13.3	11.7			141.7	153.2	(11.5)	-7.5%				
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	387.0			3,160.8	2,764.0	396.8	14.4%				
Rebates	11.5	9.5	13.3	13.9	12.6	16.4	11.7	11.5	16.6	12.1			129.1	134.6	(5.5)	-4.1%				
Restitution and Settlements	16.3	2.5	1.7	46.1	21.4	3.3	0.9	6.8	3.5	17.5			120.0	90.5	29.5	32.6%				
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2			13.5	34.6	(21.1)	-61.0%				
All Other	80.4	85.3	47.4	93.2	67.9	49.2	59.8	41.9	124.3	(72.4)			577.0	578.0	(1.0)	-0.2%				
Sales	0.9	0.7	2.1	1.1	2.3	2.6	2.4	2.7	1.6	1.4			17.8	14.4	3.4	23.6%				
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4			1,030.3	976.9	53.4	5.5%				
Total Miscellaneous Receipts	2,535.0	3,629.4	2,323.6	2,796.0	2,444.4	3,275.6	2,926.9	2,315.8	2,577.0	2,727.0			27,550.7	26,902.3	648.4	2.4%				
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			80,382.0	80,342.4	39.6	0.0%				
Total Receipts	21,742.0	17,391.3	23,025.0	16,442.0	18,345.9	23,669.9	14,468.1	16,464.5	26,977.8	21,464.2			199,990.7	192,590.4	7,400.3	3.8%				
DISBURSEMENTS:																				
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			36,417.5	34,808.0	1,609.5	4.6%				
Environment and Recreation	7.7	7.3	33.1	49.1	148.8	10.3	47.0	259.2	79.3	147.3			789.1	752.7	36.4	4.8%				
General Government	68.1	108.2	460.9	100.5	184.2	249.9	100.8	65.7	338.5	93.2			1,770.0	1,747.6	22.4	1.3%				
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			73,365.2	73,272.0	93.2	0.1%				
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			17,528.8	14,012.1	3,516.7	25.1%				
Public Safety	100.1	175.5	235.2	161.7	418.7	330.8	420.9	425.9	1,712.0	319.3			4,300.1	4,786.5	(486.4)	-10.2%				
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3	957.7	1,055.4	792.7	1,143.2	978.1			10,720.6	8,969.0	1,751.6	19.5%				
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1	278.4	332.6	78.0	167.6	48.5			1,561.9	1,202.2	359.7	29.9%				
Transportation	104.8	710.6	497.3	426.7	644.2	586.4	780.5	792.0	1,515.6	128.8			6,186.9	6,059.5	127.4	2.1%				
Total Local Assistance Grants	12,344.1	17,109.3	15,070.3	13,365.3	14,101.4	18,266.0	16,240.6	14,125.7	17,609.4	14,408.0			152,640.1	145,609.6	7,030.5	4.8%				
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			14,941.7	14,031.6	910.1	6.5%				
Non-Personal Service	489.4	786.5	646.7	742.1	785.4	696.0	843.1	661.1	675.0	869.7			7,195.0	6,670.1	524.9	7.9%				
General State Charges	685.4	894.9	652.8	738.0	621.6	704.3	771.9	641.1	739.9	877.3			7,327.2	7,672.5	(345.3)	-4.5%				
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			354.7	590.0	(235.3)	-39.9%				
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0			7,982.8	7,205.6	777.2	10.8%				
Total Disbursements	15,405.3	21,123.9	18,425.5	17,574.5	17,845.2	22,052.4	20,586.5	17,597.6	21,675.7	18,154.9			190,441.5	181,779.4	8,662.1	4.8%				
Excess (Deficiency) of Receipts over Disbursements	6,336.7	(3,732.6)	4,599.5	(1,132.5)	500.7	1,617.5	(6,118.4)	(1,133.1)	5,302.1	3,309.3			9,549.2	10,811.0	(1,261.8)	-11.7%				
OTHER FINANCING SOURCES (USES):																				
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			51,395.2	44,157.0	7,238.2	16.4%				
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)			(51,472.5)	(44,200.8)	7,271.7	16.5%				
Total Other Financing Sources (Uses)	(2.9)	(1.4)	(33.5)	(0.9)	(24.8)	(6.8)	(3.5)	(3.6)	2.8	(2.7)			(77.3)	461.2	(538.5)	-116.8%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,333.8	(3,734.0)	4,566.0	(1,133.4)	475.9	1,610.7	(6,121.9)	(1,136.7)	5,304.9	3,306.6			9,471.9	11,272.2	(1,800.3)	-16.0%				
Ending Fund Balance	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6	\$ 72,420.5	\$ 74,031.2	\$ 67,909.3	\$ 66,772.6	\$ 72,077.5	\$ 75,384.1			\$ 75,384.1	\$ 77,227.9	\$ (1,843.8)	-2.4%				

(*) 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)**

	2024										2025			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 56,077.3	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7	\$ 61,317.4	\$ 62,354.0	\$ 57,021.3	\$ 55,743.3	\$ 64,857.1			\$ 56,077.3	\$ 52,723.8	\$ 3,353.5	6.4%	
RECEIPTS:																	
Taxes:																	
Personal Income Tax:																	
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2	4,178.0	5,668.8	6,780.4			45,615.4	42,397.8	3,217.6	7.6%	
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6	93.5	232.3	2,523.8			12,064.1	10,581.1	1,483.0	14.0%	
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7	54.5	37.3	32.6			3,356.6	3,438.4	(81.8)	-2.4%	
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)			(1,232.5)	(1,064.4)	168.1	15.8%	
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2			1,481.0	1,400.6	80.4	5.7%	
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8	4,810.5	4,451.9	6,103.8	9,469.4			61,284.6	56,753.5	4,531.1	8.0%	
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)	(791.3)	(708.7)	(351.0)			(11,441.9)	(12,248.3)	(806.4)	-6.6%	
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	4,975.6	2,741.8	3,660.6	5,395.1	9,118.4			49,842.7	44,505.2	5,337.5	12.0%	
Consumption/Use Taxes:																	
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8	1,601.7	1,608.7	1,963.4	1,747.1			17,162.5	16,729.3	433.2	2.6%	
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0	-			30.6	27.0	3.6	13.3%	
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5	59.1	65.8	68.8			716.6	764.7	(48.1)	-6.3%	
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2			88.1	27.1	61.0	225.1%	
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1	7.7			87.0	88.6	(1.6)	-1.8%	
Peer-to-Peer Car Sharing	-	-	0.5	-	-	0.6	-	0.1	0.3	-			1.5	0.4	1.1	1,400.0%	
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4			236.4	241.6	(5.2)	-2.2%	
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2			1.8	0.5	1.3	260.0%	
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1			15.9	19.0	(3.1)	-16.3%	
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5	0.5	-	4.7			20.3	21.9	(1.6)	-7.3%	
Total Consumption/Use Taxes	1,685.4	1,644.6	2,099.6	1,719.7	1,711.5	2,118.7	1,709.8	1,704.1	2,106.1	1,861.2			18,360.7	17,919.8	440.9	2.5%	
Business Taxes:																	
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4	91.7	(8.6)	1,600.0	154.6			6,431.4	7,054.3	(622.9)	-8.8%	
Corporation and Utilities	26.8	8.9	82.6	1.7	(7.6)	117.5	(1.1)	0.9	86.8	1.2			317.7	363.0	(45.3)	-12.5%	
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0	7.9	515.1	9.4			1,791.9	1,769.4	22.5	1.3%	
Bank	0.8	-	(1.8)	-	0.5	-	0.1	-	-	333.2			332.8	1.0	331.8	33,180.0%	
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0	(918.3)	108.0	5,386.7	375.9			11,347.8	9,511.8	1,836.0	19.3%	
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	37.3	37.3	34.0			394.9	416.5	(21.6)	-5.2%	
Total Business Taxes	1,559.4	384.3	5,239.5	64.6	179.4	5,290.0	(783.8)	148.9	7,625.9	908.3			20,616.5	19,116.0	1,500.5	7.8%	
Other Taxes:																	
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%	
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5	108.8	136.4	63.8			1,116.3	1,712.7	(596.4)	-34.8%	
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	0.4	1.2	0.7	1.2	0.5			10.9	11.4	(0.5)	-4.4%	
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1	97.2			850.0	783.9	66.1	8.4%	
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1	-	1.5	-			1.9	1.4	0.5	35.7%	
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4	0.6	0.6	10.2	0.9			14.7	12.8	1.9	14.8%	
Total Other Taxes	268.6	216.8	181.9	187.7	221.1	180.8	160.7	189.9	223.9	162.4			1,993.8	2,522.2	(528.4)	-20.9%	
Total Taxes	10,812.8	6,098.9	12,625.2	6,154.5	5,623.9	12,565.1	3,828.5	5,703.5	15,351.0	12,050.3			90,813.7	84,063.2	6,750.5	8.0%	
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1	31.0	131.1	1.5	32.2			312.7	315.6	(2.9)	-0.9%	
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8	(0.1)	22.8	1.4			62.0	78.1	(16.1)	-20.6%	
Assessments:																	
Business	87.0	41.5	73.9	47.8	51.0	54.4	105.4	49.2	96.2	99.3			705.7	582.9	122.8	21.1%	
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5	721.6	657.4	745.0	506.6			6,596.7	6,317.8	278.9	4.4%	
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)			47.6	29.1	18.5	63.6%	
Other	0.1	-	-	-	-	0.1	-	-	-	0.2			0.4	0.7	(0.3)	-42.9%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8			49.5	50.1	(0.6)	-1.2%	
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-	-			2.5	2.7	(0.2)	-7.4%	
Business/Professional	63.9	45.6	112.9	83.1	73.9	118.4	70.2	48.5	123.6	125.6			865.7	829.9	35.8	4.3%	
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8	25.5	7.3	57.9			244.8	220.4	24.4	11.1%	
Criminal	0.3	0.4	0.7	-	0.5	0.7	0.4	1.1	0.2	0.4			4.7	5.2	(0.5)	-9.6%	
Motor Vehicle	55.4	73.2	22.4	80.0	36.1	28.8	71.4	24.9	42.6	59.1			493.9	453.3	40.6	9.0%	
Recreational/Consumer	59.8	47.2	81.7	53.4	86.2	153.8	94.4	83.1	34.9	173.8			868.3	898.4	(30.1)	-3.4%	
Fines, Penalties and Forfeitures	44.6	38.8	30.6	11.7	66.5	41.4	45.5	37.1	27.0	43.5			386.7	402.4	(15.7)	-3.9%	
Gaming:																	
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8			245.8	331.3	(85.5)	-25.8%	
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9			2,002.3	2,088.3	(86.0)	-4.1%	
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4	98.7	106.6	95.0	140.9			936.3	751.4	184.9	24.6%	
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2			909.5	872.1	37.4	4.3%	
Interest Earnings	308.6	280.7	304.5	284.8	306.9	294.8	290.8	269.0	237.7	254.9			2,832.7	2,674.3	158.4	5.9%	
Receipts from Municipalities	6.6	1.6	5.4	2.9	0.8	5.0	2.9	1.0	5.2	2.4			33.8	112.3	(78.5)	-69.9%	

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

											10 Months Ended January 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	20.5	0.2	-	-	37.8	23.2	14.6	62.9%
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3	1.2	-	-	52.2	50.2	(28.8)	-57.4%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	9.2	8.3	-	-	55.2	56.2	(1.0)	-1.8%
Rentals	46.7	26.0	6.3	1.1	0.8	(0.2)	1.7	109.4	19.0	42.9	-	-	253.7	210.8	42.9	20.4%
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	-	-	212.2	186.7	25.5	13.7%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	0.3	-	-	3.7	2.5	1.2	48.0%
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	-	-	14.7	26.3	(11.6)	-44.1%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.5	11.1	6.9	6.6	6.0	-	-	70.4	67.4	3.0	4.5%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	387.0	-	-	3,160.8	2,764.0	396.8	14.4%
Rebates	3.1	0.4	4.7	4.7	3.9	7.5	3.1	2.7	7.6	3.6	-	-	41.3	49.1	(7.8)	-15.9%
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	1.3	0.7	4.6	2.3	17.1	-	-	110.4	76.3	34.1	44.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	-	-	13.5	34.6	(21.1)	-61.0%
All Other	79.3	83.5	45.1	91.6	64.4	47.2	55.3	38.5	119.5	(79.2)	-	-	545.2	510.2	35.0	6.9%
Sales	0.6	0.7	1.9	1.0	2.1	2.6	1.6	2.5	1.6	1.4	-	-	16.0	13.6	2.4	17.6%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	-	-	1,030.3	976.9	53.4	5.5%
Total Miscellaneous Receipts	2,269.2	2,103.9	2,153.3	2,223.4	2,255.6	2,717.4	2,502.6	2,145.3	2,256.5	2,561.0	-	-	23,188.2	22,064.3	1,123.9	5.1%
Federal Receipts	7.5	(0.3)	-	0.1	0.1	30.1	0.8	3.6	3,649.5	-	-	-	3,691.4	37.2	3,654.2	9,823.1%
Total Receipts	13,089.5	8,202.5	14,778.5	8,378.0	7,879.6	15,312.6	6,331.9	7,852.4	21,257.0	14,611.3	-	-	117,693.3	106,164.7	11,528.6	10.9%
DISBURSEMENTS:																
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	-	-	28,581.4	27,089.4	1,492.0	5.5%
Environment and Recreation	0.1	0.5	0.1	1.4	0.4	1.4	0.7	4.1	0.8	0.4	-	-	9.9	7.5	2.4	32.0%
General Government	39.3	84.3	409.2	68.3	97.3	161.9	59.2	50.8	203.2	55.1	-	-	1,228.6	1,188.1	40.5	3.4%
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	-	-	30,340.1	27,408.8	2,931.3	10.7%
Other Public Health	178.3	280.0	721.6	308.3	318.2	593.8	528.3	273.7	521.8	506.6	-	-	4,230.6	3,364.2	866.4	25.8%
Public Safety	42.7	51.8	83.2	45.7	100.9	100.9	98.5	57.0	93.7	66.3	-	-	749.1	525.1	224.0	42.7%
Public Welfare	72.3	444.4	423.7	196.0	172.7	605.7	1,021.3	314.0	548.1	581.2	-	-	4,379.4	3,190.9	1,188.5	37.2%
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	21.8	18.4	40.5	25.1	28.1	-	-	224.4	224.4	0.0	0.0%
Transportation	72.1	665.6	373.5	394.6	607.5	374.5	432.4	756.1	1,166.5	70.4	-	-	4,913.2	4,878.8	34.4	0.7%
Total Local Assistance Grants	6,286.1	9,944.2	6,752.2	5,610.1	4,880.4	10,847.7	7,640.4	6,681.5	8,284.4	7,757.7	-	-	74,684.7	67,877.2	6,807.5	10.0%
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	-	-	14,269.9	13,378.1	891.8	6.7%
Non-Personal Service	439.4	603.4	522.7	633.2	623.2	489.4	673.3	60.4	524.7	673.0	-	-	5,242.7	4,521.3	721.4	16.0%
General State Charges	685.2	820.1	626.8	706.3	591.1	673.3	715.6	600.7	711.3	844.6	-	-	6,975.0	7,324.2	(349.2)	-4.8%
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	-	-	354.7	590.0	(235.3)	-39.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	8,751.1	12,855.8	9,148.8	8,773.0	7,491.1	13,521.0	10,520.9	8,664.9	11,276.0	10,524.4	-	-	101,527.0	93,690.8	7,836.2	8.4%
Excess (Deficiency) of Receipts over Disbursements	4,338.4	(4,653.3)	5,629.7	(395.0)	388.5	1,791.6	(4,189.0)	(812.5)	9,981.0	4,086.9	-	-	16,166.3	12,473.9	3,692.4	29.6%
OTHER FINANCING SOURCES (USES):																
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	-	-	46,321.6	41,164.1	5,157.5	12.5%
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)	-	-	(49,120.7)	(42,535.5)	6,585.2	15.5%
Total Other Financing Sources (Uses)	(3.7)	1,068.2	(394.4)	(135.5)	(602.8)	(755.0)	(1,143.7)	(465.5)	(867.2)	500.5	-	-	(2,799.1)	(1,371.4)	(1,427.7)	-104.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,334.7	(3,585.1)	5,235.3	(530.5)	(214.3)	1,036.6	(5,332.7)	(1,278.0)	9,113.8	4,587.4	-	-	13,367.2	11,102.5	2,264.7	20.4%
Ending Fund Balance	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7	\$ 61,317.4	\$ 62,354.0	\$ 57,021.3	\$ 55,743.3	\$ 64,857.1	\$ 69,444.5	\$ -	\$ -	\$ 69,444.5	\$ 63,826.3	\$ 5,618.2	8.8%

(*) 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				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 46,330.9	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ 52,397.7	\$ 46,864.9	\$ 45,553.7	\$ 55,244.0			\$ 46,330.9	\$ 43,450.6	\$ 2,880.3	6.6%		
RECEIPTS:																		
Taxes:																		
Personal Income Tax:																		
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2	4,178.0	5,668.8	6,780.4			45,615.4	42,397.8	3,217.6	7.6%		
Estimated Payments	5,344.2	95.1	1,571.7	118.5	98.8	1,801.6	177.6	93.5	232.3	2,523.8			12,084.1	10,581.1	1,483.0	14.0%		
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7	54.5	37.3	32.6			3,356.6	3,438.4	(81.8)	-2.4%		
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)			(1,232.5)	(1,064.4)	168.1	15.8%		
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2			1,481.0	1,400.6	80.4	5.7%		
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8	4,810.5	4,451.9	6,103.8	9,469.4			61,284.6	56,753.5	4,531.1	8.0%		
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	(1.1)	(1,443.0)			(1,444.1)	(1,587.6)	(143.5)	-9.0%		
Transfers to Revenue Bond Tax Fund	(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)			(24,921.3)	(22,252.6)	2,668.7	12.0%		
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)	(791.3)	(708.7)	(351.0)			(11,441.9)	(12,248.3)	(806.4)	-6.6%		
Total Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.2	1,756.0	2,487.8	1,370.9	1,830.3	2,696.5	3,116.2			23,477.3	20,665.0	2,812.3	13.6%		
Consumption/Use Taxes:																		
Sales and Use	703.1	722.4	923.6	745.6	750.6	924.1	749.0	752.3	918.9	817.1			8,006.7	7,802.7	204.0	2.6%		
Auto Rental	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Cigarette/Tobacco Products	26.7	21.3	19.6	25.6	22.9	23.2	21.2	18.6	20.2	20.4			219.7	235.4	(15.7)	-6.7%		
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Peer-to-Peer Car Sharing	-	-	0.4	-	-	0.5	-	0.1	0.3	-			1.3	(0.2)	1.5	750.0%		
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4			236.4	241.6	(5.2)	-2.2%		
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Vapor Excise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5	0.5	-	4.7			20.3	21.9	(1.6)	-7.3%		
Total Consumption/Use Taxes	754.2	765.6	968.1	802.2	797.3	972.5	795.2	795.9	960.8	872.6			8,484.4	8,301.4	183.0	2.2%		
Business Taxes:																		
Corporation Franchise	1,064.0	116.8	1,177.0	(2.6)	(18.0)	1,269.9	(4.3)	(37.4)	1,301.0	84.8			4,951.2	5,708.8	(757.6)	-13.3%		
Corporation and Utilities	11.0	7.7	66.3	1.9	(5.5)	94.3	(0.7)	7.7	71.8	1.2			248.7	266.8	(18.1)	-6.8%		
Insurance	126.2	13.0	478.7	8.3	18.7	468.3	3.5	0.7	459.3	7.8			1,591.5	1,565.5	26.0	1.7%		
Bank	0.7	-	(2.2)	1.1	0.3	-	0.1	-	277.4	-			277.4	0.2	277.2	138,600.0%		
Pass-Through Entity	22.7	72.5	1,545.2	(25.6)	54.5	1,528.5	(459.2)	54.0	2,693.3	188.0			5,673.9	4,755.9	918.0	19.3%		
Petroleum Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Total Business Taxes	1,224.6	210.0	3,265.0	(16.9)	50.0	3,361.0	(460.6)	25.0	4,525.4	559.2			12,742.7	12,297.2	445.5	3.6%		
Other Taxes:																		
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5	106.8	136.4	63.8			1,116.3	1,712.7	(596.4)	-34.8%		
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5			10.9	11.4	(0.5)	-4.4%		
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1	-	1.5	-			1.9	1.4	0.5	35.7%		
Employer Compensation Expense Tax	0.2	0.1	0.2	0.4	0.1	0.2	0.3	0.3	5.1	0.5			7.4	6.4	1.0	15.6%		
Total Other Taxes	185.4	121.0	112.5	96.4	123.7	102.4	78.3	108.3	143.7	64.8			1,136.5	1,731.9	(595.4)	-34.4%		
Total Taxes	5,813.9	3,023.2	6,897.7	2,972.9	2,727.0	6,923.7	1,783.8	2,759.5	8,326.4	4,612.8			45,840.9	42,995.5	2,845.4	6.6%		
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	0.4	-	-	-	9.9	100.0	30.0	130.0	0.1	29.9			300.3	300.6	(0.3)	-0.1%		
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8	(0.1)	22.8	1.4			62.0	78.1	(16.1)	-20.6%		
Assessments:																		
Business	-	0.3	-	0.4	-	-	-	0.4	-	-			1.1	0.5	0.6	120.0%		
Medical Care	2.8	1.4	5.9	-	3.7	6.9	1.8	2.6	7.2	-			32.3	32.8	(0.5)	-1.5%		
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Other	-	-	-	-	-	-	-	-	-	0.1			0.1	0.4	(0.3)	-75.0%		
Fees, Licenses and Permits:																		
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8			49.5	50.1	(0.6)	-1.2%		
Audit Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Business/Professional	22.4	4.5	33.9	22.2	5.3	48.7	21.2	2.4	24.2	26.0			210.8	214.3	(3.5)	-1.6%		
Civil	16.9	8.7	27.4	17.8	13.3	22.7	16.2	21.2	2.9	52.8			199.9	176.9	23.0	13.0%		
Criminal	0.1	0.1	0.1	-	0.1	0.1	0.1	-	-	0.2			0.9	1.0	(0.1)	-10.0%		
Motor Vehicle	44.0	57.3	3.8	31.6	20.2	(2.3)	50.7	5.8	25.6	36.4			273.1	191.7	81.4	42.5%		
Recreational/Consumer	1.5	0.9	2.7	1.0	1.8	2.2	2.0	2.4	-	5.5			20.0	51.8	(31.8)	-61.4%		
Fines, Penalties and Forfeitures	35.7	28.2	26.1	8.7	56.9	21.1	23.3	28.5	22.6	30.1			281.2	311.0	(29.8)	-9.6%		
Gaming:																		
Mobile Sports	5.0	-	-	-	-	-	-	-	-	-			5.0	5.0	-	0.0%		
Interest Earnings	238.3	217.3	227.2	215.8	233.8	223.6	219.3	202.6	176.4	189.8			2,144.1	1,993.6	150.5	7.5%		
Receipts from Municipalities	-	0.1	-	-	-	-	0.1	-	-	-			0.2	0.1	0.1	100.0%		
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%		
Cost Recovery Assessments	-	-	-	-	-	-	-	-	17.2	0.2			17.4	2.8	14.6	521.4%		
Issuance Fees	-	-	0.7	4.1	0.1	1.2	2.5	0.1	4.3	1.2			14.2	43.0	(28.8)	-67.0%		
Non Bond Related	-	-	-	-	-	-	-	-	4.9	-			4.9	4.0	0.9	22.5%		
Rentals	0.1	0.2	0.4	0.2	0.2	0.1	0.1	0.1	0.3	0.1			1.8	1.4	0.4	28.6%		
Revenues of State Departments:																		
Administrative Recoveries	0.4	0.5	18.2	0.4	0.5	17.1	0.4	0.3	17.9	0.2			55.9	51.7	4.2	8.1%		
Commissions	1.6	0.1	0.2	(0.2)	0.1	(0.2)	0.3	(0.1)	(0.1)	0.1			1.8	1.1	0.7	63.6%		
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-			-	0.5	(0.5)	-100.0%		
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.4	11.1	6.9	6.6	6.0			70.3	67.2	3.1	4.6%		

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

EXHIBIT F

	2024										2025				10 Months Ended January 31			
	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	-	-	18.3	(96.5)	114.8	119.0%		
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	(0.8)	-	2.3	0.3	-	-	5.6	9.9	(4.3)	-43.4%		
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	0.2	-	-	-	-	-	9.1	0.6	8.5	1,416.7%		
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
All Other	32.0	43.2	(2.3)	43.1	15.0	3.3	9.0	6.0	79.8	(114.9)	-	-	114.2	107.7	6.5	6.0%		
Sales	-	-	-	0.1	0.6	1.2	-	0.2	-	-	-	-	2.1	-	2.1	100.0%		
Total Miscellaneous Receipts	451.3	385.9	379.8	285.7	436.9	479.1	407.7	337.5	410.2	322.0	-	-	3,896.1	3,601.3	294.8	8.2%		
Federal Receipts	-	-	-	0.1	-	0.9	-	3.7	3,645.0	-	-	-	3,649.7	0.1	3,649.6	3,649,600.0%		
Total Receipts	6,265.2	3,409.1	7,277.5	3,258.7	3,163.9	7,403.7	2,191.5	3,100.7	12,381.6	4,934.8	-	-	53,386.7	46,596.9	6,789.8	14.6%		
DISBURSEMENTS:																		
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	-	-	22,517.1	21,408.2	1,108.9	5.2%		
Environment and Recreation	0.1	0.3	0.1	0.4	0.4	1.3	0.1	0.8	0.4	0.3	-	-	4.2	2.3	1.9	82.6%		
General Government	28.7	49.1	402.1	24.0	77.7	155.4	32.4	27.6	197.1	29.9	-	-	1,024.0	1,017.4	6.6	0.6%		
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	-	-	25,330.1	22,151.7	3,178.4	14.3%		
Other Public Health	95.3	143.3	389.5	213.6	232.1	367.8	316.2	95.4	347.5	346.6	-	-	2,541.3	2,292.0	249.3	10.9%		
Public Safety	21.1	22.3	62.7	9.3	63.2	70.4	45.9	28.5	61.2	28.7	-	-	413.3	262.7	150.6	57.3%		
Public Welfare	72.3	444.4	423.5	196.0	170.6	600.8	1,019.3	310.3	545.3	581.7	-	-	4,364.2	3,187.9	1,176.3	36.9%		
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6	14.5	17.1	14.8	20.3	19.9	-	-	197.4	160.1	37.3	23.3%		
Transportation	-	46.9	19.0	3.1	56.9	-	5.5	49.7	29.8	-	-	-	210.9	346.6	(135.7)	-39.2%		
Total Local Assistance Grants	5,709.1	8,617.7	5,203.2	4,561.0	3,663.3	6,019.9	6,119.8	5,109.2	6,275.1	5,324.2	-	-	56,602.5	50,828.9	5,773.6	11.4%		
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	-	-	9,098.0	8,516.2	581.8	6.8%		
Non-Personal Service	166.7	303.8	247.5	280.2	310.6	192.2	300.8	(206.4)	238.1	300.6	-	-	2,134.1	1,596.7	537.4	33.7%		
General State Charges	670.5	690.3	548.0	599.9	519.5	579.2	600.5	515.7	555.4	695.6	-	-	5,974.6	6,412.9	(438.3)	-6.8%		
Total Disbursements	7,384.3	10,609.3	6,806.9	6,531.5	5,395.5	7,620.0	8,015.0	6,235.9	8,125.0	7,085.8	-	-	73,809.2	67,354.7	6,454.5	9.6%		
Excess (Deficiency) of Receipts over Disbursements	(1,119.1)	(7,200.2)	470.6	(3,272.8)	(2,231.6)	(216.3)	(5,823.5)	(3,135.2)	4,256.6	(2,151.0)	-	-	(20,422.5)	(20,757.8)	335.3	1.6%		
OTHER FINANCING SOURCES (USES):																		
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	-	-	30,311.1	26,499.2	3,811.9	14.4%		
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8	1,173.0	692.6	590.2	809.5	687.1	-	-	7,514.6	7,269.6	245.0	3.4%		
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	-	-	823.2	758.1	65.1	8.6%		
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6	138.8	109.4	197.3	290.2	363.6	-	-	2,074.4	2,116.4	(42.0)	-2.0%		
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(173.5)	(713.8)	(425.6)	(1,346.3)	(571.8)	(940.8)	(393.9)	-	-	(4,398.3)	(2,407.5)	1,990.8	82.7%		
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)	(363.1)	(50.0)	(50.0)	-	(66.5)	(50.0)	-	-	(978.8)	(915.0)	63.8	7.0%		
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)	1.4	(22.7)	(4.9)	-	4.4	(201.7)	-	-	(297.2)	(251.4)	45.8	18.2%		
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)	-	-	(2,858.8)	(2,334.7)	524.1	22.4%		
Total Other Financing Sources (Uses)	3,843.2	3,693.0	3,566.5	2,397.9	1,448.9	4,686.7	290.7	1,824.0	5,433.7	5,005.6	-	-	32,190.2	30,734.7	1,455.5	4.7%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,724.1	(3,507.2)	4,037.1	(874.9)	(782.7)	4,470.4	(5,532.8)	(1,311.2)	9,690.3	2,854.6	-	-	11,767.7	9,976.9	1,790.8	17.9%		
Ending Fund Balance	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ 52,397.7	\$ 46,864.9	\$ 45,553.7	\$ 55,244.0	\$ 58,098.6	\$ -	\$ -	\$ 58,098.6	\$ 53,427.5	\$ 4,671.1	8.7%		

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

EXHIBIT G

	2024										2025										10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease							
Beginning Fund Balance	\$ 20,794.8	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,592.3	\$ 23,203.3	\$ 22,745.5	\$ 23,003.4	\$ 18,801.3			\$ -	\$ 20,794.8	\$ 23,940.2	\$ (3,145.4)	-13.1%							
RECEIPTS:																								
Taxes:																								
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			-	1,154.0	1,129.3	24.7	2.2%							
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0	-			-	30.6	27.0	3.6	13.3%							
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.7	51.3	45.5	45.6	48.4			-	496.9	529.3	(32.4)	-6.1%							
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2			-	98.1	27.1	61.0	225.1%							
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1	7.7			-	87.0	88.6	(1.6)	-1.8%							
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-	-	-	-			-	0.2	0.3	(0.1)	-33.3%							
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%							
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2			-	1.8	0.5	1.3	260.0%							
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1			-	15.9	19.0	(3.1)	-16.3%							
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5	166.0	156.2	226.9	171.8			-	1,874.5	1,821.1	53.4	2.9%							
Business Taxes:																								
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0	69.8			-	1,480.2	1,345.5	134.7	10.0%							
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)	0.2	15.0	-			-	69.0	96.2	(27.2)	-28.3%							
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	0.2	55.8	1.6			-	200.4	203.9	(3.5)	-1.7%							
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			-	394.9	416.5	(21.6)	-5.2%							
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5	135.9	69.9	407.1	161.2			-	1,999.9	2,062.9	137.0	6.6%							
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	301.9	226.1	635.1	1,776.0			-	5,518.5	5,471.6	46.9	0.9%							
Miscellaneous Receipts:																								
Abandoned Property:																								
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	1.1	1.4	2.3			-	12.4	15.0	(2.6)	-17.3%							
Assessments:																								
Business	93.8	84.2	73.9	51.3	62.6	55.1	107.7	55.4	96.4	101.0			-	781.4	668.9	112.5	16.8%							
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	654.8	737.8	506.6			-	6,564.4	6,285.0	279.4	4.4%							
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)			-	47.6	29.1	18.5	63.6%							
Other	0.1	-	-	-	-	0.1	-	-	-	0.1			-	0.3	0.3	-	0.0%							
Fees, Licenses and Permits:																								
Audit Fees	-	0.1	0.8	1.4	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			-	654.9	615.6	39.3	6.4%							
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	4.3	4.4	5.1			-	44.9	43.5	1.4	3.2%							
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3	1.0	0.2	0.2			-	3.8	4.2	(0.4)	-9.5%							
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0	22.7			-	220.8	261.6	(40.8)	-15.6%							
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4	80.7	34.9	168.3			-	848.3	846.6	1.7	0.2%							
Fines, Penalties and Forfeitures	10.0	11.4	5.1	3.9	10.5	21.2	23.4	9.5	5.1	14.8			-	114.9	96.7	18.2	18.8%							
Gaming:																								
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8			-	245.8	331.3	(85.5)	-25.8%							
Lottery	205.3	227.2	179.2	217.6	177.4	193.7	218.3	175.6	184.9	232.9			-	2,002.3	2,098.3	(96.0)	-4.1%							
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9			-	931.3	746.4	184.9	24.8%							
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2			-	909.5	872.1	37.4	4.3%							
Interest Earnings	139.3	123.6	139.6	130.0	136.5	133.2	129.8	125.3	116.5	118.3			-	1,292.1	1,437.4	(145.3)	-10.1%							
Receipts from Municipalities:	6.6	1.1	5.2	2.9	0.8	5.0	2.8	1.0	5.2	2.4			-	33.0	111.7	(78.7)	-70.5%							
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			-	50.3	52.2	(1.9)	-3.6%							
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7	42.8			-	251.9	209.4	42.5	20.3%							
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			-	156.3	135.0	21.3	15.8%							
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2			-	1.9	1.4	0.5	35.7%							
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%							
Gifts, Grants and Donations	7.4	0.6	3.6	0.6	0.5	(0.1)	1.1	0.6	0.7	0.1			-	15.1	27.5	(12.4)	-45.1%							
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			-	2,661.4	2,461.4	200.0	8.1%							
Rebates	11.7	9.5	11.6	13.9	12.6	14.0	12.5	11.5	14.3	11.8			-	123.4	124.7	(1.3)	-1.0%							
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	4.6	2.3	17.1			-	101.3	75.7	25.6	33.8%							
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2			-	13.5	34.6	(21.1)	-61.0%							
All Other	47.4	40.3	47.6	48.8	52.3	44.0	47.0	32.5	39.8	36.1			-	435.8	404.2	31.6	7.8%							
Sales	0.6	0.7	0.9	1.5	1.4	1.6	1.6	2.3	1.6	1.4			-	13.4	13.4	0.0	0.0%							
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4			-	1,030.3	976.9	53.4	5.5%							
Total Miscellaneous Receipts	1,859.0	1,786.8	1,790.4	1,961.9	1,868.4	2,264.2	2,104.3	1,854.0	1,876.5	2,227.5			-	19,593.0	19,000.8	592.2	3.1%							
Federal Receipts	8,035.2	7,408.3	7,737.9	7,184.4	9,850.7	7,466.2	7,365.1	7,891.4	5,018.0	6,305.0			-	74,262.2	77,905.7	(3,643.5)	-4.7%							
Total Receipts	10,435.5	9,454.2	10,166.0	9,425.7	11,958.0	10,353.4	9,771.3	9,971.5	7,529.6	10,308.5			-	99,373.7	102,378.1	(3,004.4)	-2.9%							

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

EXHIBIT G

	2024										2025			Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025		2024	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
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	-	-	13,587.0	13,030.9	556.1	4.3%		
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	0.9	3.5	0.7	0.3	-	-	8.5	5.8	2.7	46.6%		
General Government	11.5	40.7	10.0	45.5	31.7	7.9	28.8	23.7	8.5	30.0	-	-	238.3	216.3	22.0	10.2%		
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	4,656.6	4,358.3	-	-	48,035.1	51,120.3	(3,085.2)	-6.0%		
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	-	-	14,606.2	11,293.6	3,312.6	29.3%		
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	372.7	396.4	1,650.2	288.6	-	-	3,871.5	4,503.5	(632.0)	-14.0%		
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	438.2	423.5	283.7	264.7	-	-	4,936.2	4,910.3	25.9	0.5%		
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	1.5	26.1	4.9	8.4	-	-	61.2	224.7	(163.5)	-72.8%		
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	436.6	714.6	1,141.9	80.1	-	-	4,778.0	4,578.3	199.7	4.4%		
Total Local Assistance Grants	6,436.7	8,266.4	9,563.2	8,301.0	9,722.2	11,632.4	8,827.5	8,450.7	10,262.1	8,659.8	-	-	90,122.0	89,883.7	238.3	0.3%		
Departmental Operations:																		
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	570.5	545.9	783.0	548.8	-	-	5,843.7	5,515.4	328.3	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	-	-	5,031.8	5,034.7	(2.9)	-0.1%		
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	171.4	125.4	184.5	181.7	-	-	1,352.6	1,259.6	93.0	7.4%		
Debt Service, Including Payments on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Total Disbursements	7,306.6	9,487.2	10,558.6	9,686.3	10,825.7	12,759.7	10,111.7	9,988.4	11,666.5	9,959.4	-	-	102,350.1	101,693.4	656.7	0.6%		
Excess (Deficiency) of Receipts over Disbursements	3,128.9	(33.0)	(392.6)	(260.6)	1,132.3	(2,406.3)	(340.4)	(16.9)	(4,136.9)	349.1	-	-	(2,976.4)	684.7	(3,661.1)	-534.7%		
OTHER FINANCING SOURCES (USES):																		
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	-	-	(468.5)	2,893.0	2,383.6	509.4	21.4%	
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)	-	-	468.5	(2,440.8)	(1,760.9)	679.9	38.6%	
Total Other Financing Sources (Uses)	109.1	134.4	668.5	170.7	139.8	17.3	(117.4)	274.8	(65.2)	(879.8)	-	-	452.2	622.7	(170.5)	-27.4%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,238.0	101.4	275.9	(89.9)	1,272.1	(2,389.0)	(457.8)	257.9	(4,202.1)	(530.7)	-	-	(2,524.2)	1,307.4	(3,831.6)	-293.1%		
Ending Fund Balance	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,592.3	\$ 23,203.3	\$ 22,745.5	\$ 23,003.4	\$ 18,801.3	\$ 18,270.6	\$ -	\$ -	\$ 18,270.6	\$ 25,247.6	\$ (6,977.0)	-27.6%		

(*) 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

											10 Months Ended January 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
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			\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%
RECEIPTS:																
Taxes:																
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			1,154.0	1,129.3	24.7	2.2%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0	-			30.6	27.0	3.6	13.3%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.5	51.3	40.5	45.6	48.4			496.9	529.3	(32.4)	-6.1%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2			88.1	27.1	61.0	225.1%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1	7.7			87.0	88.6	(1.6)	-1.8%
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-	-	-	-			0.2	0.3	(0.1)	-33.3%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2			1.8	0.5	1.3	260.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1			15.9	19.0	(3.1)	-16.3%
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5	166.0	156.2	226.9	171.8			1,874.5	1,821.1	53.4	2.9%
Business Taxes																
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0	69.8			1,480.2	1,345.5	134.7	10.0%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)	0.2	15.0	-			69.0	96.2	(27.2)	-28.3%
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	0.2	55.8	1.6			200.4	203.9	(3.5)	-1.7%
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			394.9	416.5	(21.6)	-5.2%
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5	135.9	69.9	407.1	161.2			2,199.9	2,062.9	137.0	6.6%
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	301.9	226.1	635.1	1,776.0			5,518.5	5,471.6	46.9	0.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	1.1	1.4	2.3			12.4	15.0	(2.6)	-17.3%
Assessments:																
Business	87.0	41.2	73.9	47.4	51.0	54.4	105.4	48.8	96.2	99.3			704.6	582.4	122.2	21.0%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	654.8	737.8	506.6			6,564.4	6,285.0	279.4	4.4%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)			47.6	29.1	18.5	63.6%
Other	0.1	-	-	-	-	0.1	-	-	-	0.1			0.3	0.3	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	0.8	1.4	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			654.9	615.6	39.3	6.4%
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	4.3	4.4	5.1			44.9	43.5	1.4	3.2%
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3	1.0	0.2	0.2			4.2	4.2	-	0.0%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0	22.7			220.8	261.6	(40.8)	-15.6%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4	80.7	34.9	168.3			848.3	846.6	1.7	0.2%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0	9.6	20.3	22.2	8.6	4.4	13.4			105.5	91.4	14.1	15.4%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8			245.8	331.3	(85.5)	-25.8%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9			2,002.3	2,088.3	(86.0)	-4.1%
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9			931.3	746.4	184.9	24.8%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2			909.5	872.1	37.4	4.3%
Interest Earnings	70.0	63.4	69.0	69.0	73.0	71.2	71.2	66.4	61.3	65.1			687.9	680.0	7.9	1.2%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	2.8	1.0	5.2	2.4			33.0	111.7	(78.7)	-70.5%
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			50.3	52.2	(1.9)	-3.6%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7	42.8			251.9	209.4	42.5	20.3%
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			156.3	135.0	21.3	15.8%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2			1.9	1.4	0.5	35.7%
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			14.7	25.8	(11.1)	-43.0%
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			2,661.4	2,461.4	200.0	8.1%
Rebates	3.3	0.4	3.0	4.8	3.9	5.1	3.9	2.7	5.3	3.3			35.7	39.2	(3.5)	-8.9%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	4.6	2.3	17.1			101.3	75.7	25.6	33.8%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2			13.5	34.6	(21.1)	-61.0%
All Other	47.3	40.3	47.4	48.5	49.4	43.9	46.3	32.5	39.7	35.7			431.0	402.5	28.5	7.1%
Sales	0.6	0.7	1.9	0.9	1.5	1.4	1.6	2.3	1.6	1.4			13.9	13.6	0.3	2.2%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4			1,030.3	976.9	53.4	5.5%
Total Miscellaneous Receipts	1,773.2	1,673.7	1,718.4	1,886.7	1,780.8	2,191.7	2,032.8	1,778.8	1,811.3	2,162.3			18,009.7	18,062.7	747.0	4.1%
Federal Receipts	0.4	(0.3)	-	-	0.1	(0.2)	(0.4)	(0.1)	-	-			(0.5)	1.0	(1.5)	-150.0%
Total Receipts	2,314.9	1,932.5	2,356.1	2,166.1	2,019.8	2,814.5	2,334.3	2,004.8	2,446.4	3,938.3			24,327.7	23,535.3	792.4	3.4%

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

EXHIBIT G

	2024												2025				10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	0.3	-	283.1	0.6	1.0	3,674.5	164.9	165.6	166.6	1,607.7			6,064.3	5,681.2	383.1	6.7%				
Environment and Recreation	-	0.2	-	1.0	-	0.1	0.6	3.3	0.4	0.1			5.7	5.2	0.5	9.6%				
General Government	10.6	35.2	7.1	44.3	19.6	6.5	26.8	23.2	6.1	25.2			204.6	170.7	33.9	19.9%				
Public Health:																				
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5	633.4	437.6	485.1	518.8			5,010.0	5,257.1	(247.1)	-4.7%				
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0	212.1	178.3	174.3	166.0			1,689.3	1,072.2	617.1	57.6%				
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5	52.6	28.5	32.5	37.6			335.8	262.4	73.4	28.0%				
Public Welfare	-	-	0.2	-	2.1	4.9	2.0	3.7	2.8	(0.5)			15.2	3.0	12.2	406.7%				
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3	1.3	25.7	4.8	8.2			55.0	64.3	(9.3)	-14.5%				
Transportation	72.1	618.7	354.5	391.5	550.6	374.5	426.9	706.4	1,136.7	70.4			4,702.3	4,532.2	170.1	3.8%				
Total Local Assistance Grants	577.0	1,326.5	1,549.0	1,049.1	1,217.1	4,827.8	1,520.6	1,572.3	2,009.3	2,433.5	-	-	18,082.2	17,048.3	1,033.9	6.1%				
Departmental Operations:																				
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8	492.7	485.9	694.5	482.0			5,171.9	4,861.9	310.0	6.4%				
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6	372.5	265.7	286.6	372.4			3,079.5	2,885.9	193.6	6.7%				
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1	115.1	85.0	155.9	149.0			1,000.4	911.3	89.1	9.8%				
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Total Disbursements	1,335.2	2,227.8	2,337.0	2,213.7	2,066.0	5,661.3	2,500.9	2,408.9	3,146.3	3,436.9	-	-	27,334.0	25,707.4	1,626.6	6.3%				
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	-	-	(3,006.3)	(2,172.1)	(834.2)	-38.4%				
OTHER FINANCING SOURCES (USES):																				
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			3,361.5	2,834.8	526.7	18.6%				
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)	(3.0)	(2.8)	(90.0)	(34.8)			(218.1)	(228.8)	(10.7)	-4.7%				
Total Other Financing Sources (Uses)	387.6	304.5	1,090.0	274.8	336.4	79.2	133.7	380.9	58.0	98.3	-	-	3,143.4	2,606.0	537.4	20.6%				
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	-	-	137.1	433.9	(296.8)	-68.4%				
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	\$ -	\$ -	\$ 9,778.9	\$ 9,547.7	\$ 231.2	2.4%				

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

EXHIBIT G

	2024										2025										10 Months Ended January 31			
	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			\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%								
RECEIPTS:																								
Miscellaneous Receipts:																								
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			76.8	86.5	(9.7)	-11.2%								
Medical Care	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Other	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Fees, Licenses and Permits:																								
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9	0.9	1.2	0.9	0.7	1.4			9.4	5.3	4.1	77.4%								
Interest Earnings	69.3	60.2	62.3	61.0	63.5	62.0	58.6	58.9	55.2	53.2			604.2	757.4	(153.2)	-20.2%								
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Receipts from Public Authorities:																								
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Non Bond Related	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Revenues of State Departments:																								
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Commissions	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Gifts, Grants and Donations	0.1	-	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			87.7	85.5	2.2	2.6%								
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			4.8	1.7	3.1	182.4%								
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Tuition	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%								
Total Miscellaneous Receipts	85.8	113.1	72.0	75.2	87.6	72.5	71.5	75.2	65.2	65.2			783.3	938.1	(154.8)	-16.5%								
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			74,262.7	77,904.7	(3,642.0)	-4.7%								
Total Receipts	8,120.6	7,521.7	7,809.9	7,259.6	9,938.2	7,538.9	7,437.0	7,966.7	5,083.2	6,370.2			75,046.0	78,842.8	(3,796.8)	-4.8%								

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

EXHIBIT G

													10 Months Ended January 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
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			7,522.7	7,349.7	173.0	2.4%
Environment and Recreation	0.1	-	0.1	0.6	0.2	0.8	0.3	0.2	0.3	0.2			2.8	0.6	2.2	366.7%
General Government	0.9	5.5	2.9	1.2	12.1	1.4	2.0	0.5	2.4	4.8			33.7	45.6	(11.9)	-26.1%
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			43,025.1	45,863.2	(2,838.1)	-6.2%
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			12,916.9	10,221.4	2,695.5	26.4%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1	320.1	367.9	1,617.7	251.0			3,535.7	4,241.1	(705.4)	-16.6%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1	436.2	419.8	280.9	265.2			4,921.0	4,907.3	13.7	0.3%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2	0.2	0.4	0.1	0.2			6.2	160.4	(154.2)	-96.1%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)	9.7	8.2	5.2	9.7			75.7	46.1	29.6	64.2%
Total Local Assistance Grants	5,859.7	6,939.9	8,014.2	7,251.9	8,505.1	6,804.6	7,306.9	6,878.4	8,252.8	6,226.3	-	-	72,039.8	72,835.4	(795.6)	-1.1%
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2	77.8	60.0	88.5	66.8			671.8	653.5	18.3	2.8%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6	169.8	600.7	150.3	196.7			1,952.3	2,148.8	(196.5)	-9.1%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0	56.3	40.4	28.6	32.7			352.2	348.3	3.9	1.1%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	5,971.4	7,259.4	8,221.6	7,472.6	8,759.7	7,098.4	7,610.8	7,579.5	8,520.2	6,522.5	-	-	75,016.1	75,986.0	(969.9)	-1.3%
Excess (Deficiency) of Receipts over Disbursements	2,149.2	262.3	(411.7)	(213.0)	1,178.5	440.5	(173.8)	387.2	(3,437.0)	(152.3)	-	-	29.9	2,856.8	(2,826.9)	-99.0%
OTHER FINANCING SOURCES (USES):																
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)			(2,691.2)	(1,983.3)	707.9	35.7%
Total Other Financing Sources (Uses)	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)	(978.1)	-	-	(2,691.2)	(1,983.3)	707.9	35.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,870.7	92.2	(833.2)	(317.1)	981.9	378.6	(424.9)	281.1	(3,560.2)	(1,130.4)	-	-	(2,661.3)	873.5	(3,534.8)	-404.7%
Ending Fund Balance	\$ 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	\$ -	\$ -	\$ 8,491.7	\$ 15,699.9	\$ (7,208.2)	-45.9%

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

EXHIBIT H

												10 Months Ended January 31				
	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			\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%
RECEIPTS:																
Taxes:																
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			24,921.3	22,252.6	2,668.7	12.0%
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			8,001.8	7,797.3	204.5	2.6%
Total Consumption/Use Taxes	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8			8,001.8	7,797.3	204.5	2.6%
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			5,673.9	4,755.9	918.0	19.3%
Total Business Taxes	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	187.9			5,673.9	4,755.9	918.0	19.3%
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			850.0	783.9	66.1	8.4%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2	0.3	0.3	5.1	0.4			7.3	6.4	0.9	14.1%
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	78.4	82.4	81.6	80.2	97.6			857.3	790.3	67.0	8.5%
Total Taxes	4,457.6	2,816.6	5,089.8	2,902.2	2,658.0	5,018.4	1,742.8	2,717.9	6,389.5	5,661.5			39,454.3	35,596.1	3,858.2	10.8%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Interest Earnings	0.3	-	-	-	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			481.1	399.1	82.0	20.5%
All Other	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	46.6	62.1	29.0	35.0	76.7			482.4	400.3	82.1	20.5%
Federal Receipts	7.1	-	-	-	-	29.4	1.2	-	4.5	-			42.2	36.1	6.1	16.9%
Total Receipts	4,509.4	2,860.9	5,144.9	2,953.2	2,695.9	5,094.4	1,806.1	2,746.9	6,429.0	5,738.2			39,978.9	36,032.5	3,946.4	11.0%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6	-	1.1	-	-			29.1	38.7	(9.6)	-24.8%
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			354.7	590.0	(235.3)	-39.9%
Total Disbursements	31.6	18.7	4.9	27.8	29.6	239.7	5.0	20.1	4.7	1.7			383.8	628.7	(244.9)	-39.0%
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	5,140.0	2,925.4	2,666.3	4,854.7	1,801.1	2,726.8	6,424.3	5,736.5			39,595.1	35,403.8	4,191.3	11.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2	41.0	236.2	92.0	95.1	925.5			2,236.8	1,686.0	550.8	32.7%
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)			(40,369.5)	(36,398.1)	3,971.4	10.9%
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	(5,050.9)	(2,808.2)	(2,388.1)	(5,520.9)	(1,568.1)	(2,670.4)	(6,358.9)	(4,603.4)			(38,132.7)	(34,712.1)	(3,420.6)	-9.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	243.3	(87.1)	89.1	117.2	278.2	(666.2)	233.0	56.4	65.4	1,133.1			1,462.4	691.7	770.7	111.4%
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5	\$ 433.9	\$ 1,567.0	\$ -	\$ -	\$ 1,567.0	\$ 851.1	\$ 715.9	84.1%

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

EXHIBIT I

	2024										2025		Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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)			\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	-	-	-	87.7	86.0	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	-	-	-	321.7	326.9	(5.2)	-1.6%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	-	-	-	116.2	118.7	(2.5)	-2.1%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	48.1	-	-	-	525.6	531.6	(6.0)	-1.1%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	-	-	-	6.8	12.1	(5.3)	-43.8%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	-	-	-	506.0	532.9	(26.9)	-5.0%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	43.6	-	-	-	512.8	545.0	(32.2)	-5.9%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	-	-	-	205.9	205.9	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	-	-	-	205.9	205.9	-	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	117.5	-	-	-	1,244.3	1,282.5	(38.2)	-3.0%
Miscellaneous Receipts:																	
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	-	-	-	51.7	55.3	(3.6)	-6.5%
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	-	-	-	31.8	34.8	(3.0)	-8.6%
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	-	-	-	564.9	574.6	(9.7)	-1.7%
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	-	-	-	35.7	32.7	3.0	9.2%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	-	-	-	41.1	33.1	8.0	24.2%
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	-	-	-	2,663.9	2,925.6	(261.7)	-8.9%
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	9.7	(1.9)	-19.6%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	-	-	-	13.4	10.7	2.7	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	-	-	-	8.1	8.0	0.1	1.3%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	-	-	-	71.3	85.8	(14.5)	-16.9%
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	14.2	(4.6)	-32.4%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	-	-	-	27.0	66.1	(39.1)	-59.2%
Sales	0.3	-	0.2	0.1	0.2	-	0.8	0.2	-	-	-	-	-	1.8	0.8	1.0	125.0%
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2	485.7	352.8	95.3	255.3	100.8	-	-	-	3,579.2	3,899.9	(320.7)	-8.2%
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5	225.9	429.7	241.1	264.4	-	-	-	2,427.9	2,400.5	27.4	1.1%
Total Receipts	531.9	1,667.1	436.6	804.4	528.1	818.4	699.2	645.4	637.6	482.7	-	-	-	7,251.4	7,582.9	(331.5)	-4.4%

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 (*)	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	-	-	313.4	368.9	(55.5)	-15.0%	
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1	46.0	254.9	78.2	146.7	-	-	776.4	744.6	31.8	4.3%	
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	-	-	507.7	513.9	(6.2)	-1.2%	
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	-	-	381.3	426.5	(45.2)	-10.6%	
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	-	-	15.3	20.3	(5.0)	-24.6%	
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	-	-	1,420.2	870.8	549.4	63.1%	
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4	314.0	37.1	142.4	20.2	-	-	1,303.3	817.4	485.9	59.4%	
Transportation	23.7	43.0	112.4	25.1	21.8	213.3	338.4	27.7	343.9	48.7	-	-	1,198.0	1,134.6	63.4	5.6%	
Total Local Assistance Grants	198.3	225.2	303.9	503.3	715.9	613.7	1,293.3	565.8	1,072.2	424.0	-	-	5,915.6	4,897.0	1,018.6	20.8%	
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	-	-	7,982.8	7,205.6	777.2	10.8%	
Total Disbursements	682.8	1,008.7	1,055.1	1,328.9	1,594.4	1,433.0	2,454.8	1,353.2	1,879.5	1,108.0	-	-	13,898.4	12,102.6	1,795.8	14.8%	
Excess (Deficiency) of Receipts over Disbursements	(150.9)	658.4	(618.5)	(524.5)	(1,066.3)	(614.6)	(1,755.6)	(707.8)	(1,241.9)	(625.3)	-	-	(6,647.0)	(4,519.7)	(2,127.3)	-47.1%	
OTHER FINANCING SOURCES (USES):																	
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	-	-	5,542.1	3,444.1	2,098.0	60.9%	
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.9)	(3.4)	-	-	(129.1)	(133.2)	(4.1)	-3.1%	
Total Other Financing Sources (Uses)	279.3	(899.5)	782.4	238.7	774.6	810.1	1,391.3	568.0	993.2	474.9	-	-	5,413.0	3,815.9	1,597.1	41.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	128.4	(241.1)	163.9	(285.8)	(291.7)	195.5	(364.3)	(139.8)	(248.7)	(150.4)	-	-	(1,234.0)	(703.8)	(530.2)	-75.3%	
Ending Fund Balance	\$ (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)	\$ -	\$ -	\$ (2,552.1)	\$ (2,298.3)	\$ (253.8)	-11.0%	

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

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

EXHIBIT I

	2024												2025				10 Months Ended January 31			
	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)			\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%				
RECEIPTS:																				
Taxes:																				
Consumption/Use Taxes																				
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2			87.7	86.0	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			321.7	326.9	(5.2)	-1.6%				
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0			116.2	118.7	(2.5)	-2.1%				
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	48.1	-	-	525.6	531.6	(6.0)	-1.1%				
Business Taxes																				
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%				
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1			6.8	12.1	(5.3)	-43.8%				
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5			506.0	532.9	(26.9)	-5.0%				
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	43.6	-	-	512.8	545.0	(32.2)	-5.9%				
Other Taxes																				
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8			205.9	205.9	-	0.0%				
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	-	-	205.9	205.9	-	0.0%				
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	117.5	-	-	1,244.3	1,282.5	(38.2)	-3.0%				
Miscellaneous Receipts:																				
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			51.7	55.3	(3.6)	-6.5%				
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			31.8	34.8	(3.0)	-8.6%				
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			564.9	574.6	(9.7)	-1.7%				
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			35.7	32.7	3.0	9.2%				
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1			41.1	33.1	8.0	24.2%				
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			2,663.9	2,925.6	(261.7)	-8.9%				
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	9.7	(1.9)	-19.6%				
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1			13.4	10.7	2.7	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			8.1	8.0	0.1	1.3%				
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7			71.3	85.8	(14.5)	-16.9%				
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	14.2	(4.6)	-32.4%				
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4			27.0	66.1	(39.1)	-59.2%				
Sales	0.3	-	0.1	0.1	0.2	-	0.8	-	0.1	-			1.6	0.8	0.8	100.0%				
Total Miscellaneous Receipts	180.0	1,412.4	98.2	497.4	101.2	485.7	352.8	95.1	255.4	100.8	-	-	3,579.0	3,899.9	(320.9)	-8.2%				
Federal Receipts	-	-	-	-	(0.2)	-	-	-	-	-			(0.2)	2.4	(2.6)	-108.3%				
Total Receipts	278.4	1,503.5	245.8	622.2	228.6	640.9	473.3	215.5	396.6	218.3	-	-	4,823.1	5,184.8	(361.7)	-7.0%				

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

EXHIBIT I

													10 Months Ended January 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4			313.4	368.9	(55.5)	-15.0%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1	46.0	65.0	34.5	37.2			317.0	265.1	51.9	19.6%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3			507.7	513.9	(6.2)	-1.2%
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			359.7	342.6	17.1	5.0%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0			15.3	20.3	(5.0)	-24.6%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7			1,420.2	870.8	549.4	63.1%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0	314.0	36.3	141.8	19.4			1,297.9	809.9	488.0	60.3%
Transportation	2.5	2.5	95.1	1.1	5.4	172.0	303.3	1.6	312.7	7.6			903.8	850.9	52.9	6.2%
Total Local Assistance Grants	175.7	183.1	286.5	442.5	619.3	572.0	1,258.2	330.6	996.7	270.4	-	-	5,135.0	4,042.4	1,092.6	27.0%
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			6,426.2	5,635.9	790.3	14.0%
Total Disbursements	552.8	803.2	882.6	1,102.2	1,308.1	1,255.0	2,201.5	952.1	1,670.8	832.9	-	-	11,561.2	9,678.3	1,882.9	19.5%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	700.3	(636.8)	(480.0)	(1,079.5)	(614.1)	(1,728.2)	(736.6)	(1,274.2)	(614.6)	-	-	(6,738.1)	(4,493.5)	(2,244.6)	-50.0%
OTHER FINANCING SOURCES (USES):																
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			5,517.3	3,444.1	2,073.2	60.2%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.7)	(3.4)			(128.5)	(133.0)	(4.5)	-3.4%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.8	238.7	774.6	785.3	1,391.3	568.0	993.4	474.9	-	-	5,388.8	3,816.1	1,572.7	41.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.9	(199.2)	146.0	(241.3)	(304.9)	171.2	(336.9)	(168.6)	(280.8)	(139.7)	-	-	(1,349.3)	(677.4)	(671.9)	-99.2%
Ending Fund Balance	\$ (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)	\$ -	\$ -	\$ (2,094.6)	\$ (1,792.1)	\$ (302.5)	-16.9%

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

EXHIBIT I

													10 Months Ended January 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)			\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
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%
Total Miscellaneous Receipts	-	-	0.1	-	-	-	-	0.2	(0.1)	-	-	-	0.2	-	0.2	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	225.9	429.7	241.1	264.4			2,428.1	2,398.1	30.0	1.3%
Total Receipts	253.5	163.6	190.8	182.2	299.5	177.5	225.9	429.9	241.0	264.4	-	-	2,428.3	2,398.1	30.2	1.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	189.9	43.7	109.5			459.4	479.5	(20.1)	-4.2%
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	7.5	(2.1)	-28.0%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	35.1	26.1	31.2	41.1			294.2	283.7	10.5	3.7%
Total Local Assistance Grants	22.6	42.1	17.4	60.8	96.6	41.7	35.1	235.2	75.5	153.6	-	-	780.6	854.6	(74.0)	-8.7%
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			1,556.6	1,569.7	(13.1)	-0.8%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	178.0	253.3	401.1	208.7	275.1	-	-	2,337.2	2,424.3	(87.1)	-3.6%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	18.3	(44.5)	13.2	(0.5)	(27.4)	28.8	32.3	(10.7)			91.1	(26.2)	117.3	447.7%
OTHER FINANCING SOURCES (USES):																
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%
Total Other Financing Sources (Uses)	-	-	(0.4)	-	-	24.8	-	-	(0.2)	-	-	-	24.2	(0.2)	24.4	12,200.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	123.5	(41.9)	17.9	(44.5)	13.2	24.3	(27.4)	28.8	32.1	(10.7)			115.3	(26.4)	141.7	536.7%
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)	\$ (457.5)	\$ -	\$ -	\$ (457.5)	\$ (506.2)	\$ 48.7	9.6%

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

EXHIBIT J

													10 Months Ended January 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 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			\$ 648.0	\$ 510.4	\$ 137.6	27.0%
RECEIPTS:																
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8	209.1	338.4	257.3	365.3	359.9			2,967.0	2,711.3	255.7	9.4%
Federal Receipts	1.7	1.6	1.2	1.2	1.2	1.2	1.1	1.0	1.0	0.8			12.0	22.0	(10.0)	-45.5%
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2	234.6	214.6	205.6	286.2	277.0			2,404.8	2,223.9	180.9	8.1%
Total Receipts	739.3	238.4	473.0	825.8	354.2	444.9	554.1	463.9	652.5	637.7	-	-	5,383.8	4,957.2	426.6	8.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.6	194.8	127.1	140.6	130.4	142.5	231.6	148.8	131.0	159.5			1,544.9	1,454.1	90.8	6.2%
Non-Personal Service	33.7	36.9	51.6	47.9	111.5	194.2	43.2	40.7	36.2	40.7			636.6	568.9	67.7	11.9%
General State Charges	68.6	58.3	58.2	67.0	65.3	59.8	72.7	63.5	64.1	65.5			643.0	600.4	42.6	7.1%
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1	235.9	216.0	206.6	287.4	273.2			2,412.4	2,296.4	116.0	5.1%
Total Disbursements	517.6	501.0	438.6	523.3	543.3	632.4	563.5	459.6	518.7	538.9	-	-	5,236.9	4,919.8	317.1	6.4%
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	-	-	146.9	37.4	109.5	292.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	6.0	(6.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	6.0	(6.0)	-100.0%
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	-	-	146.9	43.4	103.5	238.5%
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ 562.3	\$ 696.1	\$ 794.9	\$ -	\$ -	\$ 794.9	\$ 553.8	\$ 241.1	43.5%

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

EXHIBIT K

	2024												2025				10 Months Ended January 31			
	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)			\$ 24.6	\$ (41.6)	\$ 66.2	159.1%				
RECEIPTS:																				
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	49.4			513.7	452.9	60.8	13.4%				
Total Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	49.4	-	-	513.7	452.9	60.8	13.4%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	11.3	11.8	11.3	16.5	11.5	11.4	11.8	11.6	10.9	11.2			119.3	122.7	(3.4)	-2.8%				
Non-Personal Service	70.9	22.2	56.7	40.9	52.2	41.4	39.5	46.5	47.4	45.8			463.5	400.7	62.8	15.7%				
General State Charges	-	9.9	5.6	8.6	2.6	5.7	8.4	5.7	1.9	5.5			53.9	59.6	(5.7)	-9.6%				
Total Disbursements	82.2	43.9	73.6	66.0	66.3	58.5	59.7	63.8	60.2	62.5	-	-	636.7	583.0	53.7	9.2%				
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)	-	-	(123.0)	(130.1)	7.1	5.5%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8	6.8	3.5	3.7	1.7	2.8			86.0	45.7	40.3	88.2%				
Transfers to Other Funds	-	-	(3.8)	(0.2)	-	-	-	(0.1)	(4.5)	(0.1)			(8.7)	(7.9)	0.8	10.1%				
Total Other Financing Sources (Uses)	2.9	1.4	33.5	0.9	24.8	6.8	3.5	3.6	(2.8)	2.7	-	-	77.3	37.8	39.5	104.5%				
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)	-	-	(45.7)	(92.3)	46.6	50.5%				
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ 2.1	\$ (10.7)	\$ (21.1)	\$ -	\$ -	\$ (21.1)	\$ (133.9)	\$ 112.8	84.2%				

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

EXHIBIT L

													10 Months Ended January 31			
	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			\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%
RECEIPTS:																
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4			251.1	227.1	24.0	10.6%
Total Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4	-	-	251.1	227.1	24.0	10.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.3	9.6	6.3	9.1	6.1	6.1	6.7	6.3	9.9	6.3			72.7	72.1	0.6	0.8%
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7	1.6	44.8	4.9	2.8			63.5	64.2	(0.7)	-1.1%
General State Charges	-	12.4	4.1	4.0	4.0	3.9	6.4	4.2	4.3	4.3			47.6	48.0	(0.4)	-0.8%
Total Disbursements	6.6	24.0	12.4	14.8	11.8	11.7	14.7	55.3	19.1	13.4	-	-	183.8	184.3	(0.5)	-0.3%
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	-	-	67.3	42.8	24.5	57.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	-	-	67.3	42.8	24.5	57.2%
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	\$ -	\$ -	\$ 1,629.8	\$ 1,298.5	\$ 331.3	25.5%

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

EXHIBIT M

													10 Months Ended January 31			
	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			\$ 60.0	\$ 53.1	\$ 6.9	13.0%
RECEIPTS:																
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	0.6			9.1	6.8	2.3	33.8%
Total Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	0.6	-	-	9.1	6.8	2.3	33.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	-	-	-	-	-	-			0.2	0.5	(0.3)	-60.0%
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-			0.1	0.1	-	0.0%
General State Charges	-	0.1	-	-	-	0.1	-	-	-	-			0.2	0.3	(0.1)	-33.3%
Total Disbursements	0.1	0.1	0.1	-	-	0.1	0.1	-	-	-	-	-	0.5	0.9	(0.4)	-44.4%
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	0.8	0.8	1.5	0.2	1.4	0.8	0.9	0.6	-	-	8.6	5.9	2.7	45.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.8	0.8	0.8	1.5	0.2	1.4	0.8	0.9	0.6	-	-	8.6	5.9	2.7	45.8%
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ 67.1	\$ 68.0	\$ 68.6	\$ -	\$ -	\$ 68.6	\$ 59.0	\$ 9.6	16.3%

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

SCHEDULE 1

	BALANCE JANUARY 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2025
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.137	\$ 5,324.350	\$ 5,324.213	\$ -
10050-10099-State Operations Account	53,718.845	4,934.714	1,761.503	(318.631)	56,573.425
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.163	-	-	-	25.163
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	-	-	-	-	-
TOTAL GENERAL FUND	55,244.008	4,934.851	7,085.853	5,005.582	58,098.588
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.893	0.004	-	-	0.897
20100-20299-Combined Expendable Trust	67.154	0.575	0.305	-	67.424
20300-20349-New York Interest on Lawyer Account	568.472	23.612	11.593	-	580.491
20350-20399-NYS Archives Partnership Trust	(0.008)	0.050	0.038	-	0.004
20400-20449-Child Performer's Protection	0.395	0.006	0.052	-	0.349
20450-20499-Tuition Reimbursement	12.723	0.297	0.310	(0.093)	12.617
20500-20549-New York State Local Government Records Management Improvement	7.194	0.903	1.168	(0.075)	6.854
20550-20599-School Tax Relief	0.044	1,443.000	1,442.448	-	0.596
20600-20649-Charter Schools Stimulus	10.503	0.035	-	-	10.538
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	777.376	489.614	597.505	-	669.485
20850-20899-Dedicated Mass Transportation Trust	82.112	43.694	56.300	-	69.506
20900-20949-State Lottery	(104.980)	341.558	167.488	-	69.090
20950-20999-Combined Student Loan	18.202	3.273	0.821	-	20.654
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.051)	-	0.028	-	(0.079)
21050-21149-Encon Special Revenue	11.568	12.484	7.328	-	16.724
21150-21199-Conservation	134.916	2.267	2.935	4.977	139.225
21200-21249-Environmental Protection and Oil Spill Compensation	(0.661)	5.282	1.396	(3.308)	(0.083)
21250-21299-Training and Education Program on OSHA	4.205	14.524	4.660	-	14.069
21300-21349-Lawyers' Fund for Client Protection	11.727	2.388	3.024	-	11.091
21350-21399-Equipment Loan for the Disabled	0.565	0.003	-	-	0.568
21400-21449-Mass Transportation Operating Assistance	247.638	250.762	1.461	(0.047)	496.892
21450-21499-Clean Air	(41.024)	0.140	2.731	-	(43.615)
21500-21549-New York State Infrastructure Trust	0.080	-	-	-	0.080
21550-21599-Legislative Computer Services	14.169	0.069	0.090	-	14.148
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.511	0.002	-	-	0.513
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.331	0.002	-	-	0.333
21900-22499-Miscellaneous State Special Revenue	2,854.959	348.866	274.476	64.437	2,993.786
22500-22549-Court Facilities Incentive Aid	15.149	0.066	16.044	58.500	57.671

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

SCHEDULE 1

	BALANCE JANUARY 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2025
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.059	-	-	-	0.059
22650-22699-State University Income	2,054.646	639.679	777.024	14.336	1,931.637
22700-22749-Chemical Dependence Service	1.507	0.166	1.123	-	0.550
22750-22799-Lake George Park Trust	0.439	0.002	0.114	-	0.327
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	172.466	10.879	0.649	-	182.696
22850-22899-New York Great Lakes Protection	0.480	0.002	0.016	-	0.466
22900-22949-Federal Revenue Maximization	0.027	-	-	-	0.027
22950-22999-Housing Development	1.729	0.008	(2.566)	-	4.303
23000-23049-NYS/DOT Highway Safety Program	(25.965)	-	0.309	-	(26.274)
23050-23099-Vocational Rehabilitation	0.146	0.009	-	-	0.155
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(55.614)	-	2.947	-	(58.561)
23200-23249-Judiciary Data Processing Offset	6.234	16.722	5.545	-	17.411
23500-23549-USOC Lake Placid Training	0.359	0.002	-	-	0.361
23550-23599-Indigent Legal Services	957.097	73.654	29.475	-	1,001.276
23600-23649-Unemployment Insurance Interest and Penalty	60.553	1.159	0.002	-	61.710
23650-23699-MTA Financial Assistance Fund	130.938	0.611	13.008	13.008	131.549
23700-23749-New York State Commercial Gaming Fund	108.622	16.268	8.717	-	116.173
23750-23799-Medical Cannabis Trust Fund	6.875	0.342	1.231	-	5.986
23800-23899-Dedicated Miscellaneous State Special Revenue	317.618	13.386	3.705	(0.023)	327.276
24800-24849-NYS Cannabis Revenue	60.025	2.678	3.387	(0.095)	59.221
24850-24899-Health Care Transformation	391.108	1.569	-	-	392.677
24900-24949-Charitable Gifts Trust Fund	0.152	0.002	-	-	0.154
24950-24954-Interactive Fantasy Sports	47.197	0.566	0.032	-	47.731
24955-24959-Mobile Sports Wagering	(47.539)	140.898	-	-	93.359
40350-40399-State University Dormitory Income	295.873	36.207	-	(53.251)	278.829
TOTAL SPECIAL REVENUE FUNDS-STATE	9,179.195	3,938.285	3,436.919	98.366	9,778.927
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(97.053)	465.779	400.026	(19.027)	(50.327)
25100-25199-Federal Health and Human Services	9,059.378	5,014.541	5,416.774	(779.078)	7,878.067
25200-25249-Federal Education	(152.152)	473.943	354.621	(1.442)	(34.272)
25300-25899, 25951-Federal Miscellaneous Operating Grants	681.232	367.399	299.732	(178.587)	570.312
25900-25949-Unemployment Insurance Administration	138.237	25.944	28.651	-	135.530
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.506)	0.093	0.008	-	(0.421)
26000-26049-Federal Employment and Training Grants	(6.979)	22.473	22.716	-	(7.222)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	9,622.157	6,370.172	6,522.528	(978.134)	8,491.667
TOTAL SPECIAL REVENUE FUNDS	18,801.352	10,308.457	9,959.447	(879.768)	18,270.594
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	55.105	54.541	-	598.529	708.175
40150-40199-General Debt Service	336.025	5,564.381	1.746	(5,094.386)	804.274
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	26.589	22.173	-	(13.075)	35.687
40400-40449-Clean Water/Clean Air	16.176	97.160	-	(94.477)	18.859
TOTAL DEBT SERVICE FUNDS	433.895	5,738.255	1.746	(4,603.409)	1,566.995

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

SCHEDULE 1

	BALANCE JANUARY 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2025
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	0.433	394.322	393.889	-
30050-30099-Dedicated Highway and Bridge Trust	(20.693)	158.153	179.289	(1.745)	(43.574)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	150.876	0.566	5.280	29.900	176.062
30300-30349-New York State Canal System Development	15.769	0.061	-	-	15.830
30350-30399-Parks Infrastructure	(226.595)	0.025	13.311	-	(239.881)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	465.142	27.887	22.601	-	470.428
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	(446.789)	264.442	275.153	-	(457.500)
31450-31499-Forest Preserve Expansion	1.214	0.005	-	-	1.219
31500-31549-Hazardous Waste Remedial	(115.525)	4.413	10.882	(0.320)	(122.314)
31650-31699-Suburban Transportation	0.605	0.003	-	-	0.608
31700-31749-Division for Youth Facilities Improvement	(15.508)	-	0.746	-	(16.254)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,178.215)	21.698	131.629	-	(1,288.146)
31900-31949-Natural Resource Damage	36.645	0.947	0.113	-	37.479
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	84.568	3.561	4.806	1.984	85.307
32250-32299-CUNY Capital Projects	0.109	-	-	-	0.109
32300-32349-Mental Hygiene Facilities Capital Improvement	(803.398)	-	39.792	-	(843.190)
32350-32399-Correction Facilities Capital Improvement	(448.705)	-	22.705	-	(471.410)
32400-32999-State University Capital Projects	117.902	0.473	1.773	1.215	117.817
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	-	(32.821)
33050-33099 Dedicated Infrastructure Investment Fund	14.051	-	5.514	50.000	58.537
TOTAL CAPITAL PROJECTS FUNDS	(2,401.707)	482.667	1,107.916	474.923	(2,552.033)
TOTAL GOVERNMENTAL FUNDS	\$ 72,077.548	\$ 21,464.230	\$ 18,154.962	\$ (2.672)	\$ 75,384.144

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2025</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 385.554	\$ 1.879	\$ 7.970	\$ -	\$ 379.463
50000-50049-Youth Commissary	0.212	0.010	0.003	-	0.219
50050-50099-State Exposition Special	11.425	0.456	0.518	-	11.363
50100-50299-Correctional Services Commissary	2.902	4.062	3.775	-	3.189
50300-50399-Agencies Enterprise	19.286	0.458	1.871	-	17.873
50400-50449-Sheltered Workshop	1.878	0.007	0.009	-	1.876
50450-50499-Patient Workshop	2.315	0.082	0.022	-	2.375
50500-50599-Mental Hygiene Community Stores	6.940	0.150	0.077	-	7.013
50650-50699-Unemployment Insurance	101.759	280.466	273.210	-	109.015
60850-60899-CUNY Senior College Operating	163.851	350.140	251.487	-	262.504
TOTAL ENTERPRISE FUNDS	696.122	637.710	538.942	-	794.890
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	14.665	37.177	43.128	0.618	9.332
55050-55099-Agency Internal Service	27.052	7.677	10.327	2.162	26.564
55100-55149-Mental Hygiene Revolving	0.225	0.039	0.032	-	0.232
55150-55199-Youth Vocational Education	0.054	-	-	-	0.054
55200-55249-Joint Labor and Management Administration	1.130	0.058	0.136	(0.008)	1.044
55250-55299-Audit and Control Revolving	(62.214)	1.669	4.081	(0.099)	(64.725)
55300-55349-Health Insurance Revolving	5.242	-	1.404	(0.001)	3.837
55350-55399-Correctional Industries Revolving	3.170	2.817	3.428	-	2.559
TOTAL INTERNAL SERVICE FUNDS	(10.676)	49.437	62.536	2.672	(21.103)
TOTAL PROPRIETARY FUNDS	\$ 685.446	\$ 687.147	\$ 601.478	\$ 2.672	\$ 773.787

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2025</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ 0.017	\$ 12.843	\$ 13.363	\$ -	\$ (0.503)
65050-65099-Retiree Health Benefit Trust	1,623.826	6.517	-	-	1,630.343
TOTAL TRUST FUNDS	1,623.843	19.360	13.363	-	1,629.840
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	50.781	0.774	0.013	-	51.542
66000-66049-Agriculture Producers' Security	3.709	0.015	(0.111)	-	3.835
66050-66099-Milk Producers' Security	13.482	(0.209)	0.018	-	13.255
TOTAL PRIVATE PURPOSE TRUST FUNDS	67.972	0.580	(0.080)	-	68.632
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.469	0.088	-	-	6.557
60150-60199-Child Performer's Holding	0.686	0.010	-	-	0.696
60200-60249-Employees Health Insurance	943.279	1,034.356	1,441.911	-	535.724
60250-60299-Social Security Contribution	14.981	121.453	121.406	-	15.028
60300-60399-Employee Payroll Withholding	51.937	444.272	470.142	-	26.067
60400-60449-Employees Dental Insurance	41.233	7.612	11.821	-	37.024
60450-60499-Management Confidential Group Insurance	2.025	0.857	1.167	-	1.715
60500-60549-Lottery Prize	728.424	101.729	130.396	-	699.757
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	1,059.529	1,098.416	1,059.798	-	1,098.147
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.937	3.325	3.326	-	33.936
60900-60949-Medicaid Management Information System (MMIS) Escrow	528.278	9,570.248	9,845.013	-	253.513
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	106.708	361.875	-	-	468.583
61100-61999-State University Federal Direct Lending Program	(0.804)	337.334	355.358	-	(18.828)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,516.703	13,081.575	13,440.338	-	3,157.940
TOTAL FIDUCIARY FUNDS	\$ 5,208.518	\$ 13,101.515	\$ 13,453.621	\$ -	\$ 4,856.412

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY 31, 2025</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.241	\$ 0.013	\$ -	\$ 3.254
70093, 70095, 70300-70301-MTA State Assistance	159.146	451.849	143.556	467.439
70050-70149-Sole Custody Investment (*)	3,165.148	2,646.739	2,174.118	3,637.769
70200-Comptroller's Refund Account	-	317.397	317.397	-
TOTAL ACCOUNTS	\$ 3,327.535	\$ 3,415.998	\$ 2,635.071	\$ 4,108.462

(*) 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 January 31, 2025, \$10,750,368.95 (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 JANUARY 31, 2025	INTEREST DISBURSED	
		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2025	MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2025		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2025
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 5,385,493	\$ -	\$ -	\$ -	\$ 888,356	\$ 4,497,137	\$ -	\$ 75,635
Clean Water/Clean Air:								
Air Quality	951,679	-	-	-	-	951,679	-	16,846
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	209,986,794	-	-	-	3,810,419	206,176,375	-	3,581,329
Solid Waste	5,552,356	-	-	-	46,183	5,506,173	-	91,527
Environmental Restoration	27,048,223	-	-	-	-	27,048,223	-	425,600
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	-	-	-	-	2,204,392	-	53,555
Water	3,971,764	-	-	-	-	3,971,764	-	73,805
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,465,404	-	-	-	71,069	1,394,335	-	23,688
Solid Waste Management	39,918,356	-	-	-	5,330,134	34,588,222	-	631,182
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	-	-	-	197,186	13,795,121	-	304,516
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	411,556,396	-	-	-	-	411,556,396	-	6,333,608
Canals and Waterways	3,095,343	-	-	-	-	3,095,343	-	56,056
Aviation	35,700,358	-	-	-	-	35,700,358	-	518,465
Rail and Port	73,213,386	-	-	-	-	73,213,386	-	1,097,862
Mass Transit - Dept. of Transportation	8,617,236	-	-	-	-	8,617,236	-	180,395
Mass Transit - Metropolitan Transportation Authority	869,575,895	-	-	-	10,160,000	859,415,895	-	16,010,800
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	-	-	-	-	414,592,531	-	9,473,518
Transportation Capital Facilities:								
Aviation	147,599	-	-	-	107,372	40,227	-	3,589
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,127,725,000	\$ -	\$ -	\$ -	\$ 20,790,000	\$ 2,106,935,000	\$ -	\$ 38,975,493

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR TEN MONTHS ENDED JANUARY 31, 2025

SCHEDULE 5a

Special Contractual Financing Arrangements:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
						10 MONTHS ENDED JANUARY 31 2025	2024	
Payments to Public Authorities:								
City University Construction	\$ -	\$ 9,788,122	\$ -	\$ -	\$ -	\$ 9,788,122	\$ 12,576,481	\$ (2,788,359)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	87,955,095	8,525,400	96,480,495	257,152,502	(160,672,007)
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	44,212,567	(3,294,537)
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)
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 66,416,627	\$ 17,782,353	\$ 189,326,817	\$ 21,413,366	\$ 294,939,163	\$ 547,392,761	\$ (252,453,598)

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

SCHEDULE 6

	<u>MONTH OF JANUARY 2025</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 84,147.1	\$ 80,411.2	\$ 80,575.6
AVERAGE YIELD (**)	4.493%	5.106%	5.273%
TOTAL INVESTMENT EARNINGS	\$ 401.523	\$ 3,535.089	\$ 3,550.885

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>JANUARY 2025 PAR AMOUNT</u>	<u>JANUARY 2024 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 59,759.2	\$ 62,027.2
REPURCHASE AGREEMENTS	483.8	158.9
GOVT. SPONSORED AGENCIES	1,300.0	352.5
COMMERCIAL PAPER	21,456.3	21,778.7
CERTIFICATES OF DEPOSIT/SAVINGS	3,208.2	4,102.7
0% COMPENSATING BALANCE CDs	78.0	3.0
	<u>\$ 86,285.5</u>	<u>\$ 88,423.0</u>

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

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

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

APPENDIX A

	2024					2025					10 MONTHS ENDED		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	JANUARY 31, 2025
OPENING CASH BALANCE	\$ 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			\$ 55,427,502
RECEIPTS:													
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			496,936,589
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			9,427,000
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			15,872,591
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			33,252,025
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			5,689,568,410
Fees	74,000	135,000	900,000	1,492,000	185,000	128,000	47,000	-	16,000	154,000			3,131,000
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			32,526,773
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-
Miscellaneous	281,896	302	-	574,166	-	-	200	1,000	-	-			857,564
Total Receipts	643,285,488	591,799,210	656,289,737	685,763,649	569,825,868	644,011,113	694,721,512	590,696,721	715,564,955	489,613,699	-	-	6,281,571,952
DISBURSEMENTS:													
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			5,602,589,070
Interest - Late Payments	7	23,858	579	7,163	1,692	672	3,793	6,397	420	496			45,077
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			11,807,324
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			42,988,254
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578	852,572	1,168,827	265,277	345,111	700,124			6,959,939
Total Disbursements	383,174,919	567,356,888	793,108,220	493,936,910	513,914,852	641,471,784	581,915,043	523,950,085	568,056,310	597,504,653	-	-	5,664,389,664
OPERATING TRANSFERS:													
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	-	-			807,087
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	-	-			-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709	31,268	266,194	-	31,269	-			1,484,365
Total Operating Transfers	445,484	-	1,142,532	-	672,158	31,268	266,194	210,638	356,303	-	-	-	3,124,577
Total Disbursements and Transfers	383,620,403	567,356,888	794,250,752	493,936,910	514,587,010	641,503,052	582,181,237	524,160,723	568,412,613	597,504,653	-	-	5,667,514,241
CLOSING CASH BALANCE	\$ 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	\$ -	\$ -	\$ 669,485,213

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	January	10 Months Ended January 31 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	227,144.07	2,875,857.11
CENTER FOR COMMUNITY HLTH	7,680,000.00	227,144.07	2,875,857.11
CHILD HEALTH INSURANCE PROGRAM	4,291,974,000.00	85,544,206.23	1,244,146,673.28
CHILD HEALTH INSURANCE	4,291,974,000.00	85,544,206.23	1,244,146,673.28
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	4,820,436.40	47,277,128.98
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	4,820,436.40	47,277,128.98
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	71,480,847.23	329,198,106.15
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	9,262,000.00	230,627.60	2,003,602.05
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	-	660,965.91
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	-	503,621.66
MEDICAL INDEMNITY FUND	162,000,000.00	52,000,000.00	110,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	15,000.00	976,479.90
NYS WORKFORCE INNOVATION CTR	50,240,000.00	128,146.80	1,330,790.08
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	680,891.00	6,687,104.09
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	221,860.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	5,586,000.00	326,014.77	2,005,044.86
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	13,865,750.00	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	1,927,533.06	6,705,441.37
RURAL HEALTH CARE GRANTS	3,300,400.00	191,884.00	745,966.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	2,115,000.00	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	25,401,343,000.00	431,247,279.99	4,003,664,596.42
HOME HEALTH RATE INCREASE	250,000,000.00	-	-
MEDICAID INDIGENT CARE	3,326,300,000.00	81,247,279.99	453,664,596.42
MEDICAL ASSISTANCE	21,089,043,000.00	350,000,000.00	3,550,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	-
NEW YORK STATE OF HEALTH	92,975,000.00	2,346,976.03	22,156,849.08
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	2,346,976.03	22,156,849.08
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,152,930.45	13,279,459.71
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,152,930.45	13,279,459.71
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	685,500.00	3,275,947.60
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	685,500.00	3,275,947.60
TOTAL	31,840,722,059.03	597,505,320.40	5,665,874,618.33
Reclass of SUNY Hospital Disprop Share to Transfer	-	-	(1,484,364.55)
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)	-	(666.84)	(589.33)
TOTAL REPORTED AMOUNT	\$ 31,840,722,059.03 \$	597,504,653.56 \$	5,664,389,664.45

(*) 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	2024-2025
OPENING CASH BALANCE	\$ 338,356,206.65	\$ 307,430,393.30	\$ 460,840,773.06	\$ 331,020,092.65	\$ 338,356,206.65
RECEIPTS:					
Patient Services	1,248,528,293.23	1,336,315,832.36	1,277,432,642.40	436,881,073.90	4,299,157,841.89
Covered Lives	286,323,309.86	331,090,499.77	287,704,886.15	104,470,708.25	1,009,589,404.03
Provider Assessments	29,282,648.96	31,548,243.30	29,884,889.42	8,491,591.75	99,207,373.43
1% Assessments	126,219,692.00	142,985,210.20	146,660,396.00	44,183,809.00	460,049,107.20
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	1,367,167.69	1,349,825.45	1,225,443.90	275,354.92	4,217,791.96
Unassigned	(21,673,683.37)	(1,537,740.28)	862,349.21	29,878,760.62	7,529,686.18
Total Receipts	1,670,047,428.37	1,841,751,870.80	1,743,770,607.08	624,181,298.44	5,879,751,204.69
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
Total Program Disbursements	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,670,047,428.37	1,841,751,870.80	1,743,770,607.08	624,181,298.44	5,879,751,204.69
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
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	55,128,630.00
Transfers From State Funds:					
HCRA Resources Fund	-	-	-	-	-
Total Other Financing Sources	15,555,482.00	16,698,773.00	17,143,946.00	5,730,429.00	55,128,630.00
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(1,716,528,723.72)	(1,705,040,264.04)	(1,890,735,233.49)	(434,528,309.02)	(5,746,832,530.27)
Total Other Financing Uses	(1,716,528,723.72)	(1,705,040,264.04)	(1,890,735,233.49)	(434,528,309.02)	(5,746,832,530.27)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(30,925,813.35)	153,410,379.76	(129,820,680.41)	195,383,418.42	188,047,304.42
CLOSING CASH BALANCE	\$ 307,430,393.30	\$ 460,840,773.06	\$ 331,020,092.65	\$ 526,403,511.07	\$ 526,403,511.07

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	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ 16,055.60	\$ 46,486,896.12	\$ 10,627.49	\$ 6,040.86
RECEIPTS:					
Interest Income	16,055.60	9,246.73	13,474.54	4,397.28	43,174.15
Total Receipts	16,055.60	9,246.73	13,474.54	4,397.28	43,174.15
PROGRAM DISBURSEMENTS:					
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
Total Program Disbursements	(139,074,083.82)	(92,790,413.60)	(139,845,589.83)	(82,804,625.53)	(454,514,712.78)
Excess (Deficiency) of Receipts over Disbursements	(139,058,028.22)	(92,781,166.87)	(139,832,115.29)	(82,800,228.25)	(454,471,538.63)
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
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	-	-	-	-	-
Total Other Financing Sources	139,074,083.82	139,271,268.37	93,364,735.06	82,804,625.53	454,514,712.78
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(19,260.98)	(8,888.40)	(10,627.49)	(44,817.73)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-
Total Other Financing Uses	(6,040.86)	(19,260.98)	(8,888.40)	(10,627.49)	(44,817.73)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	10,014.74	46,470,840.52	(46,476,268.63)	(6,230.21)	(1,643.58)
CLOSING CASH BALANCE	\$ 16,055.60	\$ 46,486,896.12	\$ 10,627.49	\$ 4,397.28	\$ 4,397.28

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
DORMITORY AUTHORITY:													
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	-	-	-	-	-	-	-	-	-	-			-
TOTAL DORMITORY AUTHORITY	-	-	-	1	-	-	-	-	-	-	-	-	1
TOTAL OFF-BUDGET	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1

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	October 31, 2024	November 30, 2024	December 31, 2024	Change	January 31, 2025
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	1,200,129.34	9,474,769.98	89,328,439.27	(4,517,049.87)	84,811,389.40
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	162,938.16	405,493.49	583,352.84	(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	10,905.69	10,952.02	10,995.43	44.13	11,039.56
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	220,481.99	226,038.47	226,932.84	910.71	227,843.55
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	2,726,089.08	3,397,247.45	3,482,262.62	(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	20,815.09	20,903.50	20,986.36	84.22	21,070.58
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	189,603,379.42	205,962,329.25	226,595,413.33	13,285,104.21	239,880,517.54
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	173,148,612.66	178,493,437.63	185,946,397.82	4,472,027.40	190,418,425.22
31701	YOUTH FACILITIES IMPROVEMENT	34,238,143.51	35,999,263.10	15,507,956.43	746,504.87	16,254,461.30
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	504,177,051.59	562,909,778.59	723,706,937.59	122,316,813.22	846,023,750.81
31852	HOUSING PROG FD AFFORD HSG CORP	78,988,283.25	78,988,283.25	78,988,283.25	9,311,569.00	88,299,852.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	347,423,671.53	347,423,671.53	375,812,921.53	(21,698,173.14)	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	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	October 31, 2024	November 30, 2024	December 31, 2024	Change	January 31, 2025
32215	IT CAPITAL FINANCING ACCT	1,122.83	1,127.59	1,132.06	4.55	1,136.61
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	65,895,063.09	63,312,373.32	60,715,964.83	(2,570,552.49)	58,145,412.34
32230	DFS IT MODERNIZATION CAP ACCOUNT	1,748,413.49	2,920,717.71	3,350,389.86	611,904.26	3,962,294.12
32301	OPWDD-STATE FACILITIES PRE 12/09	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	153,560,168.30	155,096,792.57	158,855,581.06	5,206,683.71	164,062,264.77
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	281,687,314.43	284,414,314.43	287,353,614.80	2,120,000.00	289,473,614.80
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	-	2,481,048.15
32309	OMH -STATE FACILITIES	258,585,562.08	282,789,546.17	299,368,401.64	28,007,914.15	327,376,315.79
32310	OPWDD -STATE FACILITIES	40,473,877.66	42,132,839.57	43,176,231.44	2,988,717.28	46,164,948.72
32311	OASAS -STATE FACILITIES	9,482,801.42	9,482,801.42	10,464,058.57	1,468,419.32	11,932,477.89
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	372,554,544.95	408,541,547.15	448,704,715.67	22,705,592.71	471,410,308.38
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
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,592,473,321.39	2,748,568,180.02	3,088,764,921.07	180,390,902.78	3,269,155,823.85
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	21,402,762.95	140,397,469.11	-	-	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	1,029,592,954.84	874,240,476.66	711,093,907.12	(205,073,671.54)	506,020,235.58
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	16,473.87	51,398.60	28,300.47	79,699.07
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	677,485.41	670,724.82	1,048,934.65	175,921.18	1,224,855.83
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	99,259,290.78	100,750,330.24	99,908,132.53	(1,999,951.65)	97,908,180.88
21082	NATURAL RESOURCES ACCOUNT	3,553,151.68	3,620,553.07	3,876,426.49	92,520.41	3,968,946.90
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	14,352.11	13,916.09	20,810.13	(20,810.13)	-
21202	HEALTH DEPT OIL SPILL	3,456.11	4,270.97	6,242.49	(6,242.49)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	270,465.42	218,105.14	308,130.11	(308,130.11)	-
21204	OIL SPILL COMPENSATION	-	-	280,495.36	158,654.50	439,149.86
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	31,898.37	31,898.37	46,553.36	(46,553.36)	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	47,781,733.96	47,239,884.17	47,579,715.67	466,596.74	48,046,312.41
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	193,189.22	471,806.96	680,960.53	(411,630.81)	269,329.72
21912	RACING REGULATION ACCOUNT	1,356,936.41	1,947,270.10	2,208,391.69	(208,042.22)	2,000,349.47
21937	SU DORM INCOME REIMBURSE	144,655.35	252,843.91	483,658.80	(101,133.33)	382,525.47
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	15,051.36	48,758.67	-	-	-
21962	CLINICAL LAB FEE	9,635,798.37	11,108,212.82	12,020,723.34	(1,639,000.76)	10,381,722.58
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	5,357,234.13	5,357,234.13
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,965,578.63	2,841,157.81	2,423,166.25	(136,118.31)	2,287,047.94
22008	COURTS SPECIAL GRANTS	112,339.33	-	-	23,438.72	23,438.72
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	12,843,362.12	13,917,153.21	14,556,615.67	1,091,655.16	15,648,270.83
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	389,065.59	797,704.63	1,206,875.75	(800,484.75)	406,391.00
22046	REGULATION INDIAN GAMING	127,332,664.00	128,036,943.72	129,191,568.05	(106,853.60)	129,084,714.45
22053	ROME SCHOOL FOR THE DEAF	6,742,246.20	7,650,104.31	8,360,334.71	956,643.87	9,316,978.58
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	64,818,917.58	66,220,649.65	67,569,918.19	1,838,589.95	69,408,508.14

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

SFS Fund	ACCOUNT TITLE	October 31, 2024	November 30, 2024	December 31, 2024	Change	January 31, 2025
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,513,164.39	3,853,709.99	4,489,855.30	(375,580.06)	4,114,275.24
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	158,758.02	158,758.02
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	18,566,294.73	18,016,917.85	18,572,445.79	(886,929.83)	17,685,515.96
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	214,098.83	84,122.52	159,051.68	(149,079.88)	9,971.80
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	12,679,445.07	13,790,260.36	14,336,951.05	(14,336,951.05)	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,158,568.56	4,285,400.08	4,477,873.60	126,831.52	4,604,705.12
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	286,542.68	(286,542.68)	-
22262	VIRTUAL CURRENCY FUND	4,694,325.16	5,576,819.71	6,683,473.17	(2,610,762.46)	4,072,710.71
22654	S.U. NON-RESIDENT REV. OFFSET	23,000,895.84	23,098,422.70	23,189,746.39	92,933.90	23,282,680.29
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	25,504,119.09	25,343,300.54	25,964,580.44	309,651.05	26,274,231.49
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	49,035,515.10	51,705,166.09	55,613,771.21	2,947,026.31	58,560,797.52
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	28,180,378.79	28,466,148.19	28,917,717.43	404,832.27	29,322,549.70
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,481,056.24	1,546,615.56	1,591,311.85	54,880.25	1,646,192.10
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	198,699.99	79,044.71	78,904.01	31,991.29	110,895.30
24955	MOBILE SPORTS WAGERING FUND	253,105,065.36	142,564,558.57	49,282,829.54	(49,282,829.54)	-
	TOTAL STATE SPECIAL REVENUE FUNDS	1,853,469,401.60	1,718,907,613.83	1,336,568,432.29	(264,470,838.82)	1,072,097,593.47
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	37,512,924.66	69,312,967.47	100,813,807.06	(47,989,526.70)	52,824,280.36
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	620,055,383.02	286,127,855.94	362,564,809.25	1,020,692,399.49	1,383,257,208.74
25200-25249	FEDERAL EDUCATION GRANTS FUND	64,982,848.36	125,989,041.01	153,274,924.26	(117,921,948.22)	35,352,976.04
25300-25899	FEDERAL OPERATING GRANTS FUND	410,068,842.23	455,772,358.17	395,275,497.31	164,917,493.52	560,192,990.83
31354	DEPARTMENT OF TRANSPORTATION	421,598,608.53	393,131,407.37	374,542,384.62	6,373,443.46	380,915,828.08
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	119,595,564.95	117,837,279.15	118,677,435.04	5,751,094.46	124,428,529.50
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	25,616,581.26	20,818,257.76	26,302,638.22	(4,232,146.92)	22,070,491.30
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	508,901.50	506,429.50	506,933.50	(84,436.74)	422,496.76
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	4,625,424.35	9,213,567.97	6,978,926.06	243,317.86	7,222,243.92
	TOTAL FEDERAL FUNDS	1,704,565,078.86	1,478,709,164.34	1,538,937,355.32	1,027,749,690.21	2,566,687,045.53
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	416,296,792.51	699,149,960.77	46,742,087.05	410,173,773.70	456,915,860.75
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	416,296,792.51	699,149,960.77	46,742,087.05	410,173,773.70	456,915,860.75
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	473,140.39	275,516.30	616,102.70	26,007.57	642,110.27
50327	EMPIRE PLAZA GIFT SHOP	396,762.38	393,917.99	394,559.47	(16,632.62)	377,926.85
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	869,902.77	669,434.29	1,010,662.17	9,374.95	1,020,037.12
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	36,990.89	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	405,299.64	403,920.21	614,021.78	1,072.07	615,093.85
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	117,116.03	121,607.64	113,961.94	(3,688.07)	110,273.87
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,657,925.05	2,951,566.56	3,087,839.78	(22,761.31)	3,065,078.47
55008	CENTRALIZED SERVICES-PASNY	8,089,012.22	5,276,582.92	11,867,339.50	(1,964,913.68)	9,902,425.82
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	10,017,316.61	2,247,518.66	1,035,190.60	1,106,013.74	2,141,204.34
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	5,291,129.81	5,291,129.81
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	295,743.80	347,203.80	345,630.80	18,616.00	364,246.80
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	706,115.01	657,695.72	596,620.75	(93,342.37)	503,278.38

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

SFS Fund	ACCOUNT TITLE	October 31, 2024	November 30, 2024	December 31, 2024	Change	January 31, 2025
55017	DOWNSTATE WAREHOUSE	422,485.02	386,122.02	273,065.96	288,241.66	561,307.62
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	20,485,482.90	22,791,726.65	17,857,598.96	(2,218,600.95)	15,638,998.01
55021	NYS MEDIA CENTER	7,300,641.93	6,998,809.80	7,635,280.92	524,177.74	8,159,458.66
55022	BUSINESS SERVICES CENTER	-	-	-	1,104,859.11	1,104,859.11
55052	ARCHIVES RECORD MGMT I.S.	1,123,635.50	1,239,161.92	1,320,200.18	55,273.26	1,375,473.44
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	622,422.96	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	1,023.77	20,252.22	21,642.20	(18,441.54)	3,200.66
55058	CULTURAL RESOURCE SURVEY	4,241,810.65	4,542,072.15	3,588,865.01	377,276.40	3,966,141.41
55059	NEIGHBOR WORK PROJECT	5,012,041.73	5,258,419.63	5,160,827.84	(147,393.75)	5,013,434.09
55060	AUTOMATIC/PRINT CHARGBACKS	9,779,263.56	11,094,222.63	12,503,515.90	1,298,867.56	13,802,383.46
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	5,491,175.95	3,433,524.85	3,433,524.85	-	3,433,524.85
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	709,622.43	707,247.43	719,716.72	30,997.74	750,714.46
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	1,019,699.03	1,210,758.33	866,456.34	176,987.34	1,043,443.68
55072	HUMAN SERVICES CONTACT CNTR ACCT	5,501,566.46	6,966,076.32	4,584,374.68	2,345,503.94	6,929,878.62
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	8,805,921.14	9,324,982.35	10,007,636.33	(695,058.30)	9,312,578.03
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	88,714,747.66	50,028,679.44	52,206,734.09	3,206,062.95	55,412,797.04
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	473,567.95	614,357.77	797,437.16	141,188.62	938,625.78
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	182,669,789.20	138,506,516.25	139,899,066.56	10,838,471.89	150,737,538.45
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 6,750,344,286.33	\$ 6,784,510,869.50	\$ 6,151,922,524.46	\$ 1,364,691,374.71	\$ 7,516,613,899.17

(*) 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	10 MONTHS ENDED JANUARY 31, 2025
OPENING CASH BALANCE	\$ 29,144,124	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ 53,529,133	\$ 43,449,055	\$ 14,051,148			\$ 29,144,124
RECEIPTS:													
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			460,000,000
Other	-	-	-	-	-	-	-	-	-	-			-
Total Receipts	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	50,000,000	50,000,000	-	-	460,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-	-	-	-	-			-
Broadband Initiative	1,547,276	-	1,236,649	-	-	-	-	-	104,616	-			2,888,541
Downtown Revitalization	998,067	409,807	-	640	150,000	-	71,177	-	-	387,069			2,016,760
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			20,456,004
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-	-	-	-	-	2,804,305			6,043,263
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	-			2,233,352
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			53,214,408
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			44,657,082
Total Disbursements	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	10,080,078	79,397,907	5,514,110	-	-	430,607,086
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-			-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	10,080,078	79,397,907	5,514,110	-	-	430,607,086
CLOSING CASH BALANCE	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ 53,529,133	\$ 43,449,055	\$ 14,051,148	\$ 58,537,038	\$ -	\$ -	\$ 58,537,038

(*) 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^(*)

FISCAL YEAR 2024-2025

	JANUARY 2025			10 MONTHS ENDED JANUARY 31		
	Department of Health	Other State Agencies	January	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 247,673,742.00	\$ 247,673,742.00
State Share Medicaid	-	(21,594,754.42)	(21,594,754.42)	109,657,887.00	(21,259,786.13)	88,398,100.87
Medical Assistance Administration	6,975,883.71	33,065,760.00	40,041,643.71	331,270,674.00	378,877,167.00	710,147,841.00
Medical Assistance (OPWDD)	-	-	-	-	1,325,923,114.00	1,325,923,114.00
Medical Assistance (OASAS)	-	-	-	-	1,846,253.00	1,846,253.00
Traumatic Brain Injury Services	2,988,315.92	-	2,988,315.92	13,386,399.01	-	13,386,399.01
Nursing Home Transition & Diversion	1,676,551.10	-	1,676,551.10	3,518,551.10	-	3,518,551.10
Reducing Maternal Mortality	3,992.72	-	3,992.72	1,727,291.11	-	1,727,291.11
Healthcare Stability	-	-	-	149,932,588.00	-	149,932,588.00
New York Connects	-	(902,510.47)	(902,510.47)	-	10,471,002.88	10,471,002.88
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	151,960.86	-	151,960.86	2,586,893.56	-	2,586,893.56
Managed Long-Term Care Ombudsman	-	-	-	3,484,864.87	-	3,484,864.87
General Hospitals Safety-Net Providers	44,200,000.00	-	44,200,000.00	232,503,000.00	-	232,503,000.00
AIDS Epidemic	661,175.05	-	661,175.05	9,199,284.51	-	9,199,284.51
Expanding Caregiver Support Services	559,002.75	-	559,002.75	10,350,845.31	-	10,350,845.31
Provide Affordable Housing	618,940.82	827,795.10	1,446,735.92	25,988,566.11	7,293,948.06	33,282,514.17
Community Provider Network	20,136,682.25	-	20,136,682.25	99,078,150.11	-	99,078,150.11
Inpatient Services	70,995,601.27	-	70,995,601.27	960,237,772.88	-	960,237,772.88
Patient Centered Medical Homes	73,166,445.21	-	73,166,445.21	73,166,445.21	-	73,166,445.21
Outpatient & Emergency Room Services	15,886,339.53	-	15,886,339.53	170,353,054.01	-	170,353,054.01
Clinic Services	25,795,107.08	-	25,795,107.08	259,019,197.16	-	259,019,197.16
Nursing Home Services	104,738,981.04	-	104,738,981.04	1,327,060,914.00	-	1,327,060,914.00
Other Long Term Care Services	562,452,651.41	-	562,452,651.41	5,710,658,260.50	-	5,710,658,260.50
Managed Care Services	399,915,113.10	-	399,915,113.10	5,062,233,558.87	-	5,062,233,558.87
Pharmacy Services	(105,683,856.86)	-	(105,683,856.86)	92,794,160.12	-	92,794,160.12
Transportation Services	22,358,415.69	-	22,358,415.69	259,853,397.66	-	259,853,397.66
Dental Services	179,892.71	-	179,892.71	2,551,798.97	-	2,551,798.97
Non-Institutional & Other	940,515,948.81	115,874.00	940,631,822.81	8,541,500,681.39	16,444,881.00	8,557,945,562.39
Medical Services State Facilities	668,771,197.23	-	668,771,197.23	1,791,258,729.93	-	1,791,258,729.93
CSEA Family Health Plus Buy In	191,413.00	-	191,413.00	2,410,114.13	-	2,410,114.13
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	3,550,000,000.00	-	3,550,000,000.00
Healthcare Worker Bonuses	-	-	-	142,144,289.50	-	142,144,289.50
Indigent Care	81,247,279.99	-	81,247,279.99	453,664,596.42	-	453,664,596.42
Provider Assessments	87,500,000.00	-	87,500,000.00	857,862,000.00	-	857,862,000.00
Office of Health Insurance	24,249.00	-	24,249.00	65,625.00	-	65,625.00
Ryan White Clinics	2,014,631.00	-	2,014,631.00	14,772,805.00	-	14,772,805.00
Additional DSH Payments SUNY	-	-	-	294,023,841.98	-	294,023,841.98
TOTAL^(**)	3,378,041,914.39	11,512,164.21	3,389,554,078.60	30,558,316,237.42	1,967,270,321.81	32,525,586,559.23
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(678,510,361.76)	-	(678,510,361.76)	(2,185,539,607.82)	-	(2,185,539,607.82)
TOTAL REPORTED MEDICAID	\$ 2,699,531,552.63	\$ 11,512,164.21	\$ 2,711,043,716.84	\$ 28,372,776,629.60	\$ 1,967,270,321.81	\$ 30,340,046,951.41

^(*) 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.

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2024-2025

	JANUARY 2025			10 MONTHS ENDED JANUARY 31		
	Department of Health	Other State Agencies	January	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 6,155,392.27	\$ -	\$ 6,155,392.27	\$ 174,477,589.91	\$ -	\$ 174,477,589.91
Medical Assistance Administration	6,953,123.20	100,946,106.02	107,899,229.22	95,608,532.74	337,708,648.02	433,317,180.76
Inpatient Services	257,677,151.48	-	257,677,151.48	3,198,380,960.55	-	3,198,380,960.55
Outpatient & Emergency Room Services	32,208,248.93	-	32,208,248.93	405,315,404.92	-	405,315,404.92
Clinic Services	59,740,259.16	-	59,740,259.16	657,375,083.78	-	657,375,083.78
Nursing Home Services	142,472,598.95	-	142,472,598.95	1,726,513,403.19	-	1,726,513,403.19
Other Long Term Care Services	930,616,953.19	-	930,616,953.19	16,024,120,834.83	-	16,024,120,834.83
Managed Care Services	1,176,909,534.99	-	1,176,909,534.99	14,235,019,319.55	-	14,235,019,319.55
Pharmacy Services	98,673,114.26	-	98,673,114.26	3,354,751,359.58	-	3,354,751,359.58
Transportation Services	55,310,506.45	-	55,310,506.45	676,453,857.39	-	676,453,857.39
Dental Services	377,079.15	-	377,079.15	5,429,289.29	-	5,429,289.29
Non-Institutional & Other	837,958,954.03	2,258,617.00	840,217,571.03	1,970,027,399.07	25,505,157.00	1,995,532,556.07
American Rescue Plan	-	-	-	482,290,983.79	-	482,290,983.79
Medical Services State Facilities	697,955,966.97	-	697,955,966.97	1,676,604,416.52	-	1,676,604,416.52
Additional DSH Payments SUNY	-	-	-	294,023,842.02	-	294,023,842.02
TOTAL^(**)	4,303,008,883.03	103,204,723.02	4,406,213,606.05	44,976,392,277.13	363,213,805.02	45,339,606,082.15
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.	(566,709,853.80)	-	(566,709,853.80)	(2,314,481,106.81)	-	(2,314,481,106.81)
TOTAL REPORTED MEDICAID^(***)	\$ 3,736,299,029.23	\$ 103,204,723.02	\$ 3,839,503,752.25	\$ 42,661,911,170.32	\$ 363,213,805.02	\$ 43,025,124,975.34

^(*) Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

^(**) Source: Statewide Financial System

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