New York State Comptroller THOMAS P. DINAPOLI



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

MARCH 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

THOMAS P. DINAPOLI STATE COMPTROLLER

DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING MARCH 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)

	GEN	NERAL	SPECIAL	REVENUE	DEBT	DEBT SERVICE		PROJECTS	т	OTAL GOVERNME	NTAL FUNDS		YEAR OVER Y	ÆAR
	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF			12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF 12 MOS. END		\$ Increase/	% Increase/
	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2024	MAR. 31, 2024	(Decrease)	Decrease
RECEIPTS:														
Personal Income Tax (3)	\$ 2,560.8	\$ 29,152.4	\$ 4.4	\$ 1,448.5	\$ 2,565.2	\$ 30,600.9	\$ -	\$ -	\$ 5,130.4	\$ 61,201.8	\$ 4,325.3	\$ 53,840.1	\$ 7,361.7	13.7%
Consumption/Use Taxes	854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	53.3	622.7	1,877.6	22,350.0	1,886.0	21,865.6	484.4	2.2%
Business Taxes	6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	46.7	606.1	10,000.7	31,372.3	7,848.0	27,694.2	3,678.1	13.3%
Other Taxes	90.2	1,322.3	-	-	70.6	1,008.0	25.7	257.3	186.5	2,587.6	137.9	3,047.6	(460.0)	-15.1%
Miscellaneous Receipts	974.4	5,168.3	2,039.7	23,803.7	(15.2)	506.2	1,597.5	5,283.4	4,596.4	34,761.6	3,999.7	33,755.1	1,006.5	3.0%
Federal Receipts (4)	0.2	3,650.1	6,188.2	90,232.6	1.3	44.9	138.2	2,784.8	6,327.9	96,712.4	7,138.4	94,275.7	2,436.7	2.6%
Total Receipts	10,708.7	68,408.1	8,971.1	120,458.2	6,578.3	50,565.1	1,861.4	9,554.3	28,119.5	248,985.7	25,335.3	234,478.3	14,507.4	6.2%
DISBURSEMENTS: Local Assistance Grants:														
Education	12,151.6	36,349.9	1,133.1	15,207.8	-	-	13.7	352.9	13,298.4	51,910.6	12,257.3	49,363.0	2,547.6	5.2%
Environment and Recreation	0.2	4.8	0.2	9.0	-	-	35.9	853.9	36.3	867.7	60.0	835.4	32.3	3.9%
General Government	95.1	1,157.6	54.1	327.3	-	-	135.0	683.2	284.2	2,168.1	247.8	2,071.8	96.3	4.6%
Public Health:														
Medicaid	347.9	27,499.4	5,149.8	58,917.0	-	-	-	-	5,497.7	86,416.4	8,559.3	88,468.6	(2,052.2)	-2.3%
Other Public Health	824.3	3,605.1	1,905.2	17,944.7	-	-	28.6	442.5	2,758.1	21,992.3	2,087.0	17,407.5	4,584.8	26.3%
Public Safety	44.8	498.3	481.8	4,626.7	-	-	0.8	16.6	527.4	5,141.6	137.9	5,065.7	75.9	1.5%
Public Welfare	638.8	5,213.9	374.3	5,762.4	-	-	174.4	1,663.9	1,187.5	12,640.2	1,410.1	11,621.3	1,018.9	8.8%
Support and Regulate Business	40.3	256.0	9.4	80.1	-	-	161.6	1,514.9	211.3	1,851.0	312.8	1,613.7	237.3	14.7%
Transportation		247.7	51.0	4,968.8			250.1	1,888.9	301.1	7,105.4	472.3	6,729.5	375.9	5.6%
Total Local Assistance Grants	14,143.0	74,832.7	9,158.9	107,843.8			800.1	7,416.8	24,102.0	190,093.3	25,544.5	183,176.5	6,916.8	3.8%
Departmental Operations:														
Personal Service	862.9	10,784.1	538.6	6,925.1	-	-	-	-	1,401.5	17,709.2	1,253.7	16,526.4	1,182.8	7.2%
Non-Personal Service	452.7	2,931.8	934.4	6,501.3	6.8	39.9	-	-	1,393.9	9,473.0	857.0	8,387.3	1,085.7	12.9%
General State Charges	1,316.8	9,296.8	103.1	1,564.4	-	-	-	-	1,419.9	10,861.2	1,470.0	11,108.1	(246.9)	-2.2%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	3,293.9	3,775.7	-	-	3,293.9	3,775.7	6,127.6	6,996.6	(3,220.9)	-46.0%
Capital Projects (1)							870.2	9,558.9	870.2	9,558.9	851.3	8,672.4	886.5	10.2%
Total Disbursements	16,775.4	97,845.4	10,735.0	122,834.6	3,300.7	3,815.6	1,670.3	16,975.7	32,481.4	241,471.3	36,104.1	234,867.3	6,604.0	2.8%
Excess (Deficiency) of Receipts														
over Disbursements	(6,066.7)	(29,437.3)	(1,763.9)	(2,376.4)	3,277.6	46,749.5	191.1	(7,421.4)	(4,361.9)	7,514.4	(10,768.8)	(389.0)	7,903.4	2,031.7%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	386.4	386.4	386.4	386.4	-	505.0	(118.6)	-23.5%
Transfers from Other Funds (2)	7,282.4	50,852.5	596.8	3,637.9	111.2	2,869.0	872.6	7,336.4	8,863.0	64,695.8	5,528.0	52,431.4	12,264.4	23.4%
Transfers to Other Funds (2)	(1,251.4)	(10,830.3)	(878.4)	(3,937.1)	(6,458.5)	(49,605.7)	(308.9)	(439.3)	(8,897.2)	(64,812.4)	(5,640.8)	(52,590.9)	12,221.5	23.2%
Total Other Financing Sources (Uses)	6,031.0	40,022.2	(281.6)	(299.2)	(6,347.3)	(46,736.7)	950.1	7,283.5	352.2	269.8	(112.8)	345.5	(75.7)	-21.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(35.7)	10,584.9	(2,045.5)	(2,675.6)	(3,069.7)	12.8	1,141.2	(137.9)	(4,009.7)	7,784.2	(10,881.6)	(43.5)	7,827.7	17,994.7%
Beginning Fund Balances (Deficits)	56,951.5	46,330.9	20,164.7	20,794.8	3,187.1	104.6	(2,597.2)	(1,318.1)	77,706.1	65,912.2	76,793.8	65,955.7	(43.5)	-0.1%
Ending Fund Balances (Deficits)	\$ 56,915.8	\$ 56,915.8	\$ 18,119.2	\$ 18,119.2	\$ 117.4	\$ 117.4	\$ (1,456.0)	\$ (1,456.0)	\$ 73,696.4	\$ 73,696.4	\$ 65,912.2	\$ 65,912.2	\$ 7,784.2	11.8%

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

		GEN	ERAL	STATE SPECIAL REVENUE (**)		DEBT S	SERVICE		TOTAL STA				
		MONTH OF	12 MOS. ENDED		12 MOS. ENDED		12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/	% Increase/
		MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2024	MAR. 31, 2024	(Decrease)	Decrease
RECEIPTS:													
Personal Income Tax	(3)	\$ 2,560.8		\$ 4.4	\$ 1,448.5	\$ 2,565.2	\$ 30,600.9	\$ 5,130.4	\$ 61,201.8	\$ 4,325.3	\$ 53,840.1	\$ 7,361.7	13.7%
Consumption/Use Taxes		854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	1,824.3	21,727.3	1,835.9	21,244.4	482.9	2.3%
Business Taxes		6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	9,954.0	30,766.2	7,799.2	27,055.7	3,710.5	13.7%
Other Taxes		90.2	1,322.3	-	-	70.6	1,008.0	160.8	2,330.3	112.1	2,790.2	(459.9)	-16.5%
Miscellaneous Receipts		974.4	5,168.3	1,994.7	22,920.7	(15.2)	506.2	2,953.9	28,595.2	2,957.9	27,692.7	902.5	3.3%
Federal Receipts	(4)	0.2	3,650.1	-	(12.0)	1.3	44.9	1.5	3,683.0	2,273.8	2,298.6	1,384.4	60.2%
Total Receipts		10,708.7	68,408.1	2,737.9	29,330.6	6,578.3	50,565.1	20,024.9	148,303.8	19,304.2	134,921.7	13,382.1	9.9%
DISBURSEMENTS: Local Assistance Grants:													
Education		12,151.6	36,349.9	292.6	6,521.4	-	-	12,444.2	42,871.3	11,564.1	40,481.7	2,389.6	5.9%
Environment and Recreation		0.2	4.8	(0.1)	5.7	-	-	0.1	10.5	0.7	8.4	2.1	25.0%
General Government		95.1	1,157.6	40.6	262.2	-	-	135.7	1,419.8	149.5	1,385.7	34.1	2.5%
Public Health:													
Medicaid		347.9	27,499.4	1,196.4	6,768.5	-	-	1,544.3	34,267.9	2,280.0	32,086.2	2,181.7	6.8%
Other Public Health		824.3	3,605.1	283.5	2,064.6	-	-	1,107.8	5,669.7	859.3	4,540.3	1,129.4	24.9%
Public Safety		44.8	498.3	31.5	435.2	-	-	76.3	933.5	77.6	658.8	274.7	41.7%
Public Welfare		638.8	5,213.9	1.8	24.2	-	-	640.6	5,238.1	406.4	4,335.0	903.1	20.8%
Support and Regulate Business		40.3	256.0	9.0	71.6	_	-	49.3	327.6	220.7	468.0	(140.4)	-30.0%
Transportation		_	247.7	39.1	4,872.2	_	-	39.1	5,119.9	201.3	5,237.5	(117.6)	-2.2%
Total Local Assistance Grants		14,143.0	74,832.7	1,894.4	21,025.6			16,037.4	95,858.3	15,759.6	89,201.6	6,656.7	7.5%
Departmental Operations:						-							
Personal Service		862.9	10,784.1	478.3	6,131.0	_	_	1,341.2	16,915.1	1,182.6	15,749.3	1,165.8	7.4%
Non-Personal Service		452.7	2,931.8	292.5	3,689.2	6.8	39.9	752.0	6,660.9	629.2	5,829.2	831.7	14.3%
General State Charges		1,316.8	9,296.8	68.7	1,146.0	-	-	1,385.5	10,442.8	1,436.3	10,696.0	(253.2)	-2.4%
Debt Service, Including Payments on		1,010.0	0,200.0	00.7	1,140.0			1,000.0	10,112.0	1,400.0	10,000.0	(200.2)	2.470
Other Financing Arrangements						3,293.9	3,775.7	3,293.9	3,775.7	6,127.6	6,996.6	(3,220.9)	-46.0%
Capital Projects		_	_	_	-	3,233.3	5,775.7	5,255.5	3,773.7	0,127.0	0,330.0	(3,220.3)	0.0%
•		40.775.4	07.045.4	2 722 0	24 004 0	2 200 7		22.040.0	422.052.0	25 425 2	400 470 7	5 400 4	
Total Disbursements		16,775.4	97,845.4	2,733.9	31,991.8	3,300.7	3,815.6	22,810.0	133,652.8	25,135.3	128,472.7	5,180.1	4.0%
Excess (Deficiency) of Receipts													
over Disbursements		(6,066.7)	(29,437.3)	4.0	(2,661.2)	3,277.6	46,749.5	(2,785.1)	14,651.0	(5,831.1)	6,449.0	8,202.0	127.2%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	7,282.4	50,852.5	626.9	4,245.8	111.2	2,869.0	8,020.5	57,967.3	3,197.8	46,746.0	11,221.3	24.0%
Transfers to Other Funds	(2)	(1,251.4)	•	(716.9)	(937.7)	(6,458.5)		(8,426.8)	(61,373.7)	(4,661.3)	•	11,532.2	23.1%
Total Other Financing Sources (Uses)	(=)	6,031.0	40,022.2	(90.0)	3,308.1	(6,347.3)		(406.3)	(3,406.4)	(1,463.5)		(310.9)	-10.0%
rotal Galer Financing Godrees (Goos)		0,001.0	40,022.2	(00.0)	0,000.1	(0,047.0)	(40,700.7)	(400.0)	(0,400.4)	(1,400.0)	(0,000.0)	(010.0)	10.070
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(35.7)	10,584.9	(86.0)	646.9	(3,069.7)	12.8	(3,191.4)	11,244.6	(7,294.6)	3,353.5	7,891.1	235.3%
Beginning Fund Balances (Deficits)		56,951.5	46,330.9	10,374.7	9,641.8	3,187.1	104.6	70,513.3	56,077.3	63,371.9	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)		\$ 56,915.8	\$ 56,915.8	\$ 10,288.7	\$ 10,288.7	\$ 117.4	\$ 117.4	\$ 67,321.9	\$ 67,321.9	\$ 56,077.3	\$ 56,077.3	\$ 11,244.6	20.1%

^(*) 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

EXHIBIT A NOTES

MARCH 2025

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)	\$194.3 million							
Urban Development Corporation (Youth Facilities) 17.0								
Housing Finance Agency (HFA)	867.4							
Housing Assistance Fund	12.9							
Dormitory Authority (Mental Hygiene)	568.3							
Dormitory Authority and State University Income Fund	1,751.4							
Federal Capital Projects	378.7							
State bond and note proceeds	37.1							

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	\$4,944.1	million
General Debt Service Fund	273.7	
Banking Services Account	36.1	
Batavia School for the Blind	0.9	
Building Administration Account	9.5	
Business Service Center	33.0	
Centralized Technology Services Account	11.5	
Charter School Stimulus	4.8	
Combined Expendable Trust	1.3	
Correctional Facilities Capital Improvement	113.7	
Correctional Industries Revolving Fund	22.8	
Court Facilities Incentive Aid Fund	125.8	
Dedicated Highway Bridge Trust Fund	71.0	
Dedicated Infrastructure Investment Fund	660.0	
Dedicated Mass Transportation (Non MTA)	5.6	
Dedicated Mass Transportation - Railroad Account	9.2	
Dedicated Mass Transportation - Transit Authority Account	51.5	
Entertainment Diversity Job Training Development	5.2	
Environmental Protection Fund	117.7	
Environmental Protection & Oil Spill Compensation	7.3	
Federal USDA / Food and Nutrition	1.5	
Hazard Mitigation Revolving Loan Account	1.4	
Hazardous Waste Cleanup Account	37.2	
Health Insurance Revolving Fund	9.0	
Health Care Transformation Fund	125.0	
Healthcare Stability Fund Account	350.0	
Helen Hayes Hospital	16.2	
Housing Program Fund	816.3	
Mass Transportation Financial Assistance	244.3	
Mass Transportation Operating Assistance Fund	45.0	
Medical Cannabis Health Operation and Oversight Account	6.6	
Mental Hygiene Facilities Capital Improvement Fund	108.1	
Montrose Veterans Home	4.5	
Neighborhood Work Project Account	1.0	
New York Central Business District Trust Fund	156.1	
New York City County Clerks' Operations Offset	3.1	

General Fund (continued):

New York City Veterans - St. Albans	4.1
New York State Campaign Finance Accoun	t 35.2
New York State Storm Recovery Fund	32.8
New York State Veterans Home - Oxford	3.1
Occupational Health Clinics Account	5.0
Recruitment Incentive Account	2.6
Rome School for the Deaf	1.0
Spinal Cord Injury Account	8.5
State Parks Infrastructure	23.6
State University Income Fund	1,659.8
SUNY Hospital IFR	100.0
Tax Revenue Arrearage	1.5
Western NY Veterans - Batavia	1.7

Also included in the General Fund are transfers representing payments for patients residing in Stateoperated health, mental hygiene and State University facilities to Debt Service funds (\$27.7m), and the State University Income Fund (\$494.3m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of March 31, 2025 - pursuant to a certification of the Budget Director payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

<u>Special Revenue Funds</u> "Transfers To Other Funds" includes transfers to Mental Health Services
Fund and Department of Health Income Fund (\$2,527.4m) representing the federal share of Medicaid
payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital
Projects Fund (\$25.9m), State Capital Projects Fund (\$231.6m) and All Other Capital Projects (\$154.4m).

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

Adult Shelter Sanction Account	\$30.0	millior
Bell Jar Collection Account	2.0	
Business and Licensing Services Account	4.7	
ENCON Special Revenue	16.4	
Federal Employment and Training Grants	2.6	
Federal Health and Human Services Fund	124.3	
Federal Operating Grants	260.4	
Federal USDA / Food and Nutrition	22.6	
HCRA Resources Fund	1.1	
Health Care Transformation Fund	250.0	
HESC Insurance Premium Account	11.0	
Indigent Legal Services Fund	80.1	
Mass Transportation Operating Assistance Fund	1.1	
Miscellaneous State Special Revenue Fund	7.6	
NYS Cannabis Revenue Fund	50.3	
Patron Services Account	1.6	
Professional Medical Conduct Account	1.7	
Public Service Account	5.7	
Public Work Enforcement Account	1.1	
Regulation of Manufactured Housing Account	5.0	
State Lottery Fund	6.9	
State University Income Fund	28.4	

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES

MARCH 2025

Special Revenue Funds (continued):

Statewide Public Safety Communications Account	2.0
SUNY Dormitory Income Fund	1.7
Surplus Property Account	3.0
System and Technology Account	5.6
Training and Education Program on OSHA	3.1
Transportation Surplus Property Account	8.5
Underground Safety Training Account	2.2
Unemployment Insurance Administration	30.3
Unemployment Insurance, Interest & Penalty	5.2
Workers' Compensation Board Account	14.2

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

Revenue Bond Tax Fund	\$36,974.8	million
Sales Tax Revenue Bond Tax Fund	8,635.5	
Clean Water/Clean Air Fund	968.8	
Mental Health Services Fund	2,871.5	

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 (\$155.1.m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$398.2m) 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 (\$1,448.5m) as of March 31, 2025.

 In December 2024, \$3,645m 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)

	 ENTERPRISE				INTERNA	/ICE	TOTAL PROPRIETARY FUNDS									YEAR OVER YEAR			
	TH OF 2. 2025		OS. ENDED R. 31, 2025				12 MOS. ENDED MAR. 31, 2025		ONTH OF AR. 2025		MOS. ENDED AR. 31, 2025	MONTH (12 MOS. EN MAR. 31, 20			rease/ rease)	% Increase/ Decrease	
RECEIPTS:																			
Miscellaneous Receipts	\$ 304.2	\$	3,645.0	\$	142.4	\$	730.4	\$	446.6	\$	4,375.4	\$ 35	50.3	\$ 3,85	5.1	\$	520.3	13.5%	
Federal Receipts	1.1		14.0		-		-		1.1		14.0		1.5	2	5.1		(11.1)	-44.2%	
Unemployment Taxes	281.7		2,949.2		-		-		281.7		2,949.2	25	52.5	2,74	7.4		201.8	7.3%	
Total Receipts	 587.0		6,608.2		142.4		730.4		729.4		7,338.6	60)4.3	6,62	7.6		711.0	10.7%	
DISBURSEMENTS:																			
Departmental Operations:																			
Personal Service	143.6		1,827.9		9.3		139.6		152.9		1,967.5	14	11.6	1,86	3.3		104.2	5.6%	
Non-Personal Service	39.2		730.9		33.7		563.7		72.9		1,294.6	(9.9	1,11	7.7		176.9	15.8%	
General State Charges	56.8		759.1		5.1		64.3		61.9		823.4		56.0	77	9.6		43.8	5.6%	
Unemployment Benefits	283.7		2,964.1		-		_		283.7		2,964.1	25	53.9	2,82	2.7		141.4	5.0%	
Total Disbursements	 523.3		6,282.0		48.1		767.6		571.4		7,049.6	52	21.4	6,58	3.3		466.3	7.1%	
Excess (Deficiency) of Receipts																			
Over Disbursements	 63.7		326.2		94.3		(37.2)		158.0		289.0	8	32.9	4	4.3		244.7	552.4%	
OTHER FINANCING SOURCES (USES):																			
Transfers from Other Funds	-		-		38.2		129.3		38.2		129.3	1.	16.7	17	1.4		(42.1)	-24.6%	
Transfers to Other Funds	(3.9)		(3.9)		-		(8.7)		(3.9)		(12.6)		(3.9)	(1	1.9)		0.7	5.9%	
Total Other Financing Sources (Uses)	 (3.9)		(3.9)		38.2		120.6		34.3		116.7	11	2.8	15	9.5		(42.8)	-26.8%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other																			
Financing Uses	59.8		322.3		132.5		83.4		192.3		405.7	19	95.7	20	3.8		201.9	99.1%	
Beginning Fund Balances (Deficits)	 910.5	_	648.0		(24.5)		24.6		886.0	_	672.6		76.9		8.8		203.8	43.5%	
Ending Fund Balances (Deficits)	\$ 970.3	\$	970.3	\$	108.0	\$	108.0	\$	1,078.3	\$	1,078.3	\$ 67	72.6	\$ 67	2.6	\$	405.7	60.3%	

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

	 TRU	JST ^(*)			PRIVATE	PURF	POSE			TOTAL TRU	ST FUN	os			1	YEAR OV	ER YEAR
	 NTH OF IR. 2025		OS. ENDED R. 31, 2025	MONT MAR.	TH OF . 2025		OS. ENDED R. 31, 2025		NTH OF R. 2025	 OS. ENDED R. 31, 2025		NTH OF R. 2024		OS. ENDED		rease/ rease)	% Increase/ Decrease
RECEIPTS: Miscellaneous Receipts	\$ 312.4	\$	583.1	\$	(24.2)	\$	(14.4)	\$	288.2	\$ 568.7	\$	301.4	\$	557.8	\$	10.9	2.0%
Total Receipts	 312.4		583.1		(24.2)		(14.4)		288.2	 568.7		301.4		557.8		10.9	2.0%
DISBURSEMENTS: Departmental Operations:																	
Personal Service	6.4		85.8		0.1		0.5		6.5	86.3		6.1		84.8		1.5	1.8%
Non-Personal Service	45.8		111.4		-		0.1		45.8	111.5		34.4		102.8		8.7	8.5%
General State Charges Total Disbursements	 4.2 56.4		56.1 253.3		0.1		0.3 0.9		4.2 56.5	 56.4 254.2		4.2 44.7	-	56.5 244.1	-	(0.1) 10.1	-0.2% 4.1%
Total Disbursements	 30.4		253.3	-	0.1		0.9	-	56.5	 254.2	-	44.7		244.1	-	10.1	4.170
Excess (Deficiency) of Receipts																	
Over Disbursements	256.0		329.8		(24.3)		(15.3)		231.7	 314.5		256.7		313.7		8.0	0.3%
OTHER FINANCING SOURCES (USES):																	0.00/
Transfers from Other Funds Transfers to Other Funds	-		-		-		-		-	-		-		-		-	0.0% 0.0%
Total Other Financing Sources (Uses)	 							-		 -					-	-	0.0%
											-						
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other																	
Financing Uses	256.0		329.8		(24.3)		(15.3)		231.7	314.5		256.7		313.7		0.8	0.3%
Beginning Fund Balances (Deficits)	1,636.3		1,562.5		69.0		60.0		1,705.3	1,622.5		1,365.8		1,308.8		313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,892.3	\$	1,892.3	\$	44.7	\$	44.7	\$	1,937.0	\$ 1,937.0	\$	1,622.5	\$	1,622.5	\$	314.5	19.4%

 $^{^{(*)}}$ Includes Common Retirement Administration and Retiree Health Benefit Trust.

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

EXHIBIT D

				ALL	GOVE	RNMENTAL F	UNDS			
		Enacted Financial Plan (*)		Updated Financial Plan (**)		Actual	ı	Actual Over/ (Under) Enacted ancial Plan	(U	Actual Over/ Under) Ipdated Incial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$	56,995.0	\$	60,963.0	\$	61,201.8	\$	4,206.8	\$	238.8
Consumption/Use	•	22,446.0	•	22,489.0	•	22,350.0	•	(96.0)	•	(139.0)
Business		28.792.0		29,369.0		31,372.3		2.580.3		2,003.3
Other		2,551.0		2,598.0		2,587.6		36.6		(10.4)
Miscellaneous Receipts		31,685.0		32,755.0		34,761.6		3.076.6		2,006.6
Federal Receipts		94,202.0		98.502.0		96.712.4		2,510.4		(1,789.6)
Total Receipts		236,671.0		246,676.0		248,985.7		12,314.7		2,309.7
DISBURSEMENTS:										
Local Assistance Grants		188,912.0		192,239.0		190,093.3		1,181.3		(2,145.7)
Departmental Operations		26,941.0		26,727.0		27,182.2		241.2		455.2
General State Charges		8,966.0		10,759.0		10,861.2		1,895.2		102.2
Debt Service		3,022.0		3,163.0		3,775.7		753.7		612.7
Capital Projects		11,327.0		10,493.0		9,558.9		(1,768.1)		(934.1)
Total Disbursements		239,168.0	_	243,381.0		241,471.3		2,303.3		(1,909.7)
Excess (Deficiency) of Receipts								_		
over Disbursements		(2,497.0)		3,295.0		7,514.4		10,011.4		4,219.4
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net		359.0		269.0		386.4		27.4		117.4
Transfers from Other Funds		56.715.0		60.771.0		64.695.8		7.980.8		3.924.8
Transfers to Other Funds		(56,967.0)		(61.015.0)		(64,812.4)		(7,845.4)		(3,797.4)
Total Other Financing Sources (Uses)		107.0		25.0		269.8		162.8		244.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements										
and Other Financing Uses		(2,390.0)		3,320.0		7,784.2		10,174.2		4,464.2
Fund Balances (Deficits) at April 1		65,912.0		65,912.0		65,912.2		0.2		0.2
Fund Balances (Deficits) at March 31, 2025	\$	63,522.0	\$	69,232.0	\$	73,696.4	\$	10,174.4	\$	4,464.4
, , , , , , , , , , , , , , , , , , , ,	<u> </u>		_		_					

^(*) Source: 2024-25 Enacted Budget dated May 24, 2024. (**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

EXHIBIT D

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

		STA	TE O	PERATING FUNDS	S (***)			
	Enacted Financial Plan (*)	Updated Financial Plan (**)		Actual		Actual Over/ (Under) Enacted ancial Plan	(U	Actual Over/ Under) pdated ncial Plan
RECEIPTS:								
Taxes:								
Personal Income	\$ 56,995.0	\$ 60,963.0	\$	61,201.8	\$	4,206.8	\$	238.8
Consumption/Use	21,822.0	21,865.0		21,727.3		(94.7)		(137.7)
Business	28,190.0	28,763.0		30,766.2		2,576.2		2,003.2
Other	2,294.0	2,341.0		2,330.3		36.3		(10.7)
Miscellaneous Receipts	22,977.0	24,680.0		28,595.2		5,618.2		3,915.2
Federal Receipts	 3,691.0	3,696.0		3,683.0		(8.0)		(13.0)
Total Receipts	 135,969.0	 142,308.0		148,303.8		12,334.8		5,995.8
DISBURSEMENTS:								
Local Assistance Grants	97,202.0	96,774.0		95,858.3		(1,343.7)		(915.7)
Departmental Operations	23,248.0	23,036.0		23,576.0		328.0		`540.0 [′]
General State Charges	8,570.0	10,363.0		10,442.8		1,872.8		79.8
Debt Service	3,022.0	3,163.0		3,775.7		753.7		612.7
Capital Projects	· -	· -		· -		-		-
Total Disbursements	 132,042.0	133,336.0		133,652.8		1,610.8		316.8
Excess (Deficiency) of Receipts								
over Disbursements	 3,927.0	 8,972.0		14,651.0		10,724.0		5,679.0
OTHER FINANCING SOURCES (USES):								
Transfers from Other Funds	51,196.0	55,446.0		57,967.3 (****)		6,771.3		2,521.3
Transfers to Other Funds	(53,995.0)	(57,299.0)		(61,373.7) (****)		(7,378.7)		(4,074.7)
Total Other Financing Sources (Uses)	(2,799.0)	(1,853.0)		(3,406.4)		(607.4)		(1,553.4)
Excess (Deficiency) of Receipts and Other								
Financing Sources over Disbursements								
and Other Financing Uses	1,128.0	7,119.0		11,244.6		10,116.6		4,125.6
Fund Balances (Deficits) at April 1	56,077.0	56,077.0		56,077.3		0.3		0.3
Fund Balances (Deficits) at March 31, 2025	\$ 57,205.0	\$ 63,196.0	\$	67,321.9	\$	10,116.9	\$	4,125.9

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

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

^{(***) &}lt;u>State Operating Funds</u> 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 TWELVE MONTHS ENDED MARCH 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	\$ 26,922.0	\$ 29,028.0	\$ 29,152.4	\$ 2,230.4	\$ 124.4
Consumption/Use	10,091.0	10,108.0	10,056.5	(34.5)	(51.5)
Business	18,038.0	17,978.0	19,058.5	1,020.5	1,080.5
Other	1,397.0	1,398.0	1,322.3	(74.7)	(75.7)
Miscellaneous Receipts	4,460.0	4,633.0	5,168.3	708.3	535.3
Federal Receipts	3,645.0	3,645.0	3,650.1	5.1	5.1
Transfers From:					
Revenue Bond Tax Fund	33,828.0	36,306.0	36,974.8	3,146.8	668.8
Sales Tax in excess of STRBF Debt Service	8,973.0	8,963.0	8,635.5	(337.5)	(327.5)
Real Estate Taxes in excess of CW/CA Debt Service	857.0	903.0	968.8	111.8	65.8
All Other	1,745.0	2,552.0	4,273.4	2,528.4	1,721.4
Total Receipts and Other Financing Sources	109,956.0	115,514.0	119,260.6	9,304.6	3,746.6
DISBURSEMENTS:					
Local Assistance Grants	77,404.0	76,603.0	74,832.7	(2,571.3)	(1,770.3)
Departmental Operations	13.800.0	13,484.0	13.715.9	(84.1)	231.9
General State Charges	7,310.0	9,116.0	9,296.8	1,986.8	180.8
Transfers To:					
Debt Service	286.0	277.0	273.7	(12.3)	(3.3)
Capital Projects	5,116.0	4,922.0	6,924.5	1,808.5	2,002.5
State Share Medicaid	-,	-	522.0 (***		522.0
SUNY Operations	1.767.0	1,739.0	1,659.8	(107.2)	(79.2)
Other Purposes	2,089.0	2,248.0	1,450.3	(638.7)	(797.7)
Total Disbursements and Other Financing Uses	107,772.0	108,389.0	108,675.7	903.7	286.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements					
and Other Financing Uses	2,184.0	7,125.0	10,584.9	8,400.9	3,459.9
Č	•	•	•	,	•
Fund Balances (Deficits) at April 1	46,331.0	46,331.0	46,330.9	(0.1)	(0.1)
Fund Balances (Deficits) at March 31, 2025	\$ 48,515.0	\$ 53,456.0	\$ 56,915.8	\$ 8,400.8	\$ 3,459.8

 ^(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
 (**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
 (***) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

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

EXHIBIT D

			SP	ECIAL	REVENUE	FUNE	os			
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Elir	ninations		Total	Actual Over/ (Under) Enacted nancial Plan	(U	Actual Over/ Under) Ipdated Incial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 1,575.0	\$ 1,453.0	\$ 1,448.5	\$	-	\$	1,448.5	\$ (126.5)	\$	(4.5)
Consumption/Use	2,197.0	2,193.0	2,156.1		_		2,156.1	(40.9)		(36.9)
Business	2,778.0	2,801.0	2,817.3		-		2,817.3	39.3		`16.3 [´]
Miscellaneous Receipts	19,092.0	20,332.0	23,803.7		-		23,803.7	4,711.7		3,471.7
Federal Receipts	87,266.0	91,574.0	90,232.6		-		90,232.6	2,966.6		(1,341.4)
Transfers from Other Funds (***)	 3,793.0	 3,930.0	 4,247.3		(609.4)		3,637.9	(155.1)		(292.1)
Total Receipts and Other Financing Sources	 116,701.0	122,283.0	124,705.5		(609.4)		124,096.1	7,395.1		1,813.1
DISBURSEMENTS:										
Local Assistance Grants	105,193.0	109,097.0	107,843.8		_		107,843.8	2,650.8		(1,253.2)
Departmental Operations	13,102.0	13,204.0	13,426.4		-		13,426.4	324.4		222.4
General State Charges	1,656.0	1,643.0	1,564.4		-		1,564.4	(91.6)		(78.6)
Debt Service	-	-	-		-		-	-		-
Capital Projects	-	-	-		-		-	-		-
Transfers to Other Funds (***)	 1,446.0	 2,268.0	 4,546.5		(609.4)		3,937.1	2,491.1		1,669.1
Total Disbursements and Other Financing Uses	 121,397.0	 126,212.0	 127,381.1		(609.4)		126,771.7	 5,374.7		559.7
Excess (Deficiency) of Receipts and Other										
Financing Sources over Disbursements										
and Other Financing Uses	(4,696.0)	(3,929.0)	(2,675.6)		-		(2,675.6)	2,020.4		1,253.4
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 March 31, 2025	\$ 16,098.0	\$ 16,865.0	\$ 18,119.2	\$	-	\$	18,119.2	\$ 2,021.2	\$	1,254.2

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

^(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan. (***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

EXHIBIT D

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

				STATE SF	PECIAL	REVENUE F	UNDS					FEDERAL S	SPECIA	L REVENUE	FUNDS			
	Fi	nacted nancial Plan (*)	Fi	pdated inancial Plan (**)		Actual	Actu Ove (Und Enac Financia	er/ ler) ted	Actual Over/ (Under) Updated Financial Plan		Enacted Financial Plan (*)	Updated Financial Plan (**)		Actual	O (U En	ctual over/ nder) acted cial Plan	Act Ov (Und Upd Financi	er/ der)
RECEIPTS:																		
Taxes:																		
Personal Income	\$	1,575.0	\$	1,453.0	\$	1,448.5	\$	(126.5)	\$ (4.5)	\$	-	\$ -	\$	-	\$	-	\$	-
Consumption/Use		2,197.0		2,193.0		2,156.1		(40.9)	(36.9)		-	-		-		-		-
Business		2,778.0		2,801.0		2,817.3		39.3	16.3		-	-		-		-		-
Miscellaneous Receipts		18,130.0		19,540.0		22,920.7		4,790.7	3,380.7		962.0	792.0		883.0		(79.0)		91.0
Federal Receipts		(16.0)		(11.0)		(12.0)		4.0	(1.0)		87,282.0	91,585.0		90,244.6		2,962.6		(1,340.4)
Transfers from Other Funds		3,793.0		3,930.0		4,245.8		452.8	315.8		-	 		1.5		1.5		1.5
Total Receipts and Other Financing Sources		28,457.0		29,906.0		33,576.4		5,119.4	3,670.4	.	88,244.0	 92,377.0		91,129.1		2,885.1		(1,247.9)
DISBURSEMENTS:																		
Local Assistance Grants		19,798.0		20,171.0		21,025.6		1,227.6	854.6		85,395.0	88,926.0		86,818.2		1,423.2		(2,107.8)
Departmental Operations		9,409.0		9,513.0		9,820.2		411.2	307.2		3,693.0	3,691.0		3,606.2		(86.8)		(84.8)
General State Charges		1,260.0		1,247.0		1,146.0		(114.0)	(101.0)		396.0	396.0		418.4		22.4		22.4
Debt Service		-		-		-		-	-		-	-		-		-		-
Capital Projects		-		-		-		-	-		-	-		-		-		-
Transfers to Other Funds		(952.0)		(1,017.0)		937.7		1,889.7	1,954.7		2,398.0	 3,285.0		3,608.8		1,210.8		323.8
Total Disbursements and Other Financing Uses		29,515.0		29,914.0		32,929.5		3,414.5	3,015.5	II —	91,882.0	 96,298.0		94,451.6		2,569.6		(1,846.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(1,058.0)		(8.0)		646.9		1,704.9	654.9		(3,638.0)	(3,921.0)		(3,322.5)		315.5		598.5
and care. I manning coop		(1,000.0)						•	554.5		(0,000.0)					0.0.0		000.0
Fund Balances (Deficits) at April 1		9,642.0		9,642.0		9,641.8		(0.2)	(0.2)	. 11	11,152.0	 11,152.0		11,153.0		1.0		1.0
Fund Balances (Deficits) at March 31, 2025	\$	8,584.0	\$	9,634.0	\$	10,288.7	\$	1,704.7	\$ 654.7	\$	7,514.0	\$ 7,231.0	\$	7,830.5	\$	316.5	\$	599.5

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

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

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

	Enacted inancial Plan (*)	Updated			Actual Over/		Actual Over/
		 inancial Plan (**)	 Actual	E	(Under) Enacted ancial Plan	Ù	Under) pdated ncial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 28,498.0	\$ 30,482.0	\$ 30,600.9	\$	2,102.9	\$	118.9
Consumption/Use	9,534.0	9,564.0	9,514.7		(19.3)		(49.3)
Business	7,374.0	7,984.0	8,890.4		1,516.4		906.4
Other	897.0	943.0	1,008.0		111.0		65.0
Miscellaneous Receipts	387.0	507.0	506.2		119.2		(8.0)
Federal Receipts	62.0	62.0	44.9		(17.1)		(17.1)
Transfers from Other Funds	 2,000.0	 2,792.0	 2,869.0		869.0		77.0
Total Receipts and Other Financing Sources	 48,752.0	 52,334.0	 53,434.1		4,682.1		1,100.1
DISBURSEMENTS:							
Departmental Operations	39.0	39.0	39.9		0.9		0.9
Debt Service	3,022.0	3,163.0	3,775.7		753.7		612.7
Transfers to Other Funds	 45,689.0	 49,130.0	 49,605.7		3,916.7		475.7
Total Disbursements and Other Financing Uses	 48,750.0	 52,332.0	 53,421.3		4,671.3		1,089.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements							
and Other Financing Uses	2.0	2.0	12.8		10.8		10.8
Fund Balances (Deficits) at April 1	104.0	104.0	104.6		0.6		0.6
Fund Balances (Deficits) at March 31, 2025	\$ 106.0	\$ 106.0	\$ 117.4	\$	11.4	\$	11.4

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

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

EXHIBIT D

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

						CA	PITAL PR	OJECTS	UNDS	3		
		Enacted Financial Plan (*)		Updated Financial Plan (**)		Actual	Elimin	ations		Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:												
Taxes:												
Consumption/Use	\$	624.0	\$	624.0	\$	622.7	\$	-	\$	622.7	\$ (1.3)	\$ (1.3)
Business	•	602.0	•	606.0	·	606.1	•	-	•	606.1	4.1	0.1
Other		257.0		257.0		257.3		-		257.3	0.3	0.3
Miscellaneous Receipts		7,746.0		7,283.0		5,283.4		-		5,283.4	(2,462.6)	(1,999.6)
Federal Receipts		3,229.0		3,221.0		2,784.8		-		2,784.8	(444.2)	(436.2)
Bond and Note Proceeds, net		359.0		269.0		386.4		-		386.4	27.4	117.4
Transfers from Other Funds		5,519.0		5,325.0		7,336.4		-		7,336.4	1,817.4	2,011.4
Total Receipts and Other Financing Sources		18,336.0		17,585.0		17,277.1		-		17,277.1	(1,058.9)	(307.9)
DISBURSEMENTS:												
Local Assistance Grants		6,315.0		6,539.0		7,416.8		-		7,416.8	1,101.8	877.8
Capital Projects		11,327.0		10,493.0		9,558.9		-		9,558.9	(1,768.1)	(934.1)
Transfers to Other Funds		574.0		431.0		439.3		-		439.3	(134.7)	8.3
Total Disbursements and Other Financing Uses		18,216.0		17,463.0		17,415.0		-		17,415.0	(801.0)	(48.0)
Excess (Deficiency) of Receipts and Other												
Financing Sources over Disbursements												
and Other Financing Uses		120.0		122.0		(137.9)		-		(137.9)	(257.9)	(259.9)
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 March 31, 2025	\$	(1,197.0)	\$	(1,195.0)	\$		\$	-	\$			\$ (261.0)

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

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

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

		STATE	CAPITAL PROJECTS	FUNDS			FEDERAL CA	APITAL PROJECTS I	UNDS	
				Actual	Actual				Actual	Actual
				Over/	Over/				Over/	Over/
	Enacted	Updated		(Under)	(Under)	Enacted	Updated		(Under)	(Under)
	Financial	Financial		Enacted	Updated	Financial	Financial		Enacted	Updated
	Plan (*)	Plan (**)	Actual	Financial Plan	Financial Plan	Plan (*)	Plan (**)	Actual	Financial Plan	Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 624.0	\$ 624.0	\$ 622.7	\$ (1.3)	\$ (1.3)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	602.0	606.0	606.1	4.1	0.1	_	_	_	_	
Other	257.0	257.0	257.3	0.3	0.3	-	-	-	-	-
Miscellaneous Receipts	7,502.0	7,039.0	5,283.0	(2,219.0)	(1,756.0)	244.0	244.0	0.4	(243.6)	(243.6)
Federal Receipts	5.0	5.0	2.1	(2.9)	(2.9)	3,224.0	3,216.0	2,782.7	(441.3)	(433.3)
Bond and Note Proceeds, net	359.0	269.0	386.4	27.4	117.4	-	-	-		` -
Transfers from Other Funds	5,496.0	5,302.0	7,311.6	1,815.6	2,009.6	23.0	23.0	24.8	1.8	1.8
Total Receipts and Other Financing Sources	14,845.0	14,102.0	14,469.2	(375.8)	367.2	3,491.0	3,483.0	2,807.9	(683.1)	(675.1)
DISBURSEMENTS:										
Local Assistance Grants	5,198.0	5,422.0	6,573.4	1,375.4	1,151.4	1,117.0	1,117.0	843.4	(273.6)	(273.6)
Capital Projects	9,118.0			(1,328.9)	(502.9)	2,209.0	2,201.0	1,769.8	(439.2)	(431.2)
Transfers to Other Funds	574.0			(135.3)	7.7		-	0.6	0.6	0.6
Total Disbursements and Other Financing Uses	14,890.0			(88.8)	656.2	3,326.0	3,318.0	2,613.8	(712.2)	(704.2)
Excess (Deficiency) of Receipts and Other										
Financing Sources over Disbursements										
and Other Financing Uses	/AE 0	\ (42.0	(222.0)	(287.0)	(289.0)	165.0	165.0	194.1	29.1	29.1
and Other Financing Oses	(45.0	(43.0)	(332.0)	(287.0)	(209.0)	165.0	165.0	194.1	29.1	29.1
Fund Balances (Deficits) at April 1	(745.0			(0.3)	(0.3)	(572.0)	(572.0)	(572.8)	(0.8)	\$ 28.3
Fund Balances (Deficits) at March 31, 2025	\$ (790.0) \$ (788.0	\$ (1,077.3)	\$ (287.3)	\$ (289.3)	\$ (407.0)	\$ (407.0)	\$ (378.7)	\$ 28.3	\$ 28.3

^(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

EXHIBIT E

	GEN	ERAL	SPECIAL	REVENUE	DEBT S	SERVICE	CAPITAL	PROJECTS		TOTAL GOVERI	NMENTAL FUNDS		YEAR OV	ER YEAR
	MONTH OF	12 MOS. ENDED		12 MOS. ENDED		12 MOS. ENDED		12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	\$ Increase/	% Increase/
	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2024	MAR. 31, 2024	(Decrease)	Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 6,828.6	\$ 59,826.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,828.6	\$ 59,826.6	\$ 6,097.0	\$ 54,699.6	\$ 5,127.0	9.4%
Estimated Payments	116.1	12,298.9	-	-	-	-	-	-	116.1	12,298.9	93.8	10,779.6	1,519.3	14.1%
Returns	301.4	3,763.8	-	-	-	-	-	-	301.4	3,763.8	234.3	3,761.3	2.5	0.1%
State/City Offsets	(82.8)	(1,369.7)	-	-	-	-	-	-	(82.8)	(1,369.7)	(96.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	201.0	1,842.4							201.0	1,842.4	194.1	1,757.4	85.0	4.8%
Gross Receipts	7,364.3	76,362.0							7,364.3	76,362.0	6,522.5	69,744.5	6,617.5	9.5%
Transfers to School Tax Relief Fund	(4.4)	(1,448.5)	4.4	1,448.5	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,565.2)	(30,600.9)	-	-	2,565.2	30,600.9	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,233.9)	(15,160.2)		. <u> </u>					(2,233.9)	(15,160.2)	(2,197.2)	(15,904.4)	(744.2)	-4.7%
Total	2,560.8	29,152.4	4.4	1,448.5	2,565.2	30,600.9			5,130.4	61,201.8	4,325.3	53,840.1	7,361.7	13.7%
CONSUMPTION/USE TAXES														
Sales and Use	826.2	9,520.0	64.8	1,314.0	826.1	9,514.7	_	_	1,717.1	20,348.7	1,743.9	19,903.1	445.6	2.2%
Auto Rental	-	-	2.3	33.0	-	-	16.2	104.0	18.5	137.0	17.9	131.0	6.0	4.6%
Cigarette/Tobacco Products	10.6	244.9	24.3	553.0	_	_		-	34.9	797.9	41.1	842.5	(44.6)	-5.3%
Cannabis	10.0	244.0	39.3	129.1	_	_	_	_	39.3	129.1	13.7	42.3	86.8	205.2%
Motor Fuel	_	_	8.1	103.6	_	_	29.9	382.8	38.0	486.4	37.1	486.7	(0.3)	-0.1%
Peer-to-Peer Car Sharing	0.3	1.6	0.2	0.4	_	_	20.0	-	0.5	2.0	0.3	0.6	1.4	233.3%
Alcoholic Beverage	17.5	269.4	-	-	_	_	_	_	17.5	269.4	20.6	275.3	(5.9)	-2.1%
Highway Use	-	-	-	1.9	_	-	7.2	135.9	7.2	137.8	6.9	138.6	(0.8)	-0.6%
Vapor Excise	_	_	4.5	21.1	_	_	_	_	4.5	21.1	4.9	23.9	(2.8)	-11.7%
Opioid Excise	0.1	20.6	-		_	_	_	_	0.1	20.6	(0.4)	21.6	(1.0)	-4.6%
Total	854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	53.3	622.7	1,877.6	22,350.0	1,886.0	21,865.6	484.4	2.2%
BUSINESS TAXES														
	4.050.5	6.788.2	424.7	1.888.3					2.275.2	0.070.5	0.004.7	9.261.7	(505.0)	0.00/
Corporation Franchise	1,850.5	-,		1,888.3	-	-	-	-	2,275.2	8,676.5	2,204.7	- , -	(585.2)	-6.3%
Corporation and Utilities	153.8	405.9	29.7		-	-	3.5	10.4		516.0	184.4	554.0	(38.0)	-6.9%
Insurance	1,094.0	2,696.7 277.3	107.4	309.0	-	-	-	-	1,201.4	3,005.7 332.7	1,034.0	2,813.1	192.6	6.8%
Bank Pass-Through Entity	(0.1) 3,130.2	8,890.4	-	55.4	3,130.3	8,890.4	-	-	(0.1) 6,260.5	332.7 17,780.8	(0.1) 4,345.2	0.9 13,955.4	331.8 3,825.4	36,866.7% 27.4%
Petroleum Business	3,130.2	0,090.4	33.5	464.9	3,130.3	0,090.4	43.2	595.7	76.7	1,060.6	79.8	1,109.1	(48.5)	-4.4%
Total	6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	46.7	606.1	10,000.7	31,372.3	7,848.0	27,694.2	3,678.1	13.3%
														
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	89.8	1,300.9	-	-	-	-	-	-	89.8	1,300.9	62.8	1,855.6	(554.7)	-29.9%
Pari-Mutuel	0.2	11.7	-	-	-	-	-	-	0.2	11.7	0.2	12.2	(0.5)	-4.1%
Real Estate Transfer	-	-	-	-	70.5	1,000.5	25.7	257.3	96.2	1,257.8	74.7	1,165.2	92.6	7.9%
Racing and Combative Sports	0.2	2.2	-	-	-	-	-	-	0.2	2.2	0.1	1.5	0.7	46.7%
Employer Compensation Expense Tax		7.5			0.1	7.5			0.1	15.0	0.1	13.1	1.9	14.5%
Total	90.2	1,322.3	-		70.6	1,008.0	25.7	257.3	186.5	2,587.6	137.9	3,047.6	(460.0)	-15.1%
Total Tax Receipts	\$ 9,734.1	\$ 59,589.7	\$ 743.2	\$ 6,421.9	\$ 6,592.2	\$ 50,014.0	\$ 125.7	\$ 1,486.1	\$ 17,195.2	\$ 117,511.7	\$ 14,197.2	\$ 106,447.5	\$ 11,064.2	10.4%

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

															12 Months Ended	I March 31	
	2024									2025						\$ Increase/	% Increase/
Beginning Fund Balance	APRIL \$ 65,912.2	MAY \$ 72,246.0	\$ 68,512.0	\$ 73,078.0	* 71,944.6	\$ 72,420.5	OCTOBER \$ 74,031.2	* 67,909.3	DECEMBER \$ 66,772.6	\$ 72,077.5	FEBRUARY \$ 75,384.1	MARCH \$ 77,706.1	\$	2025 65,912.2	\$ 65,955.7	(Decrease) \$ (43.5)	Decrease -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	7,382.6	6,828.6		59,826.6	54,699.6	5,127.0	9.4%
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	118.7	116.1		12,298.9	10,779.6	1,519.3	14.1%
Returns State/City Offsets	2,160.0 (480.0)	95.5 (45.1)	68.8 (37.8)	70.2 (38.0)	60.8 (43.0)	104.2 (89.6)	672.7 (425.4)	54.5 (64.1)	37.3 (0.9)	32.6 (8.6)	105.8 (54.4)	301.4 (82.8)		3,763.8 (1,369.7)	3,761.3 (1,253.4)	2.5 116.3	0.1% 9.3%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2	160.4	201.0		1,842.4	1.757.4	85.0	4.8%
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	7,713.1	7,364.3	1-	76,362.0	69,744.5	6,617.5	9.5%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-		-		-	-	-	0.0%
Transfers to Revenue Bond Tax Fund		(000 7)			-	-		-	(700.7)	-	-	- (0.000.0)		-	-	-	0.0%
Refunds Issued Total Personal Income Tax	(4,251.2) 7,299.4	(989.7) 3,853.2	(432.0) 5,104.2	(407.2) 4,182.5	(680.9) 3,511.9	(761.2) 4,975.6	(2,068.7) 2,741.8	(791.3) 3,660.6	(708.7) 5,395.1	(351.0) 9,118.4	(1,484.4) 6,228.7	(2,233.9) 5,130.4		(15,160.2) 61,201.8	(15,904.4) 53,840.1	7,361.7	-4.7% 13.7%
Consumption/Use Taxes:	1,200.4	0,000.E	0,104.2	4,102.0	0,011.5	4,570.0	2,741.0	5,000.0	0,000.1	3,110.4		5,150.4	-	01,201.0	00,040.1	7,001.7	10.770
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	1,469.1	1,717.1		20,348.7	19,903.1	445.6	2.2%
Auto Rental	8.0	0.3	30.2	0.1	-	42.7	0.3	-	36.5	0.2	0.2	18.5		137.0	131.0	6.0	4.6%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5	59.1	65.8	68.8	46.4	34.9		797.9	842.5	(44.6)	-5.3%
Cannabis Motor Fuel	2.7 37.5	1.5 37.3	18.9 44.9	0.6 41.7	1.3 45.7	25.8 42.7	2.1 40.9	1.2 43.0	31.8 38.4	2.2 36.6	1.7 39.7	39.3 38.0		129.1 486.4	42.3 486.7	86.8 (0.3)	205.2% -0.1%
Peer-to-Peer Car Sharing	37.5	37.3	0.5	41.7	45.7	0.6	40.9	0.1	0.3	30.0	39.7	0.5		2.0	0.6	(0.3)	233.3%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4	15.5	17.5		269.4	275.3	(5.9)	-2.1%
Highway Use	13.5	11.4	8.0	13.8	9.5	9.9	12.7	9.7	10.3	19.2	12.6	7.2		137.8	138.6	(0.8)	-0.6%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7	4.5		21.1	23.9	(2.8)	-11.7%
Opioid Excise	5.3	0.2		5.0		0.1	4.5	0.5		4.7	0.2	0.1		20.6	21.6	(1.0)	-4.6%
Total Consumption/Use Taxes Business 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	1,586.1	1,877.6	-	22,350.0	21,865.6	484.4	2.2%
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	(30.1)	2,275.2		8,676.5	9,261.7	(585.2)	-6.3%
Corporation and Utilities	30.0	8.9	83.9	1.7	(7.7)	119.0	(1.0)	0.9	87.5	1.3	4.5	187.0		516.0	554.0	(38.0)	-6.9%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0	7.9	515.1	9.4	12.4	1,201.4		3,005.7	2,813.1	192.6	6.8%
Bank	0.8	-	(1.8)	-	0.5	-	0.1	-	-	333.2	-	(0.1)		332.7	0.9	331.8	36,866.7%
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	172.5	6,260.5		17,780.8	13,955.4	3,825.4	27.4%
Petroleum Business Total Business Taxes	82.9 1,608.8	89.9 434.7	97.6 5,295.7	93.2 116.8	100.1 235.9	93.2 5,344.0	88.4 (734.1)	92.7 200.9	7,674.7	77.5 951.9	83.0 242.3	76.7 10,000.7		1,060.6 31,372.3	1,109.1 27,694.2	(48.5) 3,678.1	-4.4% 13.3%
Other Taxes:	1,000.0	434.7	5,295.7	110.0	235.9	5,344.0	(734.1)	200.9	7,074.7	951.9	242.3	10,000.7		31,372.3	21,094.2	3,676.1	13.3%
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	94.8	89.8		1,300.9	1,855.6	(554.7)	-29.9%
Pari-Mutuel	1.2	1,1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5	0.6	0.2		11.7	12.2	(0.5)	-4.1%
Real Estate Transfer	83.0	95.6	95.0	116.7	123.0	103.9	107.9	107.0	100.8	123.0	105.7	96.2		1,257.8	1,165.2	92.6	7.9%
Racing and Combative Sports Employer Compensation Expense Tax	0.2 0.4	0.3	0.3	0.1 0.8	0.2	0.4	0.1 0.6	0.6	1.5 10.2	0.9	0.1 0.2	0.2 0.1		2.2 15.0	1.5 13.1	0.7 1.9	46.7% 14.5%
Total Other Taxes	268.6	216.8	207.6	213.5	246.8	206.5	186.5	215.6	249.6	188.2	201.4	186.5	l	2,587.6	3,047.6	(460.0)	-15.1%
													1-				
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	8,258.5	17,195.2	-	117,511.7	106,447.5	11,064.2	10.4%
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	18.3	589.4		920.4	801.7	118.7	14.8%
Bottle Bill	0.4	-	17.2	2.8	0.8	36.9	2.8	(0.1)	22.8	1.4	2.2	24.7		111.9	131.4	(19.5)	-14.8%
Assessments: Business	99.6	90.5	79.4	56.6	67.7	60.0	112.4	61.0	101.1	105.9	38.4	74.2		946.8	784.0	162.8	20.8%
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5	721.6	657.4	745.0	506.6	719.1	639.3		7,955.1	7,574.5	380.6	5.0%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)	0.1	68.5		116.2	90.0	26.2	29.1%
Other	0.1	-	-	-	-	0.1	-	-	-	0.2	-	-		0.4	0.8	(0.4)	-50.0%
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing Audit Fees	5.0	4.3 0.1	4.6 0.8	4.4 1.4	4.5 0.2	3.6	9.9	4.9	3.5	4.8	4.8	7.2		61.5 2.5	59.6 2.7	1.9 (0.2)	3.2% -7.4%
Business/Professional	65.3	48.1	114.7	91.6	76.4	122.8	73.2	52.6	126.8	126.0	47.4	145.9		1,090.8	1,067.7	23.1	2.2%
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8	25.5	7.3	57.9	21.4	30.5		296.7	281.7	15.0	5.3%
Criminal	0.3	0.4	0.7	-	0.5	0.7	0.4	1.1	0.2	0.4	0.2	1.2		6.1	6.7	(0.6)	-9.0%
Motor Vehicle	109.8	131.3	86.7	138.8	95.5	84.5	120.3	83.1	96.5	112.3	75.6	154.6		1,289.0	1,268.9	20.1	1.6%
Recreational/Consumer	60.1	47.6	83.0	53.8	96.6	155.0	102.5	83.0	36.2	173.8	129.1	83.1		1,103.8	1,117.1	(13.3)	-1.2%
Fines, Penalties and Forfeitures Gaming:	47.7	42.8	33.8	16.3	70.1	43.9	50.1	48.3	31.5	47.3	23.0	51.2		506.0	547.8	(41.8)	-7.6%
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2	13.9		271.9	379.1	(107.2)	-28.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9	172.3	300.9		2,475.5	2,563.1	(87.6)	-3.4%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6	85.4		1,123.3	892.5	230.8	25.9%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1		1,085.8	1,046.0	39.8	3.8%
Interest Earnings	381.8	344.9	370.8	350.0	374.9	361.1	353.5	332.0	296.8	312.2	314.8	287.0		4,079.8	4,225.0	(145.2)	-3.4%
Receipts from Municipalities Receipts from Public Authorities:	6.6	2.1	5.4	2.9	0.8	5.0	2.9	1.0	5.2	2.4	1.0	184.6		219.9	223.7	(3.8)	-1.7%
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2		4,195.2	3,796.3	398.9	10.5%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9		-	20.5	0.2	-	0.5		38.3	36.0	2.3	6.4%

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

														12 Months Ended	i March 31	
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 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		7.5	28.9	80.3	(51.4)	-64.0%
Non Bond Related	5.0	(0.3)	4.4	9.1	7.1	4.5	5.4	4.4	14.8	8.6	4.0	9.0	76.0	85.1	(9.1)	-10.7%
Rentals	47.6	28.7	8.2	2.1	2.6	0.7	3.0	110.4	19.8	44.0	122.2	23.4	412.7	367.8	44.9	12.2%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	48.2	10.7	25.1	27.0	10.6	24.5	27.1	24.0	1.2	17.5	235.1	222.3	12.8	5.8%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	0.3	0.3	0.2	4.2	2.9	1.3	44.8%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.4	4.4	3.5	2.5	0.5	0.1	1.2	1.1	2.2	0.3	6.4	10.1	39.7	49.9	(10.2)	-20.4%
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7	12.6	19.9	12.5	13.3	11.7	17.6	17.7	177.0	186.3	(9.3)	-5.0%
Patient/Client Care Reimbursement Rebates	367.6 11.5	298.4 9.5	281.4 13.3	277.0 13.9	374.7 12.6	316.8 16.4	345.9 11.7	210.0 11.5	302.0 16.6	387.0 12.1	296.1 8.9	169.6 13.4	3,626.5 151.4	3,437.0 161.4	189.5 (10.0)	5.5% -6.2%
Restitution and Settlements	16.3	2.5	13.3	46.1	21.4	3.3	0.9	6.8	3.5	17.5	26.7	(9.0)	137.7	210.8	(73.1)	-34.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	1.0	15.4	39.3	(23.9)	-60.8%
All Other	80.4	85.3	47.4	93.2	67.9	49.2	59.8	41.9	124.3	(72.4)	52.8	50.3	680.1	704.9	(24.8)	-3.5%
Sales	0.9	0.7	2.1	1.1	2.3	2.6	2.4	2.7	1.6	1.4	2.3	1.2	21.3	17.5	3.8	21.7%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3	(59.9)	1.258.7	1.293.3	(34.6)	-2.7%
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	2,614.5	4,596.4	34,761.6	33,755.1	1,006.5	3.0%
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7	10,150.0	7,674.0	7,592.2	8,324.8	8,908.6	6,569.4	10,002.5	6,327.9	96,712.4	94,275.7	2,436.7	2.6%
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	20,875.5	28,119.5	248,985.7	234,478.3	14,507.4	6.2%
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	2,194.7	13,298.4	51,910.6	49,363.0	2,547.6	5.2%
Environment and Recreation	2,320.4	7.3	33.1	49.1	148.8	10.3	47.0	259.2	79.3	147.3	42.3	36.3	867.7	835.4	32.3	3.9%
General Government	68.1	108.2	460.9	100.5	184.2	249.9	100.8	65.7	338.5	93.2	113.9	284.2	2,168.1	2,071.8	96.3	4.6%
Public Health:													,			
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2	6,653.8	7,755.9	8,678.7	7,085.7	6,985.5	6,550.6	7,553.5	5,497.7	86,416.4	88,468.6	(2,052.2)	-2.3%
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9	1,698.1	2,010.5	1,793.3	1,802.6	1,976.9	1,876.7	1,705.4	2,758.1	21,992.3	17,407.5	4,584.8	26.3%
Public Safety	100.1	175.5	235.2	161.7	418.7	330.8	420.9	425.9	1,712.0	319.3	314.1	527.4	5,141.6	5,065.7	75.9	1.5%
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3	957.7	1,955.4	792.7	1,143.2	978.1	732.1	1,187.5	12,640.2	11,621.3	1,018.9	8.8%
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1	278.4	332.6	78.0	167.6	48.5	77.8	211.3	1,851.0	1,613.7	237.3	14.7%
Transportation	104.8	710.6	497.3	426.7	644.2	586.4	780.5	792.0	1,515.6	128.8	617.4	301.1	7,105.4	6,729.5	375.9	5.6%
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	13,351.2	24,102.0	190,093.3	183,176.5	6,916.8	3.8%
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	1,366.0	1,401.5	17,709.2	16,526.4	1,182.8	7.2%
Non-Personal Service	489.4	786.5	646.7	742.1	785.4	696.0	843.1	661.1	675.0	869.7	884.1	1,393.9	9,473.0	8,387.3	1,182.8	12.9%
General State Charges	685.4	894.9	652.8	738.0	621.6	704.3	771.9	641.1	739.9	877.3	2,114.1	1,419.9	10,861.2	11,108.1	(246.9)	-2.2%
Debt Service, Including Payments on	000.4	034.3	002.0	750.0	021.0	704.0	771.5	041.1	100.0	011.0	2,114.1	1,415.5	10,001.2	11,100.1	(240.3)	-2.270
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	3,293.9	3,775.7	6,996.6	(3,220.9)	-46.0%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0	705.9	870.2	9,558.9	8,672.4	886.5	10.2%
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	18,548.4	32,481.4	241,471.3	234,867.3	6,604.0	2.8%
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	2,327.1	(4,361.9)	7,514.4	(389.0)	7,903.4	2,031.7%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	386.4	386.4	505.0	(118.6)	-23.5%
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2	3,801.1	6,482.9	3,540.0	3,781.3	7,855.8	7,278.5	4,437.6	8,863.0	64,695.8	52,431.4	12,264.4	23.4%
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)	(4,442.7)	(8,897.2)	(64,812.4)	(52,590.9)	12,221.5	23.2%
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)	(5.1)	352.2	269.8	345.5	(75.7)	-21.9%
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	2,322.0	(4,009.7)	7,784.2	(43.5)	7,827.7	17,994.7%
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	\$ 77,706.1	\$ 73,696.4	\$ 73,696.4	\$ 65,912.2	\$ 7,784.2	11.8%

^(*) 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)

														12 Months Ended	i March 31	
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance		\$ 60,412.0			\$ 61,531.7	\$ 61,317.4	\$ 62,354.0		\$ 55,743.3	\$ 64,857.1	\$ 69,444.5	\$ 70,513.3	\$ 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	7,382.6	6,828.6	59,826.6	54,699.6	5,127.0	9.4%
Estimated Payments Returns	5,344.2 2,160.0	102.1 95.5	1,571.7 68.8	118.5 70.2	98.8 60.8	1,801.6 104.2	177.6 672.7	93.5 54.5	232.3 37.3	2,523.8 32.6	118.7 105.8	116.1 301.4	12,298.9 3,763.8	10,779.6 3,761.3	1,519.3 2.5	14.1% 0.1%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)	(54.4)	(82.8)	(1,369.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2	160.4	201.0	1,842.4	1,757.4	85.0	4.8%
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	7,713.1	7,364.3	76,362.0	69,744.5	6,617.5	9.5%
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)	(1,484.4)	(2,233.9)	(15,160.2)	(15,904.4)	(744.2)	-4.7%
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	6,228.7	5,130.4	61,201.8	53,840.1	7,361.7	13.7%
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	1,469.1	1,717.1	20,348.7	19,903.1	445.6	2.2%
Auto Rental	2.1	0.1	7.8			10.6			10.0		0.1	2.3	33.0	31.0	2.0	6.5%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5	59.1	65.8	68.8	46.4	34.9	797.9	842.5	(44.6)	-5.3%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2	1.7	39.3	129.1	42.3 103.5	86.8	205.2%
Motor Fuel Peer-to-Peer Car Sharing	7.9	8.1	9.6 0.5	8.7	9.8	9.1 0.6	8.7	9.3 0.1	8.1 0.3	7.7	8.5	8.1 0.5	103.6 2.0	103.5	0.1 1.4	0.1% 233.3%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4	15.5	17.5	269.4	275.3	(5.9)	-2.1%
Highway Use	13.1	0.1	24.0	0.1	20.0	0.1	0.2	0.7	0.4	0.2	0.1	-	1.9	0.6	1.3	216.7%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7	4.5	21.1	23.9	(2.8)	-11.7%
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5	0.5	-	4.7	0.2	0.1	20.6	21.6	(1.0)	-4.6%
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	1,542.3	1,824.3	21,727.3	21,244.4	482.9	2.3%
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	(30.1)	2,275.2	8,676.5	9,261.7	(585.2)	-6.3%
Corporation and Utilities	26.8	8.9	82.6	1.7	(7.6)	117.5	(1.1)	0.9	86.8	1.2	4.4	183.5	505.6	538.2	(32.6)	-6.1%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0	7.9	515.1	9.4	12.4	1,201.4	3,005.7	2,813.1	192.6	6.8%
Bank Bank Theoret Forth	0.8	144.9	(1.8)	(54.4)	0.5	3,057.0	0.1	400.0	5.386.7	333.2 375.9	470.5	(0.1)	332.7	0.9	331.8	36,866.7%
Pass-Through Entity Petroleum Business	45.4 36.7	144.9 39.5	3,090.5 42.7	(51.1) 41.0	108.8 43.5	3,057.0	(918.3) 38.8	108.0 40.7	37.3	375.9	172.5 36.5	6,260.5 33.5	17,780.8 464.9	13,955.4 486.4	3,825.4 (21.5)	27.4% -4.4%
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	195.7	9.954.0	30,766.2	27,055.7	3,710.5	13.7%
Other Taxes:	1,000.4	304.0	0,200.0	04.0	170.4	0,230.0	(100.0)	140.0	1,020.5	300.0	130.7	3,304.0	50,700.2	21,000.1	0,710.0	10.770
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	94.8	89.8	1.300.9	1,855.6	(554.7)	-29.9%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5	0.6	0.2	11.7	12.2	(0.5)	-4.1%
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1	97.2	80.0	70.5	1,000.5	907.8	92.7	10.2%
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1	-	1.5	-	0.1	0.2	2.2	1.5	0.7	46.7%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4	0.6	0.6	10.2	0.9	0.2	0.1	15.0	13.1	1.9	14.5%
Total Other Taxes	268.6	216.8	181.9	187.7	221.1	180.8	160.7	189.9	223.9	162.4	175.7	160.8	2,330.3	2,790.2	(459.9)	-16.5%
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	8,142.4	17,069.5	116,025.6	104,930.4	11,095.2	10.6%
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	18.3	589.4	920.4	801.7	118.7	14.8%
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8	(0.1)	22.8	1.4	2.2	24.7	88.9	98.5	(9.6)	-9.7%
Assessments:			70.0										2015			00 70/
Business Medical Care	87.0 666.4	41.5 622.7	73.9 700.7	47.8 692.3	51.0 603.5	54.4 680.5	105.4 721.6	49.2 657.4	96.2 745.0	99.3 506.6	26.9 719.1	68.9 639.3	801.5 7.955.1	623.0 7.574.5	178.5 380.6	28.7% 5.0%
Public Utilities	3.7	(0.1)	0.9	692.3	0.1	57.4	(13.2)	(1.5)	745.0 0.7	(0.4)	719.1 0.1	68.5	116.2	7,574.5 90.0	26.2	29.1%
Other	0.1	(0.1)	0.9		0.1	0.1	(13.2)	(1.5)	0.7	0.2	0.1	00.5	0.4	0.8	(0.4)	-50.0%
Fees, Licenses and Permits:	0.1					0				0.2			0.1	0.0	(0.1)	00.070
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8	4.8	7.2	61.5	59.6	1.9	3.2%
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	45.7	153.0	1,064.4	1,029.6	34.8	3.4%
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8	25.5	7.3	57.9	21.4	30.5	296.7	281.7	15.0	5.3%
Criminal	0.3	0.4	0.7		0.5	0.7	0.4	1.1	0.2	0.4	0.2	1.2	6.1	6.7	(0.6)	-9.0%
Motor Vehicle	55.4	73.2	22.4	80.0	36.1	28.8	71.4	24.9	42.6	59.1	21.1	105.3	620.3	589.1	31.2	5.3%
Recreational/Consumer	59.8	47.2	81.7	53.4	86.2	153.8	94.4	83.1	34.9	173.8	129.1	74.7	1,072.1	1,083.0	(10.9)	-1.0%
Fines, Penalties and Forfeitures	44.6	38.8	30.6	11.7	66.5	41.4	45.5	37.1	27.0	43.5	19.6	49.4	455.7	512.9	(57.2)	-11.2%
Gaming: Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2	13.9	271.9	379.1	(107.2)	-28.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	43.2 218.3	175.6	13.5	232.9	172.3	300.9	2,475.5	2,563.1	(87.6)	-28.3% -3.4%
Mobile Sports	92.3	104.7	69.2	217.0 81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6	85.4	1,123.3	892.5	230.8	25.9%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1	1,085.8	1.046.0	39.8	3.8%
Interest Earnings	308.6	280.7	304.5	284.8	306.9	294.8	290.8	269.0	237.7	254.9	272.0	249.1	3,353.8	3,268.6	85.2	2.6%
Receipts from Municipalities	6.6	1.6	5.4	2.9	0.8	5.0	2.9	1.0	5.2	2.4	1.0	184.7	219.5	223.6	(4.1)	-1.8%

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

														12 Months Ended	d March 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:													1		I	
Bond Proceeds			-	-	-		-	-			-					0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	20.5	0.2	-	0.5	38.3	36.0	2.3	6.4%
Issuance Fees	3.4 4.6	3.4	(0.7)	5.9 8.6	0.1	1.2 4.5	2.5 4.9	0.1	4.3 9.2	1.2	4.0	7.5	28.9	80.3	(51.4)	-64.0% -9.4%
Non Bond Related Rentals	46.7	0.3 26.0	6.3	1.1	6.5 0.8	(0.2)	4.9 1.7	4.4 109.4	19.0	8.3 42.9	4.0 120.7	9.0 20.4	68.2 394.8	75.3 356.4	(7.1) 38.4	-9.4% 10.8%
Revenues of State Departments:	40.7	20.0	0.3	1.1	0.0	(0.2)	1.7	105.4	15.0	42.5	120.7	20.4	354.0	330.4	30.4	10.076
Administrative Recoveries	9.4	9.8	44.0	10.7	25.1	27.0	10.6	24.5	27.1	24.0	1.2	17.5	230.9	222.3	8.6	3.9%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1		0.3	0.3	0.2	4.2	2.9	1.3	44.8%
Commissions - Asset Conversion		-	-	-	-	-	-		-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	0.6	0.7	0.1	5.4	2.0	22.1	38.0	(15.9)	-41.8%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.5	11.1	6.9	6.6	6.0	6.4	8.1	84.9	80.5	4.4	5.5%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	387.0	296.1	169.6	3,626.5	3,437.0	189.5	5.5%
Rebates	3.1	0.4	4.7	4.7	3.9	7.5	3.1	2.7	7.6	3.6	0.2	4.3	45.8	58.1	(12.3)	-21.2%
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	1.3	0.7	4.6	2.3	17.1	26.7	(9.4)	127.7	196.3	(68.6)	-34.9%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	1.0	15.4	39.3	(23.9)	-60.8%
All Other	79.3 0.6	83.5	45.1	91.6	64.4	47.2	55.3	38.5	119.5	(79.2)	49.9	42.8	637.9	633.6	4.3	0.7% 15.6%
Sales Tuition	(16.5)	0.7 41.8	1.9 25.3	1.0 36.3	2.1 156.1	2.6 340.2	1.6 142.1	2.5 28.3	1.6 13.3	1.4 263.4	2.2 288.3	1.1 (59.9)	19.3 1.258.7	16.7 1.293.3	2.6 (34.6)	-2.7%
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	2,453.1	2,953.9	28,595.2	27,692.7	902.5	3.3%
Federal Receipts	7.5	(0.3)		0.1	0.1	30.1	0.8	3.6	3,649.5	-	(9.9)	1.5	3,683.0	2,298.6	1,384.4	60.2%
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	10,585.6	20,024.9	148,303.8	134,921.7	13,382.1	9.9%
				-							· ·					
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	1,845.7	12,444.2	42,871.3	40,481.7	2,389.6	5.9%
Environment and Recreation	0.1	0.5	2,930.9	1,227.1	0.4	1.4	0.7	4.1	2,910.2	0.4	0.5	0.1	10.5	40,461.7	2,369.6	25.0%
General Government	39.3	84.3	409.2	68.3	97.3	161.9	59.2	50.8	203.2	55.1	55.5	135.7	1,419.8	1,385.7	34.1	2.5%
Public Health:	00.0	01.0	100.2	00.0	01.0	101.0	00.2	00.0	200.2	00.1	00.0	100.1	1,110.0	1,000.7	0	2.070
Medicaid	3,962.6	3.074.2	1.789.0	3.353.6	2.687.9	3.304.2	3,668.9	2.973.6	2.815.0	2.711.1	2.383.5	1.544.3	34.267.9	32.086.2	2.181.7	6.8%
Other Public Health	178.3	280.0	721.6	308.3	318.2	593.8	528.3	273.7	521.8	506.6	331.3	1,107.8	5,669.7	4,540.3	1,129.4	24.9%
Public Safety	42.7	51.8	83.2	45.7	109.3	100.9	98.5	57.0	93.7	66.3	108.1	76.3	933.5	658.8	274.7	41.7%
Public Welfare	72.3	444.4	423.7	196.0	172.7	605.7	1,021.3	314.0	548.1	581.2	218.1	640.6	5,238.1	4,335.0	903.1	20.8%
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	21.8	18.4	40.5	25.1	28.1	25.9	49.3	327.6	468.0	(140.4)	-30.0%
Transportation	72.1	665.6	373.5	394.6	607.5	374.5	432.4	756.1	1,166.5	70.4	167.6	39.1	5,119.9	5,237.5	(117.6)	-2.2%
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	5,136.2	16,037.4	95,858.3	89,201.6	6,656.7	7.5%
Departmental Operations:	1,308.8	1,470.6	1,242.3	1,819.0	1,369.5	1,271.5	1,486.6	1,303.3	1,750.9	1,247.4	1,304.0	1,341.2	16,915.1	15,749.3	1,165.8	7.4%
Personal Service Non-Personal Service	439.4	603.4	522.7	633.2	623.2	489.4	673.3	60.4	524.7	673.0	666.2	752.0	6,660.9	5,829.2	831.7	14.3%
General State Charges	685.2	820.1	626.8	706.3	591.1	673.3	715.6	600.7	711.3	844.6	2,082.3	1,385.5	10,442.8	10,696.0	(253.2)	-2.4%
Debt Service, Including Payments on	000.2	020.1	020.0	700.0	001.1	0.0.0	7 10.0	000.7	711.0	011.0	2,002.0	1,000.0	10,112.0	10,000.0	(200.2)	2.170
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	3,293.9	3,775.7	6,996.6	(3,220.9)	-46.0%
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	9,315.8	22,810.0	133,652.8	128,472.7	5,180.1	4.0%
				-												
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	1,269.8	(2,785.1)	14,651.0	6.449.0	8,202.0	127.2%
over disbursements	4,330.4	(4,000.0)	3,029.7	(350.0)	300.0	1,751.0	(4,109.0)	(812.3)	3,301.0	4,000.5	1,203.0	(2,765.1)	14,001.0	0,445.0	8,202.0	127.276
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	3,625.2	8,020.5	57,967.3	46,746.0	11,221.3	24.0%
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	(3,656.9)	(6,440.8)	(3,310.2)	(3,691.7)	(7,678.4)	(6,314.1)	(3,826.2)	(8,426.8)	(61,373.7)	(49,841.5)	11,532.2	23.1%
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	(201.0)	(406.3)	(3,406.4)	(3,095.5)	(310.9)	-10.0%
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	1,068.8	(3,191.4)	11,244.6	3,353.5	7,891.1	235.3%
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	\$ 70,513.3	\$ 67,321.9	\$ 67,321.9	\$ 56,077.3	\$ 11,244.6	20.1%

^{(*) &}lt;u>State Operating Funds</u> 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)

														12 Months Ende	ed March 31	
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 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	\$ 58,098.6	\$ 56,951.5	\$ 46,330.9	\$ 43,450.6	\$ 2,880.3	6.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:	4 004 5	45545	0.040.0	4 000 4	0.000.0	0.045.0	4.005.0	4.470.0	F 000 0	0.700.4	7 000 0	0.000.0	50,000,0	F4 000 0	5 407 0	0.40/
Withholdings Estimated Payments	4,294.5 5,344.2	4,554.5 102.1	3,816.3 1,571.7	4,306.1 118.5	3,966.0 98.8	3,815.6 1,801.6	4,235.2 177.6	4,178.0 93.5	5,668.8 232.3	6,780.4 2,523.8	7,382.6 118.7	6,828.6 116.1	59,826.6 12,298.9	54,699.6 10,779.6	5,127.0 1,519.3	9.4% 14.1%
Returns	2.160.0	95.5	68.8	70.2	60.8	104.2	672.7	54.5	37.3	32.6	105.8	301.4	3.763.8	3.761.3	1,519.5	0.1%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)	(54.4)	(82.8)	(1,369.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2	160.4	201.0	1,842.4	1,757.4	85.0	4.8%
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	7,713.1	7,364.3	76,362.0	69,744.5	6,617.5	9.5%
Transfers to School Tax Relief Fund	-			-					(1.1)	(1,443.0)		(4.4)	(1,448.5)	(1,607.8)	(159.3)	-9.9%
Transfers to Revenue Bond Tax Fund Refunds Issued	(3,649.7)	(1,926.6) (989.7)	(2,552.1) (432.0)	(2,091.3) (407.2)	(1,755.9) (680.9)	(2,487.8) (761.2)	(1,370.9) (2.068.7)	(1,830.3) (791.3)	(2,697.5) (708.7)	(4,559.2) (351.0)	(3,114.4)	(2,565.2) (2,233.9)	(30,600.9) (15,160.2)	(26,920.0) (15.904.4)	3,680.9 (744.2)	13.7% -4.7%
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	3,114.3	2,560.8	29,152.4	25,312.3	3,840.1	15.2%
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	687.1	826.2	9,520.0	9,314.9	205.1	2.2%
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	14.6	10.6	244.9	260.4	(15.5)	-6.0%
Motor Fuel		-	0.4	-	-	0.5	-	0.1	0.3	-	-	0.3	1.6	0.2	1.4	0.0% 700.0%
Peer-to-Peer Car Sharing Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4	15.5	17.5	269.4	275.3	(5.9)	-2.1%
Highway Use	-	-	-	-	-	-	-		-	-	-	-	-	-	(0.0)	0.0%
Vapor Excise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Opioid Excise	5.3	0.2		5.0		0.1	4.5	0.5		4.7	0.2	0.1	20.6	21.6	(1.0)	-4.6%
Total Consumption/Use Taxes	754.2	765.6	968.1	802.2	797.3	972.5	795.2	795.9	960.8	872.6	717.4	854.7	10,056.5	9,872.4	184.1	1.9%
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	(13.5)	1,850.5	6,788.2	7,525.0	(736.8)	-9.8%
Corporation and Utilities	11.0	7.7	66.3	1.9	(5.5)	94.3	(0.7)	0.7	71.8	1.2	3.4	153.8	405.9	401.1	4.8	1.2%
Insurance	126.2	13.0	478.7	8.3	18.7	468.3	3.5	7.7	459.3	7.8	11.2	1,094.0	2,696.7	2,521.1	175.6	7.0%
Bank	0.7	-	(2.2)	1.1	0.3	-	0.1	-	-	277.4	-	(0.1)	277.3	0.1	277.2	277,200.0%
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	86.3	3,130.2	8,890.4	6,977.7	1,912.7	27.4%
Petroleum Business	1,224.6	210.0	3.265.0	(40.0)	50.0	3,361.0	(460.6)	25.0	4.525.4	559.2	87.4	6,228.4	19.058.5	17,425.0	1.633.5	0.0%
Total Business Taxes Other 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	87.4	6,228.4	19,058.5	17,425.0	1,633.5	9.4%
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	94.8	89.8	1,300.9	1,855.6	(554.7)	-29.9%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5	0.6	0.2	11.7	12.2	(0.5)	-4.1%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Racing and Combative Sports	0.2			0.1			0.1		1.5		0.1	0.2	2.2	1.5	0.7	46.7%
Employer Compensation Expense Tax Total Other Taxes	0.2 185.4	0.1 121.0	0.2 112.5	96.4	0.1 123.7	0.2 102.4	78.3	108.3	5.1 143.7	0.5 64.8	95.6	90.2	7.5 1,322.3	1,875.8	(553.5)	15.4% -29.5%
Total other raxes	100.4	121.0	112.0		120.7	102.4	70.0	100.0					1,022.0	1,070.0	(000.0)	-23.570
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	4,014.7	9,734.1	59,589.7	54,485.5	5,104.2	9.4%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.4	-	-	-	9.9	100.0	30.0	130.0	0.1	29.9	10.1	588.2	898.6	782.8	115.8	14.8%
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8	(0.1)	22.8	1.4	2.2	24.7	88.9	98.5	(9.6)	-9.7%
Assessments: Business		0.3		0.4				0.4			0.4		1.5	0.7	0.8	114.3%
Medical Care	2.8	1.4	5.9	0.4	3.7	6.9	1.8	2.6	7.2		6.6	13.8	52.7	41.4	11.3	27.3%
Public Utilities	-	-	-		-	-	-	-	-	_	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.4	(0.3)	-75.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing Audit Fees	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8	4.8	7.2	61.5	59.6	1.9	3.2% 0.0%
Audit Fees Business/Professional	22.4	4.5	33.9	22.2	5.3	48.7	21.2	2.4	24.2	26.0	4.4	51.2	266.4	- 254.1	12.3	0.0% 4.8%
Civil	16.9	8.7	27.4	17.8	13.3	22.7	16.2	21.2	2.9	52.8	16.4	26.1	242.4	229.3	13.1	5.7%
Criminal	0.1	0.1	0.1	-	0.1	0.1	0.1	0.1	-	0.2	0.1	0.1	1.1	1.3	(0.2)	-15.4%
Motor Vehicle	44.0	57.3	3.8	31.6	20.2	(2.3)	50.7	5.8	25.6	36.4	7.0	63.3	343.4	258.4	85.0	32.9%
Recreational/Consumer	1.5	0.9	2.7	1.0	1.8	2.2	2.0	2.4	-	5.5	1.3	2.2	23.5	10.1	13.4	132.7%
Fines, Penalties and Forfeitures	35.7	28.2	26.1	8.7	56.9	21.1	23.3	28.5	22.6	30.1	9.0	36.9	327.1	385.0	(57.9)	-15.0%
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	214.1	197.3	2,555.5	2,454.6	100.9	4.1%
Receipts from Municipalities		0.1			-		0.1		-	-		0.1	0.3	0.2	0.1	50.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-			-	-		, -		0.0%
Cost Recovery Assessments	-	-	- 0.7		-	-	-	-	17.2	0.2	-	0.5	17.9	15.6	2.3	14.7%
Issuance Fees Non Bond Related		-	0.7	4.1	0.1	1.2	2.5	0.1	4.3 4.9	1.2	-	7.5 5.1	21.7 10.0	73.1 5.0	(51.4) 5.0	-70.3% 100.0%
Rentals	0.1	0.2	0.4	0.2	0.2	0.1	0.1	0.1	0.3	0.1	0.1	0.1	2.0	1.6	0.4	25.0%
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	0.3	17.2	73.4	68.5	4.9	7.2%
Commissions	1.6	0.1	0.2	(0.2)	0.1	(0.2)	0.3	(0.1)	(0.1)	0.1	-	0.1	1.9	1.2	0.7	58.3%
Gifts, Grants and Donations Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.4	11.1	6.9	6.6	6.0	6.4	- 8.1	84.8	0.5	(0.5) 5.3	-100.0% 6.7%
munect Cost Recoveries	-	14.9	0.0	0.4	6.4	5.4	11.1	0.9	0.0	0.0	0.4	8.1	04.8	79.5	5.3	0.1%

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

														12 Months Ende		
	2024									2025					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decrease
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6	8.0	7.5	(76.8)	(8.3)	51.8	6.2	(78.2)	(53.7)	(82.1)	28.4	34.6%
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	(8.0)	-	2.3	0.3	-	-	5.6	8.7	(3.1)	-35.6%
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	0.2	-	-	-	0.1	-	9.2	0.6	8.6	1,433.3%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	32.0	43.2	(2.3)	43.1	15.0	3.3	9.0	6.0	79.8	(114.9)	8.3	2.8	125.3	123.9	1.4	1.1%
Sales				0.1	0.6	1.2		0.2				0.1	2.2		2.2	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	297.8	974.4	5,168.3	4,877.5	290.8	6.0%
Federal Receipts				0.1		0.9		3.7	3,645.0		0.2	0.2	3,650.1	2,250.1	1,400.0	62.2%
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	4,312.7	10,708.7	68,408.1	61,613.1	6,795.0	11.0%
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	1.681.2	12.151.6	36.349.9	34.328.9	2.021.0	5.9%
Environment and Recreation	1,000.0	0.3	2,000.0	1,220.5	0.4	2,009.0	1,047.6	2,046.1	2,743.6	2,130.6	0.4	0.2	,	34,326.9	2,021.0	54.8%
General Government	28.7	49.1	402.1	24.0	77.7	1.3	32.4	27.6	197.1	29.9	38.5	95.1	4.8 1.157.6	1.146.0	1.7	
Public Health:	28.7	49.1	402.1	24.0	11.1	155.4	32.4	27.0	197.1	29.9	38.5	95.1	1,157.6	1,146.0	11.6	1.0%
	3.573.6	2.569.8	1.238.5	2.873.9	2.179.9	2.800.7	3.035.5	2.536.0	2.329.9	2.192.3	1.821.4	347.9	27.499.4	24.897.2	2.602.2	10.5%
Medicaid																10.5%
Other Public Health	95.3	143.3	389.5 62.7	213.6	232.1	367.8	316.2 45.9	95.4	347.5	340.6 28.7	239.5	824.3 44.8	3,605.1	3,197.8	407.3 197.0	12.7% 65.4%
Public Safety	21.1	22.3		9.3	63.2	70.4		28.5	61.2 545.3		40.2		498.3	301.3	197.0 884.5	
Public Welfare	72.3 57.4	444.4 8.6	423.5 14.0	196.0 14.2	170.6 16.6	600.8 14.5	1,019.3 17.1	310.3 14.8	20.3	581.7 19.9	210.9 18.3	638.8 40.3	5,213.9 256.0	4,329.4 390.9	(134.9)	20.4% -34.5%
Support and Regulate Business Transportation	57.4	8.6 46.9	14.0	14.2	16.6 56.9	14.5	17.1	14.8 49.7	20.3 29.8	19.9	18.3 36.8	40.3	256.U 247.7	390.9 524.8	(134.9)	-34.5% -52.8%
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	4.087.2	14.143.0	74.832.7	69.119.4	5,713.3	-52.8% 8.3%
Departmental Operations:	5,709.1	0,017.7	5,203.2	4,561.0	3,003.3	0,019.9	0,119.0	5,109.2	0,275.1	5,324.2	4,007.2	14,143.0	14,032.1	09,119.4	5,713.3	0.3%
Personal Service	838.0	997.5	808.2	1,090.4	000.4	828.7	993.9	817.4	1,056.4	765.4	823.2	862.9	10.784.1	9.997.4	786.7	7.9%
Non-Personal Service	838.0 166.7				902.1 310.6	828.7 192.2	993.9 300.8		1,056.4	765.4 300.6	823.2 345.0	452.7		2,303.4	628.4	7.9% 27.3%
General State Charges	670.5	303.8 690.3	247.5 548.0	280.2 599.9	510.6	192.2 579.2	300.8 600.5	(206.4) 515.7	238.1 555.4	300.6 695.6	2.005.4	1.316.8	2,931.8 9.296.8	2,303.4 9.650.5	(353.7)	
																-3.7%
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	7,260.8	16,775.4	97,845.4	91,070.7	6,774.7	7.4%
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)	(2.948.1)	(6.066.7)	(29.437.3)	(29,457.6)	20.3	0.1%
Over Disbursements	(1,113.1)	(1,200.2)	470.0	(0,272.0)	(2,201.0)	(210.0)	(0,020.0)	(0,100.2)	4,200.0	(2,101.0)	(2,540.1)	(0,000.7)	(23,437.0)	(20,407.0)		0.170
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund				4.050.0		4.171.3			=				36.974.8	00 705 0	8.248.9	00.70/
	3,672.8	2,007.3	4,097.5	1,956.2	1,602.8		912.1	1,884.3	5,396.0	4,610.8	1,403.8	5,259.9		28,725.9		28.7%
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8	1,173.0	692.6	590.2	809.5	687.1	572.7	548.2	8,635.5	7,838.8	796.7	10.2% 10.5%
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3	94.6 144.6	75.4	79.5	78.7	72.4	94.5	77.3	68.3	968.8	876.7	92.1	
Transfers from Other Funds	152.9	300.0	176.0	201.6		138.8	109.4	197.3	290.2	363.6	793.0	1,406.0	4,273.4	3,943.2	330.2	8.4%
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)	(713.8)	(425.6)	(1,346.3)	(571.8)	(940.8)	(393.9)	(869.1)	323.3	(4,944.1)	(3,374.4)	1,569.7	46.5%
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)	(50.0)	(363.1)	(50.0)	-	(66.5) 4.4	(50.0)	(50.0)	(951.6)	(1,980.4)	(2,423.8)	(443.4)	-18.3%
Transfers to General Debt Service	(23.9)	(3.1)	(000.4)	(46.7)	1.4	(22.7)	(4.9)	(054.7)		(201.7)	12.5	11.0	(273.7)	(239.1)	34.6	14.5%
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)	(60.4)	(101.7)	(354.7)	(131.5)	(104.8)	(139.2)	(634.1)	(3,632.1)	(3,009.4)	622.7	20.7%
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	1,801.0	6,031.0	40,022.2	32,337.9	7,684.3	23.8%
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	(1,147.1)	(35.7)	10,584.9	2,880.3	7,704.6	267.5%
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	\$ 56,951.5	\$ 56,915.8	\$ 56,915.8	\$ 46,330.9	\$ 10,584.9	22.8%

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

													Intra-Fund		12 Months End		
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance			\$ 24,134.2 \$			\$ 25,592.3		\$ 22,745.5	\$ 23,003.4	\$ 18,801.3	\$ 18,270.6	\$ 20,164.7		\$ 20,794.8	\$ 23,940.2	\$ (3,145.4)	
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	-	-	1.1	1,443.0	-	4.4	-	1,448.5	1,607.8	(159.3)	-9.9%
Consumption/Use Taxes:																	
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1	104.4	126.1	113.2	95.2	64.8	-	1,314.0	1,279.0	35.0	2.7%
Auto Rental	2.1	0.1	7.8			10.6			10.0		0.1	2.3	-	33.0	31.0	2.0	6.5%
Cigarette/Tobacco Products	60.9 2.7	48.1	42.1	62.1	50.4	47.5	51.3	40.5	45.6	48.4	31.8 1.7	24.3 39.3	-	553.0	582.1 42.3	(29.1)	-5.0%
Cannabis Motor Fuel	7.9	1.5 8.1	18.9 9.6	0.6 8.7	1.3 9.8	25.8 9.1	2.1 8.7	1.2 9.3	31.8 8.1	2.2 7.7	1.7 8.5	39.3	-	129.1 103.6	103.5	86.8 0.1	205.2%
Peer-to-Peer Car Sharing	7.5	0.1	0.1	0.7	5.0	0.1	0.7	9.3	0.1	1.1	0.5	0.2		0.4	0.4	0.1	0.0%
Alcoholic Beverage			-		-	-			-	-		-		-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2	0.1	-	-	1.9	0.6	1.3	216.7%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7	4.5		21.1	23.9	(2.8)	
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5	166.0	156.2	226.9	171.8	138.1	143.5		2,156.1	2,062.8	93.3	4.5%
Business Taxes: Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0	69.8	(16.6)	424.7		1,888.3	1,736.7	151.6	8.7%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	274.5	(0.4)	0.2	299.0 15.0	09.0	(10.0)	29.7		1,000.3	1,736.7	(37.4)	
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	0.2	55.8	1.6	1.2	107.4		309.0	292.0	17.0	5.8%
Bank	0.1	(=)	0.4	(1.1)	0.2	-	-	-	-	55.8	-	-		55.4	0.8	54.6	6,825.0%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	40.7	37.3	34.0	36.5	33.5	-	464.9	486.4	(21.5)	
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5	135.9	69.9	407.1	161.2	22.1	595.3		2,817.3	2,653.0	164.3	6.2%
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	301.9	226.1	635.1	1,776.0	160.2	743.2		6,421.9	6,323.6	98.3	1.6%
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	8.2	1.2	-	21.8	18.9	2.9	15.3%
Assessments:																	
Business	93.8	84.2	73.9	51.3	62.6	55.1	107.7	55.4	96.4	101.0	32.7	69.0	-	883.1	714.6	168.5	23.6%
Medical Care	663.6 3.7	621.3	694.8 0.9	692.3	599.8 0.1	673.6 57.4	719.8	654.8	737.8 0.7	506.6	712.5	625.5 68.5	-	7,902.4 116.2	7,533.1 90.0	369.3 26.2	4.9% 29.1%
Public Utilities Other	0.1	(0.1)	0.9		0.1	0.1	(13.2)	(1.5)	0.7	(0.4)	0.1	00.5		0.3	0.4	(0.1)	
Fees, Licenses and Permits:	0.1					0.1				0.1				0.0	0.1	(0.1)	20.07
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	41.3	101.8	-	798.0	775.5	22.5	2.9%
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	4.3	4.4	5.1	5.0	4.4	-	54.3	52.4	1.9	3.6%
Criminal	0.2	0.3	0.6		0.4	0.6	0.3	1.0	0.2	0.2	0.1	1.1	-	5.0	5.4	(0.4)	-7.4%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0	22.7	14.1	42.0	-	276.9	330.7	(53.8)	
Recreational/Consumer Fines, Penalties and Forfeitures	58.3 10.0	46.3 11.4	79.0 5.1	52.4 3.9	84.4 10.5	151.6 21.2	92.4 23.4	80.7 9.5	34.9 5.1	168.3 14.8	127.8 11.5	72.5 12.9		1,048.6 139.3	1,072.9 134.0	(24.3) 5.3	-2.3% 4.0%
Gaming:	10.0	11.4	3.1	3.9	10.5	21.2	25.4	5.5	3.1	14.0	11.5	12.5	-	139.3	134.0	5.5	4.07
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2	13.9		271.9	379.1	(107.2)	-28.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9	172.3	300.9		2,475.5	2,563.1	(87.6)	
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6	85.4		1,118.3	887.5	230.8	26.0%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1	-	1,085.8	1,046.0	39.8	3.8%
Interest Earnings	139.3	123.6	139.6	130.0	136.5	133.2	129.8	125.3	116.5	118.3	96.7	86.1	-	1,474.9	1,729.0	(254.1)	-14.7%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	2.8	1.0	5.2	2.4	1.0	184.3	-	218.3	222.9	(4.6)	-2.1%
Receipts from Public Authorities:																	0.00
Bond Proceeds	0.3	7.9	-	-	-	8.9	-	-	3.3			-		20.4	20.4	1	0.0%
Cost Recovery Assessments Issuance Fees	3.4	7.9 3.4	(1.4)	1.8		0.9			3.3	-	-			7.2	7.2	1	0.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	4.3	8.3	4.0	3.9		58.2	70.3	(12.1)	
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7	42.8	120.6	20.3	-	392.8	354.8	38.0	10.7%
Revenues of State Departments:																	
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2	24.2	9.2	23.8	0.9	0.3	-	157.5	153.8	3.7	2.4%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2	0.3	0.1	-	2.3	1.7	0.6	35.3%
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	5.4	2.0	-	22.5	39.2	(16.7)	
Indirect Cost Recoveries Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	0.1 262.2	276.6	257.8	275.3	258.5	250.9	263.3	-	0.1 3,175.6	1.0 3,014.9	(0.9) 160.7	-90.0% 5.3%
Rebates	286.6 11.7	250.9 9.5	11.6	299.0 13.9	12.6	262.2 14.0	12.5	257.8 11.5	2/5.3 14.3	258.5 11.8	250.9	203.3		3,175.6	3,014.9	(7.0)	
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	4.6	2.3	17.1	26.6	(9.4)		118.5	195.7	(77.2)	
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	1.0	-	15.4	39.3	(23.9)	
All Other	47.4	40.3	47.6	48.8	52.3	44.0	47.0	32.5	39.8	36.1	41.7	41.1	-	518.6	511.8	6.8	1.3%
Sales	0.6	0.7	1.9	0.9	1.5	1.4	1.6	2.3	1.6	1.4	2.2	1.0	-	17.1	16.7	0.4	2.4%
Tuition	(16.5) 1,859.0	41.8 1,786.8	25.3 1,790.4	36.3 1,961.9	156.1 1,868.4	340.2 2,264.2	142.1 2,104.3	28.3 1,854.0	13.3 1,876.5	263.4 2,227.5	288.3	2,039.7		1,258.7 23,803.7	1,293.3 23,431.0	<u>(34.6)</u> 372.7	-2.7% 1.6%
Total Miscellaneous Receipts											2,171.0		· — ·				
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	9,782.2	6,188.2	· ——-	90,232.6	89,222.6	1,010.0	1.1%
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	12,113.4	8,971.1		120,458.2	118,977.2	1,481.0	1.2%

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

													Intra-Fund		12 Months Ende	ed March 31	
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	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	487.7	1,133.1		15,207.8	14,627.3	580.5	4.0%
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	0.9	3.5	0.7	0.3	0.3	0.2	-	9.0	6.2	2.8	45.2%
General Government	11.5	40.7	10.0	45.5	31.7	7.9	28.8	23.7	8.5	30.0	34.9	54.1	-	327.3	303.8	23.5	7.7%
Public Health:																	
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9	4,955.2	5,643.2	4,549.7	4,655.6	4,358.3	5,732.1	5,149.8		58,917.0	63,571.4	(4,654.4)	-7.3%
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0	1,620.3	1,430.4	1,635.6	1,592.0	1,502.1	1,433.3	1,905.2		17,944.7	13,552.3	4,392.4	32.4%
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	372.7	396.4	1,650.2	288.6	273.4	481.8		4,626.7	4,741.8	(115.1)	-2.4%
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	438.2	423.5	283.7	264.7	451.9	374.3		5,762.4	6,207.6	(445.2)	-7.2%
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	1.5	26.1	4.9	8.4	9.5	9.4		80.1	239.6	(159.5)	-66.6%
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	436.6	714.6	1,141.9	80.1	139.8	51.0		4,968.8	4,770.8	198.0	4.2%
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	8,562.9	9,158.9		107,843.8	108,020.8	(177.0)	-0.2%
Departmental Operations:																	
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	570.5	545.9	783.0	548.8	542.8	538.6		6,925.1	6,529.0	396.1	6.1%
Non-Personal Service	322.7	481.5	399.1	438.5	472.1	503.2	542.3	866.4	436.9	569.1	535.1	934.4	-	6,501.3	6,035.2	466.1	7.7%
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	171.4	125.4	184.5	181.7	108.7	103.1	-	1,564.4	1,457.6	106.8	7.3%
Debt Service, Including Payments on																	
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	9,749.5	10,735.0		122,834.6	122,042.6	792.0	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	2,363.9	(1,763.9)		(2,376.4)	(3,065.4)	689.0	22.5%
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	257.4	628.4	(609.4)	3.637.9	2,967.5	670.4	22.6%
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)	(69.0)	(254.1)	(108.9)	(213.2)	(1,012.9)	(727.2)	(910.0)	609.4	(3.937.1)	(3,047.5)	889.6	29.2%
	(=====)	(/	()	()	(=::::)		(==)	()	(=:/	(1,012.0)	((0.000)		(0,00)	(0,00)		
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)	(469.8)	(281.6)		(299.2)	(80.0)	(219.2)	-274.0%
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)	1,894.1	(2,045.5)		(2,675.6)	(3,145.4)	469.8	14.9%
Dispulsements and Other Financing Uses	3,236.0	101.4	2/5.9	(69.9)	1,272.1	(2,369.0)	(457.0)	257.9	(4,202.1)	(530.7)	1,094.1	(2,045.5)		(2,675.6)	(3,145.4)	469.6	14.9%
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	\$ 20,164.7	\$ 18,119.2	\$ -	\$ 18,119.2	\$ 20,794.8	\$ (2,675.6)	-12.9%

^(*) 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)

															12 Months Ende	ed March 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	\$ 9,778.9	\$ 10,374.7	\$	9,641.8	\$ 9,113.8	\$ 528.0	5.8%
RECEIPTS:																	
Taxes: Personal Income Tax	-	-	-	-	-	_			1.1	1,443.0	_	4.4		1,448.5	1,607.8	(159.3)	-9.9%
Consumption/Use Taxes:															•	, ,	
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1	104.4	126.1	113.2	95.2	64.8		1,314.0	1,279.0	35.0	2.7%
Auto Rental Cigarette/Tobacco Products	2.1 60.9	0.1 48.1	7.8 42.1	- 62.1	50.4	10.6 47.5	51.3	40.5	10.0 45.6	48.4	0.1 31.8	2.3 24.3		33.0 553.0	31.0 582.1	2.0 (29.1)	6.5% -5.0%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2	1.7	39.3		129.1	42.3	86.8	205.2%
Motor Fuel Peer-to-Peer Car Sharing	7.9	8.1	9.6 0.1	8.7	9.8	9.1 0.1	8.7	9.3	8.1	7.7	8.5	8.1 0.2		103.6 0.4	103.5 0.4	0.1	0.1% 0.0%
Alcoholic Beverage	-		0.1	-		-	-	-	-	-	-	-		-	- 0.4	-	0.0%
Highway Use		0.1		0.1		0.1	0.2	0.7	0.4	0.2	0.1	-		1.9	0.6	1.3	216.7%
Vapor Excise Total Consumption/Use Taxes	(0.1) 229.2	0.6 157.2	208.5	0.1 172.4	0.7 163.8	5.3 222.5	(0.4) 166.0	0.1 156.2	226.9	0.1 171.8	0.7 138.1	4.5 143.5		21.1 2,156.1	23.9	93.3	-11.7% 4.5%
Business Taxes		•									100.1	140.0					
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0	69.8	(16.6)	424.7		1,888.3	1,736.7	151.6	8.7%
Corporation and Utilities Insurance	15.8 16.8	1.2 (2.3)	16.3 62.5	(0.2) 0.2	(2.1) 2.0	23.2 62.1	(0.4) 1.5	0.2 0.2	15.0 55.8	1.6	1.0 1.2	29.7 107.4		99.7 309.0	137.1 292.0	(37.4) 17.0	-27.3% 5.8%
Bank	0.1	-	0.4	(1.1)	0.2	-	-	-	-	55.8	-	-		55.4	0.8	54.6	6,825.0%
Petroleum Business Total Business Taxes	36.7 312.1	39.5 101.9	42.7 429.2	41.0 107.0	43.5 75.1	40.7 400.5	38.8 135.9	40.7 69.9	37.3 407.1	34.0 161.2	36.5 22.1	33.5 595.3		464.9 2,817.3	2,653.0	(21.5) 164.3	-4.4% 6.2%
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	301.9	226.1	635.1	1,776.0	160.2	743.2	-	6,421.9	6,323.6	98.3	1.6%
Miscellaneous Receipts:	041.0	200.1		210.4	200.3	020.0		220.1		1,770.0	100.2	140.2		5,-21.5	3,020.0	- 50.5	1.070
Abandoned Property:																	
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	1.1	1.4	2.3	8.2	1.2		21.8	18.9	2.9	15.3%
Assessments: Business	87.0	41.2	73.9	47.4	51.0	54.4	105.4	48.8	96.2	99.3	26.5	68.9		800.0	622.3	177.7	28.6%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	654.8	737.8	506.6	712.5	625.5		7,902.4	7,533.1	369.3	4.9%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)	0.1	68.5		116.2	90.0	26.2	29.1%
Other Fees, Licenses and Permits:	0.1	-	-	-	-	0.1	-	-	-	0.1	-	-		0.3	0.4	(0.1)	-25.0%
Audit Fees		0.1	0.8	1.4	0.2				-			2.5	2.7	(0.2)	-7.4%
Business/Professional Civil	41.5 3.6	41.1 3.4	79.0 5.9	60.9 4.1	68.6 4.0	69.7 5.5	49.0 4.6	46.1 4.3	99.4 4.4	99.6 5.1	41.3 5.0	101.8 4.4		798.0 54.3	775.5 52.4	22.5 1.9	2.9% 3.6%
Criminal	0.2	0.3	0.6	4.1	0.4	0.6	0.3	1.0	0.2	0.2	0.1	1.1		5.0	5.4	(0.4)	-7.4%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0	22.7	14.1	42.0		276.9	330.7	(53.8)	-16.3%
Recreational/Consumer Fines. Penalties and Forfeitures	58.3 8.9	46.3 10.6	79.0 4.5	52.4 3.0	84.4 9.6	151.6 20.3	92.4 22.2	80.7 8.6	34.9 4.4	168.3 13.4	127.8 10.6	72.5 12.5		1,048.6 128.6	1,072.9 127.9	(24.3) 0.7	-2.3% 0.5%
Gaming:					5.0			0.0	7.7		10.0	12.0		120.0			
Casino	42.2	16.3 227.2	13.0 179.2	38.9 217.8	14.0 177.4	13.2	43.2 218.3	12.7	13.5 184.9	38.8 232.9	12.2 172.3	13.9		271.9	379.1 2,563.1	(107.2)	-28.3% -3.4%
Lottery Mobile Sports	205.3 87.3	104.7	69.2	217.8 81.0	177.4 56.5	183.7 89.4	218.3 98.7	175.6 108.6	95.0	140.9	172.3	300.9 85.4		2,475.5 1.118.3	2,563.1	(87.6) 230.8	-3.4% 26.0%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1		1,085.8	1,046.0	39.8	3.8%
Interest Earnings Receipts from Municipalities	70.0 6.6	63.4 1.1	77.3 5.2	69.0 2.9	73.0 0.8	71.2 5.0	71.2 2.8	66.4 1.0	61.3 5.2	65.1 2.4	57.9 1.0	51.8 184.3		797.6 218.3	813.3 222.9	(15.7) (4.6)	-1.9% -2.1%
Receipts from Public Authorities:	0.0	1.1	3.2	2.5	0.0	5.0	2.0	1.0	3.2	2.4	1.0	104.3		210.5	222.5	(4.0)	-2.170
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.0%
Cost Recovery Assessments Issuance Fees	0.3 3.4	7.9 3.4	(1.4)	1.8	-	8.9	-	-	3.3	-	-	-		20.4 7.2	20.4 7.2	-	0.0% 0.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	4.3	8.3	4.0	3.9		58.2	70.3	(12.1)	-17.2%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7	42.8	120.6	20.3		392.8	354.8	38.0	10.7%
Revenues of State Departments: Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2	24.2	9.2	23.8	0.9	0.3		157.5	153.8	3.7	2.4%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2	0.3	0.1		2.3	1.7	0.6	35.3%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-		-	- 07.5	- (45.4)	0.0%
Gifts, Grants and Donations Indirect Cost Recoveries	7.3	0.6	3.3	0.6	0.5	0.1	1.0	0.6	0.7	0.1	5.4	2.0		22.1 0.1	37.5 1.0	(15.4) (0.9)	-41.1% -90.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	262.2	276.6	257.8	275.3	258.5	250.9	263.3		3,175.6	3,014.9	160.7	5.3%
Rebates Restitution and Settlements	3.3 7.6	0.4 2.1	3.0 1.2	4.8 43.9	3.9 20.8	5.1 1.2	3.9 0.5	2.7 4.6	5.3 2.3	3.3 17.1	0.2 26.6	4.3 (9.4)		40.2 118.5	49.4 195.7	(9.2) (77.2)	-18.6% -39.4%
Student Loans	1.1	2.1	0.8	43.9	1.0	0.7	0.5	4.6 0.8	2.3 1.2	3.2	20.0	(9.4)		15.4	39.3	(23.9)	-60.8%
All Other	47.3	40.3	47.4	48.5	49.4	43.9	46.3	32.5	39.7	35.7	41.6	40.0		512.6	509.7	2.9	0.6%
Sales Tuition	0.6 (16.5)	0.7 41.8	1.9 25.3	0.9 36.3	1.5 156.1	1.4 340.2	1.6 142.1	2.3 28.3	1.6 13.3	1.4 263.4	2.2 288.3	1.0 (59.9)		17.1 1,258.7	16.7 1,293.3	0.4 (34.6)	2.4% -2.7%
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	2,116.3	1,994.7		22,920.7	22,309.8	610.9	2.7%
Federal Receipts	0.4	(0.3)			0.1	(0.2)	(0.4)	(0.1)			(11.5)		l	(12.0)	(11.4)	(0.6)	-5.3%
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	2,265.0	2,737.9	l	29,330.6	28,622.0	708.6	2.5%
													1				

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

														12 Months Ende	ed March 31	
	2024									2025					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decrease
DISBURSEMENTS:													1			
Local Assistance Grants:																
Education	0.3	-	283.1	0.6	1.0	3,674.5	164.9	165.6	166.6	1,607.7	164.5	292.6	6,521.4	6,152.8	368.6	6.0%
Environment and Recreation	-	0.2	-	1.0	-	0.1	0.6	3.3	0.4	0.1	0.1	(0.1)	5.7	5.3	0.4	7.5%
General Government	10.6	35.2	7.1	44.3	19.6	6.5	26.8	23.2	6.1	25.2	17.0	40.6	262.2	239.7	22.5	9.4%
Public Health:																
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5	633.4	437.6	485.1	518.8	562.1	1,196.4	6,768.5	7,189.0	(420.5)	-5.8%
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0	212.1	178.3	174.3	166.0	91.8	283.5	2,064.6	1,342.5	722.1	53.8%
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5	52.6	28.5	32.5	37.6	67.9	31.5	435.2	357.5	77.7	21.7%
Public Welfare	-	-	0.2	-	2.1	4.9	2.0	3.7	2.8	(0.5)	7.2	1.8	24.2	5.6	18.6	332.1%
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3	1.3	25.7	4.8	8.2	7.6	9.0	71.6	77.1	(5.5)	-7.1%
Transportation	72.1	618.7	354.5	391.5	550.6	374.5	426.9	706.4	1,136.7	70.4	130.8	39.1	4,872.2	4,712.7	159.5	3.4%
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	1,049.0	1,894.4	21,025.6	20,082.2	943.4	4.7%
Departmental Operations:																
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8	492.7	485.9	694.5	482.0	480.8	478.3	6,131.0	5,751.9	379.1	6.6%
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6	372.5	265.7	286.6	372.4	317.2	292.5	3,689.2	3,477.1	212.1	6.1%
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1	115.1	85.0	155.9	149.0	76.9	68.7	1,146.0	1,045.5	100.5	9.6%
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	1,923.9	2,733.9	31,991.8	30,356.7	1,635.1	5.4%
Excess (Deficiency) of Receipts																
over Disbursements	979.7	(295.3)	19.1	(47.6)	(46.2)	(2,846.8)	(166.6)	(404.1)	(699.9)	501.4	341.1	4.0	(2,661.2)	(1,734.7)	(926.5)	-53.4%
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	257.4	626.9	4.245.8	3,467.5	778.3	22.4%
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)	(3.0)	(2.8)	(90.0)	(34.8)	(2.7)	(716.9)	(937.7)	(1,204.8)	(267.1)	-22.2%
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	254.7	(90.0)	3,308.1	2,262.7	1,045.4	46.2%
Excess (Deficiency) of Receipts and																
Other Financing Sources over																
Disbursements and Other Financing Uses	1,367.3	9.2	1,109.1	227.2	290.2	(2,767.6)	(32.9)	(23.2)	(641.9)	599.7	595.8	(86.0)	646.9	528.0	118.9	22.5%
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ 9,844.3	\$ 9,821.1	\$ 9,179.2	\$ 9,778.9	\$ 10,374.7	\$ 10,288.7	\$ 10,288.7	\$ 9,641.8	\$ 646.9	6.7%

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

														12 Months Er	nded March 31	
	2024									2025					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decrease
Beginning Fund Balance	\$ 11,153.	0 \$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ 12,901.2	\$ 13,182.3	\$ 9,622.1	\$ 8,491.7	\$ 9,790.0	\$ 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	6.2	0.1	83.1	92.3	(9.2)	-10.0
Medical Care		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Public Utilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Fees, Licenses and Permits:																
Business/Professional		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Civil		_	_	-	-	_	_	-	-	_	_	-	-	-	-	0.0
Criminal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Motor Vehicle		_	_	-	_	_	_	_	_	_	_	_	-	-	_	0.0
Recreational/Consumer		_	_	-	_	_	_	_	_	_	_	_	-	-	_	0.0
Fines, Penalties and Forfeitures	1.	1 0.8	0.6	0.9	0.9	0.9	1.2	0.9	0.7	1.4	0.9	0.4	10.7	6.1	4.6	75.4
Interest Earnings	69.	3 60.2	62.3	61.0	63.5	62.0	58.6	58.9	55.2	53.2	38.8	34.3	677.3	915.7	(238.4)	-26.0
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:		_	_	_	_	_	_	_	_	_	_	_	_	_	_	0.0
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	U.		0.5	-	-	(0.1)	0.1	-	-	•	•		0.4	1.7	(1.5)	0.0
Patient/Client Care Reimbursement	•	-		-	-		-	-	-	•	•	-		-	_	0.0
Rebates	8.	4 9.1	8.6	9.1	8.7	8.9	8.6	8.8	9.0	8.5	8.7	9.1	105.5	103.3	2.2	2.1
Restitution and Settlements	0.	4 9.1	0.0		0.7		0.0	0.0	9.0	6.5	0.7			103.3	2.2	0.0
		-		-	-	-	-	-			-	-	-	-		0.0
Student Loans	-		-	-	-	- 0.4	- 0.7	-	- 0.4	- 0.4	0.4	-	-	2.4	- 20	
All Other Sales	0.		0.2	0.3	2.9	0.1	0.7	-	0.1	0.4	0.1	1.1	6.0	2.1	3.9	185.7 0.0
	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tuition Total Miscellaneous Receipts	85.	8 113.1	72.0	75.2	87.6	72.5	71.5	75.2	65.2	65.2	54.7	45.0	883.0	1,121.2	(238.2)	0.0 -21.2
Federal Receipts	8,034.	8 7,408.6	7,737.9	7,184.4	9,850.6	7,466.4	7,365.5	7,891.5	5,018.0	6,305.0	9,793.7	6,188.2	90,244.6	89,234.0	1,010.6	1.1
					-											
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	9,848.4	6,233.2	91,127.6	90,355.2	772.4	0.9

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

														12 Months En	ded March 31	
	2024									2025					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decrease
DISBURSEMENTS:	·						·								1	
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5	2.532.0	398.4	310.3	512.0	758.0	519.6	323.2	840.5	8.686.4	8,474.5	211.9	2.5%
Environment and Recreation	0.1	_	0.1	0.6	0.2	0.8	0.3	0.2	0.3	0.2	0.2	0.3	3.3	0.9	2.4	266.7%
General Government	0.9	5.5	2.9	1.2	12.1	1.4	2.0	0.5	2.4	4.8	17.9	13.5	65.1	64.1	1.0	1.6%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9	4,451.7	5,009.8	4,112.1	4,170.5	3,839.5	5,170.0	3,953.4	52,148.5	56,382.4	(4,233.9)	-7.5%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9	1,394.3	1,218.3	1,457.3	1,417.7	1,336.1	1,341.5	1,621.7	15,880.1	12,209.8	3,670.3	30.1%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1	320.1	367.9	1,617.7	251.0	205.5	450.3	4,191.5	4,384.3	(192.8)	-4.4%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1	436.2	419.8	280.9	265.2	444.7	372.5	5,738.2	6,202.0	(463.8)	-7.5%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2	0.2	0.4	0.1	0.2	1.9	0.4	8.5	162.5	(154.0)	-94.8%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)	9.7	8.2	5.2	9.7	9.0	11.9	96.6	58.1	38.5	66.3%
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	7,513.9	7,264.5	86,818.2	87,938.6	(1,120.4)	-1.3%
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2	77.8	60.0	88.5	66.8	62.0	60.3	794.1	777.1	17.0	2.2%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6	169.8	600.7	150.3	196.7	217.9	641.9	2,812.1	2,558.1	254.0	9.9%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0	56.3	40.4	28.6	32.7	31.8	34.4	418.4	412.1	6.3	1.5%
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	7,825.6	8,001.1	90,842.8	91,685.9	(843.1)	-0.9%
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)	2,022.8	(1,767.9)	284.8	(1,330.7)	1,615.5	121.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	1.5	1.5	-	1.5	100.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)	(978.1)	(724.5)	(193.1)	(3,608.8)	(2,342.7)	1,266.1	54.0%
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)	(724.5)	(191.6)	(3,607.3)	(2,342.7)	1,264.6	54.0%
France (Definions) of Descints and																
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)	1,298.3	(1,959.5)	(3,322.5)	(3,673.4)	350.9	9.6%
Dispursements and Other Financing Uses	1,870.7	92.2	(833.2)	(317.1)	961.9	3/8.6	(424.9)	201.1	(3,560.2)	(1,130.4)	1,290.3	(1,959.5)	(3,322.5)	(3,673.4)	350.9	9.6%
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	\$ 9,790.0	\$ 7,830.5	\$ 7,830.5	\$ 11,153.0	\$ (3,322.5)	-29.8%
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STATE OF NEW YORK DEBT SERVICE FUNDS STATEMENT OF CASH FLOW FISCAL YEAR 2024-2025 (amounts in millions)

														12 Months En	ded March 31	
	2024									2025					\$ Increase/	% Increase/
Beginning Fund Balance	* 104.6	MAY \$ 347.9	\$ 260.8	JULY \$ 349.9	* 467.1	SEPTEMBER \$ 745.3	* 79.1	* 312.1	\$ 368.5	\$ 433.9	FEBRUARY \$ 1,567.0	MARCH \$ 3,187.1	\$ 104.6	\$ 159.4	(Decrease) \$ (54.8)	Decrease -34.4%
	φ 104.0	φ J41.5	φ 200.0	φ 343.3	φ 407.1	φ 145.5	φ /3.1	φ 312.1	φ 300.5	φ 433.5	φ 1,567.0	φ 3,107.1	φ 104.0	φ 155. 4	\$ (54.6)	-34.4 /0
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	3,114.4	2,565.2	30,600.9	26,920.0	3,680.9	13.7%
Consumption/Use Taxes:																
Sales and Use	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8	686.8	826.1	9,514.7	9,309.2	205.5	2.2%
Total Consumption/Use Taxes Business Taxes:	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8	686.8	826.1	9,514.7	9,309.2	205.5	2.2%
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	187.9	86.2	3,130.3	8,890.4	6,977.7	1,912.7	27.4%
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	86.2	3,130.3	8,890.4	6,977.7	1,912.7	27.4%
Other Taxes: Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1	97.2	80.0	70.5	1,000.5	907.8	92.7	10.2%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2	0.3	0.3	5.1	0.4	0.1	0.1	7.5	6.6	0.9	13.6%
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	78.4	82.4	81.6	80.2	97.6	80.1	70.6	1,008.0	914.4	93.6	10.2%
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	3,967.5	6,592.2	50,014.0	44,121.3	5,892.7	13.4%
Miscellaneous Receipts:																
Assessments:																
Medical Care Fees, Licenses and Permits:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0% 0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	_	_		0.0%
Recreational/Consumer		-	-	-		-		-	-	-	-	-			-	0.0%
Interest Earnings Receipts from Municipalities	0.3	0.4	0.2	-	0.1	-	0.3	-	-	-	-	0.3	0.7 0.9	0.7 0.5	0.4	0.0% 80.0%
Receipts from Public Authorities:		0.4	0.2									0.5	0.9	0.5	0.4	00.070
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals Revenues of State Departments:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0	37.8	46.6	61.8	29.0	35.0	76.7	39.0	(15.5)	504.6	504.2	0.4	0.1%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	46.6	62.1	29.0	35.0	76.7	39.0	(15.2)	506.2	505.4	0.8	0.0%
. 0.00000000 1.0000																
Federal Receipts	7.1					29.4	1.2		4.5		1.4	1.3	44.9	59.9	(15.0)	-25.0%
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	4,007.9	6,578.3	50,565.1	44,686.6	5,878.5	13.2%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6	-	1.1	-	-	4.0	6.8	39.9	48.7	(8.8)	-18.1%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	3,293.9	3,775.7	6,996.6	(3,220.9)	-46.0%
Total Disbursements	31.6	18.7	4.9	27.8	29.6	239.7	5.0	20.1	4.7	1.7	131.1	3,300.7	3,815.6	7,045.3	(3,229.7)	-45.8%
Fuence (Definionary) of Descripts																
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	3,876.8	3,277.6	46,749.5	37,641.3	9,108.2	24.2%
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	521.0	111.2	2,869.0	1,893.9	975.1	51.5%
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)	(5,561.9)	(1,804.3)	(2,762.4)	(6,454.0)	(5,528.9)	(2,777.7)	(6,458.5)	(49,605.7)	(39,590.0)	10,015.7	25.3%
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)	(2,256.7)	(6,347.3)	(46,736.7)	(37,696.1)	(9,040.6)	-24.0%
• (****,															I	
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	1,620.1	(3,069.7)	12.8	(54.8)	67.6	123.4%
Distriction and Other I manching uses	270.0	(07.1)	00.1		210.2	(000.2)	200.0	30.4		1,100.1	1,020.1	(0,003.1)	12.0	(37.0)	- 07.0	120.7/0
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5	\$ 433.9	\$ 1,567.0	\$ 3,187.1	\$ 117.4	\$ 117.4	\$ 104.6	\$ 12.8	12.2%
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STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

													Intra-Fund		12 Months End		
	2024 APRIL	MAY	III NE		AUGUST	CERTEMBER	OCTOBER	NOVEMBER	DECEMBED	2025	FERRUARY	MARCH	Transfer	2025	2024	\$ Increase/	% Increase/
	-	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER		DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2025	. ———	(Decrease)	Decrease
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ (2,013.2)	\$ (2,153.0)	\$ (2,401.7)	\$ (2,552.1)	\$ (2,597.2)	\$ -	\$ (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	0.1	16.2	_	104.0	100.0	4.0	4.0%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2	29.9	-	382.8	383.2	(0.4)	-0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5	7.2	-	135.9	138.0	(2.1)	-1.5%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	48.1	43.8	53.3	-	622.7	621.2	1.5	0.2%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	0.1	3.5	-	10.4	15.8	(5.4)	-34.2%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5	43.2	-	595.7	622.7	(27.0)	-4.3%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	43.6	46.6	46.7		606.1	638.5	(32.4)	-5.1%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	-	257.3	257.4	(0.1)	0.0%
Total Other Taxes			25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7		257.3	257.4	(0.1)	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	117.5	116.1	125.7	_	1.486.1	1.517.1	(31.0)	-2.0%
Total Taxoo														.,,,,,,,,,		(0)	2.070
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-	-	-	23.0	32.9	(9.9)	-30.1%
Assessments:																	
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3	5.2	-	62.2	68.7	(6.5)	-9.5%
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	1.7	(7.1)	-	26.4	38.1	(11.7)	-30.7%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5	49.3	-	668.7	679.8	(11.1)	-1.6%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-	8.4	-	31.7	34.1	(2.4)	-7.0%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5	1.4	-	39.6	28.8	10.8	37.5%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0	3.6	-	48.7	40.7	8.0	19.7%
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	(0.1)	-	0.4	0.1	0.3	300.0%
Receipts from Public Authorities:																	
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2	-	4,195.2	3,796.3	398.9	10.5%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-	-	-	7.8	9.8	(2.0)	-20.4%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5	3.0	-	17.9	11.4	6.5	57.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-	-	-	-	-	4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0	8.1	-	17.2	10.2	7.0	68.6%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2	9.6	-	92.1	105.8	(13.7)	-12.9%
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	-	0.4	-	10.0	14.5	(4.5)	-31.0%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8	6.4	-	36.2	69.2	(33.0)	-47.7%
Sales	0.3	-	0.2	0.1	0.2	-	0.8	0.2	-	-	0.1	0.1	-	2.0	0.8	1.2	150.0%
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2	485.7	352.8	95.3	255.3	100.8	106.7	1,597.5		5,283.4	4,941.2	342.2	6.9%
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5	225.9	429.7	241.1	264.4	218.7	138.2		2,784.8	2,743.1	41.7	1.5%
Total Receipts	531.9	1,667.1	436.6	804.4	528.1	818.4	699.2	645.4	637.6	482.7	441.5	1,861.4	-	9,554.3	9,201.4	352.9	3.8%
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STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

													Intra-Fund		12 Months End	12 Months Ended March 31		
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:														1		(=======		
Local Assistance Grants:																		
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8	13.7	-	352.9	406.8	(53.9)	-13.2%	
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1	46.0	254.9	78.2	146.7	41.6	35.9	-	853.9	826.1	27.8	3.4%	
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5	135.0	-	683.2	622.0	61.2	9.8%	
Public Health:																		
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Public Health	41.7	35.7	23.1	34.7	34.0	22.4	46.7	71.6	37.4	34.0	32.6	28.6	-	442.5	657.4	(214.9)	-32.7%	
Public Safety	1.7	1.7	2.2	2.1	0.9	8.0	2.3	1.0	0.6	2.0	0.5	0.8	-	16.6	22.6	(6.0)	-26.5%	
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3	174.4	-	1,663.9	1,084.3	579.6	53.5%	
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4	314.0	37.1	142.4	20.2	50.0	161.6	-	1,514.9	983.2	531.7	54.1%	
Transportation	23.7	43.0	112.4	25.1	21.8	213.3	338.4	27.7	343.9	48.7	440.8	250.1	-	1,888.9	1,433.9	455.0	31.7%	
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	701.1	800.1		7,416.8	6,036.3	1,380.5	22.9%	
Departmental Operations:																		
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0	705.9	870.2		9,558.9	8,672.4	886.5	10.2%	
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	1,407.0	1,670.3		16,975.7	14,708.7	2,267.0	15.4%	
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)	(965.5)	191.1		(7,421.4)	(5,507.3)	(1,914.1)	-34.8%	
OTHER FINANCING SOURCES (USES):																		
Bond and Note Proceeds (net)	_	_	_	_	_	_		_	_	-	_	386.4	_	386.4	505.0	(118.6)	-23.5%	
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	815.2	1,399.0	574.5	1,054.1	478.3	921.7	872.6	-	7,336.4	6,185.4	1,151.0	18.6%	
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.9)	(3.4)	(1.3)	(308.9)		(439.3)	(906.7)	(467.4)	-51.5%	
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	920.4	950.1		7,283.5	5,783.7	1,499.8	25.9%	
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)	(45.1)	1,141.2		(137.9)	276.4	(414.3)	-149.9%	
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)	\$ (2,597.2)	\$ (1,456.0)	\$ -	\$ (1,456.0)	\$ (1,318.1)	\$ (137.9)	-10.5%	

^(*) 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)

													12 Months Ended March 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2	025	2024	\$ Increase/ (Decrease)	% Increase Decrease	
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ (1,505.5)	\$ (1,674.1)	\$ (1,954.9)	\$ (2,094.6)	\$ (2,233.2)	\$	(745.3)	\$ (1,114.7)	\$ 369.4	33.19	
RECEIPTS:																		
Taxes:																		
Consumption/Use Taxes																		
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	0.1	16.2		104.0	100.0	4.0	4.09	
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2	29.9		382.8	383.2	(0.4)	-0.19	
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5	7.2		135.9	138.0	(2.1)	-1.59	
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	48.1	43.8	53.3		622.7	621.2	1.5	0.29	
Business Taxes																	-	
Corporation Franchise	_	_	-	_	_	_	_	_	_	-	-	_		_	_	_	0.09	
Corporation and Utilities	3.2	_	1.3	_	(0.1)	1.5	0.1	_	0.7	0.1	0.1	3.5		10.4	15.8	(5.4)	-34.29	
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5	43.2		595.7	622.7	(27.0)	-4.39	
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	43.6	46.6	46.7	-	606.1	638.5	(32.4)	-5.19	
Other Taxes													-					
Real Estate Transfer	_	_	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7		257.3	257.4	(0.1)	0.09	
Total Other Taxes			25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	l —	257.3	257.4	(0.1)	0.0	
													-	-			-	
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	117.5	116.1	125.7		1,486.1	1,517.1	(31.0)	-2.0	
Miscellaneous Receipts:																		
Abandoned Property:																		
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-	-		23.0	32.9	(9.9)	-30.19	
Assessments:																		
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3	5.2		62.2	68.7	(6.5)	-9.59	
Fees, Licenses and Permits:																		
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2	0.4	1.7	(7.1)		26.4	38.1	(11.7)	-30.79	
Civil	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	0.09	
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5	49.3		668.7	679.8	(11.1)	-1.69	
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-	8.4		31.7	34.1	(2.4)	-7.09	
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5	1.4		39.6	28.8	10.8	37.59	
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0	3.5		48.6	40.7	7.9	19.49	
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	(0.1)		0.4	0.1	0.3	300.09	
Receipts from Public Authorities:																		
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2		4,195.2	3,796.3	398.9	10.59	
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	_		-	-	-	0.09	
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-	_		7.8	9.8	(2.0)	-20.49	
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5	3.0		17.9	11.4	6.5	57.09	
Revenues of State Departments:																		
Administrative Recoveries	-	_	4.2	-	-	-	-	-	_	-	-	_		4.2	-	4.2	100.09	
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0	8.1		17.2	10.2	7.0	68.69	
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2	9.6		92.1	105.8	(13.7)	-12.99	
Rebates	-	_	-	0.1	-	_	-	-	_	-	_	-		0.1	-	0.1	100.09	
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2	0.4	-	0.4		10.0	14.5	(4.5)	-31.09	
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8	6.4		36.2	69.2	(33.0)	-47.79	
Sales	0.3	-	0.1	0.1	0.2	-	0.8	-	0.1	-	0.1	-		1.7	0.8	0.9	112.59	
Total Miscellaneous Receipts	180.0	1,412.4	98.2	497.4	101.2	485.7	352.8	95.1	255.4	100.8	106.7	1,597.3		5,283.0	4,941.2	341.8	6.9	
Federal Receipts					(0.2)						2.3			2.1	4.5	(2.4)	-53.39	
Total Receipts	278.4	1,503.5	245.8	622.2	228.6	640.9	473.3	215.5	396.6	218.3	225.1	1,723.0		6,771.2	6,462.8	308.4	4.89	

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

	2024									2025					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decrease
DISBURSEMENTS:													1			
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8	13.7	352.9	406.8	(53.9)	-13.2%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1	46.0	65.0	34.5	37.2	41.6	35.7	394.3	315.2	79.1	25.1%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5	135.0	683.2	622.0	61.2	9.8%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7	34.0	22.4	46.7	53.2	37.4	31.8	32.6	28.6	420.9	490.0	(69.1)	-14.1%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	0.5	0.8	16.6	22.6	(6.0)	-26.5%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3	174.4	1,663.9	1,084.3	579.6	53.5%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0	314.0	36.3	141.8	19.4	50.0	161.3	1,509.2	975.4	533.8	54.7%
Transportation	2.5	2.5	95.1	1.1	5.4	172.0	303.3	1.6	312.7	7.6	405.0	223.6	1,532.4	1,076.0	456.4	42.4%
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	665.3	773.1	6,573.4	4,992.3	1,581.1	31.7%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	377.1	620.1	596.1	659.7	688.8	683.0	943.3	621.5	674.1	562.5	618.8	744.1	7,789.1	6,885.0	904.1	13.1%
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	1,284.1	1,517.2	14,362.5	11,877.3	2,485.2	20.9%
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)	(1,059.0)	205.8	(7,591.3)	(5,414.5)	(2,176.8)	-40.2%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	386.4	386.4	505.0	(118.6)	-23.5%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	790.4	1,399.0	574.5	1,054.1	478.3	921.7	872.6	7,311.6	6,185.4	1,126.2	18.2%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.7)	(3.4)	(1.3)	(308.9)	(438.7)	(906.5)	(467.8)	-51.6%
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	920.4	950.1	7,259.3	5,783.9	1,475.4	25.5%
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)	(138.6)	1,155.9	(332.0)	369.4	(701.4)	-189.9%
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)	\$ (2,233.2)	\$ (1,077.3)	\$ (1,077.3)	\$ (745.3)	\$ (332.0)	-44.5%

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

													12 Months End	ded March 31		
	2024									2025			-		\$ Increase/	% Increase/
Beginning Fund Balance	* (572.8)	MAY \$ (449.3)	JUNE \$ (491.2)	JULY \$ (473.3)	* (517.8)	\$ (504.6)		* (507.7)	\$ (478.9)	\$ (446.8)	FEBRUARY \$ (457.5)	MARCH \$ (364.0)	2025 \$ (572.8)	\$ (479.8)	(Decrease) \$ (93.0)	Decrease -19.4%
	(012.0)	(440.0)	ψ (401.2)	ψ (470.0)	ψ (017.0)	(004.0)	ψ (400.0)	ψ (σστ.τή	(470.3)	(440.0)	(401.0)	(004.0)	(072.0)	ų (475.0)	ψ (55.5)	-13.470
RECEIPTS: Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments: Business	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil Motor Vehicle	_	-	-	-	-	-	-	-	-	-	_	-	_	_		0.0% 0.0%
Recreational/Consumer	-	_	_	-	-	-	_	-	_	-	-	_	_	-	_	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.1	100.0% 0.0%
Receipts from Public Authorities:	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related Rentals	_	-	-	-	-	-	-	-	-	-	_	-	_	_		0.0% 0.0%
Revenues of State Departments:																0.070
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	_	-		0.0% 0.0%
All Other	_	_	-	_	-	_	-	-	-	-	-	-	-	-	-	0.0%
Sales			0.1					0.2	(0.1)			0.1	0.3		0.3	100.0%
Total Miscellaneous Receipts			0.1				·	0.2	(0.1)			0.2	0.4		0.4	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	225.9	429.7	241.1	264.4	216.4	138.2	2,782.7	2,738.6	44.1_	1.6%
Total Receipts	253.5	163.6	190.8	182.2	299.5	177.5	225.9	429.9	241.0	264.4	216.4	138.4	2,783.1	2,738.6	44.5	1.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation General Government	_	0.1	-	36.2	80.0	-	-	189.9	43.7	109.5	_	0.2	459.6	510.9	(51.3)	-10.0% 0.0%
Public Health:																0.070
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health Public Safety	-	1.0	-	-	-	-	-	18.4	-	2.2	-	-	21.6	167.4	(145.8)	-87.1% 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	-	0.3	5.7	7.8	(2.1)	-26.9%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	35.1	26.1	31.2	41.1	35.8	26.5	356.5	357.9	(1.4)	-0.4%
Total Local Assistance Grants Departmental Operations:	22.6	42.1	17.4	60.8	96.6	41.7	35.1	235.2	75.5	153.6	35.8	27.0	843.4	1,044.0	(200.6)	-19.2%
Personal Service	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges Capital Projects	107.4	163.4	155.1	165.9	189.7	136.3	218.2	165.9	133.2	- 121.5	- 87.1	126.1	1,769.8	1,787.4	(17.6)	0.0% -1.0%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	178.0	253.3	401.1	208.7	275.1	122.9	153.1	2,613.2	2,831.4	(218.2)	-7.7%
															(= 1312)	
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)	93.5	(14.7)	169.9	(92.8)	262.7	283.1%
	<u> </u>								<u> </u>							
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%
						212										
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)	93.5	(14.7)	194.1	(93.0)	287.1	308.7%
				(44.5)											207.1	
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)	\$ (457.5)	\$ (364.0)	\$ (378.7)	\$ (378.7)	\$ (572.8)	\$ 194.1	33.9%

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

																						12 Months Ended March 31								
		2024 APRIL		MAY		UNE	JULY		AUGUST	e E D	TEMBER	007	OBER	NOVE	MBER	DEC	EMBER		2025 NUARY	FEDI	RUARY		ARCH		2025	2024			crease/ crease)	% Increase/ Decrease
						JULT			SEP		001		NOVE		DEC		JA		FEDI				. —		_		(Dec			
Beginning Fund Balance	\$	648.0	\$	869.7	\$	607.1	\$ 64	.5	\$ 944.0	\$	754.9	\$	567.4	\$	558.0	\$	562.3	\$	696.1	\$	794.9	\$	910.5	\$	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		373.8		304.2		3.645.0		3.246.9		398.1	12.3%
Federal Receipts		1.7		1.6		1.2		.2	1.2		1.2		1.1		1.0		1.0		0.8		0.9		1.1		14.0		25.1		(11.1)	-44.2%
Unemployment Taxes		274.7		209.8		200.5	260	.6	235.2		234.6		214.6		205.6		286.2		277.0		262.7		281.7		2,949.2	l_	2,747.4		201.8	7.3%
Total Receipts		739.3		238.4		473.0	82	.8	354.2		444.9		554.1		463.9		652.5		637.7		637.4		587.0	_	6,608.2	_	6,019.4		588.8	9.8%
DISBURSEMENTS:																														
Departmental Operations:																														
Personal Service		138.6		194.8		127.1	140		130.4		142.5		231.6		148.8		131.0		159.5		139.4		143.6		1,827.9		1,725.8		102.1	5.9%
Non-Personal Service		33.7		36.9		51.6	4		111.5		194.2		43.2		40.7		36.2		40.7		55.1		39.2		730.9		632.0		98.9	15.6%
General State Charges		68.6		58.3		58.2	6		65.3		59.8		72.7		63.5		64.1		65.5		59.3		56.8		759.1		710.4		48.7	6.9%
Unemployment Benefits		276.7		211.0		201.7	26	.8	236.1		235.9		216.0		206.6		287.4		273.2		268.0		283.7		2,964.1	l —	2,822.7		141.4	5.0%
Total Disbursements		517.6		501.0		438.6	52:	.3	543.3		632.4		563.5		459.6		518.7		538.9		521.8		523.3		6,282.0		5,890.9		391.1	6.6%
Excess (Deficiency) of Receipts																														
over Disbursements		221.7		(262.6)		34.4	30	.5	(189.1)		(187.5)		(9.4)		4.3		133.8		98.8		115.6		63.7		326.2	_	128.5		197.7	153.9%
OTHER FINANCING SOURCES (USES):																														
Transfers from Other Funds		_		_		_		_	_		_		_		_		_		_		_		_		_		13.0		(13.0)	-100.0%
Transfers to Other Funds		-		-		-		_	_		-		-		-		-		-		-		(3.9)		(3.9)		(3.9)		-	0.0%
Total Other Financing Sources (Uses)	_		-		-								-					-	-				(3.9)	-	(3.9)		9.1		(13.0)	-142.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over																														
Disbursements and Other Financing Uses		221.7		(262.6)		34.4	30:	.5	(189.1)		(187.5)		(9.4)		4.3		133.8		98.8		115.6		59.8	1	322.3	 	137.6		184.7	134.2%
Ending Fund Balance	\$	869.7	\$	607.1	\$	641.5	\$ 94	.0	\$ 754.9	\$	567.4	\$	558.0	\$	562.3	\$	696.1	\$	794.9	\$	910.5	\$	970.3	\$	970.3	\$	648.0	\$	322.3	49.7%

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

																_								12 N	lonths En		
	2024 PRIL	MAY	J	UNE	JULY		AUGUST	SEPT	EMBER	осто	BER	NOVEMI	BER	DECE	MBER		025 IUARY	FEBRU	ARY	MA	RCH		2025	:	2024	crease/ crease)	% Increase/ Decrease
Beginning Fund Balance	\$ 24.6	\$ (26.9)	\$	(30.5)	\$ (16.1) \$	(35.8)	\$	(36.9)	\$	(30.5)	\$ (3	32.3)	\$	2.1	\$	(10.7)	\$	(21.1)	\$	(24.5)	\$	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		74.3		142.4		730.4		608.2	122.2	20.1%
Total Receipts	 27.8	 38.9		54.5	45.4	_	40.4		58.1		54.4		94.6		50.2		49.4		74.3	-	142.4		730.4		608.2	 122.2	20.1%
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		11.0		9.3		139.6		137.5	2.1	1.5%
Non-Personal Service	70.9	22.2		56.7	40.9		52.2		41.4		39.5		16.5		47.4		45.8		66.5		33.7		563.7		485.7	78.0	16.1%
General State Charges	 	 9.9		5.6	8.6		2.6		5.7		8.4		5.7		1.9		5.5		5.3		5.1		64.3		69.2	 (4.9)	-7.1%
Total Disbursements	 82.2	 43.9		73.6	66.0		66.3		58.5		59.7		83.8		60.2		62.5		82.8		48.1		767.6		692.4	 75.2	10.9%
Excess (Deficiency) of Receipts																											
over Disbursements	 (54.4)	 (5.0)		(19.1)	(20.6)	(25.9)		(0.4)		(5.3)	:	80.8		(10.0)		(13.1)		(8.5)		94.3		(37.2)		(84.2)	 47.0	55.8%
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		5.1		38.2		129.3		158.4	(29.1)	-18.4%
Transfers to Other Funds	 	 		(3.8)	(0.2)							(0.1)		(4.5)		(0.1)						(8.7)		(8.0)	 0.7	8.8%
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		5.1		38.2		120.6		150.4	 (29.8)	-19.8%
Excess (Deficiency) of Receipts and Other Financing Sources Over																											
Disbursements and Other Financing Uses	 (51.5)	 (3.6)		14.4	(19.7)	(1.1)		6.4		(1.8)	;	34.4		(12.8)		(10.4)		(3.4)		132.5	l	83.4		66.2	17.2	26.0%
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$	(16.1)	\$ (35.8) \$	(36.9)	\$	(30.5)	\$	(32.3)	\$	2.1	\$	(10.7)	\$	(21.1)	\$	(24.5)	\$	108.0	\$	108.0	\$	24.6	\$ 83.4	339.0%

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

														12 Months End	ed March 31	
	2024									2025					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decrease
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9	\$ 1,623.8	\$ 1,629.8	\$ 1,636.3	\$ 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	19.6	312.4	583.1	549.9	33.2	6.0%
Total Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4	19.6	312.4	583.1	549.9	33.2	6.0%
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	6.7	6.4	85.8	84.3	1.5	1.8%
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7	1.6	44.8	4.9	2.8	2.1	45.8	111.4	102.7	8.7	8.5%
General State Charges		12.4	4.1	4.0	4.0	3.9	6.4	4.2	4.3	4.3	4.3	4.2	56.1	56.1		0.0%
Total Disbursements	6.6	24.0	12.4	14.8	11.8	11.7	14.7	55.3	19.1	13.4	13.1	56.4	253.3	243.1	10.2	4.2%
Excess (Deficiency) of Receipts over Disbursements	5.7	(8.0)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	6.5	256.0	329.8	306.8	23.0	7.5%
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	6.5	256.0	329.8	306.8	23.0	7.5%
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9	\$ 1,623.8	\$ 1,629.8	\$ 1,636.3	\$ 1,892.3	\$ 1,892.3	\$ 1,562.5	\$ 329.8	21.1%

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

																		 							12 N	onths End	ded March 31	
	2024 APRIL		MAY	JI	JNE	JL	JLY	AUG	UST	SEPTEN	MBER	ОСТОЕ	BER	NOVE	MBER	DECE	MBER	025 UARY	FEBRU	ARY	M	ARCH		2025		2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 60.0	\$	60.8	\$	61.6	\$	62.4	\$	63.2	\$	64.7	\$	64.9	\$	66.3	\$	67.1	\$ 68.0	\$	68.6	\$	69.0	\$	60.0	\$	53.1	\$ 6.9	13.0%
RECEIPTS:																												
Miscellaneous Receipts	 0.9		0.9		0.9		8.0		1.5	-	0.3		1.5		8.0		0.9	 0.6		0.7		(24.2)		(14.4)		7.9	(22.3)	-282.3%
Total Receipts	 0.9		0.9		0.9		0.8		1.5		0.3		1.5		8.0		0.9	 0.6		0.7		(24.2)		(14.4)		7.9	(22.3)	-282.3%
DISBURSEMENTS: Departmental Operations:																												
Personal Service	0.1		-		0.1		-		-		-		-		-		-	-		0.2		0.1		0.5		0.5	-	0.0%
Non-Personal Service General State Charges	-		0.1		-		-		-		0.1		0.1		-		-	-		0.1		-		0.1 0.3		0.1 0.4	(0.1)	0.0% -25.0%
ŭ		-	0.1							-	0							 _				_		0.0				20.070
Total Disbursements	 0.1		0.1		0.1	-	-		-		0.1		0.1		-		-	 -		0.3		0.1		0.9		1.0	(0.1)	-10.0%
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		0.4		(24.3)		(15.3)	-	6.9	(22.2)	-321.7%
OTHER FINANCING SOURCES (USES): Transfers from Other Funds Transfers to Other Funds	-		-		-		-		-		-		-		-		-	-		-		-		-		-	-	0.0% 0.0%
						-												 										
Total Other Financing Sources (Uses)	 -		-		-		-		-		-		-		-		-	 -		-		-	l	-	l	-		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		0.4		(24.3)	_	(15.3)		6.9	(22.2)	321.7%
Ending Fund Balance	\$ 60.8	\$	61.6	\$	62.4	\$	63.2	\$	64.7	\$	64.9	\$	66.3	\$	67.1	\$	68.0	\$ 68.6	\$	69.0	\$	44.7	\$	44.7	\$	60.0	\$ (15.3)	-25.5%

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

(amounts in millions)	BALAN MARCH 1		RECEIPTS	DISBURSEME	NTS	OTHER FINANCING SOURCES (USES)		ALANCE CH 31, 2025
GENERAL FUND								
10000-10049-Local Assistance Account	\$	- \$	0.216	\$ 14,142	.951	\$ 14,142.735	\$	-
10050-10099-State Operations Account		126.306	10,708.485	2,632		(63,502.414)	*	-
10100-10149-Tax Stabilization Reserve	33,	-	-	2,002	-	1,617.766		1,617.766
10150-10199-Contingency Reserve		_	_		_	20.624		20.624
10200-10249-Universal Pre-K Reserve		_	_		_	-		-
10250-10299-Community Projects		25.151	0.007	0	.038	_		25.120
10300-10349-Rainy Day Reserve Fund	1	500.000	-		-	5,637.544		7,137.544
10400-10449-Refund Reserve Account	٠,٠	-	_		_	48,114.784		48,114.784
10500-10549-Fringe Benefits Escrow		_	_		_			-0,114.704
10550-10599-Tobacco Revenue Guarantee			_		_			
TOTAL GENERAL FUND	56,	951.457	10,708.708	16,775	.366	6,031.039		56,915.838
SPECIAL REVENUE FUNDS-STATE								
20000-20099-Mental Health Gifts and Donations		0.901	0.002					0.903
20100-20299-Combined Expendable Trust		67.129	1.336		.359	0.621		66.727
20300-20349-New York Interest on Lawyer Account		591.360	16.648		.541	0.021		605.467
20350-20399-NYS Archives Partnership Trust	,	0.048	10.040		.055	-		(0.007)
20400-20449-Child Performer's Protection		0.046	0.005		.054	-		0.007)
20450-20499-Tuition Reimbursement		12.584	0.661		.508	-		12.737
20500-205499-New York State Local Government Records		12.304	0.001	U	.506	-		12.737
Management Improvement		7.346	0.573	1	.437			6.482
20550-20599-School Tax Relief		0.596	4.420		.016	-		0.462
20600-20649-Charter Schools Stimulus		10.578	0.035		.349	-		8.264
20650-20699-Not-For-Profit Short Term Revolving Loan		10.576	0.033	2	.545	-		0.204
20800-20849-HCRA Resources		- 740.593	727.936	1,353	100	(100.922)		14.498
20850-20899-Dedicated Mass Transportation Trust		57.312	43.026	,	.033	18.669		93.974
20900-20949-State Lottery		158.156	395.502		.254	46.000		432.404
20950-20999-Combined Student Loan		9.728	0.961		.174	40.000		10.515
21000-21049-Sewage Treatment Program Mgmt. & Administration		(0.108)	0.301		.029			(0.137)
21050-21149-Encon Special Revenue		16.503	12.336		.445	(13.766)		7.628
21150-21199-Conservation		137.437	1.318		.548	(13.700)		136.207
21200-21249-Environmental Protection and Oil Spill Compensation		(0.938)	0.916		.270	4.670		2.378
21250-21299-Training and Education Program on OSHA		9.843	0.041		.246	4.070		5.638
21300-21349-Lawyers' Fund for Client Protection		11.494	0.895		.065	-		12.324
21350-21399-Equipment Loan for the Disabled		0.571	0.003	0	-			0.574
21400-21449-Mass Transportation Operating Assistance		529.640	639.408	1	.379	2.088		1,169.757
21450-21499-Clean Air		(46.614)	0.145		.829	2.000		(49.298)
21500-21549-New York State Infrastructure Trust		0.081	0.140	2	-			0.081
21550-21599-Legislative Computer Services		14.169	0.535	0	.091			14.613
21600-21649-Biodiversity Stewardship and Research		-	-	0	-			14.013
21650-21699-Combined Non-Expendable Trust		0.514	0.001		_			0.515
21700-21749-Winter Sports Education Trust		-	0.001		_	-		0.010
21750-21799-Musical Instrument Revolving		_	_		_	-		_
21850-21899-Arts Capital Grants		0.335	0.002		_	-		0.337
21900-22499-Miscellaneous State Special Revenue	2	977.165	362.138	353	.858	210.418		3,195.863
22500-22549-Court Facilities Incentive Aid	۷,	48.421	0.184		.818	210.410		7.787
ZZOOU-ZZOTO-OURIT AURILIES INDENLIVE AIU		70.721	0.104	40	.010	-		1.101

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

(amounts in millions)	DAI 41105			OTHER FINANCING	DAI 4110E
	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.059	0.001	_	_	0.060
22650-22699-State University Income	2.185.491	276.391	562.430	69.554	1.969.006
22700-22749-Chemical Dependence Service	0.538	0.476	0.246	=	0.768
22750-22799-Lake George Park Trust	0.194	0.201	0.117	-	0.278
22800-22849-State Police Motor Vehicle Law Enforcement and			*****		
Motor Vehicle Theft and Insurance Fraud Prevention	182.616	31.543	4.671	-	209.488
22850-22899-New York Great Lakes Protection	0.451	0.002	0.018	-	0.435
22900-22949-Federal Revenue Maximization	0.027	-	-	_	0.027
22950-22999-Housing Development	4.328	0.014	0.624	-	3.718
23000-23049-NYS/DOT Highway Safety Program	(26.623)	0.188	(0.501)	_	(25.934)
23050-23099-Vocational Rehabilitation	0.156	0.012	(0.001)	_	0.168
23100-23149-Drinking Water Program Management and	000	0.0.2			0.100
Administration	0.001	_	_	_	0.001
23150-23199-NYC County Clerks' Operations Offset	(61.295)	33.653	2.839	_	(30.481)
23200-23249-Judiciary Data Processing Offset	16.347	6.562	6.076	_	16.833
23500-23549-USOC Lake Placid Training	0.363	0.005	-	_	0.368
23550-23599-Indigent Legal Services	968.795	32.076	18.411	(80.062)	902.398
23600-23649-Unemployment Insurance Interest and Penalty	64.305	1.279	0.005	(00.002)	65.579
23650-23699-MTA Financial Assistance Fund	132.042	0.435	13.007	13.008	132.478
23700-23749-New York State Commercial Gaming Fund	127.871	13.781	125.036	13.000	16.616
23750-23799-Medical Cannabis Trust Fund	7.022	0.446	0.438	5.106	12.136
23800-23899-Dedicated Miscellaneous State Special Revenue	351.435	(7.907)	9.203	3.100	334.325
24800-24849-NYS Cannabis Revenue	57.729	39.527	15.849	(50.011)	31.396
24850-24899-Health Care Transformation	394.168	1.318	13.049	(125.000)	270.486
24900-24949-Charitable Gifts Trust Fund	0.155	1.510	-	(123.000)	0.155
24950-24954-Interactive Fantasy Sports	48.337	0.380	0.026	(46.000)	2.691
24955-24959-Mobile Sports Wagering	195.016	85.362	0.020	(46.000)	280.378
40350-40399-State University Dormitory Income	370.013	13.190	-	(44.401)	338.802
TOTAL SPECIAL REVENUE FUNDS-STATE	10,374.706	2,737.962	2.733.962	(90.028)	10,288.678
TOTAL SPECIAL REVENUE FUNDS-STATE	10,374.700	2,737.902	2,733.902	(90.020)	10,200.070
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	1.306	266.027	283.242	(0.572)	(16.481)
25100-25199-Federal Health and Human Services	9,015.347	5,051.023	6,365.793	(190.658)	7,509.919
25200-25249-Federal Education	(86.010)	814.607	785.065	(0.136)	(56.604)
25300-25899, 25951-Federal Miscellaneous Operating Grants	732.839	49.668	498.185	(0.173)	284.149
25900-25949-Unemployment Insurance Administration	129.411	32.195	45.722	-	115.884
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.421)	0.007	0.006	-	(0.420)
26000-26049-Federal Employment and Training Grants	(2.476)	19.641	23.109		(5.944)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	9,789.996	6,233.168	8,001.122	(191.539)	7,830.503
TOTAL SPECIAL REVENUE FUNDS	20,164.702	8,971.130	10,735.084	(281.567)	18,119.181
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	_	-	_
40100-40149-Mental Health Services	554.944	10.346	-	(480.894)	84.396
40150-40199-General Debt Service	2,585.659	6,522.964	3,300.683	(5,807.940)	-
40250-40299-State Housing Debt Service	_,000.000	0.312	-	(0.312)	-
40300-40349-Department of Health Income	37.480	(25.840)	-	21.319	32.959
40400-40449-Clean Water/Clean Air	9.050	70.522	-	(79.572)	-
TOTAL DEBT SERVICE FUNDS	3,187.133	6,578.304	3,300.683	(6,347.399)	117.355
		2,0.0.00		(0,000)	

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

(amounts in millions)	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	526.995	820.718	293.723	-
30050-30099-Dedicated Highway and Bridge Trust	(26.342)	156.030	159.511	(286.482)	(316.305)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	164.924	0.574	6.152	· -	159.346
30300-30349-New York State Canal System Development	16.490	0.064	2.396	-	14.158
30350-30399-Parks Infrastructure	(260.587)	165.522	24.497	-	(119.562)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	462.296	52.194	53.460	53.000	514.030
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	<u>-</u>	_	-	-	-
30710-30719-Smart Schools Bond	_	_	-	0.003	0.003
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	(364.006)	138.359	153.016	-	(378.663)
31450-31499-Forest Preserve Expansion	1.224	0.004	-	-	1.228
31500-31549-Hazardous Waste Remedial	(134.652)	121.704	7.991	(0.178)	(21.117)
31650-31699-Suburban Transportation	0.610	0.002	-	-	0.612
31700-31749-Division for Youth Facilities Improvement	(17.258)	-	(0.246)	-	(17.012)
31800-31849-Housing Assistance	(12.942)	_	-	-	(12.942)
31850-31899-Housing Program	(1,357.024)	133.643	173.773	529.710	(867.444)
31900-31949-Natural Resource Damage	37.578	0.126	0.016	-	37.688
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	84.651	6.644	50.970	8.959	49.284
32250-32299-CUNY Capital Projects	0.109	0.004	-	-	0.113
32300-32349-Mental Hygiene Facilities Capital Improvement	(861.666)	281.908	45.583	57.013	(568.328)
32350-32399-Correction Facilities Capital Improvement	(508.536)	271.479	68.790	111.528	(194.319)
32400-32999-State University Capital Projects	117.296	6.260	2.654	-	120.902
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	32.821	-
33050-33099 Dedicated Infrastructure Investment Fund	80.839	_	101.044	150.000	129.795
TOTAL CAPITAL PROJECTS FUNDS	(2,597.214)	1,861.512	1,670.325	950.097	(1,455.930)
TOTAL GOVERNMENTAL FUNDS	\$ 77,706.078	\$ 28,119.654	\$ 32,481.458	\$ 352.170	\$ 73,696.444

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

FUND TYPE	 ALANCE CH 1, 2025	F	RECEIPTS	DISBU	RSEMENTS	FIN	THER ANCING CES (USES)	ALANCE CH 31, 2025
ENTERPRISE FUNDS								
23250-23449-CUNY Senior College Program	\$ 384.765	\$	15.292	\$	7.770	\$	-	\$ 392.287
50000-50049-Youth Commissary	0.218		0.008		0.005		-	0.221
50050-50099-State Exposition Special	10.891		0.424		1.045		-	10.270
50100-50299-Correctional Services Commissary	3.108		4.056		4.853		-	2.311
50300-50399-Agencies Enterprise	16.434		0.289		2.104		-	14.619
50400-50449-Sheltered Workshop	1.875		0.007		(0.005)		-	1.887
50450-50499-Patient Workshop	2.377		0.099		0.031		-	2.445
50500-50599-Mental Hygiene Community Stores	7.103		0.133		0.112		-	7.124
50650-50699-Unemployment Insurance	104.798		284.265		283.690		-	105.373
60850-60899-CUNY Senior College Operating	 378.977		282.393		223.651		(3.924)	 433.795
TOTAL ENTERPRISE FUNDS	 910.546		586.966		523.256		(3.924)	 970.332
INTERNAL SERVICE FUNDS								
55000-55049-Centralized Services	(5.503)		72.143		43.137		5.331	28.834
55050-55099-Agency Internal Service	42.620		28.760		(7.165)		10.683	89.228
55100-55149-Mental Hygiene Revolving	0.270		0.058		0.032		-	0.296
55150-55199-Youth Vocational Education	0.054		-		-		-	0.054
55200-55249-Joint Labor and Management Administration	0.914		0.003		0.121		(0.045)	0.751
55250-55299-Audit and Control Revolving	(66.974)		38.526		6.579		(0.134)	(35.161)
55300-55349-Health Insurance Revolving	2.368		-		1.396		(0.453)	0.519
55350-55399-Correctional Industries Revolving	1.717		2.975		3.979		22.773	23.486
TOTAL INTERNAL SERVICE FUNDS	 (24.534)		142.465		48.079		38.155	 108.007
TOTAL PROPRIETARY FUNDS	\$ 886.012	\$	729.431	\$	571.335	\$	34.231	\$ 1,078.339

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

FUND TYPE	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
TRUST FUNDS					
65000-65049-Common Retirement Administration 65050-65099-Retiree Health Benefit Trust	\$ (0.202) 1,636.534	\$ 56.940 255.473	\$ 56.442	\$ -	\$ 0.296 1,892.007
TOTAL TRUST FUNDS	1,636.332	312.413	56.442		1,892.303
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	51.373	(24.369)	0.002	_	27.002
66000-66049-Agriculture Producers' Security	3.906	` 0.013 [´]	0.092	-	3.827
66050-66099-Milk Producers' Security	13.728	0.108	0.014		13.822
TOTAL PRIVATE PURPOSE TRUST FUNDS	69.007	(24.248)	0.108	-	44.651
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	7.003	0.258	_	_	7.261
60150-60199-Child Performer's Holding	0.725	0.002	0.005	-	0.722
60200-60249-Employees Health Insurance	406.247	1,703.957	1,327.520	-	782.684
60250-60299-Social Security Contribution	15.065	124.110	123.059	-	16.116
60300-60399-Employee Payroll Withholding	27.175	447.699	482.943	-	(8.069)
60400-60449-Employees Dental Insurance	37.722	5.405	6.448	-	36.679
60450-60499-Management Confidential Group Insurance	1.865	0.854	0.952	-	1.767
60500-60549-Lottery Prize	888.159	26.509	80.198	-	834.470
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	1,072.175	1,649.158	1,606.066	-	1,115.267
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.935	2.978	1.777	-	35.136
60900-60949-Medicaid Management Information System (MMIS) Escrow	307.008	8,180.886	6,571.322	-	1,916.572
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	149.298	12.116	-	-	161.414
61100-61999-State University Federal Direct Lending Program	(10.694)	28.531	18.684	-	(0.847)
62000-62049-SSI SSP Payment Escrow					-
TOTAL AGENCY FUNDS	2,935.704	12,182.463	10,218.974		4,899.193
TOTAL FIDUCIARY FUNDS	\$ 4,641.043	\$ 12,470.628	\$ 10,275.524	\$ -	\$ 6,836.147

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

FUND TYPE	_	RALANCE RCH 1, 2025	F	RECEIPTS	DISB	URSEMENTS	_	ALANCE CH 31, 2025
<u>ACCOUNTS</u>								
70000-70049-Tobacco Settlement	\$	3.266	\$	0.011	\$	-	\$	3.277
70093, 70095, 70300-70301-MTA State Assistance		491.336		388.384		507.729		371.991
70050-70149-Sole Custody Investment (*)		3,327.613		5,577.311		5,316.347		3,588.577
70200-Comptroller's Refund Account				304.971		304.971	-	
TOTAL ACCOUNTS	\$	3,822.215	\$	6,270.677	\$	6,129.047	\$	3,963.845

(*) Includes Public Asset Fund resources:

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

As of March 31, 2025, \$10,827,281.69 (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

			DEBT ISSUED		DEBT N	MATURED		INTEREST	T DISBURSED
PURPOSE	DEBT OUTSTANDING APRIL 1, 2024	MONTH OF MARCH REFUNDING (*)	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2025	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2025	DEBT OUTSTANDING MARCH 31, 2025	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2025
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 5,385,493	\$ -	\$ -	\$ -	\$ -	\$ 1,832,313	\$ 3,553,180	\$ -	\$ 129,061
Clean Water/Clean Air:									
Air Quality	951,679	-	182,384	182,384	3,285	186,492	947,571	4,597	33,693
Safe Drinking Water	-	-	-	-	-	-	-	-	-
Clean Water	209,986,794	(2,918,621)	5,976,393	3,057,772	7,415,843	20,477,990	192,566,576	1,533,731	6,369,353
Solid Waste	5,552,356	(69,444)	-	(69,444)	110,149	864,162	4,618,750	7,406	160,706
Environmental Restoration	27,048,223	(1,255,912)	606,661	(649,251)	1,799,585	2,760,768	23,638,204	366,393	851,200
Clean Water/Clean Air and Green Jobs:									
Flood Restoration and Risk Reduction								_	
Open Space Land Conservation and Recreation	_	_	3,313,756	3,313,756			3,313,756		
Climate Change Mitigation	_	_	352,645	352,645			352,645		
Water Quality Improvement and Resilient Infrastructure			394,808	394,808			394,808	11	
NY Natural Resources	-	_	-	-	-	_	-		-
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	331,484	(24,616)	-	(24,616)	-	35,012	271,856	3,612	13,303
Environmental Quality (1972):									
Air	-	_	636,124	636,124	_	_	636,124	-	_
Land and Wetlands	2,204,392	_	-	-	651,777	698,501	1,505,891	50,312	107,111
Water	3,971,764	-	-	-	47,280	131,921	3,839,843	47,526	147,610
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	1,465,404	(65,542)	447	(65,095)	76,126	287,702	1,112,607	16,300	45,600
Solid Waste Management	39,918,356	-	5,569,256	5,569,256	1,850,845	12,853,986	32,633,626	298,296	1,129,110
Housing:									
Low Income	-	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	(70,788)	1,305,229	1,234,441	123,769	626,233	14,600,515	119,486	505,506
Rail Preservation Development	-	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:									
Highway Facilities	411,556,396	(7,269,456)	_	(7,269,456)	24,708,497	54,499,846	349,787,094	4,061,443	12,667,215
Canals and Waterways	3,095,343	(7,200,100)	_	(1,200,100)	737,731	1,300,277	1,795,066	18,443	112,113
Aviation	35,700,358	_	642,706	642,706	439,399	1,777,113	34,565,951	166,602	1,036,929
Rail and Port	73,213,386	(403,955)	94,524	(309,431)	1,474,736	6,771,877	66,132,078	221,432	2,195,723
Mass Transit - Dept. of Transportation	8,617,236	(400,500)	54,524	(555,451)	1,504,145	1,829,794	6,787,442	156,076	360,790
Mass Transit - Metropolitan Transportation Authority	869,575,895	(5,561,533)	_	(5,561,533)	13,238,518	41,608,518	822,405,844	10,949,570	31,742,201
, , ,		(-//		(-,,,					
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	3,187	-	-	-	3,187	3,187	-	80	159
Rapid Transit, Rail and Aviation	414,817	(15,177)	-	(15,177)	-	144,269	255,371	-	13,746
Smart Schools Bond Act	414,592,531	-	325,960,067	325,960,067	25,680,128	37,722,667	702,829,931	8,524,601	18,947,036
Transportation Conital Facilities								H	
Transportation Capital Facilities:	447.500	(4.050)		(4.050)		407.070	05.074	H	0.500
Aviation	147,599	(4,956)	=	(4,956)	-	107,372	35,271	-	3,589
Mass Transportation	-	-	-	-	-	-	-]] -	-
Total General Obligation Bonded Debt	\$ 2,127,725,000	\$ (17,660,000)	\$ 345,035,000	\$ 327,375,000	\$ 79,865,000	\$ 186,520,000	\$ 2,268,580,000	\$ 26,545,906	\$ 76,571,754

^(*) Represents the net effect of the March 2025 refunding transaction of \$194,550,000, which was used to refund \$212,210,000 of previously issued general obligation bonds.

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

On the Onter that Financian American	REDUC RESE	CTION RVE		DEBT SERVICE	0	PARTMENT F HEALTH INCOME	REVENUE BOND TAX	RI	SALES TAX EVENUE BOND TAX		COMBINE 12 MONTHS EN		RCH 31		INCREASE/
Special Contractual Financing Arrangements: Payments to Public Authorities:	(40000-	40049)		(40151)	(40	0300-40349)	(40152)		(40154)		2025		2024	(1	DECREASE)
City University Construction	\$	_	¢.	9,788,122	\$	_	\$ -	\$	_	¢.	9,788,122	\$	12,576,481	\$	(2,788,359)
Dormitory Authority:	Φ	-	φ	9,700,122	Φ	-	Φ -	Ф	-	φ	9,700,122	φ	12,570,461	φ	(2,766,339)
DASNY Revenue Bond		_		_		_	1,539,925,385		597,090,612		2,137,015,997	1	158,510,524		(2,021,494,527)
Department of Health Facilities						17,782,353	1,555,525,565		337,030,012		17,782,353	٦,	20,653,053	,	(2,870,700)
Secured Hospital Program						17,702,000					17,702,000		20,033,033		(2,070,700)
SUNY Community Colleges		_		_		_	_		_		_		_		_
SUNY Educational Facilities		_		15,710,475		-	-		_		15,710,475		15,729,435		(18,960)
Thruway Authority:													., ., .,		(-,,
Dedicated Highway and Bridge		_		40,918,030		_	_		_		40,918,030		45,486,741		(4,568,711)
Transportation		_		-		-	144,398,016		_		144.398.016		141,286,413		3,111,603
Urban Development Corporation:							,,				,,-		,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Debt Reduction Reserve		-		-		-	-		-		-		-		-
UDC Revenue Bond		-		-		-	864,897,803		282,093,287		1,146,991,090	2,	391,521,777	((1,244,530,687)
Total Disbursements for Special Contractual															
Financing Arrangements	\$	-	\$	66,416,627	\$	17,782,353	\$ 2,549,221,204	\$	879,183,899	\$	3,512,604,083	\$ 6,	785,764,424	\$ ((3,273,160,341)

STATE OF NEW YORK SUMMARY OF THE OPERATING FUND INVESTMENTS FOR THE MONTH OF MARCH 2025 AS REQUIRED OF THE STATE COMPTROLLER (amounts in millions) **SCHEDULE 6**

	 ONTH OF RCH 2025	 CAL YEAR	 OR FISCAL AR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**) AVERAGE YIELD (**)	\$ 89,023.0 4.378%	\$ 81,674.3 4.979%	\$ 81,521.4 5.296%
TOTAL INVESTMENT EARNINGS	\$ 328.549	\$ 4,154.866	\$ 4,314.376
Month-End Portfolio Balances DESCRIPTION GOVT. AGENCY BILLS/NOTES REPURCHASE AGREEMENTS GOVT. SPONSORED AGENCIES COMMERCIAL PAPER CERTIFICATES OF DEPOSIT/SAVII 0% COMPENSATING BALANCE CD		 ARCH 2025 R AMOUNT 58,036.7 685.8 750.0 23,983.2 3,219.8 3.0 86,678.5	 ARCH 2024 R AMOUNT 53,549.3 128.9 200.0 19,954.0 4,109.4 78.0 78,019.6

^(*) 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

PCENING CASH BALANCE \$ 65,427,902 \$ 15,692,587 \$ 9 39,504,090 \$ 29,573,894 \$ 99,506,683 \$ 448,693,691 \$ 491,47,552 \$ 600,229,252 \$ 777,376,167 \$ 669,465,210 \$ 740,592,2844 \$ 55,627,252 \$ 777,376,167 \$ 669,465,210 \$ 740,592,2844 \$ 740,592,2845 \$ 740,592,2844 \$ 740,592,2845 \$ 740,592,2844 \$ 740,592,2845		2024 APRIL		MAY	JUNE	JULY	 AUGUST	SEPTEMBER	 OCTOBER	 NOVEMBER	 DECEMBER	 2025 JANUARY	 FEBRUARY	 MARCH	IONTHS ENDED ARCH 31, 2025
Comparisor Com	OPENING CASH BALANCE	\$ 55,427	7,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ 563,687,827	\$ 630,223,825	\$ 777,376,167	\$ 669,485,213	\$ 740,592,894	\$ 55,427,502
Sime Share of NYC Cignete Frax 1,033,000 1,033,000 1,131,000 1,131,000 1,131,000 1,032,000 1,035,000 1,095,0	RECEIPTS:														
Value Valu															
STP Interest 4,196,479 1,998,354 3,420,380 3,411,083 2,485,733 3,151,555 3,461,897 3,769,865 1,242,720 511,381,389 581,255,386 635,927,781 541,5568,989 43,391,888 602,22271 540,769,856 1,242,720 511,381,389 581,255,386 635,927,781 541,5568,989 43,391,888 602,22271 540,760 335,000 335,000 335,000 355,000 355,000 355,000 320,000 355,000	State Share of NYC Cigarette Tax							1,103,000							
Assesments 575,085,207 539,679,973 601,780,585 612,422,730 513,381,399 581,255,396 63,975,700 543,588,823 655,095,899 433,391,888 606,222,271 540,783,471 6,383,554,152 656,005,899 20,380,400 543,000 542,000															
Fees 7,000 135,000 900,000 1,492,000 155,000 128,000 47,000 150,000 34,000 35,0															
Resittion and Settlements										543,558,823					
Resillution and Settliments Administrative Recoveries 221,806 302 574,166 505,825,868 644,011,113 694,721,512 500,901,700 1,00										-					
Miscellaneous 281,896 302 574,166 568,289,737 685,783,684 569,825,886 644,011,113 694,721,512 590,696,721 715,564,955 489,613,699 643,074,837 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 727,935,985 7,682,582,774 7,682,582,582,774 7,682,582,582,774 7,682,582,582,744 7,682,582,582,744 7,682,582,582,582,582,582,582,582,582,582,5	Rebates	2,350),919	228,240	2,352,537	4,619,766	3,951,183	5,206,228	3,283,161	2,476,572	5,143,565	2,914,602	136,280	4,290,317	36,953,370
Macellaneous Alba			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts 643,285,488 591,799,210 666,289,737 685,763,649 569,825,868 644,011,113 694,721,512 590,696,721 715,664,955 489,613,699 643,074,837 727,935,985 7,652,862,774			-	-	-	-	-	-	-	-	-	-	-	-	-
DISBURSEMENTS: Grants 382,022,602 557,313,581 787,407,500 486,914,652 506,908,973 634,988,060 576,646,132 516,292,936 561,906,441 592,108,184 562,326,618 1,342,379,569 7,507,295,257 filterest - Late Payments 7 23,858 579 7,163 1,692 672 3,793 6,397 420 496 5,703 (1,265) 49,515 Personal Service 1,042,773 1,042,371 563,027 1,092,641 1,694,486 665,447 1,277,280 1,121,199 1,049,988 1,703,312 92,3102 1,161,525 13,911,951 Non-Personal Service 2,109,537 7,603,556 4,430,725 4,525,526 4,693,123 4,996,133 2,819,011 6,264,286 4,674,440 2,992,537 7,118,667 8,241,172 58,3479,93 Employee Benefits/Indirect Costs 1,373,542 796,380 796,528 661,578 862,972 1,168,827 285,277 34,111 700,124 796,525 1,318,919 567,356,888 793,108,220 493,936,910 513,514,852 641,471,784 581,915,043 523,950,085 586,056,310 597,504,653 571,170,511 1,353,109,098 7,588,669,273 **CPERATING TRANSFERS:** **OPERATING TRANSFERS:** **OPERATING TRANSFERS:** **Capital Projects Fund												 	 		
Grants 382,022,602 557,313,581 787,407,509 48,914,652 506,908,973 634,988,060 576,846,132 516,222,336 561,986,441 592,108,184 562,326,618 1,342,379,599 7,507,295,257 7,161 1,161,161,161,161,161,161,161,161,1	Total Receipts	643,285	5,488	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	 643,074,837	 727,935,985	 7,652,582,774
Interest - Laire Payments	DISBURSEMENTS:														
Personal Service 1,042,773 1,042,371 563,027 1,692,641 1,649,486 665,347 1,277,280 1,121,189 1,049,888 1,703,312 923,102 1,18,1525 13,911,951 Non-Personal Service 109,537 7,603,563 4,340,725 4,552,968 4,693,123 4,995,133 2,819,011 6,264,268 4,674,440 2,992,537 7,118,567 1,217,280 1,191,191 6,264,268 4,674,440 2,992,537 7,118,567 1,217,291 1,308,097 1,042,3793 1	Grants	382,022	2,602	557,313,581	787,407,509	486,914,652	506,908,973	634,988,060	576,646,132	516,292,936	561,986,441	592,108,184	562,326,618	1,342,379,569	7,507,295,257
Non-Personal Service 109,537 7,603,536 4,340,725 4,525,926 4,603,123 4,905,133 2,819,011 6,264,266 4,674,440 2,992,537 7,118,567 8,241,72 56,347,903 7,041,0557 7,041,0559 7,041,05	Interest - Late Payments		7	23,858	579	7,163	1,692	672	3,793	6,397	420	496	5,703	(1,265)	49,515
Employee Benefits/Indirect Costs - 1,373,542 796,380 796,528 661,578 852,572 1,168,827 265,277 345,111 700,124 796,521 1,308,097 9,064,557 7014 Disbursements 383,174,919 567,356,888 793,108,220 493,936,910 513,914,852 641,471,784 581,915,043 523,950,085 568,056,310 597,504,653 571,170,511 1,353,108,097 9,064,557 570,586,689,737 570,886,669,737 570,886,669,737 570,994,23,994 571,705,111 1,351,008 7,588,669,737 570,994,23,994 571,170,511 1,351,008 7,588,669,737 570,994,23,994 571,008,009 7,084	Personal Service	1,042	2,773	1,042,371	563,027	1,692,641	1,649,486	665,347	1,277,280	1,121,189	1,049,898	1,703,312	923,102	1,181,525	13,911,951
Total Disbursements 383,174,919 567,356,888 793,108,220 493,936,910 513,914,852 641,471,784 581,915,043 523,950,085 568,056,310 597,504,653 571,170,511 1,353,109,098 7,588,669,273 OPERATING TRANSFERS: Transfers to Capital Projects Fund	Non-Personal Service	109	537	7,603,536	4,340,725	4,525,926	4,693,123	4,965,133	2,819,011	6,264,286	4,674,440	2,992,537	7,118,567	8,241,172	58,347,993
OPERATING TRANSFERS: Transfers to Capital Projects Fund 508,091 508,091 325,034 99,423,994 99,423,994 99,423,994 99,423,994 71 (19,10) 833,125 10,20<	Employee Benefits/Indirect Costs		-	1,373,542	796,380	796,528	661,578	852,572	1,168,827	265,277	345,111	700,124	796,521	1,308,097	9,064,557
Transfers to General Fund Transfers to General Fund Transfers to General Fund Transfers to Miscellaneous Special Revenue Fund: Administration Program Account Empires State Stem Cell Trust Account Transfers to SUNY Income Fund 445.484 Total Operating Transfers 383,620,403 567,356,888 794,250,752 794,250,949 794,23,994 794,23,99	Total Disbursements	383,174	1,919	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	571,170,511	1,353,109,098	7,588,669,273
Transfers to General Fund Transfers to General Fund Transfers to General Fund Transfers to Miscellaneous Special Revenue Fund: Administration Program Account Empires State Stem Cell Trust Account Transfers to SUNY Income Fund 445.484 - 634.441 - 75.709 Total Operating Transfers 383,620,403 567,356,888 794,250,752 794,250,949 794,23,994 7	OPERATING TRANSFERS:														
Transfers to Miscellaneous Special Revenue Fund: Administration Program Account Empire State Steen Cell Trust Account Transfers to SUNY Income Fund 445,484 545,484 546,484,484 546,484			-								_	_	_	99 423 994	99 423 994
Transfers to Miscellaneous Special Revenue Fund: Administration Program Account Administration Program Account Empire State Stem Cell Trust Account Transfers to SUNY Income Fund 445,484 - 634,441 - 75,709 31,268 - 75,709 31,268 266,194 - 31,269 - 31,269 - 41,308 36,303 - 41,308 927,321 92,452,994 - 75,307 -			-		508.091						325 034	_	_		
Administration Program Account Empire State Stem Cell Trust Account Transfers to SUNY Income Fund 445,484 - 634,441 - 75,709 31,288 - 266,194 - 31,289 - 41,308 - 927,321 - 245,294 - 75,095 - 75,099 - 2132,823 - 75,099 - 2132,8					,						,				,
Empire State Stem Cell Trust Account Transfers to SUNY Income Fund 445.484 - 634.441 - 75.709 31.268 266.194 - 31.269 - 41.308 927.321 2.452.994 - 75.709 75			-	_			596.449			210.638	_		755.337	570.399	2.132.823
Total Operating Transfers 445,484 - 1,142,532 - 672,158 31,268 266,194 210,638 356,303 - 796,645 100,921,714 104,842,936 Total Disbursements and Transfers 383,620,403 567,356,888 794,250,752 493,936,910 514,587,010 641,503,052 582,181,237 524,160,723 568,412,613 597,504,653 571,967,156 1,454,030,812 7,693,512,209			-				-					_	-	-	-,,
Total Operating Transfers 445,484 - 1,142,532 - 672,158 31,268 266,194 210,638 356,303 - 796,645 100,921,714 104,842,936 Total Disbursements and Transfers 383,620,403 567,356,888 794,250,752 493,936,910 514,587,010 641,503,052 582,181,237 524,160,723 568,412,613 597,504,653 571,967,156 1,454,030,812 7,693,512,209		445	5.484		634.441		75.709	31.268	266.194		31.269	_	41.308	927.321	2 452 994
				-						210,638		-			
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 \$ 740,592,894 \$ 14,498,067 \$ 14,498,067	Total Disbursements and Transfers	383,620	0,403	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	571,967,156	1,454,030,812	7,693,512,209
	CLOSING CASH BALANCE	\$ 315,092	2,587	\$ 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	\$ 740,592,894	\$ 14,498,067	\$ 14,498,067

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

Program/Purpose	Appropriation Amount (*)	March	12 Months Ended March 31 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 7,680,000.00 \$	273,998.35 \$	3,373,745.59
CENTER FOR COMMUNITY HLTH	7,680,000.00	273,998.35	3,373,745.59
CHILD HEALTH INSURANCE PROGRAM	4,614,974,000.00	244,453,743.85	1,572,767,585.72
CHILD HEALTH INSURANCE	4,614,974,000.00	244,453,743.85	1,572,767,585.72
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	4,707,758.61	56,093,207.59
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	4,707,758.61	56,093,207.59
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	25,513,090.87	358,253,490.83
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	1,147,375.83	3,242,360.66
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	3,427.11	196,812.93
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	13,149,988.00	54,400,000.00
DIVERSITY IN MEDICINE	5,238,000.00	848,640.13	2,880,547.20
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	2,177,308.75	2,872,372.41
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	206,358.63	883,992.97
MEDICAL INDEMNITY FUND	162,000,000.00	-	110,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	6,630.00	1,013,078.91
NYS WORKFORCE INNOVATION CTR	50,240,000.00	230,375.97	1,691,294.53
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	375,313.93	7,930,120.02
PHYSICIAN WORKFORCE STUDIES	974,000.00	(1,400.93)	487,000.00
POISON CONTROL CENTERS	11,120,000.00	1,699,703.11	1,699,703.11
POOL ADMINISTRATION	5,586,000.00	518,648.03	2,523,692.89
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	· -	55,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	· · · -
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	782,624.31	9,353,447.86
RURAL HEALTH CARE GRANTS	3,300,400.00	138,098.00	967,142.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	4,230,000.00	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	· · · -	· · · -
MEDICAL ASSISTANCE PROGRAM	25,401,343,000.00	1,073,821,746.59	5,552,186,343.01
HOME HEALTH RATE INCREASE	250,000,000.00	<u>-</u>	44,300,000.00
MEDICAID INDIGENT CARE	3,326,300,000.00	207,970,746.59	661,635,343.01
MEDICAL ASSISTANCE	21,089,043,000.00	865,851,000.00	4,715,851,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	· · · -	120,500,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	9,900,000.00
NEW YORK STATE OF HEALTH	92,975,000.00	3,393,914.60	28,497,478.08
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	3,393,914.60	28,497,478.08
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	1,679,625.54	15,775,183.50
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,679,625.54	15,775,183.50
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	192,391.15	4,175,999.35
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	192,391.15	4,175,999.35
TOTAL	32,163,722,059.03	1,354,036,269.56	7,591,123,033.67
Reclass of SUNY Hospital Disprop Share to Transfer		(8,220.60)	(1,533,894.11)
Reclass of SUNY Hospital Poison Control Centers to Transfer		(919,100.00)	(919,100.00)
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		(919,100.00)	(919,100.00)
Reconciling Adjustment (P-Card and T-Card)		149.37	(766.64)
TOTAL REPORTED AMOUNT	\$ 32,163,722,059.03 \$	1,353,109,098.33 \$	7,588,669,272.92
TOTAL REPORTED AMOUNT	Ψ 32,103,122,033.03 φ	1,000,100,000.00 \$	1,000,003,212.32

^(*) 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 QuarterJULY - SEPTEMBER		3rd Quarter OCTOBER - DECEMBER		2025 R JANUARY		2025 FEBRUARY		 2025 MARCH	_	2024-2025
OPENING CASH BALANCE	\$	338,356,206.65	\$	307,430,393.30	\$	460,840,773.06	\$	331,020,092.65	\$	526,403,511.07	\$ 315,894,325.31	\$	338,356,206.65
RECEIPTS:													
Patient Services		248,528,293.23		1,336,315,832.36		1,277,432,642.40		436,881,073.90		307,442,999.56	502,332,650.76		5,108,933,492.21
Covered Lives		286,323,309.86		331,090,499.77		287,704,886.15		104,470,708.25		58,026,613.98	129,981,103.68		1,197,597,121.69
Provider Assessments		29,282,648.96		31,548,243.30		29,884,889.42		8,491,591.75		6,460,500.57	11,634,139.98		117,302,013.98
1% Assessments	,	126,219,692.00		142,985,210.20		146,660,396.00		44,183,809.00		42,853,436.00	46,405,555.00		549,308,098.20
DASNY- MOE/Recast receivables		-		-		-		-		-	-		-
Interest Income		1,367,167.69		1,349,825.45		1,225,443.90		275,354.92		340,877.74	377,871.36		4,936,541.06
Unassigned		(21,673,683.37)		(1,537,740.28)		862,349.21 1,743,770,607.08		29,878,760.62 624,181,298.44		(24,486,898.57) 390,637,529.28	 (6,222,360.80) 684,508,959.98		(23,179,573.19) 6,954,897,693.95
Total Receipts	1,0	670,047,428.37		1,841,751,870.80		1,743,770,607.08		624,181,298.44		390,637,529.28	 684,508,959.98		6,954,897,693.95
PROGRAM DISBURSEMENTS:													
Poison Control Centers		-		-		-		-		-	(2,400,000.00)		(2,400,000.00)
School Based Health Center Grants		-		-		-		-		-	(4,230,000.00)		(4,230,000.00)
ECRIP Distributions				<u> </u>		<u> </u>		<u> </u>		-	<u> </u>		
Total Program Disbursements		-		•		=		=		-	 (6,630,000.00)		(6,630,000.00)
Excess (Deficiency) of Receipts over Disbursements	1,0	670,047,428.37		1,841,751,870.80		1,743,770,607.08		624,181,298.44		390,637,529.28	 677,878,959.98		6,948,267,693.95
OTHER FINANCING SOURCES (USES): Transfers From Other Pools:													
Medicaid Disproportionate Share		-		-		-		-		-	-		-
Health Facility Assessment Fund - Hospital Quality Contribution Transfers From State Funds:		15,555,482.00		16,698,773.00		17,143,946.00		5,730,429.00		5,071,159.00	5,471,519.00		65,671,308.00
HCRA Resources Fund		_		_		_		_		-	6.630.000.00		6.630.000.00
Total Other Financing Sources		15,555,482.00		16,698,773.00		17,143,946.00		5,730,429.00		5,071,159.00	12,101,519.00		72,301,308.00
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)		(606,217,874.04)	(542,347,601.22)		(6,895,398,005.53)
Total Other Financing Uses	(1,7	716,528,723.72)		(1,705,040,264.04)		(1,890,735,233.49)		(434,528,309.02)		(606,217,874.04)	(542,347,601.22)		(6,895,398,005.53)
Excess (Deficiency) of Receipts and Other Financing Sources											 		
over Disbursements and Other Financing Sources		(30,925,813.35)		153,410,379.76		(129,820,680.41)		195,383,418.42		(210,509,185.76)	147,632,877.76		125,170,996.42
·				, , ,		· · · · ·		· ·			, , , , , , , , , , , , , , , , , , , ,	-	<u> </u>
CLOSING CASH BALANCE	\$;	307,430,393.30	\$	460,840,773.06	\$	331,020,092.65	\$	526,403,511.07	\$	315,894,325.31	\$ 463,527,203.07	\$	463,527,203.07

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	2025 FEBRUARY	2025 MARCH	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ 16,055.60	\$ 46,486,896.12	\$ 10,627.49	\$ 4,397.28	\$ -	\$ 6,040.86
RECEIPTS:							
Interest Income	16,055.60	9,246.73	13,474.54	4,397.28		57,369.60	100,543.75
Total Receipts	16,055.60	9,246.73	13,474.54	4,397.28		57,369.60	100,543.75
PROGRAM DISBURSEMENTS:							
Indigent Care	(140,483,796.27)	(93,654,078.18)	(140,481,117.27)	(83,114,691.09)	-	(235,942,815.53)	(693,676,498.34)
High Need Indigent Care	-	-	-	-	-	-	- 1
Other	1,409,712.45	863,664.58	635,527.44	310,065.56		30,079,736.04	33,298,706.07
Total Program Disbursements	(139,074,083.82)	(92,790,413.60)	(139,845,589.83)	(82,804,625.53)	-	(205,863,079.49)	(660,377,792.27)
Excess (Deficiency) of Receipts over Disbursements	(139,058,028.22)	(92,781,166.87)	(139,832,115.29)	(82,800,228.25)		(205,805,709.89)	(660,277,248.52)
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	-	67,101,816.90	295,968,658.35
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(1,209,848.90)	(289,343.12)	(310,065.56)	-	71,659,445.69	68,440,475.66
Federal DHHS Fund	70,241,898.12	70,240,558.62	46,827,039.08	41,557,345.54	-	67,101,816.90	295,968,658.26
Other							
Total Other Financing Sources	139,074,083.82	139,271,268.37	93,364,735.06	82,804,625.53	-	205,863,079.49	660,377,792.27
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)	(4,397.28)	-	(49,215.01)
CSRA Inc (eMedNY) General Fund							<u> </u>
Total Other Financing Uses	(6,040.86)	(19,260.98)	(8,888.40)	(10,627.49)	(4,397.28)		(49,215.01)
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)	(4,397.28)	57,369.60	51,328.74
CLOSING CASH BALANCE	\$ 16,055.60	\$ 46,486,896.12	\$ 10,627.49	\$ 4,397.28	\$ -	\$ 57,369.60	\$ 57,369.60

Source: HCRA - Office of Pool Administration

APPENDIX E

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

	2024 APRIL		2024 MAY	2024 JUNE	2024 JULY		2024 NUGUST	2024 SEPTEMBE	R (2024 OCTOBER	2024 NOVEMBER	2024 DECEMBER	2025 JANUARY	2025 FEBRUARY	2025 MARCH	1-2025 TAL
DORMITORY AUTHORITY: Education - All Other Education - EXCEL Department of Health - All Other Community Enhancement Facilities Assistance Program (CEFAP) Community Capital Assistance Program (CCAP)/RESTORE Brooklyn Court Officer Training Academy TOTAL DORMITORY AUTHORITY	\$	- \$ - - - - -		\$	 \$	- \$ - 1 1 1	- - - - -	Ť	- \$ - - - -	- - - - -	\$ - - - - - -	\$ - - - - -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - -	\$ - - 1 - - -
TOTAL OFF-BUDGET	\$	- \$; -	\$	 \$	1 \$		\$	<u>-</u> \$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
	GENERAL FUND					<u> </u>
10050	STATE OPERATIONS AND LOCAL ASSISTANCE TOTAL GENERAL FUND	\$ - -	\$ - -	\$ - -	\$ - -	\$ - (***) -
30051	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS HIGHWAY AND BRIDGE CAPITAL	89,328,439.27	84,811,389.40	67,939,317.89	298,574,411.25	366,513,729.14
30101	REHAB/REPAIR MARITIME	09,320,439.27	04,011,309.40	07,939,317.69	290,074,411.20	300,313,729.14
30102	D21RVE- MARITIME	-	-	- -	_	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107 30108	REHAB/REPAIR BINGHAMTON D07RVE- BINGHAMTON	583,352.84	-	-	-	-
30108	REHAB/REPAIR BUFFALO UNIVERSITY		-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	10,995.43	11,039.56	11,081.48	37.05	11,118.53
30114	D14RVE - HSC BROOKLYN	-	-	-	=	-
30115 30116	REHAB/REPAIR SYRACUSE D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	<u>-</u>	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	=	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122 30123	D04RVE- CORTLAND REHAB/REPAIR FREDONIA	-	-	-	-	-
30123	D05RVE- FREDONIA		-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	_	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	226,932.84	227,843.55	228,708.85	70,216.69	298,925.54
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	3,482,262.62	-	-	=	-
30130 30131	D08RVE- NEW PALTZ REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	=	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137 30138	REHAB/REPAIR POTSDAM D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE		-	-		-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,986.36	21,070.58	21,150.60	70.73	21,221.33
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144 30145	D22RVE- ALFRED REHAB/REPAIR CANTON	-	-	-	-	-
30145	D23RVE- CANTON		-	-	-	
30147	REHAB/REPAIR COBLESKILL	- -	-	-	-	- -
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	=	-
30152 30153	D26RVE- FARMINGDALE REHAB/REPAIR MORRISVILLE		-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	- -
30351	STATE PARK INFRASTRUCTURE	226,595,413.33	239,880,517.54	260,586,808.99	(141,024,579.79)	119,562,229.20
30501	CW/CA IMPLEMENTATION DEC	-	-	-	·	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	=	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	=
30504 31506	CW/CA IMPLEMENTATION EFC HAZARDOUS WASTE CLEAN UP	185,946,397.82	- 190,418,425.22	202,798,759.06	(114,372,346.38)	- 88,426,412.68
31701	YOUTH FACILITIES IMPROVEMENT	15,507,956.43	16,254,461.30	17,258,782.65	(246,426.49)	17,012,356.16
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	(240,420.49)	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	723,706,937.59	846,023,750.81	910,590,413.81	(522,281,465.56)	388,308,948.25
31852	HOUSING PROG FD AFFORD HSG CORP	78,988,283.25	88,299,852.25	92,611,421.25	4,311,569.00	96,922,990.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	375,812,921.53	354,114,748.39	354,114,748.39	28,389,250.00	382,503,998.39
31854	HOUSING PROG FD-HFA	12 045 020 55	12 045 020 55	40.045.000.55	-	- 12.015.020.55
31951 32213	HIGHWAY FAC PURPOSE NY RACING ACCOUNT	12,015,920.55 153,750.00	12,015,920.55 153,750.00	12,015,920.55 153,750.00	-	12,015,920.55 153,750.00
32213	1111000000011	155,750.00	100,700.00	100,730.00	-	155,750.00

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

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
32214	CAPITAL PROJECT MISC GIFTS				-	
32215	IT CAPITAL FINANCING ACCT NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	1,132.06	1,136.61	1,140.92	3.80	1,144.72
32219 32229	NY RACING CAPITAL IMPROVEMENT	60,715,964.83	58,145,412.34	- 55,568,712.80	41,231,287.20	96,800,000.00
32230	DFS IT MODERNIZATION CAP ACCOUNT	3,350,389.86	3,962,294.12	4,286,929.08	(4,286,929.08)	90,000,000.00
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	_
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	158,855,581.06	164,062,264.77	171,087,565.93	5,488,320.64	176,575,886.57
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	287,353,614.80	289,473,614.80	299,640,297.34	(30,585,406.54)	269,054,890.80
32306	DASNY - OMH ADMIN	-	-	-	(4 505 050 00)	-
32307 32308	DASNY - OPWDD ADMIN DASNY - OASAS ADMIN	16,150,448.21 2,481,048.15	16,150,448.21 2,481,048.15	16,150,448.21 2,981,048.15	(1,505,350.00) (2,981,048.15)	14,645,098.21
32309	OMH -STATE FACILITIES	299,368,401.64	327,376,315.79	347,667,624.16	(200,228,059.03)	147,439,565.13
32310	OPWDD -STATE FACILITIES	43,176,231.44	46,164,948.72	47,314,141.91	(43,588,122.12)	3,726,019.79
32311	OASAS -STATE FACILITIES	10,464,058.57	11,932,477.89	13,072,952.80	(5,785,961.76)	7,286,991.04
32351	CORR. FACILITIES CAPITAL IMPROVEMENT		- · · · · · · · · · -	-	- 1	· -
32352	DOCS-REHABILITATION PROJECTS	448,704,715.67	471,410,308.38	508,535,968.18	(314,217,234.31)	194,318,733.87
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)	<u> </u>
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	3,088,764,921.07	3,269,155,823.85	3,430,400,477.92	(1,035,858,580.71)	2,394,541,897.21
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT					
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	
20810	CHILD HEALTH INSURANCE	-	-	20,826,914.25	(20,826,914.25)	-
20818	EPIC PREMIUM ACCOUNT	<u>-</u>	<u>-</u>	,,	(==,===,= : ::==,	-
20901	LOTTERY-EDUCATION	711,093,907.12	506,020,235.58	357,206,829.30	(357,206,829.30)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	51,398.60	79,699.07	108,798.20	28,444.74	137,242.94
21061	HAZARDOUS BULK STORAGE	-	-	-	- (4 005 000 00)	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	418.66	418.66	1,685,618.66	(1,685,000.00)	618.66
21065 21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	1,048,934.65	1,224,855.83	1,385,301.60	(934,313.97)	450,987.63
21067	ENCON-RECREATION	-	1,224,000.00	1,363,361.66	(904,515.91)	430,807.03
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	_	-	_	_
21081	ENVIRONMENTAL REGULATORY	99,908,132.53	97,908,180.88	98,119,089.66	369,812.33	98,488,901.99
21082	NATURAL RESOURCES ACCOUNT	3,876,426.49	3,968,946.90	3,829,689.33	138,394.68	3,968,084.01
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	20,810.13	-	-	-	-
21202 21203	HEALTH DEPT OIL SPILL DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	6,242.49 308.130.11	-	6.776.22	(0.770.00)	-
21203	OIL SPILL COMPENSATION	280,495.36	439,149.86	1,440,752.52	(6,776.22) (1,440,752.52)	-
21205	LICENSE FEE SURCHARGES	200,430.00		1,440,702.02	(1,440,702.02)	_
21206	DEPT OF LAW OIL SPILL	46,553.36	<u>-</u>	_	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	47,579,715.67	48,046,312.41	48,549,523.18	453,713.97	49,003,237.15
21452	MOBILE SOURCE	-	-	-	294,599.63	294,599.63
21902	HEALTH-SPARC'S	-	-	-	-	-
21905 21911	THRUWAY AUTHORITY ACCT FINANCIAL CONTROL BOARD	680,960.53	269,329.72	489,844.61	216,979.53	706,824.14
21912	RACING REGULATION ACCOUNT	2,208,391.69	2,000,349.47	2,259,963.88	72,005.84	2,331,969.72
21937	SU DORM INCOME REIMBURSE	483,658.80	382,525.47	-	-	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	_	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	-	-	-	-
21962	CLINICAL LAB FEE	12,020,723.34	10,381,722.58	12,663,568.61	(1,517,088.64)	11,146,479.97
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	5,357,234.13	6,302,930.59	(5,639,205.29)	663,725.30
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004 22006	INDUSTRY AND UTILITY SERVICE REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,423,166.25	2,287,047.94	2,306,690.54	27,893.86	2,334,584.40
22007	COURTS SPECIAL GRANTS	2,420,100.20	23,438.72	811,201.94	(351,489.18)	459,712.76
22009	ASBESTOS SAFETY TRAINING	-	-	-	(-3.,.000)	-
22032	BATAVIA SCHOOL FOR THE BLIND	14,556,615.67	15,648,270.83	16,400,801.47	(4,618,458.92)	11,782,342.55
22034	INVESTMENT SERVICES	-	-	· -	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,206,875.75	406,391.00	720,179.88	375,313.09	1,095,492.97
22046	REGULATION INDIAN GAMING	129,191,568.05	129,084,714.45	129,831,127.27	(229,570.23)	129,601,557.04
22053	ROME SCHOOL FOR THE DEAF	8,360,334.71	9,316,978.58	10,036,363.78	(3,699,679.55)	6,336,684.23

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

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
22054	DSP-SEIZED ASSETS	- 07 500 040 40		74 044 004 00	- (4.045.000.00)	-
22055 22062	ADMINISTRATIVE ADJUDICATION NYC ASSESSMENT ACCT	67,569,918.19	69,408,508.14	71,214,821.03	(1,845,980.20)	69,368,840.83
22063	CULTURAL EDUCATION ACCOUNT	4,489,855.30	4,114,275.24	4,404,188.14	1,764,917.43	6,169,105.57
22078	LOCAL SERVICE ACCOUNT	-,400,000.00	-, 114,270.24	-	-	-
22085	DHCR MORTGAGE SERVICES	-	158,758.02	450,440.15	(450,440.15)	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	· -		-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	18,572,445.79	17,685,515.96	17,597,496.47	(996,657.56)	16,600,838.91
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134 22135	RESTITUTION ACCOUNT EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	159.051.68	9.971.80	71.677.77	60.524.30	132.202.07
22156	RENT REVENUE OTHER - NYC	-	5,571.00		-	102,202.07
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	58,942.66	38,912.33	97,854.99
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	14,336,951.05	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,477,873.60	4,604,705.12	4,731,536.64	(786,132.82)	3,945,403.82
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	286,542.68	4 070 710 71	0 ==0 0 == 00	- (4 F00 171 10)	
22262	VIRTUAL CURRENCY FUND	6,683,473.17	4,072,710.71	3,776,617.68	(1,569,171.40)	2,207,446.28
22654 22751	S.U. NON-RESIDENT REV. OFFSET LAKE GEORGE PARK TRUST FUND	23,189,746.39	23,282,680.29	23,370,966.25	78,024.68	23,448,990.93
23001	DOT - HIGHWAY SAFETY PRGM	25,964,580.44	26,274,231.49	26,622,617.08	(688,347.65)	25,934,269.43
23102	DOH DRINKING WATER PROGRAM	25,964,560.44	20,274,231.49	20,022,017.00	(666,347.03)	25,954,269.45
23151	NYCCC OPERATING OFFSET	55,613,771.21	58,560,797.52	61,295,294.03	(30,814,305.73)	30,480,988.30
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	28,917,717.43	29,322,549.70	29,556,683.09	435,541.18	29,992,224.27
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,591,311.85	1,646,192.10	1,692,824.16	42,893.41	1,735,717.57
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	78,904.01	110,895.30	110,895.30	25,614.38	136,509.68
24955	MOBILE SPORTS WAGERING FUND	49,282,829.54				
	TOTAL STATE SPECIAL REVENUE FUNDS	1,336,568,432.29	1,072,097,593.47	959,936,965.94	(430,883,528.20)	529,053,437.74
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	100,813,807.06	52,824,280.36	12,063,041.02	11,126,898.69	23,189,939.71
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND FEDERAL EDUCATION GRANTS FUND	362,564,809.25	1,383,257,208.74	222,034,862.72	1,108,907,406.83	1,330,942,269.55
25200-25249 25300-25899	FEDERAL OPERATING GRANTS FUND	153,274,924.26 395,275,497.31	35,352,976.04 560,192,990.83	94,009,977.07 383,225,114.37	(36,294,474.17) 440,595,846.70	57,715,502.90 823,820,961.07
31354	DEPARTMENT OF TRANSPORTATION	374,542,384.62	380,915,828.08	337,540,332.84	(5,991,230.81)	331,549,102.03
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	118,677,435.04	124,428,529.50	120,432,710.87	5,249,447.58	125,682,158.45
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	26,302,638.22	22,070,491.30	27,785,367.06	(10,501,878.35)	17,283,488.71
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	506,933.50	422,496.76	421,376.83	(612.28)	420,764.55
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	6,978,926.06	7,222,243.92	2,475,957.33	3,467,868.76	5,943,826.09
	TOTAL FEDERAL FUNDS	1,538,937,355.32	2,566,687,045.53	1,199,988,740.11	1,516,559,272.95	2,716,548,013.06
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	46,742,087.05	456,915,860.75	570,796,645.70	(355,657,090.74)	215,139,554.96
60901	MMIS - STATE AND FEDERAL			<u>-</u>		
	TOTAL AGENCY FUNDS	46,742,087.05	456,915,860.75	570,796,645.70	(355,657,090.74)	215,139,554.96
=00.40	ENTERPRISE FUND	040 40	010115	224 222	(07 004 57)	000 100
50318	OGS CONVENTION CENTER ACCOUNT	616,102.70	642,110.27	664,290.52	(37,821.90)	626,468.62
50327	EMPIRE PLAZA GIFT SHOP	394,559.47	377,926.85	367,649.97	11,671.90	379,321.87
50651	INTEREST ASSESSMENT ACCOUNT TOTAL ENTERPRISE FUND	1,010,662.17	1,020,037.12	1,031,940.49	(26,150.00)	1,005,790.49
	TOTAL ENTERFRISE FUND	1,010,002.17	1,020,037.12	1,031,940.49	(20,130.00)	1,005,750.45
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	_	_	_	_	_
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	614,021.78	615,093.85	802,119.10	(323,923.06)	478,196.04
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-		· -
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	113,961.94	110,273.87	112,441.40	(4,146.20)	108,295.20
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,087,839.78	3,065,078.47	3,189,999.94	51,671.60	3,241,671.54
55008	CENTRALIZED SERVICES-PASNY	11,867,339.50	9,902,425.82	19,557,330.38	(16,379,210.91)	3,178,119.47
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	=
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	1,035,190.60	2,141,204.34	1,385,954.26	(1,385,954.26)	-
55011	CENTRALIZED SERVICES-INSURANCE	-	5,291,129.81	5,636,560.37	(5,636,560.37)	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	345,630.80	364,246.80	354,951.80	(8,046.00)	346,905.80

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

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	36,403.92	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	596,620.75	503,278.38	319,017.43	(95,830.26)	223,187.17
55017	DOWNSTATE WAREHOUSE	273,065.96	561,307.62	703,856.39	(48,088.21)	655,768.18
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	17,857,598.96	15,638,998.01	19,171,302.05	(10,762,365.15)	8,408,936.90
55021	NYS MEDIA CENTER	7,635,280.92	8,159,458.66	8,213,205.74	(1,168,618.69)	7,044,587.05
55022	BUSINESS SERVICES CENTER	-	1,104,859.11	3,460,529.65	(1,404,275.55)	2,056,254.10
55052	ARCHIVES RECORD MGMT I.S.	1,320,200.18	1,375,473.44	1,464,702.54	116,453.48	1,581,156.02
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	21,642.20	3,200.66	79,102.93	(79,102.93)	-
55058	CULTURAL RESOURCE SURVEY	3,588,865.01	3,966,141.41	4,228,626.42	252,900.51	4,481,526.93
55059	NEIGHBOR WORK PROJECT	5,160,827.84	5,013,434.09	4,988,613.69	3,120,376.03	8,108,989.72
55060	AUTOMATIC/PRINT CHARGBACKS	12,503,515.90	13,802,383.46	15,799,367.38	(15,799,367.38)	-
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	3,433,524.85	3,433,524.85	125,144.65	(125,144.65)	-
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	719,716.72	750,714.46	781,478.28	4,641.34	786,119.62
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	866,456.34	1,043,443.68	1,224,938.20	(978,147.73)	246,790.47
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,584,374.68	6,929,878.62	3,042,310.13	1,120,250.89	4,162,561.02
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	10,007,636.33	9,312,578.03	9,839,691.04	(1,022,554.48)	8,817,136.56
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	52,206,734.09	55,412,797.04	57,134,288.70	(30,790,806.09)	26,343,482.61
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	797,437.16	938,625.78	1,081,285.85	142,007.60	1,223,293.45
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	139,899,066.56	150,737,538.45	163,958,402.59	(81,203,840.47)	82,754,562.12
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 6,151,922,524.46	\$ 7,516,613,899.17	\$ 6,326,113,172.75	\$ (387,069,917.17)	\$ 5,939,043,255.58

^(*) 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

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 MONTHS ENDED MARCH 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	\$ 58,537,038	\$ 80,839,460	\$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**) Other	90,000,000		50,000,000	60,000,000	50,000,000	60,000,000	50,000,000		50,000,000	50,000,000	50,000,000	150,000,000	660,000,000
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	50,000,000	150,000,000	660,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Initiative	1,547,276	-	1,236,649	-	-	-	-	-	104,616	-	1,304,388	-	4,192,929
Downtown Revitalization	998,067	409,807	-	640	150,000	-	71,177	-	-	387,069	3,985,651	11,322,460	17,324,871
Economic Development	-	-	-	-	54,000,000	-	-	-	-	-	-	-	54,000,000
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	8,206	-	-	71,500	-	110,811	-	36,159	-	-	-	-	226,676
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519	159,468	589,722	450,774	1,455,000	142,322	2,016,065	1,082,338	23,554,407
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-		-	-		2,804,305	4,487,446	1,891,161	12,421,870
Orchard Park Stadium	48,469,000	-	-	54,763,000	-	68,486,000	-	-	73,153,000	-	-	59,975,000	304,846,000
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709	103,461	482,349	794,254	68,298	130,525	-	78,438	16,053	2,327,843
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829	25,060,141	6,718,387	423,370	3,248,991	1,661,840	9,995,568	2,186,185	65,396,161
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819	12,886,022	14,669,967	9,101,477	1,305,775	518,574	5,830,022	24,570,785	75,057,889
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	27,697,578	101,043,982	559,348,646
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	27,697,578	101,043,982	559,348,646
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	\$ 80,839,460	\$ 129,795,478	\$ 129,795,478

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

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

STATE OF NEW YORK MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS^(*) FISCAL YEAR 2024-2025

		MARCH 2025		12 MONTHS ENDED MARCH 31					
	Department of Health	Other State Agencies	<u>March</u>	Department of Health	Other State Agencies	Year to Date			
Adult State Share Medicaid	\$ - :	\$ 50,558,131.00 \$	50,558,131.00	\$ -	\$ 378,306,467.00 \$	378,306,467.00			
State Share Medicaid	25,255,898.00	342,541.81	25,598,439.81	184,197,721.00	(18,658,890.99)	165,538,830.01			
Medical Assistance Administration	37,879,836.52	61,586,986.00	99,466,822.52	387,054,574.47	477,184,680.00	864,239,254.47			
Medical Assistance (OPWDD)	-	1,006,719,604.00	1,006,719,604.00	-	2,990,924,916.00	2,990,924,916.00			
Medical Assistance (OASAS)	-	-	· · · · · ·	-	3,692,506.00	3,692,506.00			
Traumatic Brain Injury Services	2,104,662.46	-	2,104,662.46	15,919,628.60	-	15,919,628.60			
Nursing Home Transition & Diversion	1,428,914.97	-	1,428,914.97	4,949,603.69	-	4,949,603.69			
Reducing Maternal Mortality	36.97	-	36.97	3,246,112.97	-	3,246,112.97			
Healthcare Stability	-	-	=	149,932,588.00	-	149,932,588.00			
New York Connects	-	15,818,963.64	15,818,963.64	-	28,768,743.53	28,768,743.53			
Vital Access Provider Services	-	· · · · -	, , -	-	· · · · -	, , , <u>-</u>			
Facilitated Enrollment	304,739.57	-	304,739.57	3,204,214.48	-	3,204,214.48			
Managed Long-Term Care Ombudsman	918,747.74	-	918,747.74	5,091,435.72	-	5,091,435.72			
General Hospitals Safety-Net Providers	19,487,675.00	-	19,487,675.00	414,790,675.00	-	414,790,675.00			
AIDS Epidemic	1,424,093.67	-	1,424,093.67	11,923,517.21	-	11,923,517.21			
Expanding Caregiver Support Services	3,859,980.78	_	3,859,980.78	16,815,929.58	-	16,815,929.58			
Provide Affordable Housing	5,463,451.28	13,725,752.78	19,189,204.06	31,791,348.79	22,506,375.34	54,297,724,13			
Community Provider Network	29,444,798.33	-	29,444,798.33	136,251,900.44	-	136,251,900.44			
Inpatient Services	32,232,377.68	_	32,232,377.68	1,131,214,921.67	-	1,131,214,921.67			
Patient Centered Medical Homes	39,555,471.11	_	39,555,471.11	112,721,916.32	_	112,721,916.32			
Outpatient & Emergency Room Services	16,733,184.76	_	16,733,184.76	189,421,434.48	-	189,421,434.48			
Clinic Services	38,009,365.24	_	38,009,365.24	328,188,143.31	_	328,188,143.31			
Nursing Home Services	208,890,357.50	_	208,890,357.50	1,651,512,488.71	_	1,651,512,488.71			
Other Long Term Care Services	(1,865,539,540.21)	_	(1,865,539,540.21)	3,813,942,343.13	_	3,813,942,343.13			
Managed Care Services	818,057,582.46	_	818,057,582.46	5,436,263,840.43	_	5,436,263,840.43			
Pharmacy Services	(150,088,568.31)	_	(150,088,568.31)	24,033,032.33	_	24,033,032.33			
Transportation Services	24,463,476.75	-	24,463,476.75	308,855,072.60	_	308,855,072.60			
Dental Services	211,693.10	-	211,693.10	2,970,278.07	_	2,970,278.07			
Non-Institutional & Other	(109,221,306.79)	396.571.00	(108,824,735.79)	9,295,609,699.09	30,814,061.00	9,326,423,760.09			
Medical Services State Facilities	165,322,882.17	-	165,322,882.17	2,485,273,732.03	30,014,001.00	2,485,273,732.03			
CSEA Family Health Plus Buy In	383,107.50	-	383,107.50	2,988,959.38	-	2,988,959.38			
Medical Assistance (HCRA)	865,851,000.00	-	865,851,000.00	4,715,851,000.00	-	4,715,851,000.00			
NYC Personal Care Workforce Recruitment and Retention Rates	803,631,000.00	-	003,031,000.00	120,500,000.00	-	120,500,000.00			
Personal Care Workforce Recruitment and Retention Rates	-	-	-	9,900,000.00	-	9,900,000.00			
Healthcare Worker Bonuses	5,382.50	-	5,382.50	142,144,289.50	-	142,144,289.50			
Home Health rate Increase	5,362.50	-	5,362.50	44,300,000.00	-	44,300,000.00			
	40,001,679.00	-	40,001,679.00		-				
Healthcare Safety Net		-		40,001,679.00	-	40,001,679.00			
Indigent Care	207,970,746.59	-	207,970,746.59	661,635,343.01	-	661,635,343.01 7,000,000.00			
Long Term Care Providers	7,000,000.00	-	7,000,000.00	7,000,000.00	-				
MAP DC37 & Teamster Local 858	2,778,401.35	-	2,778,401.35	2,778,401.35	-	2,778,401.35			
Provider Assessments	122,539,279.00	-	122,539,279.00	1,067,901,279.00	-	1,067,901,279.00			
Office of Health Insurance	-	-	-	65,625.00	-	65,625.00			
Ryan White Clinics	2,111,176.00	-	2,111,176.00	17,807,412.00	-	17,807,412.00			
Additional DSH Payments SUNY TOTAL(**)	-	-	4 740 000 100 5	385,123,841.98	-	385,123,841.98			
TOTAL"	594,840,582.69	1,149,148,550.23	1,743,989,132.92	33,363,173,982.34	3,913,538,857.88	37,276,712,840.22			
Reclassification of Medical Assistance payments for care and treatment of patients									
at State-operated health, mental hygiene and State University facilities to Transfers.	(199,696,842.85)	-	(199,696,842.85)	(3,008,839,154.03)	-	(3,008,839,154.03)			
TOTAL REPORTED MEDICAID	\$ 395,143,739.84	1,149,148,550.23 \$	1,544,292,290.07	\$ 30,354,334,828.31	\$ 3,913,538,857.88 \$	34,267,873,686.19			

^(°) 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

		MARCH 2025		12 MONTHS ENDED MARCH 31					
	Department of Health	Other State Agencies	<u>March</u>	Department of Health	Other State Agencies	Year to Date			
Medical Assistance & Survey Certification Program	\$ 7,141,416.74	\$ - \$	7,141,416.74	\$ 191,078,699.64	\$ - \$	191,078,699.64			
Medical Assistance Administration	189,342,331.01	56,598,988.00	245,941,319.01	303,050,423.22	418,242,619.02	721,293,042.24			
Inpatient Services	412,161,278.33	-	412,161,278.33	3,957,208,658.75	-	3,957,208,658.75			
Outpatient & Emergency Room Services	58,082,070.04	-	58,082,070.04	500,403,505.59	-	500,403,505.59			
Clinic Services	102,401,221.59	-	102,401,221.59	837,430,690.32	-	837,430,690.32			
Nursing Home Services	235,041,876.99	-	235,041,876.99	2,103,222,132.43	-	2,103,222,132.43			
Other Long Term Care Services	2,999,558,369.53	-	2,999,558,369.53	21,407,555,618.33	-	21,407,555,618.33			
Managed Care Services	96,320,230.30	-	96,320,230.30	16,170,493,271.81	-	16,170,493,271.81			
Pharmacy Services	137,610,585.77	-	137,610,585.77	4,056,665,128.08	-	4,056,665,128.08			
Transportation Services	60,049,226.86	-	60,049,226.86	796,409,631.28	-	796,409,631.28			
Dental Services	455,213.84	-	455,213.84	6,328,325.35	-	6,328,325.35			
Non-Institutional & Other	(352,838,785.15)	2,992,988.99	(349,845,796.16)	1,824,790,469.27	30,668,264.99	1,855,458,734.26			
American Rescue Plan	- '	-	-	482,290,983.79	-	482,290,983.79			
Medical Services State Facilities	75,625,000.01	-	75,625,000.01	1,752,229,416.53	-	1,752,229,416.53			
Partnership Plan	5,355,137.00	-	5,355,137.00	5,355,137.00	-	5,355,137.00			
Additional DSH Payments SUNY		-	-	385,123,842.02	-	385,123,842.02			
TOTAL ^(**)	4,026,305,172.86	59,591,976.99	4,085,897,149.85	54,779,635,933.41	448,910,884.01	55,228,546,817.42			
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.	(132,543,580.73)	-	(132,543,580.73)	(3,080,061,093.45)	-	(3,080,061,093.45)			
TOTAL REPORTED MEDICAID(***)	\$ 3,893,761,592.13	\$ 59,591,976.99	3,953,353,569.12	\$ 51,699,574,839.96	\$ 448,910,884.01 \$	52,148,485,723.97			

^(*) 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.