



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

NOVEMBER 2024

OFFICE OF OPERATIONS

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



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

THOMAS P. DINAPOLI
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
NOVEMBER 30, 2024

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

EXHIBIT A

| | GENERAL | | SPECIAL REVENUE | | DEBT SERVICE | | CAPITAL PROJECTS | | TOTAL GOVERNMENTAL FUNDS | | | | YEAR OVER YEAR | | |
|--|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|--------------------------|-------------------------------|-----------------------|-------------------------------|----------------------------|-------------------------|-------|
| | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2023 | 8 MOS. ENDED NOV. 30, 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease | |
| RECEIPTS: | | | | | | | | | | | | | | | |
| Personal Income Tax | \$ 1,830.3 | \$ 17,664.6 | \$ - | \$ - | \$ 1,830.3 | \$ 17,664.6 | \$ - | \$ - | \$ 3,660.6 | \$ 35,329.2 | \$ 3,370.8 | \$ 31,636.4 | \$ 3,692.8 | 11.7% | |
| Consumption/Use Taxes | 795.9 | 6,651.0 | 156.2 | 1,475.8 | 752.0 | 6,266.6 | 42.7 | 410.8 | 1,746.8 | 14,804.2 | 1,708.4 | 14,459.7 | 344.5 | 2.4% | |
| Business Taxes | 25.0 | 7,658.1 | 69.9 | 1,631.6 | 54.0 | 2,792.6 | 52.0 | 420.4 | 200.9 | 12,502.7 | 268.3 | 12,354.6 | 148.1 | 1.2% | |
| Other Taxes | 108.3 | 928.0 | - | - | 81.6 | 679.5 | 25.7 | 154.4 | 215.6 | 1,761.9 | 241.5 | 2,351.0 | (589.1) | -25.1% | |
| Miscellaneous Receipts | 337.5 | 3,163.9 | 1,854.0 | 15,489.0 | 29.0 | 370.7 | 95.3 | 3,223.1 | 2,315.8 | 22,246.7 | 2,348.6 | 21,864.7 | 382.0 | 1.7% | |
| Federal Receipts | 3.7 | 4.7 | 7,891.4 | 62,939.2 | - | - | 37.7 | 429.7 | 8,324.8 | 64,904.0 | 8,026.4 | 63,945.9 | 958.1 | 1.5% | |
| Total Receipts | 3,100.7 | 36,070.3 | 9,971.5 | 81,535.6 | 2,746.9 | 27,811.7 | 645.4 | 6,131.1 | 16,464.5 | 151,548.7 | 15,964.0 | 146,612.3 | 4,936.4 | 3.4% | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | |
| Education | 2,046.1 | 17,642.7 | 677.6 | 10,535.1 | - | - | 100.2 | 283.4 | 2,823.9 | 28,461.2 | 3,861.1 | 26,114.5 | 2,346.7 | 9.0% | |
| Environment and Recreation | 0.8 | 3.5 | 3.5 | 7.5 | - | - | 254.9 | 551.5 | 259.2 | 562.5 | 60.2 | 516.7 | 45.8 | 8.9% | |
| General Government | 27.6 | 797.0 | 23.7 | 199.8 | - | - | 14.4 | 341.5 | 65.7 | 1,338.3 | 101.4 | 1,303.8 | 34.5 | 2.6% | |
| Public Health: | | | | | | | | | | | | | | | |
| Medicaid | 2,536.0 | 20,807.9 | 4,549.7 | 39,021.2 | - | - | - | - | 7,085.7 | 59,829.1 | 7,371.5 | 59,576.2 | 252.9 | 0.4% | |
| Other Public Health | 95.4 | 1,853.2 | 1,635.6 | 11,512.1 | - | - | 71.6 | 309.9 | 1,802.6 | 13,675.2 | 1,268.6 | 10,674.1 | 3,001.1 | 28.1% | |
| Public Safety | 28.5 | 323.4 | 396.4 | 1,932.7 | - | - | 1.0 | 12.7 | 425.9 | 2,268.8 | 183.9 | 4,194.8 | (1,926.0) | -45.9% | |
| Public Welfare | 310.3 | 3,237.2 | 423.5 | 4,387.8 | - | - | 58.9 | 974.3 | 792.7 | 8,599.3 | 1,207.2 | 7,219.4 | 1,379.9 | 19.1% | |
| Support and Regulate Business | 14.8 | 157.2 | 26.1 | 47.9 | - | - | 37.1 | 1,140.7 | 78.0 | 1,345.8 | 67.7 | 852.5 | 493.3 | 57.9% | |
| Transportation | 49.7 | 181.1 | 714.6 | 3,556.0 | - | - | 27.7 | 805.4 | 792.0 | 4,542.5 | 766.6 | 4,377.8 | 164.7 | 3.8% | |
| Total Local Assistance Grants | 5,109.2 | 45,003.2 | 8,450.7 | 71,200.1 | - | - | 565.8 | 4,419.4 | 14,125.7 | 120,622.7 | 14,888.2 | 114,829.8 | 5,792.9 | 5.0% | |
| Departmental Operations: | | | | | | | | | | | | | | | |
| Personal Service | 817.4 | 7,276.2 | 545.9 | 4,511.9 | - | - | - | - | 1,363.3 | 11,788.1 | 1,665.1 | 11,040.0 | 748.1 | 6.8% | |
| Non-Personal Service | (206.4) | 1,595.4 | 866.4 | 4,025.8 | 1.1 | 29.1 | - | - | 661.1 | 5,650.3 | 705.8 | 5,291.8 | 358.5 | 6.8% | |
| General State Charges | 515.7 | 4,723.6 | 125.4 | 986.4 | - | - | - | - | 641.1 | 5,710.0 | 591.7 | 6,239.1 | (529.1) | -8.5% | |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | |
| Other Financing Arrangements | - | - | - | - | 19.0 | 348.3 | - | - | 19.0 | 348.3 | 13.8 | 580.5 | (232.2) | -40.0% | |
| Capital Projects | (1) | - | - | - | - | - | 787.4 | 6,491.5 | 787.4 | 6,491.5 | 816.4 | 5,730.3 | 761.2 | 13.3% | |
| Total Disbursements | 6,235.9 | 58,598.4 | 9,988.4 | 80,724.2 | 20.1 | 377.4 | 1,353.2 | 10,910.9 | 17,597.6 | 150,610.9 | 18,681.0 | 143,711.5 | 6,899.4 | 4.8% | |
| Excess (Deficiency) of Receipts over Disbursements | (3,135.2) | (22,528.1) | (16.9) | 811.4 | 2,726.8 | 27,434.3 | (707.8) | (4,779.8) | (1,133.1) | 937.8 | (2,717.0) | 2,900.8 | (1,963.0) | -67.7% | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | - | - | - | - | - | - | - | - | - | - | 505.0 | (505.0) | -100.0% | |
| Transfers from Other Funds | (2) | 2,750.5 | 28,399.2 | 364.3 | 2,635.8 | 92.0 | 1,216.2 | 574.5 | 4,009.7 | 3,781.3 | 36,260.9 | 3,802.0 | 30,937.8 | 5,323.1 | 17.2% |
| Transfers to Other Funds | (2) | (926.5) | (6,648.3) | (89.5) | (1,238.6) | (2,762.4) | (28,386.6) | (6.5) | (64.8) | (3,784.9) | (36,338.3) | (3,809.1) | (30,960.5) | 5,377.8 | 17.4% |
| Total Other Financing Sources (Uses) | 1,824.0 | 21,750.9 | 274.8 | 1,397.2 | (2,670.4) | (27,170.4) | 568.0 | 3,944.9 | (3.6) | (77.4) | (7.1) | 482.3 | (559.7) | -116.0% | |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (1,311.2) | (777.2) | 257.9 | 2,208.6 | 56.4 | 263.9 | (139.8) | (834.9) | (1,136.7) | 860.4 | (2,724.1) | 3,383.1 | (2,522.7) | -74.6% | |
| Beginning Fund Balances (Deficits) | 46,864.9 | 46,330.9 | 22,745.5 | 20,794.8 | 312.1 | 104.6 | (2,013.2) | (1,318.1) | 67,909.3 | 65,912.2 | 72,062.9 | 65,955.7 | (43.5) | -0.1% | |
| Ending Fund Balances (Deficits) | \$ 45,553.7 | \$ 45,553.7 | \$ 23,003.4 | \$ 23,003.4 | \$ 368.5 | \$ 368.5 | \$ (2,153.0) | \$ (2,153.0) | \$ 66,772.6 | \$ 66,772.6 | \$ 69,338.8 | \$ 69,338.8 | \$ (2,566.2) | -3.7% | |

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

**EXHIBIT A
SUPPLEMENTAL**

| | GENERAL | | STATE SPECIAL REVENUE (**) | | DEBT SERVICE | | TOTAL STATE OPERATING FUNDS | | | | \$ Increase/ (Decrease) | % Increase/ Decrease |
|--|-----------------------|-------------------------------|----------------------------|-------------------------------|-----------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------|-------------------------------|----------------------------|-------------------------|
| | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2023 | 8 MOS. ENDED NOV. 30, 2023 | | |
| RECEIPTS: | | | | | | | | | | | | |
| Personal Income Tax | \$ 1,830.3 | \$ 17,664.6 | \$ - | \$ - | \$ 1,830.3 | \$ 17,664.6 | \$ 3,660.6 | \$ 35,329.2 | \$ 3,370.8 | \$ 31,636.4 | \$ 3,692.8 | 11.7% |
| Consumption/Use Taxes | 795.9 | 6,651.0 | 156.2 | 1,475.8 | 752.0 | 6,266.6 | 1,704.1 | 14,393.4 | 1,665.3 | 14,045.5 | 347.9 | 2.5% |
| Business Taxes | 25.0 | 7,658.1 | 69.9 | 1,631.6 | 54.0 | 2,792.6 | 148.9 | 12,082.3 | 215.0 | 11,913.1 | 169.2 | 1.4% |
| Other Taxes | 108.3 | 928.0 | - | - | 81.6 | 679.5 | 189.9 | 1,607.5 | 215.8 | 2,196.6 | (589.1) | -26.8% |
| Miscellaneous Receipts | 337.5 | 3,163.9 | 1,778.8 | 14,836.1 | 29.0 | 370.7 | 2,145.3 | 18,370.7 | 2,125.9 | 17,411.4 | 959.3 | 5.5% |
| Federal Receipts | 3.7 | 4.7 | (0.1) | (0.5) | - | 37.7 | 3.6 | 41.9 | 0.9 | 36.1 | 5.8 | 16.1% |
| Total Receipts | 3,100.7 | 36,070.3 | 2,004.8 | 17,943.0 | 2,746.9 | 27,811.7 | 7,852.4 | 81,825.0 | 7,593.7 | 77,239.1 | 4,585.9 | 5.9% |
| DISBURSEMENTS: | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | |
| Education | 2,046.1 | 17,642.7 | 165.6 | 4,290.0 | - | - | 2,211.7 | 21,932.7 | 2,386.7 | 20,504.5 | 1,428.2 | 7.0% |
| Environment and Recreation | 0.8 | 3.5 | 3.3 | 5.2 | - | - | 4.1 | 8.7 | 2.0 | 5.8 | 2.9 | 50.0% |
| General Government | 27.6 | 797.0 | 23.2 | 173.3 | - | - | 50.8 | 970.3 | 64.6 | 924.9 | 45.4 | 4.9% |
| Public Health: | | | | | | | | | | | | |
| Medicaid | 2,536.0 | 20,807.9 | 437.6 | 4,006.1 | - | - | 2,973.6 | 24,814.0 | 2,149.6 | 22,388.4 | 2,425.6 | 10.8% |
| Other Public Health | 95.4 | 1,853.2 | 178.3 | 1,349.0 | - | - | 273.7 | 3,202.2 | 103.8 | 2,251.6 | 950.6 | 42.2% |
| Public Safety | 28.5 | 323.4 | 28.5 | 265.7 | - | - | 57.0 | 589.1 | 50.6 | 412.8 | 176.3 | 42.7% |
| Public Welfare | 310.3 | 3,237.2 | 3.7 | 12.9 | - | - | 314.0 | 3,250.1 | 507.8 | 2,551.7 | 698.4 | 27.4% |
| Support and Regulate Business | 14.8 | 157.2 | 25.7 | 42.0 | - | - | 40.5 | 199.2 | 12.2 | 141.9 | 57.3 | 40.4% |
| Transportation | 49.7 | 181.1 | 706.4 | 3,495.2 | - | - | 756.1 | 3,676.3 | 726.6 | 3,549.4 | 126.9 | 3.6% |
| Total Local Assistance Grants | 5,109.2 | 45,003.2 | 1,572.3 | 13,639.4 | - | - | 6,681.5 | 58,642.6 | 6,003.9 | 52,731.0 | 5,911.6 | 11.2% |
| Departmental Operations: | | | | | | | | | | | | |
| Personal Service | 817.4 | 7,276.2 | 485.9 | 3,995.4 | - | - | 1,303.3 | 11,271.6 | 1,585.8 | 10,527.5 | 744.1 | 7.1% |
| Non-Personal Service | (206.4) | 1,595.4 | 265.7 | 2,420.5 | 1.1 | 29.1 | 60.4 | 4,045.0 | 567.7 | 3,425.1 | 619.9 | 18.1% |
| General State Charges | 515.7 | 4,723.6 | 85.0 | 695.5 | - | - | 600.7 | 5,419.1 | 532.2 | 5,953.6 | (534.5) | -9.0% |
| Debt Service, Including Payments on | | | | | | | | | | | | |
| Other Financing Arrangements | - | - | - | - | 19.0 | 348.3 | 19.0 | 348.3 | 13.8 | 580.5 | (232.2) | -40.0% |
| Capital Projects | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Disbursements | 6,235.9 | 58,598.4 | 2,408.9 | 20,750.8 | 20.1 | 377.4 | 8,664.9 | 79,726.6 | 8,703.4 | 73,217.7 | 6,508.9 | 8.9% |
| Excess (Deficiency) of Receipts over Disbursements | (3,135.2) | (22,528.1) | (404.1) | (2,807.8) | 2,726.8 | 27,434.3 | (812.5) | 2,098.4 | (1,109.7) | 4,021.4 | (1,923.0) | -47.8% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | |
| Transfers from Other Funds (2) | 2,750.5 | 28,399.2 | 383.7 | 3,080.4 | 92.0 | 1,216.2 | 3,226.2 | 32,695.8 | 3,341.4 | 29,440.5 | 3,255.3 | 11.1% |
| Transfers to Other Funds (2) | (926.5) | (6,648.3) | (2.8) | (93.3) | (2,762.4) | (28,386.6) | (3,691.7) | (35,128.2) | (3,381.0) | (29,720.5) | 5,407.7 | 18.2% |
| Total Other Financing Sources (Uses) | 1,824.0 | 21,750.9 | 380.9 | 2,987.1 | (2,670.4) | (27,170.4) | (465.5) | (2,432.4) | (39.6) | (280.0) | (2,152.4) | -768.7% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (1,311.2) | (777.2) | (23.2) | 179.3 | 56.4 | 263.9 | (1,278.0) | (334.0) | (1,149.3) | 3,741.4 | (4,075.4) | -108.9% |
| Beginning Fund Balances (Deficits) | 46,864.9 | 46,330.9 | 9,844.3 | 9,641.8 | 312.1 | 104.6 | 57,021.3 | 56,077.3 | 57,614.5 | 52,723.8 | 3,353.5 | 6.4% |
| Ending Fund Balances (Deficits) | \$ 45,553.7 | \$ 45,553.7 | \$ 9,821.1 | \$ 9,821.1 | \$ 368.5 | \$ 368.5 | \$ 55,743.3 | \$ 55,743.3 | \$ 56,465.2 | \$ 56,465.2 | \$ (721.9) | -1.3% |

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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

| | |
|---|---------------|
| Urban Development Corporation (Correctional Facilities) | 408.5 million |
| Urban Development Corporation (Youth Facilities) | 36.0 |
| Housing Finance Agency (HFA) | 989.0 |
| Housing Assistance Fund | 12.9 |
| Dormitory Authority (Mental Hygiene) | 778.1 |
| Dormitory Authority and State University Income Fund | 1,551.7 |
| Federal Capital Projects | 478.9 |
| State bond and note proceeds | 374.9 |

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

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

| | |
|---|-------------------|
| State Capital Projects Fund | \$3,063.6 million |
| General Debt Service Fund | 99.9 |
| Banking Services Account | 20.2 |
| Building Administration Account | 8.0 |
| Business Service Center | 29.2 |
| Centralized Technology Services Account | 11.5 |
| Correctional Facilities Capital Improvement | 2.2 |
| Court Facilities Incentive Aid Fund | 67.3 |
| Dedicated Highway Bridge Trust Fund | 33.0 |
| Dedicated Infrastructure Investment Fund | 360.0 |
| Dedicated Mass Transportation (Non MTA) | 2.5 |
| Dedicated Mass Transportation - Railroad Account | 4.4 |
| Dedicated Mass Transportation - Transit Authority Account | 24.4 |
| Environmental Protection Fund | 67.7 |
| Hazardous Waste Cleanup Account | 37.1 |
| Health Insurance Revolving Fund | 9.0 |
| Healthcare Stability Fund Account | 150.0 |
| Housing Program Fund | 286.6 |
| Mass Transportation Financial Assistance | 244.3 |
| Mass Transportation Operating Assistance Fund | 36.7 |
| Mental Hygiene Facilities Capital Improvement Fund | 52.1 |
| New York Central Business District Trust Fund | 104.1 |
| New York City County Clerks' Operations Offset | 3.1 |
| New York City Veterans - St. Albans | 2.1 |
| New York State Campaign Finance Account | 20.0 |
| New York State Veterans Home - Oxford | 1.6 |
| Recruitment Incentive Account | 2.6 |
| State Parks Infrastructure | 23.6 |
| State University Income Fund | 1,501.8 |

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$7.7m), and the State University Income Fund (\$371.0m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of November 30, 2024 - 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.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,074.3m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$24.6m) and All Other Capital Projects (\$59.2m).

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

| | |
|--|---------------|
| Business and Licensing Services Account | \$1.0 million |
| Federal Employment and Training Grants | 1.0 |
| Federal Health and Human Services Fund | 16.1 |
| Federal Operating Grants | 9.4 |
| Federal USDA / Food and Nutrition | 2.0 |
| HESC Insurance Premium Account | 5.1 |
| Miscellaneous State Special Revenue Fund | 4.1 |
| Professional Medical Conduct Account | 1.1 |
| Public Service Account | 2.5 |
| State Lottery Fund | 1.9 |
| Statewide Public Safety Communications Account | 2.0 |
| System and Technology Account | 2.3 |
| Training and Education Program on OSHA | 1.1 |
| Unemployment Insurance Administration | 13.8 |
| Unemployment Insurance, Interest & Penalty | 5.2 |
| Workers' Compensation Board Account | 6.1 |

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

| | |
|---------------------------------|--------------------|
| Revenue Bond Tax Fund | \$20,304.3 million |
| Sales Tax Revenue Bond Tax Fund | 6,018.0 |
| Clean Water/Clean Air Fund | 656.3 |
| Mental Health Services Fund | 1,310.0 |

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health (\$98.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$29.9m) and the General Debt Service Fund - Lease Purchase (\$34.8m).

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

EXHIBIT B

| | ENTERPRISE | | INTERNAL SERVICE | | TOTAL PROPRIETARY FUNDS | | | | YEAR OVER YEAR | |
|--|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------------|-------------------------------|-----------------------|-------------------------------|----------------------------|-------------------------|
| | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2023 | 8 MOS. ENDED NOV. 30, 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| RECEIPTS: | | | | | | | | | | |
| Miscellaneous Receipts | \$ 257.3 | \$ 2,241.8 | \$ 94.6 | \$ 414.1 | \$ 351.9 | \$ 2,655.9 | \$ 298.4 | \$ 2,614.4 | \$ 41.5 | 1.6% |
| Federal Receipts | 1.0 | 10.2 | - | - | 1.0 | 10.2 | 1.8 | 18.8 | (8.6) | -45.7% |
| Unemployment Taxes | 205.6 | 1,841.6 | - | - | 205.6 | 1,841.6 | 226.9 | 1,664.0 | 177.6 | 10.7% |
| Total Receipts | 463.9 | 4,093.6 | 94.6 | 414.1 | 558.5 | 4,507.7 | 527.1 | 4,297.2 | 210.5 | 4.9% |
| DISBURSEMENTS: | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | |
| Personal Service | 148.8 | 1,254.4 | 11.6 | 97.2 | 160.4 | 1,351.6 | 222.4 | 1,303.7 | 47.9 | 3.7% |
| Non-Personal Service | 40.7 | 559.7 | 46.5 | 370.3 | 87.2 | 930.0 | 73.0 | 785.8 | 144.2 | 18.4% |
| General State Charges | 63.5 | 513.4 | 5.7 | 46.5 | 69.2 | 559.9 | 70.5 | 527.3 | 32.6 | 6.2% |
| Unemployment Benefits | 206.6 | 1,851.8 | - | - | 206.6 | 1,851.8 | 228.4 | 1,733.0 | 118.8 | 6.9% |
| Total Disbursements | 459.6 | 4,179.3 | 63.8 | 514.0 | 523.4 | 4,693.3 | 594.3 | 4,349.8 | 343.5 | 7.9% |
| Excess (Deficiency) of Receipts Over Disbursements | 4.3 | (85.7) | 30.8 | (99.9) | 35.1 | (185.6) | (67.2) | (52.6) | (133.0) | -252.9% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | |
| Transfers from Other Funds | - | - | 3.7 | 81.5 | 3.7 | 81.5 | 7.2 | 27.5 | 54.0 | 196.4% |
| Transfers to Other Funds | - | - | (0.1) | (4.1) | (0.1) | (4.1) | (0.1) | (4.8) | (0.7) | -14.6% |
| Total Other Financing Sources (Uses) | - | - | 3.6 | 77.4 | 3.6 | 77.4 | 7.1 | 22.7 | 54.7 | 241.0% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 4.3 | (85.7) | 34.4 | (22.5) | 38.7 | (108.2) | (60.1) | (29.9) | (78.3) | -261.9% |
| Beginning Fund Balances (Deficits) | 558.0 | 648.0 | (32.3) | 24.6 | 525.7 | 672.6 | 499.0 | 468.8 | 203.8 | 43.5% |
| Ending Fund Balances (Deficits) | \$ 562.3 | \$ 562.3 | \$ 2.1 | \$ 2.1 | \$ 564.4 | \$ 564.4 | \$ 438.9 | \$ 438.9 | \$ 125.5 | 28.6% |

TRUST FUNDS

COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES

(amounts in millions)

| | TRUST ⁽¹⁾ | | PRIVATE PURPOSE | | TOTAL TRUST FUNDS | | | | YEAR OVER YEAR | |
|--|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|----------------------------|-------------------------|
| | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2023 | 8 MOS. ENDED NOV. 30, 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| RECEIPTS: | | | | | | | | | | |
| Miscellaneous Receipts | \$ 64.2 | \$ 205.7 | \$ 0.8 | \$ 7.6 | \$ 65.0 | \$ 213.3 | \$ 14.3 | \$ 147.3 | \$ 66.0 | 44.8% |
| Total Receipts | 64.2 | 205.7 | 0.8 | 7.6 | 65.0 | 213.3 | 14.3 | 147.3 | 66.0 | 44.8% |
| DISBURSEMENTS: | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | |
| Personal Service | 6.3 | 56.5 | - | 0.2 | 6.3 | 56.7 | 7.3 | 57.4 | (0.7) | -1.2% |
| Non-Personal Service | 44.8 | 55.8 | - | 0.1 | 44.8 | 55.9 | 4.9 | 19.4 | 36.5 | 188.1% |
| General State Charges | 4.2 | 39.0 | - | 0.2 | 4.2 | 39.2 | 7.0 | 40.3 | (1.1) | -2.7% |
| Total Disbursements | 55.3 | 151.3 | - | 0.5 | 55.3 | 151.8 | 19.2 | 117.1 | 34.7 | 29.6% |
| Excess (Deficiency) of Receipts Over Disbursements | 8.9 | 54.4 | 0.8 | 7.1 | 9.7 | 61.5 | (4.9) | 30.2 | 31.3 | 103.6% |
| 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 | 8.9 | 54.4 | 0.8 | 7.1 | 9.7 | 61.5 | (4.9) | 30.2 | 31.3 | 103.6% |
| Beginning Fund Balances (Deficits) | 1,608.0 | 1,562.5 | 66.3 | 60.0 | 1,674.3 | 1,622.5 | 1,343.9 | 1,308.8 | 313.7 | 24.0% |
| Ending Fund Balances (Deficits) | \$ 1,616.9 | \$ 1,616.9 | \$ 67.1 | \$ 67.1 | \$ 1,684.0 | \$ 1,684.0 | \$ 1,339.0 | \$ 1,339.0 | \$ 345.0 | 25.8% |

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024
(amounts in millions)

EXHIBIT D

| | ALL GOVERNMENTAL FUNDS | | | | |
|--|----------------------------------|-----------------------------------|--------------------|---|---|
| | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan |
| RECEIPTS: | | | | | |
| Taxes: | | | | | |
| Personal Income | \$ 33,272.0 | \$ 34,655.0 | \$ 35,329.2 | \$ 2,057.2 | \$ 674.2 |
| Consumption/Use | 14,773.0 | 14,814.0 | 14,804.2 | 31.2 | (9.8) |
| Business | 12,654.0 | 12,478.0 | 12,502.7 | (151.3) | 24.7 |
| Other | 1,779.0 | 1,752.0 | 1,761.9 | (17.1) | 9.9 |
| Miscellaneous Receipts | 20,875.0 | 21,998.0 | 22,246.7 | 1,371.7 | 248.7 |
| Federal Receipts | 62,215.0 | 63,993.0 | 64,904.0 | 2,689.0 | 911.0 |
| Total Receipts | 145,568.0 | 149,690.0 | 151,548.7 | 5,980.7 | 1,858.7 |
| DISBURSEMENTS: | | | | | |
| Local Assistance Grants | 117,431.0 | 120,879.0 | 120,622.7 | 3,191.7 | (256.3) |
| Departmental Operations | 17,038.0 | 17,452.0 | 17,438.4 | 400.4 | (13.6) |
| General State Charges | 5,703.0 | 5,787.0 | 5,710.0 | 7.0 | (77.0) |
| Debt Service | 558.0 | 349.0 | 348.3 | (209.7) | (0.7) |
| Capital Projects | 8,494.0 | 7,392.0 | 6,491.5 | (2,002.5) | (900.5) |
| Total Disbursements | 149,224.0 | 151,859.0 | 150,610.9 | 1,386.9 | (1,248.1) |
| Excess (Deficiency) of Receipts over Disbursements | (3,656.0) | (2,169.0) | 937.8 | 4,593.8 | 3,106.8 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Bond and Note Proceeds, net | - | - | - | - | - |
| Transfers from Other Funds | 36,855.0 | 36,701.0 | 36,260.9 | (594.1) | (440.1) |
| Transfers to Other Funds | (36,941.0) | (36,784.0) | (36,338.3) | 602.7 | 445.7 |
| Total Other Financing Sources (Uses) | (86.0) | (83.0) | (77.4) | 8.6 | 5.6 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (3,742.0) | (2,252.0) | 860.4 | 4,602.4 | 3,112.4 |
| Fund Balances (Deficits) at April 1 | 65,912.0 | 65,912.0 | 65,912.2 | 0.2 | 0.2 |
| Fund Balances (Deficits) at November 30, 2024 | \$ 62,170.0 | \$ 63,660.0 | \$ 66,772.6 | \$ 4,602.6 | \$ 3,112.6 |

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024
(amounts in millions)

EXHIBIT D

| | STATE OPERATING FUNDS (***) | | | | |
|--|----------------------------------|-----------------------------------|--------------------|---|---|
| | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan |
| RECEIPTS: | | | | | |
| Taxes: | | | | | |
| Personal Income | \$ 33,272.0 | \$ 34,655.0 | \$ 35,329.2 | \$ 2,057.2 | \$ 674.2 |
| Consumption/Use | 14,364.0 | 14,404.0 | 14,393.4 | 29.4 | (10.6) |
| Business | 12,252.0 | 12,068.0 | 12,082.3 | (169.7) | 14.3 |
| Other | 1,623.0 | 1,597.0 | 1,607.5 | (15.5) | 10.5 |
| Miscellaneous Receipts | 16,689.0 | 18,084.0 | 18,370.7 | 1,681.7 | 286.7 |
| Federal Receipts | 94.0 | 38.0 | 41.9 | (52.1) | 3.9 |
| Total Receipts | 78,294.0 | 80,846.0 | 81,825.0 | 3,531.0 | 979.0 |
| DISBURSEMENTS: | | | | | |
| Local Assistance Grants | 58,833.0 | 59,906.0 | 58,642.6 | (190.4) | (1,263.4) |
| Departmental Operations | 15,231.0 | 15,825.0 | 15,316.6 | 85.6 | (508.4) |
| General State Charges | 5,453.0 | 5,526.0 | 5,419.1 | (33.9) | (106.9) |
| Debt Service | 558.0 | 349.0 | 348.3 | (209.7) | (0.7) |
| Capital Projects | - | - | - | - | - |
| Total Disbursements | 80,075.0 | 81,606.0 | 79,726.6 | (348.4) | (1,879.4) |
| Excess (Deficiency) of Receipts over Disbursements | (1,781.0) | (760.0) | 2,098.4 | 3,879.4 | 2,858.4 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers from Other Funds | 31,528.0 | 32,449.0 | 32,695.8 (****) | 1,167.8 | 246.8 |
| Transfers to Other Funds | (35,068.0) | (35,167.0) | (35,128.2) (****) | (60.2) | 38.8 |
| Total Other Financing Sources (Uses) | (3,540.0) | (2,718.0) | (2,432.4) | 1,107.6 | 285.6 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (5,321.0) | (3,478.0) | (334.0) | 4,987.0 | 3,144.0 |
| Fund Balances (Deficits) at April 1 | 56,077.0 | 56,077.0 | 56,077.3 | 0.3 | 0.3 |
| Fund Balances (Deficits) at November 30, 2024 | \$ 50,756.0 | \$ 52,599.0 | \$ 55,743.3 | \$ 4,987.3 | \$ 3,144.3 |

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024
(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 | \$ 16,635.0 | \$ 17,327.0 | \$ 17,664.6 | \$ 1,029.6 | \$ 337.6 |
| Consumption/Use | 6,636.0 | 6,655.0 | 6,651.0 | 15.0 | (4.0) |
| Business | 8,074.0 | 7,763.0 | 7,658.1 | (415.9) | (104.9) |
| Other | 974.0 | 938.0 | 928.0 | (46.0) | (10.0) |
| Miscellaneous Receipts | 2,854.0 | 3,131.0 | 3,163.9 | 309.9 | 32.9 |
| Federal Receipts | - | 1.0 | 4.7 | 4.7 | 3.7 |
| Transfers From: | | | | | |
| Revenue Bond Tax Fund | 18,786.0 | 19,904.0 | 20,304.3 | 1,518.3 | 400.3 |
| Sales Tax in excess of STRBF Debt Service | 5,805.0 | 6,115.0 | 6,018.0 | 213.0 | (97.0) |
| Real Estate Taxes in excess of CW/CA Debt Service | 624.0 | 637.0 | 656.3 | 32.3 | 19.3 |
| All Other | 1,697.0 | 1,436.0 | 1,420.6 | (276.4) | (15.4) |
| Total Receipts and Other Financing Sources | 62,085.0 | 63,907.0 | 64,469.5 | 2,384.5 | 562.5 |
| DISBURSEMENTS: | | | | | |
| Local Assistance Grants | 45,200.0 | 46,024.0 | 45,003.2 | (196.8) | (1,020.8) |
| Departmental Operations | 8,693.0 | 9,322.0 | 8,871.6 | 178.6 | (450.4) |
| General State Charges | 4,645.0 | 4,770.0 | 4,723.6 | 78.6 | (46.4) |
| Transfers To: | | | | | |
| Debt Service | 56.0 | 102.0 | 99.9 | 43.9 | (2.1) |
| Capital Projects | 5,289.0 | 4,163.0 | 3,925.9 | (1,363.1) | (237.1) |
| State Share Medicaid | - | - | 378.7 (***) | 378.7 | 378.7 |
| SUNY Operations | 1,589.0 | 1,528.0 | 1,501.8 | (87.2) | (26.2) |
| Other Purposes | 1,471.0 | 1,236.0 | 742.0 | (729.0) | (494.0) |
| Total Disbursements and Other Financing Uses | 66,943.0 | 67,145.0 | 65,246.7 | (1,696.3) | (1,898.3) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (4,858.0) | (3,238.0) | (777.2) | 4,080.8 | 2,460.8 |
| Fund Balances (Deficits) at April 1 | 46,331.0 | 46,331.0 | 46,330.9 | (0.1) | (0.1) |
| Fund Balances (Deficits) at November 30, 2024 | \$ 41,473.0 | \$ 43,093.0 | \$ 45,553.7 | \$ 4,080.7 | \$ 2,460.7 |

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

(***) 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 EIGHT MONTHS ENDED NOVEMBER 30, 2024
(amounts in millions)

EXHIBIT D

| SPECIAL REVENUE FUNDS | | | | | | | |
|--|----------------------------------|-----------------------------------|--------------------|----------------|--------------------|---|---|
| | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Eliminations | Total | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan |
| RECEIPTS: | | | | | | | |
| Taxes: | | | | | | | |
| Personal Income | \$ 1.0 | \$ 1.0 | \$ - | \$ - | \$ - | \$ (1.0) | \$ (1.0) |
| Consumption/Use | 1,487.0 | 1,488.0 | 1,475.8 | - | 1,475.8 | (11.2) | (12.2) |
| Business | 1,612.0 | 1,575.0 | 1,631.6 | - | 1,631.6 | 19.6 | 56.6 |
| Miscellaneous Receipts | 14,072.0 | 15,237.0 | 15,489.0 | - | 15,489.0 | 1,417.0 | 252.0 |
| Federal Receipts | 60,131.0 | 62,269.0 | 62,939.2 | - | 62,939.2 | 2,808.2 | 670.2 |
| Transfers from Other Funds (***) | 3,367.0 | 3,209.0 | 3,080.4 | (444.6) | 2,635.8 | (731.2) | (573.2) |
| Total Receipts and Other Financing Sources | 80,670.0 | 83,779.0 | 84,616.0 | (444.6) | 84,171.4 | 3,501.4 | 392.4 |
| DISBURSEMENTS: | | | | | | | |
| Local Assistance Grants | 68,298.0 | 71,020.0 | 71,200.1 | - | 71,200.1 | 2,902.1 | 180.1 |
| Departmental Operations | 8,337.0 | 8,101.0 | 8,537.7 | - | 8,537.7 | 200.7 | 436.7 |
| General State Charges | 1,058.0 | 1,017.0 | 986.4 | - | 986.4 | (71.6) | (30.6) |
| Debt Service | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - |
| Transfers to Other Funds (***) | 1,772.0 | 1,653.0 | 1,683.2 | (444.6) | 1,238.6 | (533.4) | (414.4) |
| Total Disbursements and Other Financing Uses | 79,465.0 | 81,791.0 | 82,407.4 | (444.6) | 81,962.8 | 2,497.8 | 171.8 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 1,205.0 | 1,988.0 | 2,208.6 | - | 2,208.6 | 1,003.6 | 220.6 |
| 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 November 30, 2024 | \$ 21,999.0 | \$ 22,782.0 | \$ 23,003.4 | \$ - | \$ 23,003.4 | \$ 1,004.4 | \$ 221.4 |

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024
 (amounts in millions)

EXHIBIT D

| | STATE SPECIAL REVENUE FUNDS | | | | | FEDERAL SPECIAL REVENUE FUNDS | | | | |
|--|----------------------------------|-----------------------------------|-------------------|---|---|----------------------------------|-----------------------------------|--------------------|---|---|
| | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan |
| RECEIPTS: | | | | | | | | | | |
| Taxes: | | | | | | | | | | |
| Personal Income | \$ 1.0 | \$ 1.0 | \$ - | \$ (1.0) | \$ (1.0) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Consumption/Use | 1,487.0 | 1,488.0 | 1,475.8 | (11.2) | (12.2) | - | - | - | - | - |
| Business | 1,612.0 | 1,575.0 | 1,631.6 | 19.6 | 56.6 | - | - | - | - | - |
| Miscellaneous Receipts | 13,571.0 | 14,625.0 | 14,836.1 | 1,265.1 | 211.1 | 501.0 | 612.0 | 652.9 | 151.9 | 40.9 |
| Federal Receipts | 1.0 | - | (0.5) | (1.5) | (0.5) | 60,130.0 | 62,269.0 | 62,939.7 | 2,809.7 | 670.7 |
| Transfers from Other Funds | 3,367.0 | 3,209.0 | 3,080.4 | (286.6) | (128.6) | - | - | - | - | - |
| Total Receipts and Other Financing Sources | 20,039.0 | 20,898.0 | 21,023.4 | 984.4 | 125.4 | 60,631.0 | 62,881.0 | 63,592.6 | 2,961.6 | 711.6 |
| DISBURSEMENTS: | | | | | | | | | | |
| Local Assistance Grants | 13,633.0 | 13,882.0 | 13,639.4 | 6.4 | (242.6) | 54,665.0 | 57,138.0 | 57,560.7 | 2,895.7 | 422.7 |
| Departmental Operations | 6,530.0 | 6,474.0 | 6,415.9 | (114.1) | (58.1) | 1,807.0 | 1,627.0 | 2,121.8 | 314.8 | 494.8 |
| General State Charges | 808.0 | 756.0 | 695.5 | (112.5) | (60.5) | 250.0 | 261.0 | 290.9 | 40.9 | 29.9 |
| Debt Service | - | - | - | - | - | - | - | - | - | - |
| Capital Projects | - | - | - | - | - | - | - | - | - | - |
| Transfers to Other Funds | 141.0 | 118.0 | 93.3 | (47.7) | (24.7) | 1,631.0 | 1,535.0 | 1,589.9 | (41.1) | 54.9 |
| Total Disbursements and Other Financing Uses | 21,112.0 | 21,230.0 | 20,844.1 | (267.9) | (385.9) | 58,353.0 | 60,561.0 | 61,563.3 | 3,210.3 | 1,002.3 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (1,073.0) | (332.0) | 179.3 | 1,252.3 | 511.3 | 2,278.0 | 2,320.0 | 2,029.3 | (248.7) | (290.7) |
| Fund Balances (Deficits) at April 1 | 9,642.0 | 9,642.0 | 9,641.8 | (0.2) | (0.2) | 11,152.0 | 11,152.0 | 11,153.0 | 1.0 | 1.0 |
| Fund Balances (Deficits) at November 30, 2024 | \$ 8,569.0 | \$ 9,310.0 | \$ 9,821.1 | \$ 1,252.1 | \$ 511.1 | \$ 13,430.0 | \$ 13,472.0 | \$ 13,182.3 | \$ (247.7) | \$ (289.7) |

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
 (**) Source: 2024-25 Mid Year Update dated October 29, 2024.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024
(amounts in millions)**

EXHIBIT D

| | DEBT SERVICE FUNDS | | | | |
|--|---|--|-----------------|--|--|
| | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan |
| RECEIPTS: | | | | | |
| Taxes: | | | | | |
| Personal Income | \$ 16,636.0 | \$ 17,327.0 | \$ 17,664.6 | \$ 1,028.6 | \$ 337.6 |
| Consumption/Use | 6,241.0 | 6,261.0 | 6,266.6 | 25.6 | 5.6 |
| Business | 2,566.0 | 2,730.0 | 2,792.6 | 226.6 | 62.6 |
| Other | 649.0 | 659.0 | 679.5 | 30.5 | 20.5 |
| Miscellaneous Receipts | 264.0 | 328.0 | 370.7 | 106.7 | 42.7 |
| Federal Receipts | 93.0 | 37.0 | 37.7 | (55.3) | 0.7 |
| Transfers from Other Funds | 1,249.0 | 1,148.0 | 1,216.2 | (32.8) | 68.2 |
| Total Receipts and Other Financing Sources | 27,698.0 | 28,490.0 | 29,027.9 | 1,329.9 | 537.9 |
| DISBURSEMENTS: | | | | | |
| Departmental Operations | 8.0 | 29.0 | 29.1 | 21.1 | 0.1 |
| Debt Service | 558.0 | 349.0 | 348.3 | (209.7) | (0.7) |
| Transfers to Other Funds | 26,522.0 | 28,020.0 | 28,386.6 | 1,864.6 | 366.6 |
| Total Disbursements and Other Financing Uses | 27,088.0 | 28,398.0 | 28,764.0 | 1,676.0 | 366.0 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 610.0 | 92.0 | 263.9 | (346.1) | 171.9 |
| Fund Balances (Deficits) at April 1 | 104.0 | 104.0 | 104.6 | 0.6 | 0.6 |
| Fund Balances (Deficits) at November 30, 2024 | \$ 714.0 | \$ 196.0 | \$ 368.5 | \$ (345.5) | \$ 172.5 |

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024
 (amounts in millions)

EXHIBIT D

CAPITAL PROJECTS FUNDS

| | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Eliminations | Total | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan |
|--|----------------------------------|-----------------------------------|---------------------|--------------|---------------------|---|---|
| RECEIPTS: | | | | | | | |
| Taxes: | | | | | | | |
| Consumption/Use | \$ 409.0 | \$ 410.0 | \$ 410.8 | \$ - | \$ 410.8 | \$ 1.8 | \$ 0.8 |
| Business | 402.0 | 410.0 | 420.4 | - | 420.4 | 18.4 | 10.4 |
| Other | 156.0 | 155.0 | 154.4 | - | 154.4 | (1.6) | (0.6) |
| Miscellaneous Receipts | 3,685.0 | 3,302.0 | 3,223.1 | - | 3,223.1 | (461.9) | (78.9) |
| Federal Receipts | 1,991.0 | 1,686.0 | 1,922.4 | - | 1,922.4 | (68.6) | 236.4 |
| Bond and Note Proceeds, net | - | - | - | - | - | - | - |
| Transfers from Other Funds | 5,327.0 | 4,252.0 | 4,009.7 | - | 4,009.7 | (1,317.3) | (242.3) |
| Total Receipts and Other Financing Sources | 11,970.0 | 10,215.0 | 10,140.8 | - | 10,140.8 | (1,829.2) | (74.2) |
| DISBURSEMENTS: | | | | | | | |
| Local Assistance Grants | 3,933.0 | 3,835.0 | 4,419.4 | - | 4,419.4 | 486.4 | 584.4 |
| Capital Projects | 8,494.0 | 7,392.0 | 6,491.5 | - | 6,491.5 | (2,002.5) | (900.5) |
| Transfers to Other Funds | 242.0 | 82.0 | 64.8 | - | 64.8 | (177.2) | (17.2) |
| Total Disbursements and Other Financing Uses | 12,669.0 | 11,309.0 | 10,975.7 | - | 10,975.7 | (1,693.3) | (333.3) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (699.0) | (1,094.0) | (834.9) | - | (834.9) | (135.9) | 259.1 |
| 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 November 30, 2024 | \$ (2,016.0) | \$ (2,411.0) | \$ (2,153.0) | \$ - | \$ (2,153.0) | \$ (137.0) | \$ 258.0 |

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024
 (amounts in millions)

EXHIBIT D

| | STATE CAPITAL PROJECTS FUNDS | | | | | FEDERAL CAPITAL PROJECTS FUNDS | | | | |
|--|----------------------------------|-----------------------------------|---------------------|---|---|----------------------------------|-----------------------------------|-------------------|---|---|
| | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan | Enacted Financial Plan (*) | Updated Financial Plan (**) | Actual | Actual Over/ (Under) Enacted Financial Plan | Actual Over/ (Under) Updated Financial Plan |
| RECEIPTS: | | | | | | | | | | |
| Taxes: | | | | | | | | | | |
| Consumption/Use | \$ 409.0 | \$ 410.0 | \$ 410.8 | \$ 1.8 | \$ 0.8 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Business | 402.0 | 410.0 | 420.4 | 18.4 | 10.4 | - | - | - | - | - |
| Other | 156.0 | 155.0 | 154.4 | (1.6) | (0.6) | - | - | - | - | - |
| Miscellaneous Receipts | 3,531.0 | 3,220.0 | 3,222.8 | (308.2) | 2.8 | 154.0 | 82.0 | 0.3 | (153.7) | (81.7) |
| Federal Receipts | 1.0 | - | (0.2) | (1.2) | (0.2) | 1,990.0 | 1,686.0 | 1,922.6 | (67.4) | 236.6 |
| Bond and Note Proceeds, net | - | - | - | - | - | - | - | - | - | - |
| Transfers from Other Funds | 5,315.0 | 4,228.0 | 3,984.9 | (1,330.1) | (243.1) | 12.0 | 24.0 | 24.8 | 12.8 | 0.8 |
| Total Receipts and Other Financing Sources | 9,814.0 | 8,423.0 | 8,193.1 | (1,620.9) | (229.9) | 2,156.0 | 1,792.0 | 1,947.7 | (208.3) | 155.7 |
| DISBURSEMENTS: | | | | | | | | | | |
| Local Assistance Grants | 3,222.0 | 3,371.0 | 3,867.9 | 645.9 | 496.9 | 711.0 | 464.0 | 551.5 | (159.5) | 87.5 |
| Capital Projects | 7,078.0 | 6,081.0 | 5,189.6 | (1,888.4) | (891.4) | 1,416.0 | 1,311.0 | 1,301.9 | (114.1) | (9.1) |
| Transfers to Other Funds | 242.0 | 82.0 | 64.4 | (177.6) | (17.6) | - | - | 0.4 | 0.4 | 0.4 |
| Total Disbursements and Other Financing Uses | 10,542.0 | 9,534.0 | 9,121.9 | (1,420.1) | (412.1) | 2,127.0 | 1,775.0 | 1,853.8 | (273.2) | 78.8 |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (728.0) | (1,111.0) | (928.8) | (200.8) | 182.2 | 29.0 | 17.0 | 93.9 | 64.9 | 76.9 |
| Fund Balances (Deficits) at April 1 | (745.0) | (745.0) | (745.3) | (0.3) | (0.3) | (572.0) | (572.0) | (572.8) | (0.8) | (0.8) |
| Fund Balances (Deficits) at November 30, 2024 | \$ (1,473.0) | \$ (1,856.0) | \$ (1,674.1) | \$ (201.1) | \$ 181.9 | \$ (543.0) | \$ (555.0) | \$ (478.9) | \$ 64.1 | \$ 76.1 |

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

EXHIBIT E

| | GENERAL | | SPECIAL REVENUE | | DEBT SERVICE | | CAPITAL PROJECTS | | TOTAL GOVERNMENTAL FUNDS | | | | YEAR OVER YEAR | |
|-------------------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------|----------------------------|--------------------------|----------------------------|--------------------|----------------------------|-------------------------|----------------------|
| | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2024 | 8 MOS. ENDED NOV. 30, 2024 | MONTH OF NOV. 2023 | 8 MOS. ENDED NOV. 30, 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| PERSONAL INCOME TAX | | | | | | | | | | | | | | |
| Withholdings | \$ 4,178.0 | \$ 33,166.2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,178.0 | \$ 33,166.2 | \$ 4,086.7 | \$ 30,769.3 | \$ 2,396.9 | 7.8% |
| Estimated Payments | 93.5 | 9,308.0 | - | - | - | - | - | - | 93.5 | 9,308.0 | 91.0 | 8,181.2 | 1,126.8 | 13.8% |
| Returns | 54.5 | 3,286.7 | - | - | - | - | - | - | 54.5 | 3,286.7 | 71.8 | 3,361.7 | (75.0) | -2.2% |
| State/City Offsets | (64.1) | (1,223.0) | - | - | - | - | - | - | (64.1) | (1,223.0) | 121.6 | (1,194.4) | 28.6 | 2.4% |
| Other (Assessments/LLC) | 190.0 | 1,173.5 | - | - | - | - | - | - | 190.0 | 1,173.5 | 113.8 | 1,120.4 | 53.1 | 4.7% |
| Gross Receipts | 4,451.9 | 45,711.4 | - | - | - | - | - | - | 4,451.9 | 45,711.4 | 4,484.9 | 42,238.2 | 3,473.2 | 8.2% |
| Transfers to School Tax Relief Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Transfers to Revenue Bond Tax Fund | (1,830.3) | (17,664.6) | - | - | 1,830.3 | 17,664.6 | - | - | - | - | - | - | - | 0.0% |
| Less: Refunds Issued | (791.3) | (10,382.2) | - | - | - | - | - | - | (791.3) | (10,382.2) | (1,114.1) | (10,601.8) | (219.6) | -2.1% |
| Total | 1,830.3 | 17,664.6 | - | - | 1,830.3 | 17,664.6 | - | - | 3,660.6 | 35,329.2 | 3,370.8 | 31,636.4 | 3,692.8 | 11.7% |
| CONSUMPTION/USE TAXES | | | | | | | | | | | | | | |
| Sales and Use | 752.3 | 6,270.7 | 104.4 | 914.7 | 752.0 | 6,266.6 | - | - | 1,608.7 | 13,452.0 | 1,554.4 | 13,115.8 | 336.2 | 2.6% |
| Auto Rental | - | - | - | 20.6 | - | - | 61.0 | - | - | 81.6 | - | 80.5 | 1.1 | 1.4% |
| Cigarette/Tobacco Products | 18.6 | 179.1 | 40.5 | 402.9 | - | - | - | - | 59.1 | 582.0 | 77.9 | 606.7 | (24.7) | -4.1% |
| Cannabis | - | - | - | 54.1 | - | - | - | - | 1.2 | 54.1 | 1.1 | 15.7 | 38.4 | 244.6% |
| Motor Fuel | - | - | 9.3 | 71.2 | - | - | 33.7 | 262.5 | 43.0 | 333.7 | 42.1 | 333.4 | 0.3 | 0.1% |
| Peer-to-Peer Car Sharing | 0.1 | 1.0 | - | 0.2 | - | - | - | - | 0.1 | 1.2 | - | (0.3) | 1.5 | 500.0% |
| Alcoholic Beverage | 24.4 | 184.6 | - | - | - | - | - | - | 24.4 | 184.6 | 22.7 | 186.6 | (2.0) | -1.1% |
| Highway Use | - | - | 0.7 | 1.2 | - | - | 9.0 | 87.3 | 9.7 | 88.5 | 10.0 | 90.9 | (2.4) | -2.6% |
| Vapor Excise | - | - | 0.1 | 10.9 | - | - | - | - | 0.1 | 10.9 | 0.2 | 13.6 | (2.7) | -19.9% |
| Opioid Excise | 0.5 | 15.6 | - | - | - | - | - | - | 0.5 | 15.6 | - | 16.8 | (1.2) | -7.1% |
| Total | 795.9 | 6,651.0 | 156.2 | 1,475.8 | 752.0 | 6,266.6 | 42.7 | 410.8 | 1,746.8 | 14,804.2 | 1,708.4 | 14,459.7 | 344.5 | 2.4% |
| BUSINESS TAXES | | | | | | | | | | | | | | |
| Corporation Franchise | (37.4) | 3,565.4 | 28.8 | 1,111.4 | - | - | - | - | (8.6) | 4,676.8 | 95.2 | 5,224.7 | (547.9) | -10.5% |
| Corporation and Utilities | 0.7 | 175.7 | 0.2 | 54.0 | - | - | - | 6.0 | 0.9 | 235.7 | 17.9 | 262.1 | (26.4) | -10.1% |
| Insurance | 7.7 | 1,124.4 | 0.2 | 143.0 | - | - | - | - | 7.9 | 1,267.4 | 11.7 | 1,232.6 | 34.8 | 2.8% |
| Bank | - | - | - | (0.4) | - | - | - | - | - | (0.4) | - | 1.0 | (1.4) | -140.0% |
| Pass-Through Entity | 54.0 | 2,792.6 | - | - | 54.0 | 2,792.6 | - | - | 108.0 | 5,585.2 | 49.2 | 4,863.6 | 721.6 | 14.8% |
| Petroleum Business | - | - | 40.7 | 323.6 | - | - | 52.0 | 414.4 | 92.7 | 738.0 | 94.3 | 770.6 | (32.6) | -4.2% |
| Total | 25.0 | 7,658.1 | 69.9 | 1,631.6 | 54.0 | 2,792.6 | 52.0 | 420.4 | 200.9 | 12,502.7 | 268.3 | 12,354.6 | 148.1 | 1.2% |
| OTHER TAXES | | | | | | | | | | | | | | |
| Real Property Gains | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Estate and Gift | 106.8 | 916.1 | - | - | - | - | - | - | 106.8 | 916.1 | 141.9 | 1,522.3 | (606.2) | -39.8% |
| Pari-Mutuel | 1.2 | 9.7 | - | - | - | - | - | - | 1.2 | 9.7 | 0.8 | 10.0 | (0.3) | -3.0% |
| Real Estate Transfer | - | - | - | - | 81.3 | 677.7 | 25.7 | 154.4 | 107.0 | 832.1 | 97.3 | 813.6 | 18.5 | 2.3% |
| Racing and Combative Sports | - | 0.4 | - | - | - | - | - | - | - | 0.4 | 1.1 | 1.3 | (0.9) | -69.2% |
| Employer Compensation Expense Tax | 0.3 | 1.8 | - | - | 0.3 | 1.8 | - | - | 0.6 | 3.6 | 0.4 | 3.8 | (0.2) | -5.3% |
| Total | 108.3 | 928.0 | - | - | 81.6 | 679.5 | 25.7 | 154.4 | 215.6 | 1,761.9 | 241.5 | 2,351.0 | (589.1) | -25.1% |
| Total Tax Receipts | \$ 2,759.5 | \$ 32,901.7 | \$ 226.1 | \$ 3,107.4 | \$ 2,717.9 | \$ 27,403.3 | \$ 120.4 | \$ 985.6 | \$ 5,823.9 | \$ 64,398.0 | \$ 5,589.0 | \$ 60,801.7 | \$ 3,596.3 | 5.9% |

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

| | 2024 | | | | | | | | 2025 | | | | 8 Months Ended November 30 | | | |
|-------------------------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------|---------|----------|-------|----------------------------|-----------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 65,912.2 | \$ 72,246.0 | \$ 68,512.0 | \$ 73,078.0 | \$ 71,944.6 | \$ 72,420.5 | \$ 74,031.2 | \$ 67,909.3 | | | | | \$ 65,912.2 | \$ 65,955.7 | \$ (43.5) | -0.1% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax: | | | | | | | | | | | | | | | | |
| Withholdings | 4,294.5 | 4,554.5 | 3,816.3 | 4,306.1 | 3,966.0 | 3,815.6 | 4,235.2 | 4,178.0 | | | | | 33,166.2 | 30,769.3 | 2,396.9 | 7.8% |
| Estimated Payments | 5,344.2 | 102.1 | 1,571.7 | 118.5 | 98.8 | 1,801.6 | 177.6 | 93.5 | | | | | 9,308.0 | 8,181.2 | 1,126.8 | 13.8% |
| Returns | 2,160.0 | 95.5 | 68.8 | 70.2 | 60.8 | 104.2 | 672.7 | 54.5 | | | | | 3,286.7 | 3,361.7 | (75.0) | -2.2% |
| State/City Offsets | (480.0) | (45.1) | (37.8) | (38.0) | (43.0) | (89.6) | (425.4) | (64.1) | | | | | (1,223.0) | (1,194.4) | 28.6 | 2.4% |
| Other (Assessments)/LLC | 231.9 | 135.9 | 117.2 | 132.9 | 110.2 | 105.0 | 150.4 | 190.0 | | | | | 1,173.5 | 1,120.4 | 53.1 | 4.7% |
| Gross Receipts | 11,550.6 | 4,842.9 | 5,536.2 | 4,589.7 | 4,192.8 | 5,736.8 | 4,810.5 | 4,451.9 | | | | | 45,711.4 | 42,238.2 | 3,473.2 | 8.2% |
| 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) | | | | | (10,382.2) | (10,601.8) | (219.6) | -2.1% |
| 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 | | | | | 35,329.2 | 31,636.4 | 3,692.8 | 11.7% |
| 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 | | | | | 13,452.0 | 13,115.8 | 336.2 | 2.6% |
| Auto Rental | 8.0 | 0.3 | 30.2 | 0.1 | - | 42.7 | 0.3 | - | | | | | 81.6 | 80.5 | 1.1 | 1.4% |
| Cigarette/Tobacco Products | 87.6 | 69.4 | 61.7 | 87.7 | 73.3 | 70.7 | 72.5 | 59.1 | | | | | 582.0 | 606.7 | (24.7) | -4.1% |
| Cannabis | 2.7 | 1.5 | 18.9 | 0.6 | 1.3 | 25.8 | 2.1 | 1.2 | | | | | 54.1 | 15.7 | 38.4 | 244.6% |
| Motor Fuel | 37.5 | 37.3 | 44.9 | 41.7 | 45.7 | 42.7 | 40.9 | 43.0 | | | | | 333.7 | 333.4 | 0.3 | 0.1% |
| Peer-to-Peer Car Sharing | - | - | 0.5 | - | - | 0.6 | - | 0.1 | | | | | 1.2 | (0.3) | 1.5 | 500.0% |
| Alcoholic Beverage | 19.1 | 21.7 | 24.5 | 26.0 | 23.8 | 24.6 | 20.5 | 24.4 | | | | | 184.6 | 186.6 | (2.0) | -1.1% |
| Highway Use | 13.5 | 11.4 | 8.0 | 13.8 | 9.5 | 9.9 | 12.7 | 9.7 | | | | | 88.5 | 90.9 | (2.4) | -2.6% |
| Vapor Excise | (0.1) | 0.6 | 4.6 | 0.1 | 0.7 | 5.3 | (0.4) | 0.1 | | | | | 10.9 | 13.6 | (2.7) | -19.9% |
| Opioid Excise | 5.3 | 0.2 | - | 5.0 | - | 0.1 | 4.5 | 0.5 | | | | | 15.6 | 16.8 | (1.2) | -7.1% |
| Total Consumption/Use Taxes | 1,734.4 | 1,685.3 | 2,165.3 | 1,766.5 | 1,756.9 | 2,194.2 | 1,754.8 | 1,746.8 | | | | | 14,804.2 | 14,459.7 | 344.5 | 2.4% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Corporation Franchise | 1,306.7 | 180.3 | 1,484.3 | 64.5 | 13.5 | 1,544.4 | 91.7 | (8.6) | | | | | 4,676.8 | 5,224.7 | (547.9) | -10.5% |
| Corporation and Utilities | 30.0 | 8.9 | 83.9 | 1.7 | (7.7) | 119.0 | (1.0) | 0.9 | | | | | 235.7 | 262.1 | (26.4) | -10.1% |
| Insurance | 143.0 | 10.7 | 541.2 | 8.5 | 20.7 | 530.4 | 5.0 | 7.9 | | | | | 1,267.4 | 1,232.6 | 34.8 | 2.8% |
| Bank | 0.8 | - | (1.8) | - | 0.5 | - | 0.1 | - | | | | | (0.4) | 1.0 | (1.4) | -140.0% |
| Pass-Through Entity | 45.4 | 144.9 | 3,090.5 | (51.1) | 108.8 | 3,057.0 | (918.3) | 108.0 | | | | | 5,585.2 | 4,863.6 | 721.6 | 14.8% |
| Petroleum Business | 82.9 | 89.9 | 97.6 | 93.2 | 100.1 | 93.2 | 88.4 | 92.7 | | | | | 738.0 | 770.6 | (32.6) | -4.2% |
| Total Business Taxes | 1,608.8 | 434.7 | 5,295.7 | 116.8 | 235.9 | 5,344.0 | (734.1) | 200.9 | | | | | 12,502.7 | 12,354.6 | 148.1 | 1.2% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Property Gains | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Estate and Gift | 183.8 | 119.8 | 111.0 | 94.8 | 121.9 | 100.5 | 77.5 | 106.8 | | | | | 916.1 | 1,522.3 | (606.2) | -39.8% |
| Pari-Mutuel | 1.2 | 1.1 | 1.3 | 1.1 | 1.7 | 1.7 | 0.4 | 1.2 | | | | | 9.7 | 10.0 | (0.3) | -3.0% |
| Real Estate Transfer | 83.0 | 95.6 | 95.0 | 116.7 | 123.0 | 103.9 | 107.9 | 107.0 | | | | | 832.1 | 813.6 | 18.5 | 2.3% |
| Racing and Combative Sports | 0.2 | - | - | 0.1 | - | - | 0.1 | - | | | | | 0.4 | 1.3 | (0.9) | -69.2% |
| Employer Compensation Expense Tax | 0.4 | 0.3 | 0.3 | 0.8 | 0.2 | 0.4 | 0.6 | 0.6 | | | | | 3.6 | 3.8 | (0.2) | -5.3% |
| Total Other Taxes | 288.6 | 216.8 | 207.6 | 213.5 | 246.8 | 206.5 | 186.5 | 215.6 | | | | | 1,761.9 | 2,351.0 | (589.1) | -25.1% |
| 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 | | | | | 64,398.0 | 60,801.7 | 3,596.3 | 5.9% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.5 | 1.0 | 1.0 | 1.4 | 10.9 | 101.1 | 31.0 | 131.1 | | | | | 279.0 | 279.3 | (0.3) | -0.1% |
| Bottle Bill | 0.4 | - | 17.2 | 2.8 | 0.8 | 36.9 | 2.8 | (0.1) | | | | | 60.8 | 81.0 | (20.2) | -24.9% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 99.6 | 90.5 | 79.4 | 56.6 | 67.7 | 60.0 | 112.4 | 61.0 | | | | | 627.2 | 532.7 | 94.5 | 17.7% |
| Medical Care | 666.4 | 622.7 | 700.7 | 692.3 | 603.5 | 680.5 | 721.6 | 657.4 | | | | | 5,345.1 | 5,020.7 | 324.4 | 6.5% |
| Public Utilities | 3.7 | (0.1) | 0.9 | - | 0.1 | 57.4 | (13.2) | (1.5) | | | | | 47.3 | 31.4 | 15.9 | 50.6% |
| Other | 0.1 | - | - | - | - | 0.1 | - | - | | | | | 0.2 | 0.5 | (0.3) | -60.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Alcohol Beverage Control Licensing | 5.0 | 4.3 | 4.6 | 4.4 | 4.5 | 3.6 | 9.9 | 4.9 | | | | | 41.2 | 42.3 | (1.1) | -2.6% |
| Audit Fees | - | 0.1 | 0.8 | 1.4 | 0.2 | - | - | - | | | | | 2.5 | 2.6 | (0.1) | -3.8% |
| Business/Professional | 65.3 | 48.1 | 114.7 | 91.6 | 76.4 | 122.8 | 73.2 | 52.6 | | | | | 644.7 | 600.4 | 44.3 | 7.4% |
| Civil | 20.5 | 12.1 | 33.3 | 21.9 | 17.3 | 28.2 | 20.8 | 25.5 | | | | | 179.6 | 184.8 | (5.2) | -2.8% |
| Criminal | 0.3 | 0.4 | 0.7 | - | 0.5 | 0.7 | 0.4 | 1.1 | | | | | 4.1 | 4.7 | (0.6) | -12.8% |
| Motor Vehicle | 109.8 | 131.3 | 86.7 | 138.8 | 95.5 | 84.5 | 120.3 | 83.1 | | | | | 850.0 | 844.9 | 5.1 | 0.6% |
| Recreational/Consumer | 60.1 | 47.6 | 83.0 | 53.8 | 96.6 | 155.0 | 102.5 | 83.0 | | | | | 681.6 | 743.6 | (62.0) | -8.3% |
| Fines, Penalties and Forfeitures | 47.7 | 42.8 | 33.8 | 16.3 | 70.1 | 43.9 | 50.1 | 48.3 | | | | | 353.0 | 353.1 | (0.1) | 0.0% |
| Gaming: | | | | | | | | | | | | | | | | |
| Casino | 42.2 | 16.3 | 13.0 | 38.9 | 14.0 | 13.2 | 43.2 | 12.7 | | | | | 193.5 | 257.2 | (63.7) | -24.8% |
| Lottery | 205.3 | 227.2 | 179.2 | 217.8 | 177.4 | 183.7 | 218.3 | 175.6 | | | | | 1,584.5 | 1,672.4 | (87.9) | -5.3% |
| Mobile Sports | 92.3 | 104.7 | 69.2 | 81.0 | 56.5 | 89.4 | 98.7 | 108.6 | | | | | 700.4 | 546.8 | 153.6 | 28.1% |
| Video Lottery | 81.1 | 94.2 | 76.9 | 108.1 | 85.7 | 85.9 | 106.6 | 83.8 | | | | | 722.3 | 696.3 | 26.0 | 3.7% |
| Interest Earnings | 381.8 | 344.9 | 378.8 | 350.0 | 374.9 | 361.1 | 353.5 | 332.0 | | | | | 2,869.0 | 2,741.5 | 127.5 | 4.7% |
| Receipts from Municipalities | 6.6 | 2.1 | 5.4 | 2.9 | 0.8 | 5.0 | 2.9 | 1.0 | | | | | 26.7 | 104.0 | (77.3) | -74.3% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | 103.0 | 1,321.3 | 0.1 | 402.0 | 7.6 | 378.5 | 265.1 | 0.6 | | | | | 2,478.2 | 2,890.1 | (411.9) | -14.3% |
| Cost Recovery Assessments | 0.3 | 7.9 | - | - | - | 8.9 | - | - | | | | | 17.1 | 23.1 | (6.0) | -26.0% |

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

| | | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|-----------------|-------------|-------------|----------------------------|--------------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Issuance Fees | 3.4 | 3.4 | (0.7) | 5.9 | 0.1 | 1.2 | 2.5 | 0.1 | | | | | 15.9 | 38.7 | (22.8) | -58.9% |
| Non Bond Related | 5.0 | (0.3) | 4.4 | 9.1 | 7.1 | 4.5 | 5.4 | 4.4 | | | | | 39.6 | 51.0 | (11.4) | -22.4% |
| Rentals | 47.6 | 28.7 | 8.2 | 2.1 | 2.6 | 0.7 | 3.0 | 110.4 | | | | | 203.3 | 159.7 | 43.6 | 27.3% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 9.4 | 9.8 | 48.2 | 10.7 | 25.1 | 27.0 | 10.6 | 24.5 | | | | | 165.3 | 153.2 | 12.1 | 7.9% |
| Commissions | 1.7 | 0.3 | 0.5 | 0.1 | 0.3 | (0.1) | 0.5 | 0.1 | | | | | 3.4 | 2.1 | 1.3 | 61.9% |
| Commissions - Asset Conversion | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Gifts, Grants and Donations | 7.4 | 4.4 | 3.5 | 2.5 | 0.5 | 0.1 | 1.2 | 1.1 | | | | | 20.7 | 35.6 | (14.9) | -41.9% |
| Indirect Cost Recoveries | 6.2 | 23.5 | 16.1 | 14.2 | 11.7 | 12.6 | 19.9 | 12.5 | | | | | 116.7 | 124.7 | (8.0) | -6.4% |
| Patient/Client Care Reimbursement | 367.6 | 298.4 | 281.4 | 277.0 | 374.7 | 316.8 | 345.9 | 210.0 | | | | | 2,471.8 | 2,160.8 | 311.0 | 14.4% |
| Rebates | 11.5 | 9.5 | 13.3 | 13.9 | 12.6 | 16.4 | 11.7 | 11.5 | | | | | 100.4 | 104.4 | (4.0) | -3.8% |
| Restitution and Settlements | 16.3 | 2.5 | 1.7 | 46.1 | 21.4 | 3.3 | 0.9 | 6.8 | | | | | 99.0 | 82.7 | 16.3 | 19.7% |
| Student Loans | 1.1 | 2.0 | 0.8 | 1.8 | 1.0 | 0.7 | 0.9 | 0.8 | | | | | 9.1 | 28.8 | (19.7) | -68.4% |
| All Other | 80.4 | 85.3 | 47.4 | 93.2 | 67.9 | 49.2 | 59.8 | 41.9 | | | | | 525.1 | 499.6 | 25.5 | 5.1% |
| Sales | 0.9 | 0.7 | 2.1 | 1.1 | 2.3 | 2.6 | 2.4 | 2.7 | | | | | 14.8 | 11.6 | 3.2 | 27.6% |
| Tuition | (16.5) | 41.8 | 25.3 | 36.3 | 156.1 | 340.2 | 142.1 | 28.3 | | | | | 753.6 | 758.4 | (4.8) | -0.6% |
| 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 | | | | | 22,244.7 | 21,864.7 | 380.0 | 1.7% |
| 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 | | | | | 64,904.0 | 63,945.9 | 958.1 | 1.5% |
| 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 | | | | | 151,548.7 | 146,612.3 | 4,936.4 | 3.4% |
| 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 | | | | | 28,461.2 | 26,114.5 | 2,346.7 | 9.0% |
| Environment and Recreation | 7.7 | 7.3 | 33.1 | 49.1 | 148.8 | 10.3 | 47.0 | 259.2 | | | | | 562.5 | 516.7 | 45.8 | 8.9% |
| General Government | 68.1 | 108.2 | 460.9 | 100.5 | 184.2 | 249.9 | 100.8 | 65.7 | | | | | 1,338.3 | 1,303.8 | 34.5 | 2.6% |
| 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 | | | | | 59,829.1 | 59,576.2 | 252.9 | 0.4% |
| 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 | | | | | 13,675.2 | 10,674.1 | 3,001.1 | 28.1% |
| Public Safety | 100.1 | 175.5 | 235.2 | 161.7 | 418.7 | 330.8 | 420.9 | 425.9 | | | | | 2,268.8 | 4,194.8 | (1,926.0) | -45.9% |
| Public Welfare | 717.9 | 1,094.6 | 1,373.7 | 1,031.0 | 676.3 | 957.7 | 1,955.4 | 792.7 | | | | | 8,599.3 | 7,219.4 | 1,379.9 | 19.1% |
| Support and Regulate Business | 113.6 | 40.0 | 71.8 | 174.3 | 257.1 | 278.4 | 332.6 | 78.0 | | | | | 1,345.8 | 852.5 | 493.3 | 57.9% |
| Transportation | 104.8 | 710.6 | 497.3 | 426.7 | 644.2 | 586.4 | 780.5 | 792.0 | | | | | 4,542.5 | 4,377.8 | 164.7 | 3.8% |
| 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 | | | | | 120,622.7 | 114,829.8 | 5,792.9 | 5.0% |
| 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 | | | | | 11,788.1 | 11,040.0 | 748.1 | 6.8% |
| Non-Personal Service | 489.4 | 786.5 | 646.7 | 742.1 | 785.4 | 696.0 | 843.1 | 661.1 | | | | | 5,650.3 | 5,291.8 | 358.5 | 6.8% |
| General State Charges | 685.4 | 894.9 | 652.8 | 738.0 | 621.6 | 704.3 | 771.9 | 641.1 | | | | | 5,710.0 | 6,239.1 | (529.1) | -8.5% |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | | |
| Other Financing Arrangements | 31.6 | 17.5 | 4.8 | 4.4 | 26.9 | 239.1 | 5.0 | 19.0 | | | | | 348.3 | 580.5 | (232.2) | -40.0% |
| Capital Projects | 484.5 | 783.5 | 751.2 | 825.6 | 878.5 | 819.3 | 1,161.5 | 787.4 | | | | | 6,491.5 | 5,730.3 | 761.2 | 13.3% |
| 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 | | | | | 150,610.9 | 143,711.5 | 6,899.4 | 4.8% |
| Excess (Deficiency) of Receipts over Disbursements | 6,336.7 | (3,732.6) | 4,599.5 | (1,132.5) | 500.7 | 1,617.5 | (6,118.4) | (1,133.1) | | | | | 937.8 | 2,900.8 | (1,963.0) | -67.7% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | - | - | - | - | - | - | - | | | | | - | 505.0 | (505.0) | -100.0% |
| Transfers from Other Funds | 5,491.4 | 2,615.6 | 6,956.4 | 3,592.2 | 3,801.1 | 6,482.9 | 3,540.0 | 3,781.3 | | | | | 36,260.9 | 30,937.8 | 5,323.1 | 17.2% |
| 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) | | | | | (36,383.3) | (30,960.5) | (5,377.8) | -17.4% |
| Total Other Financing Sources (Uses) | (2.9) | (1.4) | (33.5) | (0.9) | (24.8) | (6.8) | (3.5) | (3.6) | | | | | (77.4) | 482.3 | (559.7) | -116.0% |
| 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) | | | | | 860.4 | 3,383.1 | (2,522.7) | -74.6% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 66,772.6 | \$ 69,338.8 | \$ (2,566.2) | -3.7% |

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

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

| | 2024 | | | | | | | | 2025 | | | | 8 Months Ended November 30 | | | |
|-------------------------------------|-----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------|---------|----------|-------|----------------------------|-----------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 56,077.3 | \$ 60,412.0 | \$ 56,826.9 | \$ 62,062.2 | \$ 61,531.7 | \$ 61,317.4 | \$ 62,354.0 | \$ 57,021.3 | | | | | \$ 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 | | | | | 33,166.2 | 30,769.3 | 2,396.9 | 7.8% |
| Estimated Payments | 5,344.2 | 102.1 | 1,571.7 | 118.5 | 98.8 | 1,801.6 | 177.6 | 93.5 | | | | | 9,308.0 | 8,181.2 | 1,126.8 | 13.8% |
| Returns | 2,160.0 | 95.5 | 68.8 | 70.2 | 60.8 | 104.2 | 672.7 | 54.5 | | | | | 3,286.7 | 3,361.7 | (75.0) | -2.2% |
| State/City Offsets | (480.0) | (45.1) | (37.8) | (38.0) | (43.0) | (89.6) | (425.4) | (64.1) | | | | | (1,223.0) | (1,194.4) | 28.6 | 2.4% |
| Other (Assessments/LLC) | 231.9 | 135.9 | 117.2 | 132.9 | 110.2 | 105.0 | 150.4 | 190.0 | | | | | 1,173.5 | 1,120.4 | 53.1 | 4.7% |
| Gross Receipts | 11,550.6 | 4,842.9 | 5,536.2 | 4,589.7 | 4,192.8 | 5,736.8 | 4,810.5 | 4,451.9 | - | - | - | - | 45,711.4 | 42,238.2 | 3,473.2 | 8.2% |
| 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) | (2,088.7) | (791.3) | | | | | (10,382.2) | (10,601.8) | (219.6) | -2.1% |
| 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 | - | - | - | - | 35,329.2 | 31,636.4 | 3,692.8 | 11.7% |
| 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 | | | | | 13,452.0 | 13,115.8 | 336.2 | 2.6% |
| Auto Rental | 2.1 | 0.1 | 7.8 | - | - | 10.6 | - | - | | | | | 20.6 | 18.9 | 1.7 | 9.0% |
| Cigarette/Tobacco Products | 87.6 | 69.4 | 67.7 | 87.7 | 73.3 | 73.3 | 72.5 | 59.1 | | | | | 582.0 | 606.7 | (24.7) | -4.1% |
| Cannabis | 2.7 | 1.5 | 18.9 | 0.6 | 1.3 | 25.8 | 2.1 | 1.2 | | | | | 54.1 | 15.7 | 38.4 | 244.6% |
| Motor Fuel | 7.9 | 8.1 | 9.6 | 8.7 | 9.8 | 9.1 | 8.7 | 9.3 | | | | | 71.2 | 71.3 | (0.1) | -0.1% |
| Peer-to-Peer Car Sharing | - | - | 0.5 | - | - | 0.6 | - | 0.1 | | | | | 1.2 | (0.3) | 1.5 | 500.0% |
| Alcoholic Beverage | 19.1 | 21.7 | 24.5 | 26.0 | 23.8 | 24.6 | 20.5 | 24.4 | | | | | 184.6 | 186.6 | (2.0) | -1.1% |
| Highway Use | - | 0.1 | - | 0.1 | - | 0.1 | 0.2 | 0.7 | | | | | 1.2 | 0.4 | 0.8 | 200.0% |
| Vapor Excise | (0.1) | 0.6 | 4.6 | 0.1 | 0.7 | 5.3 | (0.4) | 0.1 | | | | | 10.9 | 13.6 | (2.7) | -19.9% |
| Opioid Excise | 5.3 | 0.2 | - | 5.0 | - | 0.1 | 4.5 | 0.5 | | | | | 15.6 | 16.8 | (1.2) | -7.1% |
| 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 | - | - | - | - | 14,393.4 | 14,045.5 | 347.9 | 2.5% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Corporation Franchise | 1,306.7 | 180.3 | 1,484.3 | 64.5 | 13.5 | 1,544.4 | 91.7 | (8.6) | | | | | 4,676.8 | 5,224.7 | (547.9) | -10.5% |
| Corporation and Utilities | 26.8 | 8.9 | 82.6 | 1.7 | (7.6) | 117.5 | (1.1) | 0.9 | | | | | 229.7 | 253.0 | (23.3) | -9.2% |
| Insurance | 143.0 | 10.7 | 541.2 | 8.5 | 20.7 | 530.4 | 5.0 | 7.9 | | | | | 1,267.4 | 1,232.6 | 34.8 | 2.8% |
| Bank | 0.8 | - | (1.9) | - | 0.5 | - | 0.1 | - | | | | | 1.0 | (1.4) | (2.4) | -140.0% |
| Pass-Through Entity | 45.4 | 144.9 | 3,090.5 | (51.1) | 108.8 | 3,057.0 | (918.3) | 108.0 | | | | | 5,585.2 | 4,863.6 | 721.6 | 14.8% |
| Petroleum Business | 36.7 | 39.5 | 42.7 | 41.0 | 43.5 | 40.7 | 38.8 | 40.7 | | | | | 323.6 | 338.2 | (14.6) | -4.3% |
| Total Business Taxes | 1,559.4 | 384.3 | 5,239.5 | 64.6 | 179.4 | 5,290.0 | (783.8) | 148.9 | - | - | - | - | 12,062.3 | 11,913.1 | 169.2 | 1.4% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Property Gains | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Estate and Gift | 183.8 | 119.8 | 111.0 | 94.8 | 121.9 | 100.5 | 77.5 | 106.8 | | | | | 916.1 | 1,522.3 | (606.2) | -39.8% |
| Pari-Mutuel | 1.2 | 1.1 | 1.3 | 1.1 | 1.7 | 1.7 | 0.4 | 1.2 | | | | | 9.7 | 10.0 | (0.3) | -3.0% |
| Real Estate Transfer | 83.0 | 95.6 | 69.3 | 90.9 | 97.3 | 78.2 | 82.1 | 81.3 | | | | | 677.7 | 659.2 | 18.5 | 2.8% |
| Racing and Combative Sports | 0.2 | - | - | 0.1 | - | - | 0.1 | - | | | | | 0.4 | 1.3 | (0.9) | -69.2% |
| Employer Compensation Expense Tax | 0.4 | 0.3 | 0.3 | - | 0.2 | 0.4 | 0.6 | 0.6 | | | | | 3.6 | 3.8 | (0.2) | -5.3% |
| Total Other Taxes | 268.6 | 216.8 | 181.9 | 187.7 | 221.1 | 180.8 | 160.7 | 189.9 | - | - | - | - | 1,607.5 | 2,196.6 | (589.1) | -26.8% |
| 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 | - | - | - | - | 63,412.4 | 59,791.6 | 3,620.8 | 6.1% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.5 | 1.0 | 1.0 | 1.4 | 10.9 | 101.1 | 31.0 | 131.1 | | | | | 279.0 | 279.3 | (0.3) | -0.1% |
| Bottle Bill | 0.4 | - | 17.2 | 2.8 | 0.8 | 13.9 | 2.8 | (0.1) | | | | | 37.8 | 58.0 | (20.2) | -34.8% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 87.0 | 41.5 | 73.9 | 47.8 | 51.0 | 54.4 | 105.4 | 49.2 | | | | | 510.2 | 407.3 | 102.9 | 25.3% |
| Medical Care | 664.4 | 622.7 | 700.7 | 692.3 | 603.5 | 680.5 | 721.6 | 657.4 | | | | | 5,345.1 | 5,020.7 | 324.4 | 6.5% |
| Public Utilities | 3.7 | (0.1) | 0.9 | - | 0.1 | 57.4 | (13.2) | (1.5) | | | | | 47.3 | 15.9 | 31.4 | 50.8% |
| Other | 0.1 | - | - | - | - | 0.1 | - | - | | | | | 0.2 | 0.5 | (0.3) | -60.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Alcohol Beverage Control Licensing | 5.0 | 4.3 | 4.6 | 4.4 | 4.5 | 3.6 | 9.9 | 4.9 | | | | | 41.2 | 42.3 | (1.1) | -2.6% |
| Audit Fees | - | 0.1 | 0.8 | 1.4 | 0.2 | - | - | - | | | | | 2.5 | 2.6 | (0.1) | -3.8% |
| Business/Professional | 63.9 | 45.6 | 112.9 | 83.1 | 73.9 | 118.4 | 70.2 | 48.5 | | | | | 616.5 | 570.6 | 45.9 | 8.0% |
| Civil | 20.5 | 12.1 | 33.3 | 21.9 | 17.3 | 28.2 | 20.8 | 25.5 | | | | | 179.6 | 184.8 | (5.2) | -2.8% |
| Criminal | 0.3 | 0.4 | 0.7 | - | 0.5 | 0.7 | 0.4 | 1.1 | | | | | 4.1 | 4.7 | (0.6) | -12.8% |
| Motor Vehicle | 55.4 | 73.2 | 22.4 | 80.0 | 36.1 | 28.8 | 71.4 | 24.9 | | | | | 392.2 | 379.2 | 13.0 | 3.4% |
| Recreational/Consumer | 59.8 | 47.2 | 81.7 | 53.4 | 86.2 | 153.8 | 94.4 | 81.7 | | | | | 659.6 | 719.4 | (59.8) | -8.3% |
| Fines, Penalties and Forfeitures | 44.6 | 38.8 | 30.6 | 11.7 | 66.5 | 41.4 | 45.5 | 37.1 | | | | | 316.2 | 323.4 | (7.2) | -2.2% |
| Gaming: | | | | | | | | | | | | | | | | |
| Casino | 42.2 | 16.3 | 13.0 | 38.9 | 14.0 | 13.2 | 43.2 | 12.7 | | | | | 193.5 | 257.2 | (63.7) | -24.8% |
| Lottery | 205.3 | 227.2 | 179.2 | 217.8 | 177.4 | 183.7 | 218.3 | 175.6 | | | | | 1,584.5 | 1,672.4 | (87.9) | -5.3% |
| Mobile Sports | 92.3 | 104.7 | 69.2 | 81.0 | 56.5 | 89.4 | 98.7 | 108.6 | | | | | 700.4 | 546.8 | 153.6 | 28.1% |
| Video Lottery | 81.1 | 94.2 | 76.9 | 108.1 | 85.7 | 85.9 | 106.6 | 83.8 | | | | | 722.3 | 696.3 | 26.0 | 3.7% |
| Interest Earnings | 308.6 | 280.7 | 304.5 | 284.8 | 306.9 | 294.8 | 290.8 | 269.0 | | | | | 2,340.1 | 2,114.8 | 225.3 | 10.7% |
| Receipts from Municipalities | 6.6 | 1.6 | 5.4 | 2.9 | 0.8 | 5.0 | 2.9 | 1.0 | | | | | 26.2 | 104.0 | (77.8) | -74.8% |

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

| | 2024 | | | | | | | | | | | | 2025 | | | | 8 Months Ended November 30 | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--------------------|--------------------|----------------------------|-------------------------|----------------------------|--|--|--|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease | | | | |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% | | | | |
| Cost Recovery Assessments | 0.3 | 7.9 | - | - | - | 8.9 | - | - | - | - | - | - | 17.1 | 23.1 | (6.0) | -26.0% | | | | |
| Issuance Fees | 3.4 | 3.4 | (0.7) | 5.9 | 0.1 | 1.2 | 2.5 | 0.1 | - | - | - | - | 15.9 | 38.7 | (22.8) | -58.9% | | | | |
| Non Bond Related | 4.6 | 0.3 | 3.9 | 8.6 | 6.5 | 4.5 | 4.9 | 4.4 | - | - | - | - | 37.7 | 47.4 | (9.7) | -20.5% | | | | |
| Rentals | 46.7 | 26.0 | 6.3 | 1.1 | 0.8 | (0.2) | 1.7 | 109.4 | - | - | - | - | 191.8 | 150.8 | 41.0 | 27.2% | | | | |
| Revenues of State Departments: | | | | | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 9.4 | 9.8 | 44.0 | 10.7 | 25.1 | 27.0 | 10.6 | 24.5 | - | - | - | - | 161.1 | 153.2 | 7.9 | 5.2% | | | | |
| Commissions | 1.7 | 0.3 | 0.5 | 0.1 | 0.3 | (0.1) | 0.5 | 0.1 | - | - | - | - | 3.4 | 2.1 | 1.3 | 61.9% | | | | |
| Commissions - Asset Conversion | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% | | | | |
| Gifts, Grants and Donations | 7.3 | 0.6 | 3.3 | 0.6 | 0.5 | - | 1.0 | 0.6 | - | - | - | - | 13.9 | 26.1 | (12.2) | -46.7% | | | | |
| Indirect Cost Recoveries | - | 14.9 | 6.6 | 6.4 | 6.4 | 5.5 | 11.1 | 6.9 | - | - | - | - | 57.8 | 55.6 | 2.2 | 4.0% | | | | |
| Patient/Client Care Reimbursement | 367.6 | 298.4 | 281.4 | 277.0 | 374.7 | 316.8 | 345.9 | 210.0 | - | - | - | - | 2,471.8 | 2,160.8 | 311.0 | 14.4% | | | | |
| Rebates | 3.1 | 0.4 | 4.7 | 4.7 | 3.9 | 7.5 | 3.1 | 2.7 | - | - | - | - | 30.1 | 36.3 | (6.2) | -17.1% | | | | |
| Restitution and Settlements | 15.9 | 2.4 | 1.3 | 43.9 | 20.9 | 1.3 | 0.7 | 4.6 | - | - | - | - | 91.0 | 69.2 | 21.8 | 31.5% | | | | |
| Student Loans | 1.1 | 2.0 | 0.8 | 1.8 | 1.0 | 0.7 | 0.9 | 0.8 | - | - | - | - | 9.1 | 28.8 | (19.7) | -68.4% | | | | |
| All Other | 79.3 | 83.5 | 45.1 | 91.6 | 64.4 | 47.2 | 55.3 | 38.5 | - | - | - | - | 504.9 | 434.2 | 70.7 | 16.3% | | | | |
| Sales | 0.6 | 0.7 | 1.9 | 1.0 | 2.1 | 2.6 | 1.6 | 2.5 | - | - | - | - | 13.0 | 11.0 | 2.0 | 18.2% | | | | |
| Tuition | (16.5) | 41.8 | 25.3 | 36.3 | 156.1 | 340.2 | 142.1 | 28.3 | - | - | - | - | 753.6 | 758.4 | (4.8) | -0.6% | | | | |
| 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 | - | - | - | - | 18,370.7 | 17,414.4 | 956.3 | 5.5% | | | | |
| Federal Receipts | 7.5 | (0.3) | - | 0.1 | 0.1 | 30.1 | 0.8 | 3.6 | - | - | - | - | 41.9 | 36.1 | 5.8 | 16.1% | | | | |
| Total Receipts | 13,089.5 | 8,202.5 | 14,778.5 | 8,378.0 | 7,879.6 | 15,312.6 | 6,331.9 | 7,852.4 | - | - | - | - | 81,825.0 | 77,239.1 | 4,585.9 | 5.9% | | | | |
| 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 | - | - | - | - | 21,932.7 | 20,504.5 | 1,428.2 | 7.0% | | | | |
| Environment and Recreation | 0.1 | 0.5 | 0.1 | 1.4 | 0.4 | 1.4 | 0.7 | 4.1 | - | - | - | - | 8.7 | 5.8 | 2.9 | 50.0% | | | | |
| General Government | 39.3 | 84.3 | 409.2 | 68.3 | 97.3 | 161.9 | 59.2 | 50.8 | - | - | - | - | 970.3 | 924.9 | 45.4 | 4.9% | | | | |
| Public Health: | | | | | | | | | | | | | | | | | | | | |
| Medicaid | 3,962.6 | 3,074.2 | 1,789.0 | 3,353.6 | 2,687.9 | 3,304.2 | 3,668.9 | 2,973.6 | - | - | - | - | 24,814.0 | 22,388.4 | 2,425.6 | 10.8% | | | | |
| Other Public Health | 178.3 | 280.0 | 721.6 | 308.3 | 318.2 | 593.8 | 528.3 | 273.7 | - | - | - | - | 3,202.2 | 2,251.6 | 950.6 | 42.2% | | | | |
| Public Safety | 42.7 | 51.8 | 83.2 | 45.7 | 109.3 | 100.9 | 98.5 | 57.0 | - | - | - | - | 589.1 | 412.8 | 176.3 | 42.7% | | | | |
| Public Welfare | 72.3 | 444.4 | 423.7 | 196.0 | 172.7 | 605.7 | 1,021.3 | 314.0 | - | - | - | - | 3,250.1 | 2,551.7 | 698.4 | 27.4% | | | | |
| Support and Regulate Business | 57.8 | 10.4 | 15.0 | 15.1 | 20.2 | 21.8 | 18.4 | 40.5 | - | - | - | - | 199.2 | 141.9 | 57.3 | 40.4% | | | | |
| Transportation | 72.1 | 665.6 | 373.5 | 394.6 | 607.5 | 374.5 | 432.4 | 756.1 | - | - | - | - | 3,676.3 | 3,549.4 | 126.9 | 3.6% | | | | |
| 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 | - | - | - | - | 58,642.6 | 52,731.0 | 5,911.6 | 11.2% | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | | | | | |
| Personal Service | 1,308.8 | 1,470.6 | 1,242.3 | 1,819.0 | 1,369.5 | 1,271.5 | 1,486.6 | 1,303.3 | - | - | - | - | 11,271.6 | 10,527.5 | 744.1 | 7.1% | | | | |
| Non-Personal Service | 439.4 | 603.4 | 522.7 | 633.2 | 623.2 | 489.4 | 673.3 | 60.4 | - | - | - | - | 4,045.0 | 3,425.1 | 619.9 | 18.1% | | | | |
| General State Charges | 685.2 | 820.1 | 626.8 | 706.3 | 591.1 | 673.3 | 715.6 | 600.7 | - | - | - | - | 5,419.1 | 5,953.6 | (534.5) | -9.0% | | | | |
| Debt Service, Including Payments on | | | | | | | | | | | | | | | | | | | | |
| Other Financing Arrangements | 31.6 | 17.5 | 4.8 | 4.4 | 26.9 | 239.1 | 5.0 | 19.0 | - | - | - | - | 348.3 | 580.5 | (232.2) | -40.0% | | | | |
| 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 | - | - | - | - | 79,726.6 | 73,217.7 | 6,508.9 | 8.9% | | | | |
| 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) | - | - | - | - | 2,098.4 | 4,021.4 | (1,923.0) | -47.8% | | | | |
| 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 | - | - | - | - | 32,695.8 | 29,440.5 | 3,255.3 | 11.1% | | | | |
| 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) | - | - | - | - | (35,128.2) | (29,720.5) | (5,407.7) | -18.2% | | | | |
| Total Other Financing Sources (Uses) | (3.7) | 1,068.2 | (394.4) | (135.5) | (602.8) | (755.0) | (1,143.7) | (465.5) | - | - | - | - | (2,432.4) | (280.0) | (2,152.4) | -768.7% | | | | |
| 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) | - | - | - | - | (334.0) | 3,741.4 | (4,075.4) | -108.9% | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 55,743.3 | \$ 56,465.2 | \$ (721.9) | -1.3% | | | | |

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

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

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

EXHIBIT F

| | | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|-------------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|-----------------|----------|-------|----------------------------|-----------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ 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 | | | | | \$ 46,330.9 | \$ 43,450.6 | \$ 2,880.3 | 6.6% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax: | | | | | | | | | | | | | | | | |
| Withholdings | 4,294.5 | 4,554.5 | 3,816.3 | 4,306.1 | 3,966.0 | 3,815.6 | 4,235.2 | 4,178.0 | | | | | 33,166.2 | 30,769.3 | 2,396.9 | 7.8% |
| Estimated Payments | 5,344.2 | 102.1 | 1,571.7 | 118.5 | 98.8 | 1,801.6 | 177.6 | 93.5 | | | | | 9,308.0 | 8,181.2 | 1,126.8 | 13.8% |
| Returns | 2,160.0 | 95.5 | 68.8 | 70.2 | 60.8 | 104.2 | 672.7 | 54.5 | | | | | 3,286.7 | 3,361.7 | (75.0) | -2.2% |
| State/City Offsets | (480.0) | (45.1) | (37.8) | (38.0) | (43.0) | (89.6) | (425.4) | (64.1) | | | | | (1,223.0) | (1,194.4) | 28.6 | 2.4% |
| Other (Assessments/LLC) | 231.9 | 135.9 | 117.2 | 132.9 | 110.2 | 105.0 | 150.4 | 190.0 | | | | | 1,173.5 | 1,120.4 | 53.1 | 4.7% |
| Gross Receipts | 11,550.6 | 4,842.9 | 5,536.2 | 4,589.7 | 4,192.8 | 5,736.8 | 4,810.5 | 4,451.9 | | | | | 45,711.4 | 42,238.2 | 3,473.2 | 8.2% |
| Transfers to School Tax Relief Fund | - | - | - | - | - | - | - | - | | | | | - | (0.1) | (0.1) | -100.0% |
| Transfers to Revenue Bond Tax Fund | (3,649.7) | (1,926.6) | (2,552.1) | (2,091.3) | (1,755.9) | (2,487.8) | (1,370.9) | (1,830.3) | | | | | (17,664.6) | (15,818.2) | 1,846.4 | 11.7% |
| Refunds Issued | (4,251.2) | (989.7) | (432.0) | (407.2) | (690.9) | (761.2) | (2,068.7) | (791.3) | | | | | (10,382.2) | (10,601.8) | (219.6) | -2.1% |
| 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 | | | | | 17,664.6 | 15,818.1 | 1,846.5 | 11.7% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 703.1 | 722.4 | 923.6 | 745.6 | 750.6 | 924.1 | 749.0 | 752.3 | | | | | 6,270.7 | 6,113.1 | 157.6 | 2.6% |
| Auto Rental | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Cigarette/Tobacco Products | 26.7 | 21.3 | 19.6 | 25.6 | 22.9 | 23.2 | 21.2 | 18.6 | | | | | 179.1 | 188.8 | (9.7) | -5.1% |
| Motor Fuel | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Peer-to-Peer Car Sharing | - | - | 0.4 | - | - | 0.5 | - | 0.1 | | | | | - | (0.6) | 1.6 | 266.7% |
| Alcoholic Beverage | 19.1 | 21.7 | 24.5 | 26.0 | 23.8 | 24.6 | 20.5 | 24.4 | | | | | 184.6 | 186.6 | (2.0) | -1.1% |
| Highway Use | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Vapor Excise | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Opioid Excise | 5.3 | 0.2 | - | 5.0 | - | 0.1 | 4.5 | 0.5 | | | | | 15.6 | 16.8 | (1.2) | -7.1% |
| Total Consumption/Use Taxes | 754.2 | 765.6 | 966.1 | 802.2 | 797.3 | 972.5 | 795.2 | 795.9 | | | | | 6,651.0 | 6,504.7 | 146.3 | 2.2% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Corporation Franchise | 1,064.0 | 116.8 | 1,177.0 | (2.6) | (18.0) | 1,269.9 | (4.3) | (37.4) | | | | | 3,565.4 | 4,191.5 | (626.1) | -14.9% |
| Corporation and Utilities | 11.0 | 7.7 | 66.3 | 1.9 | (5.5) | 94.3 | (0.7) | 0.7 | | | | | 175.7 | 183.1 | (7.4) | -4.0% |
| Insurance | 126.2 | 13.0 | 478.7 | 8.3 | 18.7 | 468.3 | 3.5 | 7.7 | | | | | 1,124.4 | 1,090.8 | 33.6 | 3.1% |
| Bank | 0.7 | - | (2.2) | 1.1 | 0.3 | - | 0.1 | - | | | | | - | 0.2 | (0.2) | -100.0% |
| Pass-Through Entity | 22.7 | 72.5 | 1,545.2 | (25.6) | 54.5 | 1,528.5 | (459.2) | 54.0 | | | | | 2,792.6 | 2,431.8 | 360.8 | 14.8% |
| Petroleum Business | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Total Business Taxes | 1,224.6 | 210.0 | 3,265.0 | (16.9) | 50.0 | 3,361.0 | (460.6) | 25.0 | | | | | 7,658.1 | 7,897.4 | (239.3) | -3.0% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Property Gains | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Estate and Gift | 183.8 | 119.8 | 111.0 | 94.8 | 121.9 | 100.5 | 77.5 | 106.8 | | | | | 916.1 | 1,522.3 | (606.2) | -39.8% |
| Pari-Mutuel | 1.2 | 1.1 | 1.3 | 1.1 | 1.7 | 1.7 | 0.4 | 1.2 | | | | | 9.7 | 10.0 | (0.3) | -3.0% |
| Real Estate Transfer | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Racing and Combative Sports | 0.2 | - | - | 0.1 | - | - | 0.1 | - | | | | | 0.4 | 1.3 | (0.9) | -69.2% |
| Employer Compensation Expense Tax | 0.2 | 0.1 | 0.2 | 0.4 | 0.1 | 0.2 | 0.3 | 0.3 | | | | | 1.8 | 1.9 | (0.1) | -5.3% |
| Total Other Taxes | 185.4 | 121.0 | 112.5 | 96.4 | 123.7 | 102.4 | 78.3 | 108.3 | | | | | 928.0 | 1,535.5 | (607.5) | -39.6% |
| 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 | | | | | 32,901.7 | 31,755.7 | 1,146.0 | 3.6% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 0.4 | - | - | - | 9.9 | 100.0 | 30.0 | 130.0 | | | | | 270.3 | 270.6 | (0.3) | -0.1% |
| Bottle Bill | 0.4 | - | 17.2 | 2.8 | 0.8 | 13.9 | 2.8 | (0.1) | | | | | 37.8 | 58.0 | (20.2) | -34.8% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | - | 0.3 | - | 0.4 | - | - | - | 0.4 | | | | | 1.1 | 0.1 | 1.0 | 1,000.0% |
| Medical Care | 2.8 | 1.4 | 5.9 | - | 3.7 | 6.9 | 1.8 | 2.6 | | | | | 25.1 | 23.9 | 1.2 | 5.0% |
| Public Utilities | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Other | - | - | - | - | - | - | - | - | | | | | - | 0.3 | (0.3) | -100.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Alcohol Beverage Control Licensing | 5.0 | 4.3 | 4.6 | 4.4 | 4.5 | 3.6 | 9.9 | 4.9 | | | | | 41.2 | 42.3 | (1.1) | -2.6% |
| Audit Fees | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Business/Professional | 22.4 | 4.5 | 33.9 | 22.2 | 5.3 | 48.7 | 21.2 | 2.4 | | | | | 180.6 | 144.3 | 36.3 | 11.3% |
| Civil | 16.9 | 8.7 | 27.4 | 17.8 | 13.3 | 22.7 | 16.2 | 21.2 | | | | | 144.2 | 149.9 | (5.7) | -3.8% |
| Criminal | 0.1 | 0.1 | 0.1 | - | 0.1 | 0.1 | 0.1 | 0.1 | | | | | 0.7 | 0.8 | (0.1) | -12.5% |
| Motor Vehicle | 44.0 | 57.3 | 3.8 | 31.6 | 20.2 | (2.3) | 50.7 | 5.8 | | | | | 211.1 | 163.2 | 47.9 | 29.4% |
| Recreational/Consumer | 1.5 | 0.9 | 2.7 | 1.0 | 1.8 | 2.2 | 2.0 | 2.4 | | | | | 14.5 | 24.3 | (9.8) | -40.3% |
| Fines, Penalties and Forfeitures | 35.7 | 28.2 | 26.1 | 8.7 | 56.9 | 21.1 | 23.3 | 28.5 | | | | | 228.5 | 252.5 | (24.0) | -9.5% |
| 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 | | | | | 1,777.9 | 1,576.2 | 201.7 | 12.8% |
| Receipts from Municipalities | - | 0.1 | - | - | - | - | 0.1 | - | | | | | 0.2 | 0.1 | 0.1 | 100.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Cost Recovery Assessments | - | - | - | - | - | - | - | - | | | | | - | 2.7 | (2.7) | -100.0% |
| Issuance Fees | - | - | 0.7 | 4.1 | 0.1 | 1.2 | 2.5 | 0.1 | | | | | 8.7 | 31.5 | (22.8) | -72.4% |
| Non Bond Related | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Rentals | 0.1 | 0.2 | 0.4 | 0.2 | 0.2 | 0.1 | 0.1 | 0.1 | | | | | 1.4 | 1.1 | 0.3 | 27.3% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 0.4 | 0.5 | 18.2 | 0.4 | 0.5 | 17.1 | 0.4 | 0.3 | | | | | 37.8 | 34.9 | 2.9 | 8.3% |
| Commissions | 1.6 | 0.1 | 0.2 | (0.2) | 0.1 | (0.2) | 0.3 | (0.1) | | | | | 1.8 | 1.1 | 0.7 | 63.6% |
| Gifts, Grants and Donations | - | - | - | - | - | - | - | - | | | | | - | 0.5 | (0.5) | -100.0% |

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

EXHIBIT F

| | 2024 | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|--------------|----------|-------|----------------------------|--------------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Indirect Cost Recoveries | - | 14.9 | 6.6 | 6.4 | 6.4 | 5.4 | 11.1 | 6.9 | | | | | 57.7 | 55.5 | 2.2 | 4.0% |
| Patient/Client Care Reimbursement | 36.6 | 3.6 | 5.3 | (73.0) | 63.6 | 8.0 | 7.5 | (76.8) | | | | | (25.2) | (108.4) | 83.2 | 76.8% |
| Rebates | (0.2) | - | 1.7 | (0.1) | - | 2.4 | (0.8) | - | | | | | 3.0 | 7.0 | (4.0) | -57.1% |
| Restitution and Settlements | 8.3 | 0.3 | 0.1 | - | 0.1 | 0.1 | 0.2 | - | | | | | 9.1 | 0.5 | 8.6 | 1,720.0% |
| Student Loans | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| All Other | 32.0 | 43.2 | (2.3) | 43.1 | 15.0 | 3.3 | 9.0 | 6.0 | | | | | 149.3 | 102.5 | 46.8 | 45.7% |
| Sales | - | - | - | 0.1 | 0.6 | 1.2 | - | 0.2 | | | | | 2.1 | (0.1) | 2.2 | 2,200.0% |
| Total Miscellaneous Receipts | 451.3 | 385.9 | 379.8 | 285.7 | 436.9 | 479.1 | 407.7 | 337.5 | - | - | - | - | 3,163.9 | 2,840.3 | 323.6 | 11.4% |
| Federal Receipts | - | - | - | 0.1 | - | 0.9 | - | 3.7 | | | | | 4.7 | 0.3 | 4.4 | 1,466.7% |
| 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 | - | - | - | - | 36,070.3 | 34,596.3 | 1,474.0 | 4.3% |
| 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 | | | | | 17,642.7 | 16,718.2 | 924.5 | 5.5% |
| Environment and Recreation | 0.1 | 0.3 | 0.1 | 0.4 | 0.4 | 1.3 | 0.1 | 0.8 | | | | | 3.5 | 2.0 | 1.5 | 75.0% |
| General Government | 28.7 | 49.1 | 402.1 | 24.0 | 77.7 | 155.4 | 32.4 | 27.6 | | | | | 797.0 | 784.0 | 13.0 | 1.7% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 3,573.6 | 2,569.8 | 1,238.5 | 2,873.9 | 2,179.9 | 2,800.7 | 3,035.5 | 2,536.0 | | | | | 20,807.9 | 18,229.6 | 2,578.3 | 14.1% |
| Other Public Health | 95.3 | 143.3 | 389.5 | 213.6 | 232.1 | 367.8 | 316.2 | 95.4 | | | | | 1,853.2 | 1,495.8 | 357.4 | 23.9% |
| Public Safety | 21.1 | 22.3 | 62.7 | 9.3 | 63.2 | 70.4 | 45.9 | 28.5 | | | | | 323.4 | 205.4 | 118.0 | 57.4% |
| Public Welfare | 72.3 | 444.4 | 423.5 | 196.0 | 170.6 | 600.8 | 1,019.3 | 310.3 | | | | | 3,237.2 | 2,546.8 | 690.4 | 27.1% |
| Support and Regulate Business | 57.4 | 8.6 | 14.0 | 14.2 | 16.6 | 14.5 | 17.1 | 14.8 | | | | | 157.2 | 112.4 | 44.8 | 39.9% |
| Transportation | - | 46.9 | 19.0 | 3.1 | 56.9 | - | 5.5 | 49.7 | | | | | 181.1 | 176.2 | 4.9 | 2.8% |
| 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 | - | - | - | - | 45,003.2 | 40,270.4 | 4,732.8 | 11.8% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 838.0 | 997.5 | 808.2 | 1,090.4 | 902.1 | 828.7 | 993.9 | 817.4 | | | | | 7,276.2 | 6,772.0 | 504.2 | 7.4% |
| Non-Personal Service | 166.7 | 303.8 | 247.5 | 280.2 | 310.6 | 192.2 | 300.8 | (206.4) | | | | | 1,595.4 | 1,067.0 | 528.4 | 49.5% |
| General State Charges | 670.5 | 690.3 | 548.0 | 599.9 | 519.5 | 579.2 | 600.5 | 515.7 | | | | | 4,723.6 | 5,293.0 | (569.4) | -10.8% |
| Total Disbursements | 7,384.3 | 10,609.3 | 6,806.9 | 6,531.5 | 5,395.5 | 7,620.0 | 8,015.0 | 6,235.9 | - | - | - | - | 58,598.4 | 53,402.4 | 5,196.0 | 9.7% |
| 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) | - | - | - | - | (22,528.1) | (18,806.1) | (3,722.0) | -19.8% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Revenue Bond Tax Fund | 3,672.8 | 2,007.3 | 4,097.5 | 1,956.2 | 1,602.8 | 4,171.3 | 912.1 | 1,884.3 | | | | | 20,304.3 | 17,946.0 | 2,358.3 | 13.1% |
| Transfers from STRBTF | 620.2 | 672.3 | 873.4 | 695.5 | 700.8 | 1,173.0 | 692.6 | 590.2 | | | | | 6,018.0 | 5,784.2 | 253.8 | 4.4% |
| Transfers from CWICA Fund | 78.6 | 94.6 | 86.6 | 88.3 | 94.6 | 75.4 | 79.5 | 78.7 | | | | | 656.3 | 638.7 | 17.6 | 2.8% |
| Transfers from Other Funds | 152.9 | 300.0 | 176.0 | 201.6 | 144.6 | 138.8 | 109.4 | 197.3 | | | | | 1,420.6 | 1,229.9 | 190.7 | 15.5% |
| Transfers to State Capital Projects | (193.4) | 945.2 | (579.4) | (178.5) | (713.8) | (425.6) | (1,346.3) | (571.8) | | | | | (3,063.6) | (1,023.2) | 2,040.4 | 199.4% |
| Transfers to All Other Capital Projects | (90.0) | (50.0) | (199.2) | (60.0) | (50.0) | (363.1) | (50.0) | - | | | | | (862.3) | (828.5) | 33.8 | 4.1% |
| Transfers to General Debt Service | (23.9) | (3.1) | - | (46.7) | 1.4 | (22.7) | (4.9) | - | | | | | (99.9) | (92.1) | 7.8 | 8.5% |
| Transfers to All Other State Funds | (374.0) | (273.3) | (868.4) | (258.5) | (331.5) | (60.4) | (101.7) | (354.7) | | | | | (2,622.5) | (2,153.2) | 469.3 | 21.8% |
| 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 | - | - | - | - | 21,750.9 | 21,481.8 | 269.1 | 1.3% |
| 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) | - | - | - | - | (777.2) | 2,675.7 | (3,452.9) | -129.0% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 45,553.7 | \$ 46,126.3 | \$ (572.6) | -1.2% |

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

EXHIBIT G

| | 2024 | | | | | | | | | | 2025 | Intra-Fund Transfer Eliminations (*) | 8 Months Ended November 30 | | | | |
|-------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|----------|---------|------|--|----------------------------|-----------------|----------------|--------------|----------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | | | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) |
| Beginning Fund Balance | \$ 20,794.8 | \$ 24,032.8 | \$ 24,134.2 | \$ 24,410.1 | \$ 24,320.2 | \$ 25,592.3 | \$ 23,203.3 | \$ 22,745.5 | | | | | \$ - | \$ 20,794.8 | \$ 23,940.2 | \$ (3,145.4) | -13.1% |
| RECEIPTS: | | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | | |
| Personal Income Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.1 | (0.1) | -100.0% | |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | | |
| Sales and Use | 155.7 | 98.7 | 125.4 | 100.8 | 101.6 | 124.0 | 104.1 | 104.4 | - | - | - | - | 914.7 | 894.3 | 20.4 | 2.3% | |
| Auto Rental | 2.1 | 0.1 | 7.8 | - | - | 10.6 | - | - | - | - | - | - | 20.6 | 18.9 | 1.7 | 9.0% | |
| Cigarette/Tobacco Products | 60.9 | 48.1 | 42.1 | 62.1 | 50.4 | 47.5 | 51.3 | 40.5 | - | - | - | - | 402.9 | 417.9 | (15.0) | -3.6% | |
| Cannabis | 2.7 | 1.5 | 18.9 | 0.6 | 1.3 | 25.8 | 2.1 | 1.2 | - | - | - | - | 54.1 | 15.7 | 38.4 | 244.6% | |
| Motor Fuel | 7.9 | 8.1 | 9.6 | 8.7 | 9.8 | 9.1 | 8.7 | 9.3 | - | - | - | - | 71.2 | 71.3 | (0.1) | -0.1% | |
| Peer-to-Peer Car Sharing | - | - | 0.1 | - | - | 0.1 | - | - | - | - | - | - | 0.2 | 0.3 | (0.1) | -33.3% | |
| Alcoholic Beverage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% | |
| Highway Use | - | 0.1 | - | 0.1 | - | 0.1 | 0.2 | 0.7 | - | - | - | - | 1.2 | 0.4 | 0.8 | 200.0% | |
| Vapor Excise | (0.1) | 0.6 | 4.6 | 0.1 | 0.7 | 5.3 | (0.4) | 0.1 | - | - | - | - | 10.9 | 13.6 | (2.7) | -19.9% | |
| Total Consumption/Use Taxes | 229.2 | 157.2 | 208.5 | 172.4 | 163.8 | 222.5 | 166.0 | 156.2 | | | | | 1,475.8 | 1,432.4 | 43.4 | 3.0% | |
| Business Taxes: | | | | | | | | | | | | | | | | | |
| Corporation Franchise | 242.7 | 63.5 | 307.3 | 67.1 | 31.5 | 274.5 | 96.0 | 28.8 | - | - | - | - | 1,111.4 | 1,033.2 | 78.2 | 7.6% | |
| Corporation and Utilities | 15.8 | 1.2 | 16.3 | (0.2) | (2.1) | 23.2 | (0.4) | 0.2 | - | - | - | - | 54.0 | 69.9 | (15.9) | -22.7% | |
| Insurance | 16.8 | (2.3) | 62.5 | 0.2 | 2.0 | 62.1 | 1.5 | 0.2 | - | - | - | - | 143.0 | 141.8 | 1.2 | 0.8% | |
| Bank | 0.1 | - | 0.4 | (1.1) | 0.2 | - | - | - | - | - | - | - | (0.4) | 0.8 | (1.2) | -150.0% | |
| Petroleum Business | 36.7 | 39.5 | 42.7 | 41.0 | 43.5 | 40.7 | 38.8 | 40.7 | - | - | - | - | 323.6 | 338.2 | (14.6) | -4.3% | |
| Total Business Taxes | 312.1 | 101.9 | 429.2 | 107.0 | 75.1 | 400.5 | 135.9 | 69.9 | | | | | 1,631.6 | 1,583.9 | 47.7 | 3.0% | |
| Total Taxes | 541.3 | 259.1 | 637.7 | 279.4 | 238.9 | 623.0 | 301.9 | 226.1 | | | | | 3,107.4 | 3,016.4 | 91.0 | 3.0% | |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.1 | 1.0 | 1.0 | 1.4 | 1.0 | 1.1 | 1.0 | 1.1 | - | - | - | - | 8.7 | 8.7 | - | 0.0% | |
| Assessments: | | | | | | | | | | | | | | | | | |
| Business | 93.8 | 84.2 | 73.9 | 51.3 | 62.6 | 55.1 | 107.7 | 55.4 | - | - | - | - | 584.0 | 487.6 | 96.4 | 19.8% | |
| Medical Care | 663.6 | 621.3 | 694.8 | 692.3 | 599.8 | 673.6 | 719.8 | 654.8 | - | - | - | - | 5,320.0 | 4,996.8 | 323.2 | 6.5% | |
| Public Utilities | 3.7 | (0.1) | 0.9 | - | 0.1 | 57.4 | (13.2) | (1.5) | - | - | - | - | 47.3 | 31.4 | 15.9 | 50.6% | |
| Other | 0.1 | - | - | - | - | 0.1 | - | - | - | - | - | - | 0.2 | 0.2 | - | 0.0% | |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | | |
| Audit Fees | - | 0.1 | 0.8 | 1.4 | 0.2 | - | - | - | - | - | - | - | 2.5 | 2.6 | (0.1) | -3.8% | |
| Business/Professional | 41.5 | 41.1 | 79.0 | 60.9 | 68.6 | 69.7 | 49.0 | 46.1 | - | - | - | - | 455.9 | 426.3 | 29.6 | 6.9% | |
| Civil | 3.6 | 3.4 | 5.9 | 4.1 | 4.0 | 5.5 | 4.6 | 4.3 | - | - | - | - | 35.4 | 34.9 | 0.5 | 1.4% | |
| Criminal | 0.2 | 0.3 | 0.6 | - | 0.4 | 0.6 | 0.3 | 1.0 | - | - | - | - | 3.4 | 3.9 | (0.5) | -12.8% | |
| Motor Vehicle | 11.4 | 15.9 | 18.6 | 48.4 | 15.9 | 31.1 | 20.7 | 19.1 | - | - | - | - | 181.1 | 216.0 | (34.9) | -16.2% | |
| Recreational/Consumer | 58.3 | 46.3 | 79.0 | 52.4 | 84.4 | 151.6 | 92.4 | 80.7 | - | - | - | - | 645.1 | 695.1 | (50.0) | -7.2% | |
| Fines, Penalties and Forfeitures | 10.0 | 11.4 | 5.1 | 3.9 | 10.5 | 21.2 | 23.4 | 9.5 | - | - | - | - | 95.0 | 75.3 | 19.7 | 26.2% | |
| Gaming: | | | | | | | | | | | | | | | | | |
| Casino | 42.2 | 16.3 | 13.0 | 38.9 | 14.0 | 13.2 | 43.2 | 12.7 | - | - | - | - | 193.5 | 257.2 | (63.7) | -24.8% | |
| Lottery | 205.3 | 227.2 | 179.2 | 217.8 | 177.4 | 183.7 | 218.3 | 175.6 | - | - | - | - | 1,584.5 | 1,672.4 | (87.9) | -5.3% | |
| Mobile Sports | 87.3 | 104.7 | 69.2 | 81.0 | 56.5 | 89.4 | 98.7 | 108.6 | - | - | - | - | 695.4 | 541.8 | 153.6 | 28.3% | |
| Video Lottery | 81.1 | 94.2 | 76.9 | 108.1 | 85.7 | 85.9 | 106.6 | 83.8 | - | - | - | - | 722.3 | 696.3 | 26.0 | 3.7% | |
| Interest Earnings | 139.3 | 123.6 | 139.6 | 130.0 | 136.5 | 133.2 | 129.8 | 125.3 | - | - | - | - | 1,057.3 | 1,139.0 | (81.7) | -7.2% | |
| Receipts from Municipalities | 6.6 | 1.1 | 5.2 | 2.9 | 0.8 | 5.0 | 2.8 | 1.0 | - | - | - | - | 25.4 | 103.4 | (78.0) | -75.4% | |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% | |
| Cost Recovery Assessments | 0.3 | 7.9 | - | - | - | 8.9 | - | - | - | - | - | - | 17.1 | 20.4 | (3.3) | -16.2% | |
| Issuance Fees | 3.4 | 3.4 | (1.4) | 1.8 | - | - | - | - | - | - | - | - | 7.2 | 7.2 | - | 0.0% | |
| Non Bond Related | 4.6 | 0.3 | 3.9 | 8.6 | 6.5 | 4.5 | 4.9 | 4.4 | - | - | - | - | 37.7 | 47.4 | (9.7) | -20.5% | |
| Rentals | 46.6 | 25.8 | 5.9 | 0.9 | 0.6 | (0.3) | 1.6 | 109.3 | - | - | - | - | 190.4 | 149.7 | 40.7 | 27.2% | |
| Revenues of State Departments: | | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 9.0 | 9.3 | 25.8 | 10.3 | 24.6 | 9.9 | 10.2 | 24.2 | - | - | - | - | 123.3 | 118.3 | 5.0 | 4.2% | |
| Commissions | 0.1 | 0.2 | 0.3 | 0.3 | 0.2 | 0.1 | 0.2 | 0.2 | - | - | - | - | 1.6 | 1.0 | 0.6 | 60.0% | |
| 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 | - | - | - | - | 14.3 | 27.1 | (12.8) | -47.2% | |
| Indirect Cost Recoveries | - | - | - | - | - | 0.1 | - | - | - | - | - | - | 0.1 | 0.1 | - | 0.0% | |
| Patient/Client Care Reimbursement | 286.6 | 250.9 | 221.2 | 299.0 | 273.3 | 262.2 | 276.6 | 257.8 | - | - | - | - | 2,127.6 | 1,925.8 | 201.8 | 10.5% | |
| Rebates | 11.7 | 9.5 | 11.6 | 13.9 | 12.6 | 14.0 | 12.5 | 11.5 | - | - | - | - | 97.3 | 97.4 | (0.1) | -0.1% | |
| Restitution and Settlements | 7.6 | 2.1 | 1.2 | 43.9 | 20.8 | 1.2 | 0.5 | 4.6 | - | - | - | - | 81.9 | 68.7 | 13.2 | 19.2% | |
| Student Loans | 1.1 | 2.0 | 0.8 | 1.5 | 1.0 | 0.7 | 0.9 | 0.8 | - | - | - | - | 9.1 | 28.6 | (19.7) | -68.4% | |
| All Other | 47.4 | 40.3 | 47.6 | 48.8 | 52.3 | 44.0 | 47.0 | 32.5 | - | - | - | - | 359.9 | 333.0 | 26.9 | 8.1% | |
| Sales | 0.6 | 0.7 | 1.9 | 0.9 | 1.5 | 1.4 | 1.6 | 2.3 | - | - | - | - | 10.9 | 11.1 | (0.2) | -1.8% | |
| Tuition | (16.5) | 41.8 | 25.3 | 36.3 | 156.1 | 340.2 | 142.1 | 28.3 | - | - | - | - | 753.6 | 758.4 | (4.8) | -0.6% | |
| Total Miscellaneous Receipts | 1,859.0 | 1,788.8 | 1,790.4 | 1,961.9 | 1,868.4 | 2,264.2 | 2,104.3 | 1,854.0 | | | | | 15,489.0 | 14,983.4 | 505.7 | 3.4% | |
| 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 | | | | | 62,939.2 | 62,022.8 | 916.4 | 1.5% | |
| 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 | | | | | 81,536.6 | 80,025.5 | 1,513.1 | 1.9% | |

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

EXHIBIT G

| | 2024 | | | | | | | | | | | | Intra-Fund Transfer Eliminations (*) | 8 Months Ended November 30 | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|-------------|-------------|--|----------------------------|--------------------|----------------------------|-------------------------|-------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 | | | | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease | |
| | | | | | | | | | | JANUARY | FEBRUARY | MARCH | | | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | | | |
| Education | 655.4 | 498.0 | 1,156.9 | 466.1 | 2,533.0 | 4,072.9 | 475.2 | 677.6 | - | - | - | - | - | 10,535.1 | 9,055.6 | 1,479.5 | 16.3% | |
| Environment and Recreation | 0.1 | 0.2 | 0.1 | 1.6 | 0.2 | 0.9 | 0.9 | 3.5 | - | - | - | - | - | 7.5 | 4.0 | 3.5 | 87.5% | |
| General Government | 11.5 | 40.7 | 10.0 | 45.5 | 31.7 | 7.9 | 28.8 | 23.7 | - | - | - | - | - | 199.8 | 173.3 | 26.5 | 15.3% | |
| 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 | - | - | - | - | - | 39,021.2 | 41,346.6 | (2,325.4) | -5.6% | |
| 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 | - | - | - | - | - | 11,512.1 | 8,828.2 | 2,683.9 | 30.4% | |
| Public Safety | 77.3 | 151.5 | 170.3 | 150.3 | 354.6 | 259.6 | 372.7 | 396.4 | - | - | - | - | - | 1,932.7 | 3,973.9 | (2,041.2) | -51.4% | |
| Public Welfare | 610.0 | 569.9 | 944.5 | 741.8 | 326.9 | 333.0 | 438.2 | 423.5 | - | - | - | - | - | 4,387.8 | 3,955.4 | 432.4 | 10.9% | |
| Support and Regulate Business | 0.4 | 1.8 | 2.9 | 1.3 | 4.4 | 9.5 | 1.5 | 26.1 | - | - | - | - | - | 47.9 | 185.9 | (138.0) | -74.2% | |
| Transportation | 81.1 | 620.7 | 365.9 | 398.5 | 565.5 | 373.1 | 436.6 | 714.6 | - | - | - | - | - | 3,556.0 | 3,407.1 | 148.9 | 4.4% | |
| Total Local Assistance Grants | 6,436.7 | 8,266.4 | 9,563.2 | 8,301.0 | 9,722.2 | 11,632.4 | 8,827.5 | 8,450.7 | - | - | - | - | - | 71,200.1 | 70,930.0 | 270.1 | 0.4% | |
| Departmental Operations: | | | | | | | | | | | | | | | | | | |
| Personal Service | 532.3 | 534.7 | 491.5 | 808.7 | 529.3 | 499.0 | 570.5 | 545.9 | - | - | - | - | - | 4,511.9 | 4,268.0 | 243.9 | 5.7% | |
| Non-Personal Service | 322.7 | 481.5 | 399.1 | 438.5 | 472.1 | 503.2 | 542.3 | 866.4 | - | - | - | - | - | 4,025.8 | 4,186.4 | (160.6) | -3.8% | |
| General State Charges | 14.9 | 204.6 | 104.8 | 138.1 | 102.1 | 125.1 | 171.4 | 125.4 | - | - | - | - | - | 986.4 | 946.1 | 40.3 | 4.3% | |
| 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 | - | - | - | - | - | 80,724.2 | 80,330.5 | 393.7 | 0.5% | |
| 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) | - | - | - | - | - | 811.4 | (308.0) | 1,119.4 | 363.4% | |
| 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 | - | - | - | - | - | (444.6) | 2,635.8 | 2,206.9 | 428.9 | 19.4% |
| Transfers to Other Funds | (280.1) | (172.1) | (474.3) | (111.4) | (213.3) | (69.0) | (254.1) | (108.9) | - | - | - | - | - | 444.6 | (1,238.6) | (1,273.2) | (34.6) | -2.7% |
| Total Other Financing Sources (Uses) | 109.1 | 134.4 | 668.5 | 170.7 | 139.8 | 17.3 | (117.4) | 274.8 | - | - | - | - | - | 1,397.2 | 933.7 | 463.5 | 49.6% | |
| 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 | - | - | - | - | - | 2,208.6 | 625.7 | 1,582.9 | 253.0% | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,003.4 | \$ 24,565.9 | \$ (1,562.5) | -6.4% | |

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

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

EXHIBIT G

| | 8 Months Ended November 30 | | | | | | | | | | | | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
|--|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|-----------------|----------|-------|-----------------|-----------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | | | | |
| Beginning Fund Balance | \$ 9,641.8 | \$ 11,009.1 | \$ 11,018.3 | \$ 12,127.4 | \$ 12,354.6 | \$ 12,644.8 | \$ 9,877.2 | \$ 9,844.3 | | | | | \$ 9,641.8 | \$ 9,113.8 | \$ 528.0 | 5.8% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax | - | - | - | - | - | - | - | - | | | | | - | 0.1 | (0.1) | -100.0% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 155.7 | 98.7 | 125.4 | 100.8 | 101.6 | 124.0 | 104.1 | 104.4 | | | | | 914.7 | 894.3 | 20.4 | 2.3% |
| Auto Rental | 2.1 | 0.1 | 7.8 | - | - | 10.6 | - | - | | | | | 20.6 | 18.9 | 1.7 | 9.0% |
| Cigarette/Tobacco Products | 60.9 | 48.1 | 42.1 | 62.1 | 50.4 | 47.5 | 51.3 | 40.5 | | | | | 402.9 | 417.9 | (15.0) | -3.6% |
| Cannabis | 2.7 | 1.5 | 18.9 | 0.6 | 1.3 | 25.8 | 2.1 | 1.2 | | | | | 54.1 | 15.7 | 38.4 | 244.6% |
| Motor Fuel | 7.9 | 8.1 | 9.6 | 8.7 | 9.8 | 9.1 | 8.7 | 9.3 | | | | | 71.2 | 71.3 | (0.1) | -0.1% |
| Peer-to-Peer Car Sharing | - | - | 0.1 | - | - | 0.1 | - | - | | | | | 0.2 | 0.3 | (0.1) | -33.3% |
| Alcoholic Beverage | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Highway Use | - | 0.1 | - | 0.1 | - | 0.1 | 0.2 | 0.7 | | | | | 1.2 | 0.4 | 0.8 | 200.0% |
| Vapor Excise | (0.1) | 0.6 | 4.6 | 0.1 | 0.7 | 5.3 | (0.4) | 0.1 | | | | | 10.9 | 13.6 | (2.7) | -19.9% |
| Total Consumption/Use Taxes | 229.2 | 157.2 | 208.5 | 172.4 | 163.8 | 222.5 | 166.0 | 156.2 | | | | | 1,475.8 | 1,432.4 | 43.4 | 3.0% |
| Business Taxes | | | | | | | | | | | | | | | | |
| Corporation Franchise | 242.7 | 63.5 | 307.3 | 67.1 | 31.5 | 274.5 | 96.0 | 28.8 | | | | | 1,111.4 | 1,033.2 | 78.2 | 7.6% |
| Corporation and Utilities | 15.8 | 1.2 | 16.3 | (0.2) | (2.1) | 23.2 | (0.4) | 0.2 | | | | | 54.0 | 69.9 | (15.9) | -22.7% |
| Insurance | 16.8 | (2.3) | 62.5 | 0.2 | 2.0 | 62.1 | 1.5 | 0.2 | | | | | 143.0 | 141.8 | 1.2 | 0.8% |
| Bank | 0.1 | - | 0.4 | (1.1) | 0.2 | - | - | - | | | | | (0.4) | 0.8 | (1.2) | -150.0% |
| Petroleum Business | 36.7 | 39.5 | 42.7 | 41.0 | 43.5 | 40.7 | 38.8 | 40.7 | | | | | 323.6 | 338.2 | (14.6) | -4.3% |
| Total Business Taxes | 312.1 | 101.9 | 429.2 | 107.0 | 75.1 | 400.5 | 135.9 | 69.9 | | | | | 1,631.6 | 1,563.9 | 67.7 | 3.0% |
| Total Taxes | 541.3 | 259.1 | 637.7 | 279.4 | 238.9 | 623.0 | 301.9 | 226.1 | | | | | 3,107.4 | 3,016.4 | 91.0 | 3.0% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Abandoned Property | 1.1 | 1.0 | 1.0 | 1.4 | 1.0 | 1.1 | 1.0 | 1.1 | | | | | 8.7 | 8.7 | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 87.0 | 41.2 | 73.9 | 47.4 | 51.0 | 54.4 | 105.4 | 48.8 | | | | | 509.1 | 407.2 | 101.9 | 25.0% |
| Medical Care | 663.6 | 621.3 | 694.8 | 692.3 | 599.8 | 673.6 | 719.8 | 654.8 | | | | | 5,320.0 | 4,996.8 | 323.2 | 6.5% |
| Public Utilities | 3.7 | (0.1) | 0.9 | - | 0.1 | 57.4 | (13.2) | (1.5) | | | | | 47.3 | 31.4 | 15.9 | 50.6% |
| Other | 0.1 | - | - | - | - | 0.1 | - | - | | | | | 0.2 | 0.2 | - | 0.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Audit Fees | - | 0.1 | 0.8 | 1.4 | 0.2 | - | - | - | | | | | 2.5 | 2.6 | (0.1) | -3.8% |
| Business/Professional | 41.5 | 41.1 | 79.0 | 60.9 | 68.6 | 69.7 | 49.0 | 46.1 | | | | | 455.9 | 426.3 | 29.6 | 6.9% |
| Civil | 3.6 | 3.4 | 5.9 | 4.1 | 4.0 | 5.5 | 4.6 | 4.3 | | | | | 35.4 | 34.9 | 0.5 | 1.4% |
| Criminal | 0.2 | 0.3 | 0.6 | - | 0.4 | 0.6 | 0.3 | 1.0 | | | | | 3.4 | 3.9 | (0.5) | -12.8% |
| Motor Vehicle | 11.4 | 15.9 | 18.6 | 48.4 | 15.9 | 31.1 | 20.7 | 19.1 | | | | | 181.1 | 216.0 | (34.9) | -16.2% |
| Recreational/Consumer | 58.3 | 46.3 | 79.0 | 52.4 | 84.4 | 151.6 | 92.4 | 80.7 | | | | | 645.1 | 695.1 | (50.0) | -7.2% |
| Fines, Penalties and Forfeitures | 8.9 | 10.6 | 4.5 | 3.0 | 9.6 | 20.3 | 22.2 | 8.6 | | | | | 87.7 | 70.9 | 16.8 | 23.7% |
| Gaming: | | | | | | | | | | | | | | | | |
| Casino | 42.2 | 16.3 | 13.0 | 38.9 | 14.0 | 13.2 | 43.2 | 12.7 | | | | | 193.5 | 257.2 | (63.7) | -24.8% |
| Lottery | 205.3 | 227.2 | 179.2 | 217.8 | 177.4 | 183.7 | 218.3 | 175.6 | | | | | 1,584.5 | 1,672.4 | (87.9) | -5.3% |
| Mobile Sports | 87.3 | 104.7 | 69.2 | 81.0 | 56.5 | 89.4 | 98.7 | 108.6 | | | | | 695.4 | 541.8 | 153.6 | 28.3% |
| Video Lottery | 81.1 | 94.2 | 76.9 | 108.1 | 85.7 | 85.9 | 106.6 | 83.8 | | | | | 722.3 | 696.3 | 26.0 | 3.7% |
| Interest Earnings | 70.0 | 63.4 | 77.3 | 69.0 | 73.0 | 71.2 | 71.2 | 66.4 | | | | | 538.0 | 538.0 | 0.0 | 0.0% |
| Receipts from Municipalities | 6.6 | 1.1 | 5.2 | 2.9 | 0.8 | 5.0 | 2.8 | 1.0 | | | | | 25.4 | 103.4 | (78.0) | -75.4% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Cost Recovery Assessments | 0.3 | 7.9 | - | - | - | 8.9 | - | - | | | | | 17.1 | 20.4 | (3.3) | -16.2% |
| Issuance Fees | 3.4 | 3.4 | (1.4) | 1.8 | - | - | - | - | | | | | 7.2 | 7.2 | - | 0.0% |
| Non Bond Related | 4.6 | 0.3 | 3.9 | 8.6 | 6.5 | 4.5 | 4.9 | 4.4 | | | | | 37.7 | 47.4 | (9.7) | -20.5% |
| Rentals | 46.6 | 25.8 | 5.9 | 0.9 | 0.6 | (0.3) | 1.6 | 109.3 | | | | | 190.4 | 149.7 | 40.7 | 27.2% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | 9.0 | 9.3 | 25.8 | 10.3 | 24.6 | 9.9 | 10.2 | 24.2 | | | | | 123.3 | 118.3 | 5.0 | 4.2% |
| Commissions | 0.1 | 0.2 | 0.3 | 0.3 | 0.2 | 0.1 | 0.2 | 0.2 | | | | | 1.6 | 1.0 | 0.6 | 60.0% |
| Commissions - Asset Conversion | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Gifts, Grants and Donations | 7.3 | 0.6 | 3.3 | 0.6 | 0.5 | - | 1.0 | 0.6 | | | | | 13.9 | 25.6 | (11.7) | -45.7% |
| Indirect Cost Recoveries | - | - | - | - | - | 0.1 | - | - | | | | | 0.1 | 0.1 | - | 0.0% |
| Patient/Client Care Reimbursement | 286.6 | 250.9 | 221.2 | 299.0 | 273.3 | 262.2 | 276.6 | 257.8 | | | | | 2,127.6 | 1,925.8 | 201.8 | 10.5% |
| Rebates | 3.3 | 0.4 | 3.0 | 4.8 | 3.9 | 5.1 | 3.9 | 2.7 | | | | | 27.1 | 29.3 | (2.2) | -7.5% |
| Restitution and Settlements | 7.6 | 2.1 | 1.2 | 43.9 | 20.8 | 1.2 | 0.5 | 4.6 | | | | | 81.9 | 68.7 | 13.2 | 19.2% |
| Student Loans | 1.1 | 2.0 | 0.8 | 1.8 | 1.0 | 0.7 | 0.9 | 0.8 | | | | | 9.1 | 28.8 | (19.7) | -68.4% |
| All Other | 47.3 | 40.3 | 47.4 | 48.5 | 49.4 | 43.9 | 46.3 | 32.5 | | | | | 355.6 | 331.7 | 23.9 | 7.2% |
| Sales | 0.6 | 0.7 | 1.9 | 0.9 | 1.5 | 1.4 | 1.6 | 2.3 | | | | | 10.9 | 11.1 | (0.2) | -1.8% |
| Tuition | (16.5) | 41.8 | 25.3 | 36.3 | 156.1 | 340.2 | 142.1 | 28.3 | | | | | 753.6 | 758.4 | (4.8) | -0.6% |
| 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 | | | | | 14,836.1 | 14,226.6 | 609.5 | 4.3% |
| Federal Receipts | 0.4 | (0.3) | - | - | 0.1 | (0.2) | (0.4) | (0.1) | | | | | (0.5) | 0.9 | (1.4) | -155.6% |
| 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 | | | | | 17,943.0 | 17,243.9 | 699.1 | 4.1% |

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

EXHIBIT G

| | | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------|-----------------|-------------|-------------|----------------------------|-------------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 0.3 | - | 283.1 | 0.6 | 1.0 | 3,674.5 | 164.9 | 165.6 | | | | | 4,290.0 | 3,786.3 | 503.7 | 13.3% |
| Environment and Recreation | - | 0.2 | - | 1.0 | - | 0.1 | 0.6 | 3.3 | | | | | 5.2 | 3.8 | 1.4 | 36.8% |
| General Government | 10.6 | 35.2 | 7.1 | 44.3 | 19.6 | 6.5 | 26.8 | 23.2 | | | | | 173.3 | 140.9 | 32.4 | 23.0% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | 389.0 | 504.4 | 550.5 | 479.7 | 508.0 | 503.5 | 633.4 | 437.6 | | | | | 4,006.1 | 4,158.8 | (152.7) | -3.7% |
| Other Public Health | 83.0 | 136.7 | 332.1 | 94.7 | 86.1 | 226.0 | 212.1 | 178.3 | | | | | 1,349.0 | 755.8 | 593.2 | 78.5% |
| Public Safety | 21.6 | 29.5 | 20.5 | 36.4 | 46.1 | 30.5 | 52.6 | 28.5 | | | | | 265.7 | 207.4 | 58.3 | 28.1% |
| Public Welfare | - | - | 0.2 | - | 2.1 | 4.9 | 2.0 | 3.7 | | | | | 12.9 | 4.9 | 8.0 | 163.3% |
| Support and Regulate Business | 0.4 | 1.8 | 1.0 | 0.9 | 3.6 | 7.3 | 1.3 | 25.7 | | | | | 42.0 | 29.5 | 12.5 | 42.4% |
| Transportation | 72.1 | 618.7 | 354.5 | 391.5 | 550.6 | 374.5 | 426.9 | 706.4 | | | | | 3,495.2 | 3,373.2 | 122.0 | 3.6% |
| 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 | - | - | - | - | 13,639.4 | 12,460.6 | 1,178.8 | 9.5% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 470.8 | 473.1 | 434.1 | 728.6 | 467.4 | 442.8 | 492.7 | 485.9 | | | | | 3,995.4 | 3,755.5 | 239.9 | 6.4% |
| Non-Personal Service | 272.7 | 298.4 | 275.1 | 329.6 | 309.9 | 296.6 | 372.5 | 265.7 | | | | | 2,420.5 | 2,319.7 | 100.8 | 4.3% |
| General State Charges | 14.7 | 129.8 | 78.8 | 106.4 | 71.6 | 94.1 | 115.1 | 85.0 | | | | | 695.5 | 660.6 | 34.9 | 5.3% |
| 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 | - | - | - | - | 20,750.8 | 19,196.4 | 1,554.4 | 8.1% |
| Excess (Deficiency) of Receipts over Disbursements | 979.7 | (295.3) | 19.1 | (47.6) | (46.2) | (2,846.8) | (166.6) | (404.1) | - | - | - | - | (2,807.8) | (1,952.5) | (855.3) | -43.8% |
| 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 | | | | | 3,080.4 | 2,627.5 | 452.9 | 17.2% |
| Transfers to Other Funds | (1.6) | (2.0) | (52.8) | (7.3) | (16.7) | (7.1) | (3.0) | (2.8) | | | | | (93.3) | (104.3) | (11.0) | -10.5% |
| Total Other Financing Sources (Uses) | 387.6 | 304.5 | 1,090.0 | 274.8 | 336.4 | 79.2 | 133.7 | 380.9 | - | - | - | - | 2,987.1 | 2,523.2 | 463.9 | 18.4% |
| 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) | - | - | - | - | 179.3 | 570.7 | (391.4) | -68.6% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 9,821.1 | \$ 9,684.5 | \$ 136.6 | 1.4% |

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

EXHIBIT G

| | 8 Months Ended November 30 | | | | | | | | | | | | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
|-------------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|-----------------|----------|----------|-----------------|-----------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | | | | |
| 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 | | | | | \$ 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 | | | | | 74.9 | 80.4 | (5.5) | -6.8% |
| 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 | | | | | 7.3 | 4.4 | 2.9 | 65.9% |
| Interest Earnings | 69.3 | 60.2 | 62.3 | 61.0 | 63.5 | 62.0 | 58.6 | 58.9 | | | | | 495.8 | 601.0 | (105.2) | -17.5% |
| Receipts from Municipalities | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Cost Recovery Assessments | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Issuance Fees | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Non Bond Related | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Rentals | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Commissions | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Gifts, Grants and Donations | 0.1 | - | 0.3 | - | - | (0.1) | 0.1 | - | | | | | 0.4 | 1.5 | (1.1) | -73.3% |
| Indirect Cost Recoveries | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Patient/Client Care Reimbursement | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Rebates | 8.4 | 9.1 | 8.6 | 9.1 | 8.7 | 8.9 | 8.6 | 8.8 | | | | | 70.2 | 68.1 | 2.1 | 3.1% |
| Restitution and Settlements | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Student Loans | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| All Other | 0.1 | - | 0.2 | 0.3 | 2.9 | 0.1 | 0.7 | - | | | | | 4.3 | 1.3 | 3.0 | 230.8% |
| Sales | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Tuition | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Total Miscellaneous Receipts | 85.8 | 113.1 | 72.0 | 75.2 | 87.6 | 72.5 | 71.5 | 75.2 | - | - | - | - | 652.9 | 756.7 | (103.8) | -13.7% |
| 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 | | | | | 62,939.7 | 62,021.9 | 917.8 | 1.5% |
| 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 | - | - | - | - | 63,592.6 | 62,778.6 | 814.0 | 1.3% |

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

EXHIBIT G

| | | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|-----------------|-------------|-------------|----------------------------|--------------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 655.1 | 498.0 | 873.8 | 465.5 | 2,532.0 | 398.4 | 310.3 | 512.0 | | | | | 6,245.1 | 5,269.3 | 975.8 | 18.5% |
| Environment and Recreation | 0.1 | - | 0.1 | 0.6 | 0.2 | 0.8 | 0.3 | 0.2 | | | | | 2.3 | 0.2 | 2.1 | 1,050.0% |
| General Government | 0.9 | 5.5 | 2.9 | 1.2 | 12.1 | 1.4 | 2.0 | 0.5 | | | | | 26.5 | 32.4 | (5.9) | -18.2% |
| 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 | | | | | 35,015.1 | 37,187.8 | (2,172.7) | -5.8% |
| Other Public Health | 993.2 | 1,075.5 | 1,570.7 | 1,107.9 | 1,345.9 | 1,394.3 | 1,218.3 | 1,457.3 | | | | | 10,163.1 | 8,072.4 | 2,090.7 | 25.9% |
| Public Safety | 55.7 | 122.0 | 149.8 | 113.9 | 308.5 | 229.1 | 320.1 | 367.9 | | | | | 1,667.0 | 3,766.5 | (2,099.5) | -55.7% |
| Public Welfare | 610.0 | 569.9 | 944.3 | 741.8 | 324.8 | 328.1 | 436.2 | 419.8 | | | | | 4,374.9 | 3,950.5 | 424.4 | 10.7% |
| Support and Regulate Business | - | - | 1.9 | 0.4 | 0.8 | 2.2 | 0.2 | 0.4 | | | | | 5.9 | 156.4 | (150.5) | -96.2% |
| Transportation | 9.0 | 2.0 | 11.4 | 7.0 | 14.9 | (1.4) | 9.7 | 8.2 | | | | | 60.8 | 33.9 | 26.9 | 79.4% |
| 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 | - | - | - | - | 57,560.7 | 58,469.4 | (908.7) | -1.6% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 61.5 | 61.6 | 57.4 | 80.1 | 61.9 | 56.2 | 77.8 | 60.0 | | | | | 516.5 | 512.5 | 4.0 | 0.8% |
| Non-Personal Service | 50.0 | 183.1 | 124.0 | 108.9 | 162.2 | 206.6 | 169.8 | 600.7 | | | | | 1,605.3 | 1,866.7 | (261.4) | -14.0% |
| General State Charges | 0.2 | 74.8 | 26.0 | 31.7 | 30.5 | 31.0 | 56.3 | 40.4 | | | | | 290.9 | 285.5 | 5.4 | 1.9% |
| 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 | - | - | - | - | 59,973.4 | 61,134.1 | (1,160.7) | -1.9% |
| Excess (Deficiency) of Receipts over Disbursements | 2,149.2 | 262.3 | (411.7) | (213.0) | 1,178.5 | 440.5 | (173.8) | 387.2 | - | - | - | - | 3,619.2 | 1,644.5 | 1,974.7 | 120.1% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Transfers to Other Funds | (278.5) | (170.1) | (421.5) | (104.1) | (196.6) | (61.9) | (251.1) | (106.1) | | | | | (1,589.9) | (1,589.5) | 0.4 | 0.0% |
| Total Other Financing Sources (Uses) | (278.5) | (170.1) | (421.5) | (104.1) | (196.6) | (61.9) | (251.1) | (106.1) | - | - | - | - | (1,589.9) | (1,589.5) | 0.4 | 0.0% |
| 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 | - | - | - | - | 2,029.3 | 55.0 | 1,974.3 | 3,589.6% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 13,182.3 | \$ 14,881.4 | \$ (1,699.1) | -11.4% |

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

EXHIBIT H

| | | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|-----------------|----------|-------|----------------------------|-------------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 104.6 | \$ 347.9 | \$ 260.8 | \$ 349.9 | \$ 467.1 | \$ 745.3 | \$ 79.1 | \$ 312.1 | | | | | \$ 104.6 | \$ 159.4 | \$ (54.8) | -34.4% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Personal Income Tax | 3,649.7 | 1,926.6 | 2,552.1 | 2,091.3 | 1,755.9 | 2,487.8 | 1,370.9 | 1,830.3 | | | | | 17,664.6 | 15,818.2 | 1,846.4 | 11.7% |
| Consumption/Use Taxes: | | | | | | | | | | | | | | | | |
| Sales and Use | 702.0 | 721.8 | 923.0 | 745.1 | 750.4 | 923.7 | 748.6 | 752.0 | | | | | 6,266.6 | 6,108.4 | 158.2 | 2.6% |
| Total Consumption/Use Taxes | 702.0 | 721.8 | 923.0 | 745.1 | 750.4 | 923.7 | 748.6 | 752.0 | - | - | - | - | 6,266.6 | 6,108.4 | 158.2 | 2.6% |
| Business Taxes: | | | | | | | | | | | | | | | | |
| Pass-Through Entity | 22.7 | 72.4 | 1,545.3 | (25.5) | 54.3 | 1,528.5 | (459.1) | 54.0 | | | | | 2,792.6 | 2,431.8 | 360.8 | 14.8% |
| Total Business Taxes | 22.7 | 72.4 | 1,545.3 | (25.5) | 54.3 | 1,528.5 | (459.1) | 54.0 | - | - | - | - | 2,792.6 | 2,431.8 | 360.8 | 14.8% |
| Other Taxes: | | | | | | | | | | | | | | | | |
| Real Estate Transfer | 83.0 | 95.6 | 69.3 | 90.9 | 97.3 | 78.2 | 82.1 | 81.3 | | | | | 677.7 | 659.2 | 18.5 | 2.8% |
| Employer Compensation Expense Tax | 0.2 | 0.2 | 0.1 | 0.4 | 0.1 | 0.2 | 0.3 | 0.3 | | | | | 1.8 | 1.9 | (0.1) | -5.3% |
| Total Other Taxes | 83.2 | 95.8 | 69.4 | 91.3 | 97.4 | 78.4 | 82.4 | 81.6 | - | - | - | - | 679.5 | 661.1 | 18.4 | 2.8% |
| 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 | - | - | - | - | 27,403.3 | 25,019.5 | 2,383.8 | 9.5% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Assessments: | | | | | | | | | | | | | | | | |
| Medical Care | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Alcohol Beverage Control Licensing | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Business/Professional | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Civil | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Criminal | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Motor Vehicle | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Recreational/Consumer | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Interest Earnings | 0.3 | - | - | - | 0.1 | - | 0.3 | - | | | | | 0.7 | 0.6 | 0.1 | 16.7% |
| Receipts from Municipalities | - | 0.4 | 0.2 | - | - | - | - | - | | | | | 0.6 | 0.5 | 0.1 | 20.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Rentals | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Patient/Client Care Reimbursement | 44.4 | 43.9 | 54.9 | 51.0 | 37.8 | 46.6 | 61.8 | 29.0 | | | | | 369.4 | 343.4 | 26.0 | 7.6% |
| All Other | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Sales | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Total Miscellaneous Receipts | 44.7 | 44.3 | 55.1 | 51.0 | 37.9 | 46.6 | 62.1 | 29.0 | - | - | - | - | 370.7 | 344.5 | 26.2 | 7.6% |
| Federal Receipts | 7.1 | - | - | - | - | 29.4 | 1.2 | - | | | | | 37.7 | 34.9 | 2.8 | 8.0% |
| 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 | - | - | - | - | 27,811.7 | 25,398.9 | 2,412.8 | 9.5% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Non-Personal Service | - | 1.2 | 0.1 | 23.4 | 2.7 | 0.6 | - | 1.1 | | | | | 29.1 | 38.4 | (9.3) | -24.2% |
| Debt Service, Including Payments on Other Financing Arrangements | 31.6 | 17.5 | 4.8 | 4.4 | 26.9 | 239.1 | 5.0 | 19.0 | | | | | 348.3 | 580.5 | (232.2) | -40.0% |
| Total Disbursements | 31.6 | 18.7 | 4.9 | 27.8 | 29.6 | 239.7 | 5.0 | 20.1 | - | - | - | - | 377.4 | 618.9 | (241.5) | -39.0% |
| Excess (Deficiency) of Receipts over Disbursements | 4,477.8 | 2,842.2 | 5,140.0 | 2,925.4 | 2,666.3 | 4,854.7 | 1,801.1 | 2,726.8 | - | - | - | - | 27,434.3 | 24,780.0 | 2,654.3 | 10.7% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 300.3 | 153.4 | 99.4 | 135.7 | 158.2 | 41.0 | 236.2 | 92.0 | | | | | 1,216.2 | 1,234.2 | (18.0) | -1.5% |
| 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) | | | | | (28,386.6) | (25,519.2) | 2,867.4 | 11.2% |
| 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) | - | - | - | - | (27,170.4) | (24,285.0) | (2,885.4) | -11.9% |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 243.3 | (87.1) | 89.1 | 117.2 | 278.2 | (666.2) | 233.0 | 56.4 | - | - | - | - | 263.9 | 495.0 | (231.1) | -46.7% |
| Ending Fund Balance | \$ 347.9 | \$ 260.8 | \$ 349.9 | \$ 467.1 | \$ 745.3 | \$ 79.1 | \$ 312.1 | \$ 368.5 | \$ - | \$ - | \$ - | \$ - | \$ 368.5 | \$ 654.4 | \$ (285.9) | -43.7% |

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

EXHIBIT I

| | 2024 | | | | | | | | | | | | Intra-Fund Transfer Eliminations (*) | 8 Months Ended November 30 | | | |
|-------------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-----------------|----------|-------|--|----------------------------|----------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ (1,318.1) | \$ (1,189.7) | \$ (1,430.8) | \$ (1,266.9) | \$ (1,552.7) | \$ (1,844.4) | \$ (1,648.9) | \$ (2,013.2) | | | | | \$ - | \$ (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 | - | | | | | - | 61.0 | 61.6 | (0.6) | -1.0% |
| Motor Fuel | 29.6 | 29.2 | 35.3 | 33.0 | 35.9 | 33.6 | 32.2 | 33.7 | | | | | - | 262.5 | 262.1 | 0.4 | 0.2% |
| Highway Use | 13.5 | 11.3 | 8.0 | 13.7 | 9.5 | 9.8 | 12.5 | 9.0 | | | | | - | 87.3 | 90.5 | (3.2) | -3.5% |
| Total Consumption/Use Taxes | 49.0 | 40.7 | 65.7 | 46.8 | 45.4 | 75.5 | 45.0 | 42.7 | - | - | - | - | - | 410.8 | 414.2 | (3.4) | -0.8% |
| Business Taxes: | | | | | | | | | | | | | | | | | |
| Corporation Franchise | - | - | - | - | - | - | - | - | | | | | - | - | - | - | 0.0% |
| Corporation and Utilities | 3.2 | - | 1.3 | - | (0.1) | 1.5 | 0.1 | - | | | | | - | 6.0 | 9.1 | (3.1) | -34.1% |
| Petroleum Business | 46.2 | 50.4 | 54.9 | 52.2 | 56.6 | 52.5 | 49.6 | 52.0 | | | | | - | 414.4 | 432.4 | (18.0) | -4.2% |
| Total Business Taxes | 49.4 | 50.4 | 56.2 | 52.2 | 56.5 | 54.0 | 49.7 | 52.0 | - | - | - | - | - | 420.4 | 441.5 | (21.1) | -4.8% |
| Other Taxes: | | | | | | | | | | | | | | | | | |
| Real Estate Transfer | - | - | 25.7 | 25.8 | 25.7 | 25.7 | 25.8 | 25.7 | | | | | - | 154.4 | 154.4 | - | 0.0% |
| Total Other Taxes | - | - | 25.7 | 25.8 | 25.7 | 25.7 | 25.8 | 25.7 | - | - | - | - | - | 154.4 | 154.4 | - | 0.0% |
| Total Taxes | 98.4 | 91.1 | 147.6 | 124.8 | 127.6 | 155.2 | 120.5 | 120.4 | - | - | - | - | - | 985.6 | 1,010.1 | (24.5) | -2.4% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | | |
| Bottle Bill | - | - | - | - | - | 23.0 | - | - | | | | | - | 23.0 | 23.0 | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | | |
| Business | 5.8 | 6.0 | 5.5 | 4.9 | 5.1 | 4.9 | 4.7 | 5.2 | | | | | - | 42.1 | 45.0 | (2.9) | -6.4% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | | |
| Business/Professional | 1.4 | 2.5 | 1.8 | 8.5 | 2.5 | 4.4 | 3.0 | 4.1 | | | | | - | 28.2 | 29.8 | (1.6) | -5.4% |
| Civil | - | - | - | - | - | - | - | - | | | | | - | - | - | - | 0.0% |
| Motor Vehicle | 54.4 | 58.1 | 64.3 | 58.8 | 59.4 | 55.7 | 48.9 | 58.2 | | | | | - | 457.8 | 465.7 | (7.9) | -1.7% |
| Recreational/Consumer | 0.3 | 0.4 | 1.3 | 0.4 | 10.4 | 1.2 | 8.1 | (0.1) | | | | | - | 22.0 | 24.2 | (2.2) | -9.1% |
| Fines, Penalties and Forfeitures | 2.0 | 3.2 | 2.6 | 3.7 | 2.7 | 1.6 | 3.4 | 10.3 | | | | | - | 29.5 | 25.3 | 4.2 | 16.6% |
| Interest Earnings | 3.9 | 4.0 | 4.0 | 4.2 | 4.5 | 4.3 | 4.1 | 4.1 | | | | | - | 33.1 | 25.7 | 7.4 | 28.8% |
| Receipts from Municipalities | - | 0.5 | - | - | - | - | - | - | | | | | - | 0.5 | - | 0.5 | 100.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | | |
| Bond Proceeds | 103.0 | 1,321.3 | 0.1 | 402.0 | 7.6 | 378.5 | 265.1 | 0.6 | | | | | - | 2,478.2 | 2,890.1 | (411.9) | -14.3% |
| Issuance Fees | - | - | - | - | - | - | - | - | | | | | - | - | - | - | 0.0% |
| Non Bond Related | 0.4 | (0.6) | 0.5 | 0.5 | 0.6 | - | 0.5 | - | | | | | - | 1.9 | 3.6 | (1.7) | -47.2% |
| Rentals | 0.9 | 2.7 | 1.9 | 1.0 | 1.8 | 0.9 | 1.3 | 1.0 | | | | | - | 11.5 | 8.9 | 2.6 | 29.2% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | | |
| Administrative Recoveries | - | - | 4.2 | - | - | - | - | - | | | | | - | 4.2 | - | 4.2 | 100.0% |
| Gifts, Grants and Donations | - | 3.8 | (0.1) | 1.9 | - | 0.2 | 0.1 | 0.5 | | | | | - | 6.4 | 8.0 | (1.6) | -20.0% |
| Indirect Cost Recoveries | 6.2 | 8.6 | 9.5 | 7.8 | 5.3 | 7.1 | 8.8 | 5.6 | | | | | - | 58.9 | 69.1 | (10.2) | -14.8% |
| 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 | | | | | - | 8.0 | 13.5 | (5.5) | -40.7% |
| All Other | 1.0 | 1.8 | 2.1 | 1.3 | 0.6 | 1.9 | 3.8 | 3.4 | | | | | - | 15.9 | 64.1 | (48.2) | -75.2% |
| Sales | 0.3 | - | 0.2 | 0.1 | 0.2 | - | 0.8 | 0.2 | | | | | - | 1.8 | 0.6 | 1.2 | 200.0% |
| Total Miscellaneous Receipts | 180.0 | 1,412.4 | 98.3 | 497.4 | 101.2 | 485.7 | 352.8 | 95.3 | - | - | - | - | - | 3,223.1 | 3,696.6 | (473.5) | -12.8% |
| Federal Receipts | 253.5 | 163.6 | 190.7 | 182.2 | 299.3 | 177.5 | 225.9 | 429.7 | | | | | - | 1,922.4 | 1,887.9 | 34.5 | 1.8% |
| Total Receipts | 531.9 | 1,667.1 | 436.6 | 804.4 | 528.1 | 818.4 | 699.2 | 645.4 | - | - | - | - | - | 6,131.1 | 6,594.6 | (463.5) | -7.0% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | | |

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

EXHIBIT I

| | 2024 | | | | | | | | | | | | Intra-Fund Transfer Eliminations (*) | 8 Months Ended November 30 | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-----------------|-------------|-------------|--|----------------------------|---------------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Education | 4.4 | 9.7 | 23.9 | 111.3 | 21.3 | 4.2 | 8.4 | 100.2 | | | | | - | 283.4 | 340.7 | (57.3) | -16.8% |
| Environment and Recreation | 7.5 | 6.8 | 32.9 | 47.1 | 148.2 | 8.1 | 46.0 | 254.9 | | | | | - | 551.5 | 510.7 | 40.8 | 8.0% |
| General Government | 27.9 | 18.4 | 48.8 | 31.0 | 74.8 | 86.6 | 39.6 | 14.4 | | | | | - | 341.5 | 346.5 | (5.0) | -1.4% |
| Public Health: | | | | | | | | | | | | | | | | | |
| Medicaid | - | - | - | - | - | - | - | - | | | | | - | - | - | - | 0.0% |
| Other Public Health | 41.7 | 35.7 | 23.1 | 34.7 | 34.0 | 22.4 | 46.7 | 71.6 | | | | | - | 309.9 | 350.1 | (40.2) | -11.5% |
| Public Safety | 1.7 | 1.7 | 2.2 | 2.1 | 0.9 | 0.8 | 2.3 | 1.0 | | | | | - | 12.7 | 15.5 | (2.8) | -18.1% |
| Public Welfare | 35.6 | 80.3 | 5.7 | 93.2 | 178.8 | 23.9 | 497.9 | 58.9 | | | | | - | 974.3 | 717.2 | 257.1 | 35.8% |
| Support and Regulate Business | 55.8 | 29.6 | 54.9 | 158.8 | 236.1 | 254.4 | 314.0 | 37.1 | | | | | - | 1,140.7 | 554.2 | 586.5 | 105.8% |
| Transportation | 23.7 | 43.0 | 112.4 | 25.1 | 21.8 | 213.3 | 338.4 | 27.7 | | | | | - | 805.4 | 794.5 | 10.9 | 1.4% |
| Total Local Assistance Grants | 198.3 | 225.2 | 303.9 | 503.3 | 715.9 | 613.7 | 1,293.3 | 565.8 | | | | | - | 4,419.4 | 3,629.4 | 790.0 | 21.8% |
| Departmental Operations: | | | | | | | | | | | | | | | | | |
| Personal Service | - | - | - | - | - | - | - | - | | | | | - | - | - | - | 0.0% |
| Non-Personal Service | - | - | - | - | - | - | - | - | | | | | - | - | - | - | 0.0% |
| General State Charges | - | - | - | - | - | - | - | - | | | | | - | - | - | - | 0.0% |
| Capital Projects | 484.5 | 783.5 | 751.2 | 825.6 | 878.5 | 819.3 | 1,161.5 | 787.4 | | | | | - | 6,491.5 | 5,730.3 | 761.2 | 13.3% |
| 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 | | | | | - | 10,910.9 | 9,359.7 | 1,551.2 | 16.6% |
| Excess (Deficiency) of Receipts over Disbursements | (150.9) | 658.4 | (618.5) | (524.5) | (1,066.3) | (614.6) | (1,755.6) | (707.8) | | | | | - | (4,779.8) | (2,765.1) | (2,014.7) | -72.9% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | - | - | - | - | - | - | - | | | | | - | - | 505.0 | (505.0) | -100.0% |
| Transfers from Other Funds | 285.0 | (893.5) | 803.5 | 245.5 | 780.5 | 815.2 | 1,399.0 | 574.5 | | | | | - | 4,009.7 | 1,917.9 | 2,091.8 | 109.1% |
| Transfers to Other Funds | (5.7) | (6.0) | (21.1) | (6.8) | (5.9) | (5.1) | (7.7) | (6.5) | | | | | - | (64.8) | (71.1) | (6.3) | -8.9% |
| Total Other Financing Sources (Uses) | 279.3 | (899.5) | 782.4 | 238.7 | 774.6 | 810.1 | 1,391.3 | 568.0 | | | | | - | 3,944.9 | 2,351.8 | 1,593.1 | 67.7% |
| 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) | | | | | - | (834.9) | (413.3) | (421.6) | -102.0% |
| 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) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2,153.0) | \$ (2,007.8) | \$ (145.2) | -7.2% |

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

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

EXHIBIT I

| | 8 Months Ended November 30 | | | | | | | | | | | | \$ Increase/ (Decrease) | % Increase/ Decrease | | |
|-------------------------------------|----------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|-----------------|----------|-------|----------------------------|-------------------------|----------------|---------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | | | 2024 | 2023 |
| Beginning Fund Balance | \$ (745.3) | \$ (740.4) | \$ (939.6) | \$ (793.6) | \$ (1,034.9) | \$ (1,339.8) | \$ (1,168.6) | \$ (1,505.5) | | | | | \$ (745.3) | \$ (1,114.7) | \$ 369.4 | 33.1% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Taxes: | | | | | | | | | | | | | | | | |
| Consumption/Use Taxes | | | | | | | | | | | | | | | | |
| Auto Rental | 5.9 | 0.2 | 22.4 | 0.1 | - | 32.1 | 0.3 | - | | | | | 61.0 | 61.6 | (0.6) | -1.0% |
| Motor Fuel | 29.6 | 29.2 | 35.3 | 33.0 | 35.9 | 33.6 | 32.2 | 33.7 | | | | | 262.5 | 262.1 | 0.4 | 0.2% |
| Highway Use | 13.5 | 11.3 | 8.0 | 13.7 | 9.5 | 9.8 | 12.5 | 9.0 | | | | | 87.3 | 90.5 | (3.2) | -3.5% |
| Total Consumption/Use Taxes | 49.0 | 40.7 | 65.7 | 46.8 | 45.4 | 75.5 | 45.0 | 42.7 | - | - | - | - | 410.8 | 414.2 | (3.4) | -0.8% |
| Business Taxes | | | | | | | | | | | | | | | | |
| Corporation Franchise | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Corporation and Utilities | 3.2 | - | 1.3 | - | (0.1) | 1.5 | 0.1 | - | | | | | 6.0 | 9.1 | (3.1) | -34.1% |
| Petroleum Business | 46.2 | 50.4 | 54.9 | 52.2 | 56.6 | 52.5 | 49.6 | 52.0 | | | | | 414.4 | 432.4 | (18.0) | -4.2% |
| Total Business Taxes | 49.4 | 50.4 | 56.2 | 52.2 | 56.5 | 54.0 | 49.7 | 52.0 | - | - | - | - | 420.4 | 441.5 | (21.1) | -4.8% |
| Other Taxes | | | | | | | | | | | | | | | | |
| Real Estate Transfer | - | - | 25.7 | 25.8 | 25.7 | 25.7 | 25.8 | 25.7 | | | | | 154.4 | 154.4 | - | 0.0% |
| Total Other Taxes | - | - | 25.7 | 25.8 | 25.7 | 25.7 | 25.8 | 25.7 | - | - | - | - | 154.4 | 154.4 | - | 0.0% |
| Total Taxes | 98.4 | 91.1 | 147.6 | 124.8 | 127.6 | 155.2 | 120.5 | 120.4 | - | - | - | - | 985.6 | 1,010.1 | (24.5) | -2.4% |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Bottle Bill | - | - | - | - | - | 23.0 | - | - | | | | | 23.0 | 23.0 | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | 5.8 | 6.0 | 5.5 | 4.9 | 5.1 | 4.9 | 4.7 | 5.2 | | | | | 42.1 | 45.0 | (2.9) | -6.4% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Business/Professional | 1.4 | 2.5 | 1.8 | 8.5 | 2.5 | 4.4 | 3.0 | 4.1 | | | | | 28.2 | 29.8 | (1.6) | -5.4% |
| Civil | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Motor Vehicle | 54.4 | 58.1 | 64.3 | 58.8 | 59.4 | 55.7 | 48.9 | 58.2 | | | | | 457.8 | 465.7 | (7.9) | -1.7% |
| Recreational/Consumer | 0.3 | 0.4 | 1.3 | 0.4 | 10.4 | 1.2 | 8.1 | (0.1) | | | | | 22.0 | 24.2 | (2.2) | -9.1% |
| Fines, Penalties and Forfeitures | 2.0 | 3.2 | 2.6 | 3.7 | 2.7 | 1.6 | 3.4 | 10.3 | | | | | 29.5 | 25.3 | 4.2 | 16.6% |
| Interest Earnings | 3.9 | 4.0 | 4.0 | 4.2 | 4.5 | 4.3 | 4.1 | 4.1 | | | | | 33.1 | 25.7 | 7.4 | 28.8% |
| Receipts from Municipalities | - | 0.5 | - | - | - | - | - | - | | | | | 0.5 | - | 0.5 | 100.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | 103.0 | 1,321.3 | 0.1 | 402.0 | 7.6 | 378.5 | 265.1 | 0.6 | | | | | 2,478.2 | 2,890.1 | (411.9) | -14.3% |
| Issuance Fees | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Non Bond Related | 0.4 | (0.6) | 0.5 | 0.5 | 0.6 | - | 0.5 | - | | | | | 1.9 | 3.6 | (1.7) | -47.2% |
| Rentals | 0.9 | 2.7 | 1.9 | 1.0 | 1.8 | 0.9 | 1.3 | 1.0 | | | | | 11.5 | 8.9 | 2.6 | 29.2% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | - | - | 4.2 | - | - | - | - | - | | | | | 4.2 | - | 4.2 | 100.0% |
| Gifts, Grants and Donations | - | 3.8 | (0.1) | 1.9 | - | 0.2 | 0.1 | 0.5 | | | | | 6.4 | 8.0 | (1.6) | -20.0% |
| Indirect Cost Recoveries | 6.2 | 8.6 | 9.5 | 7.8 | 5.3 | 7.1 | 8.8 | 5.6 | | | | | 58.9 | 69.1 | (10.2) | -14.8% |
| 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 | | | | | 8.0 | 13.5 | (5.5) | -40.7% |
| All Other | 1.0 | 1.8 | 2.1 | 1.3 | 0.6 | 1.9 | 3.8 | 3.4 | | | | | 15.9 | 64.1 | (48.2) | -75.2% |
| Sales | 0.3 | - | 0.1 | 0.1 | 0.2 | - | 0.8 | - | | | | | 1.5 | 0.6 | 0.9 | 150.0% |
| Total Miscellaneous Receipts | 180.0 | 1,412.4 | 98.2 | 497.4 | 101.2 | 485.7 | 352.8 | 95.1 | - | - | - | - | 3,222.8 | 3,696.6 | (473.8) | -12.8% |
| Federal Receipts | - | - | - | - | (0.2) | - | - | - | | | | | (0.2) | 2.4 | (2.6) | -108.3% |
| Total Receipts | 278.4 | 1,503.5 | 245.8 | 622.2 | 228.6 | 640.9 | 473.3 | 215.5 | - | - | - | - | 4,208.2 | 4,709.1 | (500.9) | -10.6% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |

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

EXHIBIT I

| | | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-----------------|-------------|-------------|----------------------------|---------------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | 4.4 | 9.7 | 23.9 | 111.3 | 21.3 | 4.2 | 8.4 | 100.2 | | | | | 283.4 | 340.7 | (57.3) | -16.8% |
| Environment and Recreation | 7.5 | 6.7 | 32.9 | 10.9 | 68.2 | 8.1 | 46.0 | 65.0 | | | | | 245.3 | 196.0 | 49.3 | 25.2% |
| General Government | 27.9 | 18.4 | 48.8 | 31.0 | 74.8 | 86.6 | 39.6 | 14.4 | | | | | 341.5 | 346.5 | (5.0) | -1.4% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Other Public Health | 41.7 | 34.7 | 23.1 | 34.7 | 34.0 | 22.4 | 46.7 | 53.2 | | | | | 290.5 | 266.2 | 24.3 | 9.1% |
| Public Safety | 1.7 | 1.7 | 2.2 | 2.1 | 0.9 | 0.8 | 2.3 | 1.0 | | | | | 12.7 | 15.5 | (2.8) | -18.1% |
| Public Welfare | 35.6 | 80.3 | 5.7 | 93.2 | 178.8 | 23.9 | 497.9 | 58.9 | | | | | 974.3 | 717.2 | 257.1 | 35.8% |
| Support and Regulate Business | 54.4 | 29.1 | 54.8 | 158.2 | 235.9 | 254.0 | 314.0 | 36.3 | | | | | 1,136.7 | 547.7 | 589.0 | 107.5% |
| Transportation | 2.5 | 2.5 | 95.1 | 1.1 | 5.4 | 172.0 | 303.3 | 1.6 | | | | | 583.5 | 554.5 | 29.0 | 5.2% |
| Total Local Assistance Grants | 175.7 | 183.1 | 286.5 | 442.5 | 619.3 | 572.0 | 1,258.2 | 330.6 | - | - | - | - | 3,867.9 | 2,984.3 | 883.6 | 29.6% |
| 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 | | | | | 5,189.6 | 4,430.1 | 759.5 | 17.1% |
| Total Disbursements | 552.8 | 803.2 | 882.6 | 1,102.2 | 1,308.1 | 1,255.0 | 2,201.5 | 952.1 | - | - | - | - | 9,057.5 | 7,414.4 | 1,643.1 | 22.2% |
| Excess (Deficiency) of Receipts over Disbursements | (274.4) | 700.3 | (636.8) | (480.0) | (1,079.5) | (614.1) | (1,728.2) | (736.6) | - | - | - | - | (4,849.3) | (2,705.3) | (2,144.0) | -79.3% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Bond and Note Proceeds (net) | - | - | - | - | - | - | - | - | | | | | - | 505.0 | (505.0) | -100.0% |
| Transfers from Other Funds | 285.0 | (893.5) | 803.5 | 245.5 | 780.5 | 790.4 | 1,399.0 | 574.5 | | | | | 3,984.9 | 1,917.9 | 2,067.0 | 107.8% |
| Transfers to Other Funds | (5.7) | (6.0) | (20.7) | (6.8) | (5.9) | (5.1) | (7.7) | (6.5) | | | | | (64.4) | (70.9) | (6.5) | -9.2% |
| Total Other Financing Sources (Uses) | 279.3 | (899.5) | 782.8 | 238.7 | 774.6 | 785.3 | 1,391.3 | 568.0 | - | - | - | - | 3,920.5 | 2,352.0 | 1,568.5 | 66.7% |
| 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) | - | - | - | - | (928.8) | (353.3) | (575.5) | -162.9% |
| Ending Fund Balance | \$ (740.4) | \$ (939.6) | \$ (793.6) | \$ (1,034.9) | \$ (1,339.8) | \$ (1,168.6) | \$ (1,505.5) | \$ (1,674.1) | \$ - | \$ - | \$ - | \$ - | \$ (1,674.1) | \$ (1,468.0) | \$ (206.1) | -14.0% |

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

EXHIBIT I

| | 2024 | | | | | | | | 2025 | | | | 8 Months Ended November 30 | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|----------------------------|-------------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ (572.8) | \$ (449.3) | \$ (491.2) | \$ (473.3) | \$ (517.8) | \$ (504.6) | \$ (480.3) | \$ (507.7) | | | | | \$ (572.8) | \$ (479.8) | \$ (93.0) | -19.4% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts: | | | | | | | | | | | | | | | | |
| Abandoned Property: | | | | | | | | | | | | | | | | |
| Bottle Bill | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Assessments: | | | | | | | | | | | | | | | | |
| Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Fees, Licenses and Permits: | | | | | | | | | | | | | | | | |
| Business/Professional | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Civil | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Motor Vehicle | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Recreational/Consumer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Fines, Penalties and Forfeitures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Interest Earnings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Receipts from Municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Receipts from Public Authorities: | | | | | | | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Issuance Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Non Bond Related | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Revenues of State Departments: | | | | | | | | | | | | | | | | |
| Administrative Recoveries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Gifts, Grants and Donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Indirect Cost Recoveries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Restitution and Settlements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| All Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Sales | - | - | 0.1 | - | - | - | - | 0.2 | - | - | - | - | 0.3 | - | 0.3 | 100.0% |
| Total Miscellaneous Receipts | - | - | 0.1 | - | - | - | - | 0.2 | - | - | - | - | 0.3 | - | 0.3 | 100.0% |
| Federal Receipts | 253.5 | 163.6 | 190.7 | 182.2 | 299.5 | 177.5 | 225.9 | 429.7 | | | | | 1,922.6 | 1,885.5 | 37.1 | 2.0% |
| Total Receipts | 253.5 | 163.6 | 190.8 | 182.2 | 299.5 | 177.5 | 225.9 | 429.9 | - | - | - | - | 1,922.9 | 1,885.5 | 37.4 | 2.0% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Local Assistance Grants: | | | | | | | | | | | | | | | | |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Environment and Recreation | - | 0.1 | - | 36.2 | 80.0 | - | - | 189.9 | - | - | - | - | 306.2 | 314.7 | (8.5) | -2.7% |
| General Government | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Public Health: | | | | | | | | | | | | | | | | |
| Medicaid | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other Public Health | - | 1.0 | - | - | - | - | - | 18.4 | - | - | - | - | 19.4 | 83.9 | (64.5) | -76.9% |
| Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Public Welfare | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Support and Regulate Business | 1.4 | 0.5 | 0.1 | 0.6 | 0.2 | 0.4 | - | 0.8 | - | - | - | - | 4.0 | 6.5 | (2.5) | -38.5% |
| Transportation | 21.2 | 40.5 | 17.3 | 24.0 | 16.4 | 41.3 | 35.1 | 26.1 | - | - | - | - | 221.9 | 240.0 | (18.1) | -7.5% |
| Total Local Assistance Grants | 22.6 | 42.1 | 17.4 | 60.8 | 96.6 | 41.7 | 35.1 | 235.2 | - | - | - | - | 551.5 | 645.1 | (93.6) | -14.5% |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Non-Personal Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| General State Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Capital Projects | 107.4 | 163.4 | 155.1 | 165.9 | 189.7 | 136.3 | 218.2 | 165.9 | - | - | - | - | 1,301.9 | 1,300.2 | 1.7 | 0.1% |
| Total Disbursements | 130.0 | 205.5 | 172.5 | 226.7 | 286.3 | 178.0 | 253.3 | 401.1 | - | - | - | - | 1,853.4 | 1,945.3 | (91.9) | -4.7% |
| Excess (Deficiency) of Receipts over Disbursements | 123.5 | (41.9) | 18.3 | (44.5) | 13.2 | (0.5) | (27.4) | 28.8 | - | - | - | - | 69.5 | (59.8) | 129.3 | 216.2% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | 24.8 | - | - | - | - | - | - | 24.8 | - | 24.8 | 100.0% |
| Transfers to Other Funds | - | - | (0.4) | - | - | - | - | - | - | - | - | - | (0.4) | (0.2) | 0.2 | 100.0% |
| Total Other Financing Sources (Uses) | - | - | (0.4) | - | - | 24.8 | - | - | - | - | - | - | 24.4 | (0.2) | (24.6) | -12,300.0% |
| 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 | - | - | - | - | 93.9 | (60.0) | 153.9 | 256.5% |
| Ending Fund Balance | \$ (449.3) | \$ (491.2) | \$ (473.3) | \$ (517.8) | \$ (504.6) | \$ (480.3) | \$ (507.7) | \$ (478.9) | \$ - | \$ - | \$ - | \$ - | \$ (478.9) | \$ (539.8) | \$ 60.9 | 11.3% |

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

EXHIBIT J

| | 2024 | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|-------------|-------------|----------------------------|-----------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 648.0 | \$ 869.7 | \$ 607.1 | \$ 641.5 | \$ 944.0 | \$ 754.9 | \$ 567.4 | \$ 558.0 | | | | | \$ 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 | | | | | 2,241.8 | 2,302.3 | (60.5) | -2.6% |
| Federal Receipts | 1.7 | 1.6 | 1.2 | 1.2 | 1.2 | 1.2 | 1.1 | 1.0 | | | | | 10.2 | 18.8 | (8.6) | -45.7% |
| Unemployment Taxes | 274.7 | 209.8 | 200.5 | 266.6 | 235.2 | 234.6 | 214.6 | 205.6 | | | | | 1,841.6 | 1,664.0 | 177.6 | 10.7% |
| Total Receipts | 739.3 | 238.4 | 473.0 | 825.8 | 354.2 | 444.9 | 554.1 | 463.9 | - | - | - | - | 4,093.6 | 3,985.1 | 108.5 | 2.7% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 138.6 | 194.8 | 127.1 | 140.6 | 130.4 | 142.5 | 231.6 | 148.8 | | | | | 1,254.4 | 1,207.2 | 47.2 | 3.9% |
| Non-Personal Service | 33.7 | 36.9 | 51.6 | 47.9 | 111.5 | 194.2 | 43.2 | 40.7 | | | | | 559.7 | 479.5 | 80.2 | 16.7% |
| General State Charges | 68.6 | 58.3 | 58.2 | 67.0 | 65.3 | 59.8 | 72.7 | 63.5 | | | | | 513.4 | 478.6 | 34.8 | 7.3% |
| Unemployment Benefits | 276.7 | 211.0 | 201.7 | 267.8 | 236.1 | 235.9 | 216.0 | 206.6 | | | | | 1,851.8 | 1,733.0 | 118.8 | 6.9% |
| Total Disbursements | 517.6 | 501.0 | 438.6 | 523.3 | 543.3 | 632.4 | 563.5 | 459.6 | - | - | - | - | 4,179.3 | 3,898.3 | 281.0 | 7.2% |
| Excess (Deficiency) of Receipts over Disbursements | 221.7 | (262.6) | 34.4 | 302.5 | (189.1) | (187.5) | (9.4) | 4.3 | - | - | - | - | (85.7) | 86.8 | (172.5) | -198.7% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | | | | | - | 3.0 | (3.0) | -100.0% |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | - | - | - | - | 3.0 | (3.0) | -100.0% |
| Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses | 221.7 | (262.6) | 34.4 | 302.5 | (189.1) | (187.5) | (9.4) | 4.3 | - | - | - | - | (85.7) | 89.8 | (175.5) | -195.4% |
| Ending Fund Balance | \$ 869.7 | \$ 607.1 | \$ 641.5 | \$ 944.0 | \$ 754.9 | \$ 567.4 | \$ 558.0 | \$ 562.3 | \$ - | \$ - | \$ - | \$ - | \$ 562.3 | \$ 600.2 | \$ (37.9) | -6.3% |

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

EXHIBIT K

| | | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------|-----------------|----------|-------|----------------------------|-------------------|----------------------------|-------------------------|
| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 24.6 | \$ (26.9) | \$ (30.5) | \$ (16.1) | \$ (35.8) | \$ (36.9) | \$ (30.5) | \$ (32.3) | | | | | \$ 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 | | | | | 414.1 | 312.1 | 102.0 | 32.7% |
| Total Receipts | 27.8 | 38.9 | 54.5 | 45.4 | 40.4 | 58.1 | 54.4 | 94.6 | - | - | - | - | 414.1 | 312.1 | 102.0 | 32.7% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 11.3 | 11.8 | 11.3 | 16.5 | 11.5 | 11.4 | 11.8 | 11.6 | | | | | 97.2 | 96.5 | 0.7 | 0.7% |
| Non-Personal Service | 70.9 | 22.2 | 56.7 | 40.9 | 52.2 | 41.4 | 39.5 | 46.5 | | | | | 370.3 | 306.3 | 64.0 | 20.9% |
| General State Charges | - | 9.9 | 5.6 | 8.6 | 2.6 | 5.7 | 8.4 | 5.7 | | | | | 46.5 | 48.7 | (2.2) | -4.5% |
| Total Disbursements | 82.2 | 43.9 | 73.6 | 66.0 | 66.3 | 58.5 | 59.7 | 63.8 | - | - | - | - | 514.0 | 451.5 | 62.5 | 13.8% |
| Excess (Deficiency) of Receipts over Disbursements | (54.4) | (5.0) | (19.1) | (20.6) | (25.9) | (0.4) | (5.3) | 30.8 | - | - | - | - | (99.9) | (139.4) | 39.5 | 28.3% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | 2.9 | 1.4 | 37.3 | 1.1 | 24.8 | 6.8 | 3.5 | 3.7 | | | | | 81.5 | 24.5 | 57.0 | 232.7% |
| Transfers to Other Funds | - | - | (3.8) | (0.2) | - | - | - | (0.1) | | | | | (4.1) | (4.8) | (0.7) | -14.6% |
| Total Other Financing Sources (Uses) | 2.9 | 1.4 | 33.5 | 0.9 | 24.8 | 6.8 | 3.5 | 3.6 | - | - | - | - | 77.4 | 19.7 | 57.7 | 292.9% |
| 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 | - | - | - | - | (22.5) | (119.7) | 97.2 | 81.2% |
| Ending Fund Balance | \$ (26.9) | \$ (30.5) | \$ (16.1) | \$ (35.8) | \$ (36.9) | \$ (30.5) | \$ (32.3) | \$ 2.1 | \$ - | \$ - | \$ - | \$ - | \$ 2.1 | \$ (161.3) | \$ 163.4 | 101.3% |

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

EXHIBIT L

| | 2024 | | | | | | | | | | | | 2025 | | | | 8 Months Ended November 30 | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|---------|----------|-------|-------------------|-------------------|----------------------------|-------------------------|----------------------------|--|--|--|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease | | | | |
| Beginning Fund Balance | \$ 1,562.5 | \$ 1,568.2 | \$ 1,567.4 | \$ 1,581.9 | \$ 1,589.2 | \$ 1,596.8 | \$ 1,606.3 | \$ 1,608.0 | | | | | \$ 1,562.5 | \$ 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 | | | | | 205.7 | 137.5 | 68.2 | 49.6% | | | | |
| Total Receipts | 12.3 | 23.2 | 26.9 | 22.1 | 19.4 | 21.2 | 16.4 | 64.2 | - | - | - | - | 205.7 | 137.5 | 68.2 | 49.6% | | | | |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | | | | | |
| Personal Service | 6.3 | 9.6 | 6.3 | 9.1 | 6.1 | 6.1 | 6.7 | 6.3 | | | | | 56.5 | 57.1 | (0.6) | -1.1% | | | | |
| Non-Personal Service | 0.3 | 2.0 | 2.0 | 1.7 | 1.7 | 1.7 | 1.6 | 44.8 | | | | | 55.8 | 19.3 | 36.5 | 189.1% | | | | |
| General State Charges | - | 12.4 | 4.1 | 4.0 | 4.0 | 3.9 | 6.4 | 4.2 | | | | | 39.0 | 40.0 | (1.0) | -2.5% | | | | |
| Total Disbursements | 6.6 | 24.0 | 12.4 | 14.8 | 11.8 | 11.7 | 14.7 | 55.3 | - | - | - | - | 151.3 | 116.4 | 34.9 | 30.0% | | | | |
| Excess (Deficiency) of Receipts over Disbursements | 5.7 | (0.8) | 14.5 | 7.3 | 7.6 | 9.5 | 1.7 | 8.9 | - | - | - | - | 54.4 | 21.1 | 33.3 | 157.8% | | | | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% | | | | |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% | | | | |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% | | | | |
| Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses | 5.7 | (0.8) | 14.5 | 7.3 | 7.6 | 9.5 | 1.7 | 8.9 | - | - | - | - | 54.4 | 21.1 | 33.3 | 157.8% | | | | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 1,616.9 | \$ 1,276.8 | \$ 340.1 | 26.6% | | | | |

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

EXHIBIT M

| | 2024 | | | | | | | | | | | | 8 Months Ended November 30 | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|----------------------------|----------------|----------------------------|-------------------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 | | | 2024 | 2023 | \$ Increase/ (Decrease) | % Increase/ Decrease |
| Beginning Fund Balance | \$ 60.0 | \$ 60.8 | \$ 61.6 | \$ 62.4 | \$ 63.2 | \$ 64.7 | \$ 64.9 | \$ 66.3 | | | | | \$ 60.0 | \$ 53.1 | \$ 6.9 | 13.0% |
| RECEIPTS: | | | | | | | | | | | | | | | | |
| Miscellaneous Receipts | 0.9 | 0.9 | 0.9 | 0.8 | 1.5 | 0.3 | 1.5 | 0.8 | | | | | 7.6 | 9.8 | (2.2) | -22.4% |
| Total Receipts | 0.9 | 0.9 | 0.9 | 0.8 | 1.5 | 0.3 | 1.5 | 0.8 | - | - | - | - | 7.6 | 9.8 | (2.2) | -22.4% |
| DISBURSEMENTS: | | | | | | | | | | | | | | | | |
| Departmental Operations: | | | | | | | | | | | | | | | | |
| Personal Service | 0.1 | - | 0.1 | - | - | - | - | - | | | | | 0.2 | 0.3 | (0.1) | -33.3% |
| Non-Personal Service | - | - | - | - | - | - | - | 0.1 | | | | | 0.1 | 0.1 | - | 0.0% |
| General State Charges | - | 0.1 | - | - | - | - | 0.1 | - | | | | | 0.2 | 0.3 | (0.1) | -33.3% |
| Total Disbursements | 0.1 | 0.1 | 0.1 | - | - | 0.1 | 0.1 | - | - | - | - | - | 0.5 | 0.7 | (0.2) | -28.6% |
| Excess (Deficiency) of Receipts over Disbursements | 0.8 | 0.8 | 0.8 | 0.8 | 1.5 | 0.2 | 1.4 | 0.8 | - | - | - | - | 7.1 | 9.1 | (2.0) | -22.0% |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | | | | | | | | |
| Transfers from Other Funds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Transfers to Other Funds | - | - | - | - | - | - | - | - | | | | | - | - | - | 0.0% |
| Total Other Financing Sources (Uses) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses | 0.8 | 0.8 | 0.8 | 0.8 | 1.5 | 0.2 | 1.4 | 0.8 | - | - | - | - | 7.1 | 9.1 | (2.0) | -22.0% |
| Ending Fund Balance | \$ 60.8 | \$ 61.6 | \$ 62.4 | \$ 63.2 | \$ 64.7 | \$ 64.9 | \$ 66.3 | \$ 67.1 | \$ - | \$ - | \$ - | \$ - | \$ 67.1 | \$ 62.2 | \$ 4.9 | 7.9% |

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

SCHEDULE 1

| | <u>BALANCE NOVEMBER 1, 2024</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>OTHER FINANCING SOURCES (USES)</u> | <u>BALANCE NOVEMBER 30, 2024</u> |
|---|-------------------------------------|------------------|----------------------|---|--------------------------------------|
| GENERAL FUND | | | | | |
| 10000-10049-Local Assistance Account | \$ - | \$ 0.158 | \$ 5,109.204 | \$ 5,109.046 | \$ - |
| 10050-10099-State Operations Account | 45,339.734 | 3,100.521 | 1,126.648 | (3,285.060) | 44,028.547 |
| 10100-10149-Tax Stabilization Reserve | - | - | - | - | - |
| 10150-10199-Contingency Reserve | - | - | - | - | - |
| 10200-10249-Universal Pre-K Reserve | - | - | - | - | - |
| 10250-10299-Community Projects | 25.179 | - | - | - | 25.179 |
| 10300-10349-Rainy Day Reserve Fund | 1,500.000 | - | - | - | 1,500.000 |
| 10400-10449-Refund Reserve Account | - | - | - | - | - |
| 10500-10549-Fringe Benefits Escrow | - | - | - | - | - |
| 10550-10599-Tobacco Revenue Guarantee | - | - | - | - | - |
| TOTAL GENERAL FUND | 46,864.913 | 3,100.679 | 6,235.852 | 1,823.986 | 45,553.726 |
| SPECIAL REVENUE FUNDS-STATE | | | | | |
| 20000-20099-Mental Health Gifts and Donations | 0.892 | 0.004 | 0.006 | - | 0.890 |
| 20100-20299-Combined Expendable Trust | 68.107 | 0.694 | 0.761 | - | 68.040 |
| 20300-20349-New York Interest on Lawyer Account | 536.814 | 20.604 | 5.522 | - | 551.896 |
| 20350-20399-NYS Archives Partnership Trust | 0.020 | 0.050 | 0.040 | - | 0.030 |
| 20400-20449-Child Performer's Protection | 0.503 | - | 0.047 | - | 0.456 |
| 20450-20499-Tuition Reimbursement | 12.531 | 0.681 | 0.346 | (0.058) | 12.808 |
| 20500-20549-New York State Local Government Records Management Improvement | 8.925 | 0.668 | 1.416 | (0.080) | 8.097 |
| 20550-20599-School Tax Relief | - | - | - | - | - |
| 20600-20649-Charter Schools Stimulus | 5.620 | 0.024 | - | - | 5.644 |
| 20650-20699-Not-For-Profit Short Term Revolving Loan | - | - | - | - | - |
| 20800-20849-HCRA Resources | 563.688 | 590.697 | 523.950 | (0.211) | 630.224 |
| 20850-20899-Dedicated Mass Transportation Trust | 62.884 | 51.521 | 57.165 | - | 57.240 |
| 20900-20949-State Lottery | (292.835) | 260.771 | 166.800 | - | (198.864) |
| 20950-20999-Combined Student Loan | 16.652 | 0.851 | 0.309 | - | 17.194 |
| 21000-21049-Sewage Treatment Program Mgmt. & Administration | 0.010 | - | 0.027 | - | (0.017) |
| 21050-21149-Encon Special Revenue | 12.352 | 4.461 | 7.211 | 5.555 | 15.157 |
| 21150-21199-Conservation | 134.249 | 5.318 | 3.370 | - | 136.197 |
| 21200-21249-Environmental Protection and Oil Spill Compensation | 3.410 | 3.267 | 1.359 | (2.713) | 2.605 |
| 21250-21299-Training and Education Program on OSHA | 11.657 | 0.056 | 3.982 | - | 7.731 |
| 21300-21349-Lawyers' Fund for Client Protection | 10.869 | 0.971 | 0.069 | - | 11.771 |
| 21350-21399-Equipment Loan for the Disabled | 0.560 | 0.002 | - | - | 0.562 |
| 21400-21449-Mass Transportation Operating Assistance | 1,195.308 | 149.088 | 587.804 | (0.077) | 756.515 |
| 21450-21499-Clean Air | (39.060) | 3.987 | 2.896 | - | (37.969) |
| 21500-21549-New York State Infrastructure Trust | 0.079 | 0.001 | - | - | 0.080 |
| 21550-21599-Legislative Computer Services | 14.255 | 0.080 | 0.195 | - | 14.140 |
| 21600-21649-Biodiversity Stewardship and Research | - | - | - | - | - |
| 21650-21699-Combined Non-Expendable Trust | 0.509 | 0.001 | - | - | 0.510 |
| 21700-21749-Winter Sports Education Trust | - | - | - | - | - |
| 21750-21799-Musical Instrument Revolving | - | - | - | - | - |
| 21850-21899-Arts Capital Grants | 0.327 | 0.002 | - | - | 0.329 |
| 21900-22499-Miscellaneous State Special Revenue | 2,848.393 | 267.092 | 300.239 | 34.059 | 2,849.305 |
| 22500-22549-Court Facilities Incentive Aid | 18.742 | 0.089 | 0.953 | - | 18.878 |

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

SCHEDULE 1

| | <u>BALANCE NOVEMBER 1, 2024</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>OTHER FINANCING SOURCES (USES)</u> | <u>BALANCE NOVEMBER 30, 2024</u> |
|--|-------------------------------------|------------------|----------------------|---|--------------------------------------|
| <u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u> | | | | | |
| 22550-22599-Employment Training | 0.059 | - | - | - | 0.059 |
| 22650-22699-State University Income | 2,450.283 | 361.439 | 640.488 | 298.118 | 2,469.352 |
| 22700-22749-Chemical Dependence Service | 0.739 | 1.569 | 0.445 | - | 1.863 |
| 22750-22799-Lake George Park Trust | 0.646 | 0.003 | 0.183 | - | 0.466 |
| 22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention | 162.722 | 4.271 | 0.370 | - | 166.623 |
| 22850-22899-New York Great Lakes Protection | 0.514 | 0.002 | 0.017 | - | 0.499 |
| 22900-22949-Federal Revenue Maximization | 0.027 | - | - | - | 0.027 |
| 22950-22999-Housing Development | 2.261 | 0.009 | - | - | 2.270 |
| 23000-23049-NYS/DOT Highway Safety Program | (25.504) | 0.175 | 0.014 | - | (25.343) |
| 23050-23099-Vocational Rehabilitation | 0.135 | 0.004 | - | - | 0.139 |
| 23100-23149-Drinking Water Program Management and Administration | 0.001 | - | - | - | 0.001 |
| 23150-23199-NYC County Clerks' Operations Offset | (49.036) | - | 2.669 | - | (51.705) |
| 23200-23249-Judiciary Data Processing Offset | 10.857 | 7.686 | 4.581 | - | 13.962 |
| 23500-23549-USOC Lake Placid Training | 0.354 | 0.003 | - | - | 0.357 |
| 23550-23599-Indigent Legal Services | 958.362 | 36.739 | 18.386 | - | 976.715 |
| 23600-23649-Unemployment Insurance Interest and Penalty | 58.172 | 1.150 | 0.001 | - | 59.321 |
| 23650-23699-MTA Financial Assistance Fund | 178.563 | 0.553 | 61.858 | 61.858 | 179.116 |
| 23700-23749-New York State Commercial Gaming Fund | 95.299 | 12.527 | 8.816 | - | 99.010 |
| 23750-23799-Medical Cannabis Trust Fund | 7.922 | 0.326 | 1.037 | (0.131) | 7.080 |
| 23800-23899-Dedicated Miscellaneous State Special Revenue | 320.930 | 2.289 | 1.600 | (0.021) | 321.598 |
| 24800-24849-NYS Cannabis Revenue | 34.393 | 1.519 | 4.009 | - | 31.903 |
| 24850-24899-Health Care Transformation | 387.916 | 1.647 | - | - | 389.563 |
| 24900-24949-Charitable Gifts Trust Fund | 0.132 | - | - | - | 0.132 |
| 24950-24954-Interactive Fantasy Sports | 45.771 | 0.767 | - | - | 46.538 |
| 24955-24959-Mobile Sports Wagering | (251.086) | 108.521 | - | - | (142.565) |
| 40350-40399-State University Dormitory Income | 258.411 | 102.565 | - | (15.327) | 345.649 |
| TOTAL SPECIAL REVENUE FUNDS-STATE | 9,844.304 | 2,004.744 | 2,408.941 | 380.972 | 9,821.079 |
| <u>SPECIAL REVENUE FUNDS-FEDERAL</u> | | | | | |
| 25000-25099-Federal USDA/Food and Consumer Services | (34.309) | 194.040 | 225.096 | (0.617) | (65.982) |
| 25100-25199-Federal Health and Human Services | 8,563.832 | 6,461.659 | 5,955.834 | (97.144) | 8,972.513 |
| 25200-25249-Federal Education | (63.916) | 417.770 | 475.492 | (3.212) | (124.850) |
| 25300-25899, 25951-Federal Miscellaneous Operating Grants | 4,286.944 | 847.226 | 876.186 | (5.143) | 4,252.841 |
| 25900-25949-Unemployment Insurance Administration | 153.791 | 33.392 | 29.626 | - | 157.557 |
| 25950, 25952-25999-Unemployment Insurance Occupational Training | (0.506) | 0.008 | 0.008 | - | (0.506) |
| 26000-26049-Federal Employment and Training Grants | (4.625) | 12.637 | 17.225 | - | (9.213) |
| TOTAL SPECIAL REVENUE FUNDS-FEDERAL | 12,901.211 | 7,966.732 | 7,579.467 | (106.116) | 13,182.360 |
| TOTAL SPECIAL REVENUE FUNDS | 22,745.515 | 9,971.476 | 9,988.408 | 274.856 | 23,003.439 |
| <u>DEBT SERVICE FUNDS</u> | | | | | |
| 40000-40049-Debt Reduction Reserve | - | - | - | - | - |
| 40100-40149-Mental Health Services | 194.994 | 13.629 | - | (109.943) | 98.680 |
| 40150-40199-General Debt Service | 71.371 | 2,636.544 | 10.556 | (2,470.026) | 227.333 |
| 40250-40299-State Housing Debt Service | - | - | - | - | - |
| 40300-40349-Department of Health Income | 34.954 | 15.375 | 9.516 | (11.835) | 28.978 |
| 40400-40449-Clean Water/Clean Air | 10.809 | 81.332 | - | (78.648) | 13.493 |
| TOTAL DEBT SERVICE FUNDS | 312.128 | 2,746.880 | 20.072 | (2,670.452) | 368.484 |

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

SCHEDULE 1

| | <u>BALANCE NOVEMBER 1, 2024</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>OTHER FINANCING SOURCES (USES)</u> | <u>BALANCE NOVEMBER 30, 2024</u> |
|---|-------------------------------------|----------------------|----------------------|---|--------------------------------------|
| <u>CAPITAL PROJECTS FUNDS</u> | | | | | |
| 30000-30049-State Capital Projects | - | 2.181 | 574.000 | 571.819 | - |
| 30050-30099-Dedicated Highway and Bridge Trust | 41.702 | 168.051 | 185.144 | (4.496) | 20.113 |
| 30100-30299-SUNY Residence Halls Rehabilitation and Repair | 122.166 | 0.525 | 6.847 | - | 115.844 |
| 30300-30349-New York State Canal System Development | 14.944 | 0.064 | - | - | 15.008 |
| 30350-30399-Parks Infrastructure | (189.603) | - | 16.359 | - | (205.962) |
| 30400-30449-Passenger Facility Charge | 0.017 | - | - | - | 0.017 |
| 30450-30499-Environmental Protection | 446.576 | 29.202 | 19.116 | - | 456.662 |
| 30500-30549-Clean Water/Clean Air Implementation | - | - | - | - | - |
| 30600-30609-Energy Conservation Thru Improved Transportation Bond | 0.164 | - | - | - | 0.164 |
| 30610-30619-Park and Recreation Land Acquisition Bond | - | - | - | - | - |
| 30620-30629-Pure Waters Bond | - | - | - | - | - |
| 30630-30639-Transportation Capital Facilities Bond | 3.328 | - | - | - | 3.328 |
| 30640-30649-Environmental Quality Protection Bond | 0.737 | - | - | - | 0.737 |
| 30650-30659-Rebuild and Renew New York Transportation Bond | 6.362 | - | - | - | 6.362 |
| 30660-30669-Transportation Infrastructure Renewal Bond | 4.255 | - | - | - | 4.255 |
| 30670-30679-1986 Environmental Quality Bond Act | 5.550 | - | - | - | 5.550 |
| 30680-30689-Accelerated Capacity and Transportation Improvement Bond | 2.778 | - | - | - | 2.778 |
| 30690-30699-Clean Water/Clean Air Bond | 1.428 | - | - | - | 1.428 |
| 30700-30709-State Housing Bond | - | - | - | - | - |
| 30710-30719-Smart Schools Bond | - | - | - | - | - |
| 30720-30729-Clean Water, Clean Air, and Green Jobs Bond | - | - | - | - | - |
| 30750-30799-Outdoor Recreation Development Bond | - | - | - | - | - |
| 30900-30949-Rail Preservation and Development Bond | - | - | - | - | - |
| 31350-31449-Federal Capital Projects | (507.704) | 429.840 | 401.061 | - | (478.925) |
| 31450-31499-Forest Preserve Expansion | 1.204 | 0.005 | - | - | 1.209 |
| 31500-31549-Hazardous Waste Remedial | (102.940) | 2.124 | 6.026 | (1.302) | (108.144) |
| 31650-31699-Suburban Transportation | 0.601 | 0.002 | - | - | 0.603 |
| 31700-31749-Division for Youth Facilities Improvement | (34.238) | - | 1.761 | - | (35.999) |
| 31800-31849-Housing Assistance | (12.942) | - | - | - | (12.942) |
| 31850-31899-Housing Program | (930.297) | - | 58.732 | - | (989.029) |
| 31900-31949-Natural Resource Damage | 27.841 | 8.747 | 0.006 | - | 36.582 |
| 31950-31999-DOT Engineering Services | (12.016) | - | - | - | (12.016) |
| 32200-32249-Miscellaneous Capital Projects | 78.075 | 3.588 | 6.144 | 1.982 | 77.501 |
| 32250-32299-CUNY Capital Projects | - | - | - | - | 0.109 |
| 32300-32349-Mental Hygiene Facilities Capital Improvement | (747.972) | 0.585 | 30.711 | - | (778.098) |
| 32350-32399-Correction Facilities Capital Improvement | (372.555) | - | 35.987 | - | (408.542) |
| 32400-32999-State University Capital Projects | 118.492 | 0.524 | 1.230 | - | 117.786 |
| 33000-33049-NYS Storm Recovery Fund | (32.821) | - | - | - | (32.821) |
| 33050-33099 Dedicated Infrastructure Investment Fund | 53.529 | - | 10.080 | - | 43.449 |
| TOTAL CAPITAL PROJECTS FUNDS | (2,013.230) | 645.438 | 1,353.204 | 568.003 | (2,152.993) |
| TOTAL GOVERNMENTAL FUNDS | \$ 67,909.326 | \$ 16,464.473 | \$ 17,597.536 | \$ (3.607) | \$ 66,772.656 |

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

SCHEDULE 2

| <u>FUND TYPE</u> | <u>BALANCE NOVEMBER 1, 2024</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>OTHER FINANCING SOURCES (USES)</u> | <u>BALANCE NOVEMBER 30, 2024</u> |
|---|-------------------------------------|-------------------|----------------------|---|--------------------------------------|
| <u>ENTERPRISE FUNDS</u> | | | | | |
| 23250-23449-CUNY Senior College Program | \$ 386.737 | \$ 7.371 | \$ 6.327 | \$ - | \$ 387.781 |
| 50000-50049-Youth Commissary | 0.204 | 0.011 | 0.006 | - | 0.209 |
| 50050-50099-State Exposition Special | 12.634 | 0.481 | 1.528 | - | 11.587 |
| 50100-50299-Correctional Services Commissary | 2.684 | 3.153 | 3.364 | - | 2.473 |
| 50300-50399-Agencies Enterprise | 20.866 | 2.761 | 2.960 | - | 20.667 |
| 50400-50449-Sheltered Workshop | 1.894 | 0.008 | 0.018 | - | 1.884 |
| 50450-50499-Patient Workshop | 2.338 | 0.022 | 0.024 | - | 2.336 |
| 50500-50599-Mental Hygiene Community Stores | 6.858 | 0.123 | 0.069 | - | 6.912 |
| 50650-50699-Unemployment Insurance | 96.762 | 209.002 | 206.594 | - | 99.170 |
| 60850-60899-CUNY Senior College Operating | 27.047 | 240.950 | 238.716 | - | 29.281 |
| TOTAL ENTERPRISE FUNDS | 558.024 | 463.882 | 459.606 | - | 562.300 |
| <u>INTERNAL SERVICE FUNDS</u> | | | | | |
| 55000-55049-Centralized Services | 17.736 | 39.152 | 35.467 | 0.544 | 21.965 |
| 55050-55099-Agency Internal Service | 28.057 | 10.564 | 18.276 | 3.164 | 23.509 |
| 55100-55149-Mental Hygiene Revolving | 0.193 | 0.079 | 0.031 | - | 0.241 |
| 55150-55199-Youth Vocational Education | 0.052 | 0.001 | - | - | 0.053 |
| 55200-55249-Joint Labor and Management Administration | 1.465 | 0.007 | 0.138 | (0.020) | 1.314 |
| 55250-55299-Audit and Control Revolving | (97.521) | 42.795 | 4.562 | (0.066) | (59.354) |
| 55300-55349-Health Insurance Revolving | 10.387 | - | 1.639 | (0.015) | 8.733 |
| 55350-55399-Correctional Industries Revolving | 7.320 | 1.998 | 3.719 | - | 5.599 |
| TOTAL INTERNAL SERVICE FUNDS | (32.311) | 94.596 | 63.832 | 3.607 | 2.060 |
| TOTAL PROPRIETARY FUNDS | \$ 525.713 | \$ 558.478 | \$ 523.438 | \$ 3.607 | \$ 564.360 |

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

SCHEDULE 3

| <u>FUND TYPE</u> | <u>BALANCE NOVEMBER 1, 2024</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>OTHER FINANCING SOURCES (USES)</u> | <u>BALANCE NOVEMBER 30, 2024</u> |
|---|-------------------------------------|----------------------|----------------------|---|--------------------------------------|
| <u>TRUST FUNDS</u> | | | | | |
| 65000-65049-Common Retirement Administration | \$ (2.614) | \$ 57.339 | \$ 55.230 | \$ - | \$ (0.505) |
| 65050-65099-Retiree Health Benefit Trust | 1,610.574 | 6.841 | - | - | 1,617.415 |
| TOTAL TRUST FUNDS | 1,607.960 | 64.180 | 55.230 | - | 1,616.910 |
| <u>PRIVATE PURPOSE TRUST FUNDS</u> | | | | | |
| 22022-College Savings Account | 49.278 | 0.769 | 0.010 | - | 50.037 |
| 66000-66049-Agriculture Producers' Security | 3.713 | 0.016 | 0.013 | - | 3.716 |
| 66050-66099-Milk Producers' Security | 13.309 | 0.053 | 0.015 | - | 13.347 |
| TOTAL PRIVATE PURPOSE TRUST FUNDS | 66.300 | 0.838 | 0.038 | - | 67.100 |
| <u>AGENCY FUNDS</u> | | | | | |
| 60050-60149-School Capital Facilities Financing Reserve | 7.003 | 0.793 | 1.507 | - | 6.289 |
| 60150-60199-Child Performer's Holding | 0.680 | 0.003 | - | - | 0.683 |
| 60200-60249-Employees Health Insurance | 569.408 | 911.486 | 1,208.168 | - | 272.726 |
| 60250-60299-Social Security Contribution | 15.000 | 112.323 | 112.307 | - | 15.016 |
| 60300-60399-Employee Payroll Withholding | 28.103 | 416.492 | 414.274 | - | 30.321 |
| 60400-60449-Employees Dental Insurance | 22.296 | 5.129 | - | - | 27.425 |
| 60450-60499-Management Confidential Group Insurance | 2.039 | 0.861 | 0.935 | - | 1.965 |
| 60500-60549-Lottery Prize | 970.081 | 115.027 | 349.549 | - | 735.559 |
| 60550-60599-Health Insurance Reserve Receipts | 0.020 | 0.001 | - | - | 0.021 |
| 60600-60799-Miscellaneous New York State Agency | 1,104.589 | 755.513 | 768.292 | - | 1,091.810 |
| 60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow | 33.939 | 3.629 | 3.630 | - | 33.938 |
| 60900-60949-Medicaid Management Information System (MMIS) Escrow | 204.640 | 8,559.640 | 8,542.774 | - | 221.506 |
| 60950-60999-Special Education | - | - | - | - | - |
| 61000-61099-State University of New York Revenue Collection | 158.979 | (62.358) | - | - | 96.621 |
| 61100-61999-State University Federal Direct Lending Program | (2.351) | 22.730 | 22.109 | - | (1.730) |
| 62000-62049-SSI SSP Payment Escrow | - | - | - | - | - |
| TOTAL AGENCY FUNDS | 3,114.426 | 10,841.269 | 11,423.545 | - | 2,532.150 |
| TOTAL FIDUCIARY FUNDS | \$ 4,788.686 | \$ 10,906.287 | \$ 11,478.813 | \$ - | \$ 4,216.160 |

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

SCHEDULE 4

| <u>FUND TYPE</u> | <u>BALANCE NOVEMBER 1, 2024</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>BALANCE NOVEMBER 30, 2024</u> |
|--|-------------------------------------|----------------------------|----------------------------|--------------------------------------|
| <u>ACCOUNTS</u> | | | | |
| 70000-70049-Tobacco Settlement | \$ 3.214 | \$ 0.014 | \$ - | \$ 3.228 |
| 70093, 70095, 70300-70301-MTA State Assistance | 404.452 | 327.383 | 364.911 | 366.924 |
| 70050-70149-Sole Custody Investment (*) | 3,947.965 | 3,351.055 | 3,572.786 | 3,726.234 |
| 70200-Comptroller's Refund Account | - | 352.206 | 352.206 | - |
| TOTAL ACCOUNTS | <u>\$ 4,355.631</u> | <u>\$ 4,030.658</u> | <u>\$ 4,289.903</u> | <u>\$ 4,096.386</u> |

(*) 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 November 30, 2024, \$10,665,125.00 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

| PURPOSE | DEBT OUTSTANDING APRIL 1, 2024 | DEBT ISSUED | | DEBT MATURED | | DEBT OUTSTANDING NOVEMBER 30, 2024 | INTEREST DISBURSED | |
|---|--------------------------------------|----------------------|-------------------------------------|----------------------|-------------------------------------|--|----------------------|-------------------------------------|
| | | MONTH OF NOVEMBER | 8 MONTHS ENDED NOVEMBER 30, 2024 | MONTH OF NOVEMBER | 8 MONTHS ENDED NOVEMBER 30, 2024 | | MONTH OF NOVEMBER | 8 MONTHS ENDED NOVEMBER 30, 2024 |
| GENERAL OBLIGATION BONDED DEBT: | | | | | | | | |
| Accelerated Capacity and Transportation Improvements | \$ 5,385,493 | \$ - | \$ - | \$ - | \$ 888,356 | \$ 4,497,137 | \$ - | \$ 75,635 |
| Clean Water/Clean Air: | | | | | | | | |
| Air Quality | 951,679 | - | - | - | - | 951,679 | - | 16,846 |
| Safe Drinking Water | - | - | - | - | - | - | - | - |
| Clean Water | 209,986,794 | - | - | - | 3,810,419 | 206,176,375 | - | 3,581,329 |
| Solid Waste | 5,552,356 | - | - | - | 46,183 | 5,506,173 | - | 91,527 |
| Environmental Restoration | 27,048,223 | - | - | - | - | 27,048,223 | - | 425,600 |
| Clean Water/Clean Air and Green Jobs: | | | | | | | | |
| Flood Restoration and Risk Reduction | - | - | - | - | - | - | - | - |
| Open Space Land Conservation and Recreation | - | - | - | - | - | - | - | - |
| Climate Change Mitigation | - | - | - | - | - | - | - | - |
| Water Quality Improvement and Resilient Infrastructure | - | - | - | - | - | - | - | - |
| NY Natural Resources | - | - | - | - | - | - | - | - |
| Energy Conservation Through Improved Transportation: | | | | | | | | |
| Rapid Transit and Rail Freight | 331,484 | - | - | - | 35,012 | 296,472 | - | 9,691 |
| Environmental Quality (1972): | | | | | | | | |
| Air | - | - | - | - | - | - | - | - |
| Land and Wetlands | 2,204,392 | - | - | - | - | 2,204,392 | - | 53,555 |
| Water | 3,971,764 | - | - | - | - | 3,971,764 | - | 73,805 |
| Environmental Quality (1986): | | | | | | | | |
| Land Acquisition/Development/Restoration/Forests | 1,465,404 | - | - | - | 71,069 | 1,394,335 | - | 23,688 |
| Solid Waste Management | 39,918,356 | - | - | - | 5,330,134 | 34,588,222 | - | 631,182 |
| Housing: | | | | | | | | |
| Low Income | - | - | - | - | - | - | - | - |
| Middle Income | - | - | - | - | - | - | - | - |
| Park and Recreation Land Acquisition | - | - | - | - | - | - | - | - |
| Pure Waters | 13,992,307 | - | - | - | 197,186 | 13,795,121 | - | 304,516 |
| Rail Preservation Development | - | - | - | - | - | - | - | - |
| Rebuild and Renew New York Transportation: | | | | | | | | |
| Highway Facilities | 411,556,396 | - | - | - | - | 411,556,396 | - | 6,333,608 |
| Canals and Waterways | 3,095,343 | - | - | - | - | 3,095,343 | - | 56,056 |
| Aviation | 35,700,358 | - | - | - | - | 35,700,358 | - | 518,465 |
| Rail and Port | 73,213,386 | - | - | - | - | 73,213,386 | - | 1,097,862 |
| Mass Transit - Dept. of Transportation | 8,617,236 | - | - | - | - | 8,617,236 | - | 180,395 |
| Mass Transit - Metropolitan Transportation Authority | 869,575,895 | - | - | - | 10,160,000 | 859,415,895 | - | 16,010,800 |
| Rebuild New York-Transportation Infrastructure Renewal: | | | | | | | | |
| Highways, Parkways, and Bridges | 3,187 | - | - | - | - | 3,187 | - | 80 |
| Rapid Transit, Rail and Aviation | 414,817 | - | - | - | 144,269 | 270,548 | - | 13,746 |
| Smart Schools Bond Act | 414,592,531 | - | - | - | - | 414,592,531 | - | 9,473,518 |
| Transportation Capital Facilities: | | | | | | | | |
| Aviation | 147,599 | - | - | - | 107,372 | 40,227 | - | 3,589 |
| Mass Transportation | - | - | - | - | - | - | - | - |
| Total General Obligation Bonded Debt | \$ 2,127,725,000 | \$ - | \$ - | \$ - | \$ 20,790,000 | \$ 2,106,935,000 | \$ - | \$ 38,975,493 |

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR EIGHT MONTHS ENDED NOVEMBER 30, 2024

SCHEDULE 5a

| | DEBT REDUCTION RESERVE (40000-40049) | GENERAL DEBT SERVICE (40151) | DEPARTMENT OF HEALTH INCOME (40300-40349) | REVENUE BOND TAX (40152) | SALES TAX REVENUE BOND TAX (40154) | COMBINED TOTALS 8 MONTHS ENDED NOVEMBER 30 | | \$ INCREASE/ (DECREASE) |
|---|---|---------------------------------------|--|-----------------------------------|---|---|-----------------------|----------------------------|
| | | | | | | 2024 | 2023 | |
| Special Contractual Financing Arrangements: | | | | | | | | |
| Payments to Public Authorities: | | | | | | | | |
| City University Construction | \$ - | \$ 9,788,122 | \$ - | \$ - | \$ - | \$ 9,788,122 | \$ 12,576,481 | \$ (2,788,359) |
| Dormitory Authority: | | | | | | | | |
| DASNY Revenue Bond | - | - | - | 87,736,695 | 8,525,400 | 96,262,095 | 256,826,527 | (160,564,432) |
| Department of Health Facilities | - | - | 17,782,353 | - | - | 17,782,353 | 20,653,053 | (2,870,700) |
| Secured Hospital Program | - | - | - | - | - | - | - | - |
| SUNY Community Colleges | - | - | - | - | - | - | - | - |
| SUNY Educational Facilities | - | 15,710,475 | - | - | - | 15,710,475 | 15,729,435 | (18,960) |
| Thruway Authority: | | | | | | | | |
| Dedicated Highway and Bridge | - | 34,710,245 | - | - | - | 34,710,245 | 35,113,219 | (402,974) |
| Transportation | - | - | - | 44,624,008 | - | 44,624,008 | 19,791,736 | 24,832,272 |
| Urban Development Corporation: | | | | | | | | |
| Debt Reduction Reserve | - | - | - | - | - | - | - | - |
| UDC Revenue Bond | - | - | - | 56,747,714 | 12,887,966 | 69,635,680 | 177,276,987 | (107,641,307) |
| Total Disbursements for Special Contractual Financing Arrangements | \$ - | \$ 60,208,842 | \$ 17,782,353 | \$ 189,108,417 | \$ 21,413,366 | \$ 288,512,978 | \$ 537,967,438 | \$ (249,454,460) |

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF NOVEMBER 2024
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)**

SCHEDULE 6

| | <u>MONTH OF NOVEMBER 2024</u> | <u>FISCAL YEAR TO DATE</u> | <u>PRIOR FISCAL YEAR TO DATE</u> |
|--|-----------------------------------|--------------------------------|--------------------------------------|
| <u>SHORT TERM INVESTMENT POOL (*)</u> | | | |
| AVERAGE DAILY INVESTMENT BALANCE (**) | \$ 76,314.7 | \$ 80,185.0 | \$ 79,783.0 |
| AVERAGE YIELD (**) | 4.852% | 5.232% | 5.223% |
| TOTAL INVESTMENT EARNINGS | \$ 301.611 | \$ 2,819.789 | \$ 2,776.201 |

| <u>Month-End Portfolio Balances</u> | | |
|--|-------------------------------------|-------------------------------------|
| <u>DESCRIPTION</u> | <u>NOVEMBER 2024 PAR AMOUNT</u> | <u>NOVEMBER 2023 PAR AMOUNT</u> |
| GOVT. AGENCY BILLS/NOTES | \$ 48,166.6 | \$ 54,001.6 |
| REPURCHASE AGREEMENTS | 607.0 | 378.0 |
| GOVT. SPONSORED AGENCIES | 400.0 | 47.5 |
| COMMERCIAL PAPER | 24,071.2 | 21,094.8 |
| CERTIFICATES OF DEPOSIT/SAVINGS | 3,154.8 | 4,073.5 |
| 0% COMPENSATING BALANCE CDs | 78.0 | 3.0 |
| | <u>\$ 76,477.6</u> | <u>\$ 79,598.4</u> |

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

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

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

APPENDIX A

| | 2024 | | | | | | | | | | 2025 | | | 8 MONTHS ENDED |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-----------------------|----------------|
| | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | NOVEMBER 30, 2024 | |
| OPENING CASH BALANCE | \$ 55,427,502 | \$ 315,092,587 | \$ 339,534,909 | \$ 201,573,894 | \$ 393,400,633 | \$ 448,639,491 | \$ 451,147,552 | \$ 563,687,827 | | | | | \$ 55,427,502 | |
| RECEIPTS: | | | | | | | | | | | | | | |
| Cigarette Tax | 60,905,091 | 48,135,627 | 42,074,105 | 62,094,192 | 50,413,926 | 47,492,113 | 51,304,605 | 40,521,191 | | | | | 402,940,850 | |
| State Share of NYC Cigarette Tax | 529,000 | 1,033,000 | 1,131,000 | 1,111,000 | 826,000 | 1,103,000 | 1,092,000 | 1,035,000 | | | | | 7,860,000 | |
| Vapor Excise Tax | (137,104) | 628,714 | 4,642,150 | 38,732 | 722,627 | 5,310,841 | (394,661) | 52,180 | | | | | 10,863,479 | |
| STIP Interest | 4,196,479 | 1,958,354 | 3,420,360 | 3,411,063 | 2,345,733 | 3,515,535 | 3,461,697 | 3,051,955 | | | | | 25,361,176 | |
| Assessments | 575,085,207 | 539,679,973 | 601,769,585 | 612,422,730 | 511,381,399 | 581,255,396 | 635,927,510 | 543,558,823 | | | | | 4,601,080,623 | |
| Fees | 74,000 | 135,000 | 900,000 | 1,492,000 | 185,000 | 128,000 | 47,000 | - | | | | | 2,961,000 | |
| Rebates | 2,350,919 | 228,240 | 2,352,537 | 4,619,766 | 3,951,183 | 5,206,228 | 3,283,161 | 2,476,572 | | | | | 24,468,606 | |
| Restitution and Settlements | - | - | - | - | - | - | - | - | | | | | - | |
| Administrative Recoveries | - | - | - | - | - | - | - | - | | | | | - | |
| Miscellaneous | 281,896 | 302 | - | 574,166 | - | - | 200 | 1,000 | | | | | 857,564 | |
| Total Receipts | 643,285,488 | 591,799,210 | 656,289,737 | 685,763,649 | 569,825,868 | 644,011,113 | 694,721,512 | 590,696,721 | - | - | - | - | 5,076,393,298 | |
| DISBURSEMENTS: | | | | | | | | | | | | | | |
| Grants | 382,022,602 | 557,313,581 | 787,407,509 | 486,914,652 | 506,908,973 | 634,988,060 | 576,646,132 | 516,292,936 | | | | | 4,448,494,445 | |
| Interest - Late Payments | 7 | 23,858 | 579 | 7,163 | 1,692 | 672 | 3,793 | 6,397 | | | | | 44,161 | |
| Personal Services | 1,042,773 | 1,042,371 | 563,027 | 1,692,641 | 1,649,486 | 665,347 | 1,277,280 | 1,121,189 | | | | | 9,054,114 | |
| 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 | | | | | 35,321,277 | |
| Employee Benefits/Indirect Costs | - | 1,373,542 | 796,380 | 796,528 | 661,678 | 852,572 | 1,168,827 | 265,277 | | | | | 5,914,704 | |
| 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 | - | - | - | - | 4,498,828,701 | |
| OPERATING TRANSFERS: | | | | | | | | | | | | | | |
| Transfers to Capital Projects Fund | - | - | - | - | - | - | - | - | | | | | - | |
| Transfers to General Fund | - | - | 508,091 | - | - | - | - | - | | | | | 508,091 | |
| Transfers to Miscellaneous Special Revenue Fund: | | | | | | | | | | | | | | |
| Administration Program Account | - | - | - | - | 596,449 | - | - | 210,638 | | | | | 807,087 | |
| Empire State Stem Cell Trust Account | - | - | - | - | - | - | - | - | | | | | - | |
| Transfers to SUNY Income Fund | 445,484 | - | 634,441 | - | 75,709 | 31,268 | 266,194 | - | | | | | 1,453,096 | |
| Total Operating Transfers | 445,484 | - | 1,142,532 | - | 672,158 | 31,268 | 266,194 | 210,638 | - | - | - | - | 2,768,274 | |
| 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 | - | - | - | - | 4,501,596,975 | |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 630,223,825 | |

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

APPENDIX B

| Program/Purpose | Appropriation Amount (*) | November | 8 Months Ended November 30 (**) |
|---|-----------------------------|--------------------------|---------------------------------|
| CENTER FOR COMMUNITY HEALTH PROGRAM | \$ 7,680,000.00 | \$ 315,125.06 | \$ 2,361,226.14 |
| CENTER FOR COMMUNITY HLTH | 7,680,000.00 | 315,125.06 | 2,361,226.14 |
| CHILD HEALTH INSURANCE PROGRAM | 4,291,974,000.00 | 118,994,706.16 | 998,029,084.72 |
| CHILD HEALTH INSURANCE | 4,291,974,000.00 | 118,994,706.16 | 998,029,084.72 |
| ELDERLY PHARMACEUTICAL INS COVERAGE PRG | 306,151,000.00 | 5,120,077.32 | 37,275,846.44 |
| ELDERLY PHARMACEUTICAL INSURANCE COVERAGE | 306,151,000.00 | 5,120,077.32 | 37,275,846.44 |
| HEALTH CARE REFORM ACT PROGRAM | 1,645,838,059.03 | 44,674,907.28 | 256,472,718.94 |
| 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 | - | 1,772,974.45 |
| COMMISSIONER EMERGENCY DISTRIBUTIONS | 46,040,600.00 | - | 91,283.93 |
| DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE | 108,800,000.00 | 41,250,012.00 | 41,250,012.00 |
| DIVERSITY IN MEDICINE | 5,238,000.00 | - | 2,031,907.07 |
| EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP) | 6,890,000.00 | - | - |
| HCRA PAYOR / PROVIDER AUDITS | 9,727,000.00 | 34,097.75 | 592,770.41 |
| 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 | - | 436,334.42 |
| MEDICAL INDEMNITY FUND | 162,000,000.00 | - | 58,000,000.00 |
| NURSE LOAN REPAYMENT | 8,500,000.00 | 373,515.83 | 908,979.90 |
| NYS WORKFORCE INNOVATION CTR | 50,240,000.00 | 130,341.35 | 997,818.41 |
| 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 | 1,661,889.81 | 5,846,213.09 |
| PHYSICIAN WORKFORCE STUDIES | 974,000.00 | - | 221,860.00 |
| POISON CONTROL CENTERS | 11,120,000.00 | - | - |
| POOL ADMINISTRATION | 5,586,000.00 | 226,962.97 | 1,679,030.09 |
| ROSWELL PARK CANCER INSTITUTE | 110,926,000.00 | - | 41,597,250.00 |
| 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 | 998,087.57 | 4,188,277.83 |
| RURAL HEALTH CARE GRANTS | 3,300,400.00 | - | 554,082.34 |
| RURAL HEALTH NETWORK | 11,610,000.00 | - | - |
| SCHOOL BASED HEALTH CENTERS | 4,230,000.00 | - | - |
| SCHOOL BASED HEALTH CLINICS-POOL ADMN | 8,460,000.00 | - | - |
| TRANSITION ACCT - PRIOR YEAR ALLOCATION | 489,526,059.03 | - | - |
| MEDICAL ASSISTANCE PROGRAM | 25,401,343,000.00 | 350,000,000.00 | 3,174,738,756.44 |
| HOME HEALTH RATE INCREASE | 250,000,000.00 | - | - |
| MEDICAID INDIGENT CARE | 3,326,300,000.00 | - | 324,738,756.44 |
| MEDICAL ASSISTANCE | 21,089,043,000.00 | 350,000,000.00 | 2,850,000,000.00 |
| PSNL CRE WRKR RECR & RETEN NYC (***) | 680,000,000.00 | - | - |
| PSNL CRE WRKR RECR & RETEN ROS (****) | 56,000,000.00 | - | - |
| NEW YORK STATE OF HEALTH | 92,975,000.00 | 2,579,003.11 | 17,995,250.37 |
| NEW YORK STATE OF HEALTH ADMINISTRATION | 92,975,000.00 | 2,579,003.11 | 17,995,250.37 |
| 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 | 2,272,956.06 | 10,825,776.19 |
| OFFICE HEALTH SYSTEMS MANAGEMENT | 84,382,000.00 | 2,272,956.06 | 10,825,776.19 |
| REVENUE, PROCESSING & RECONCILIATION | 8,545,000.00 | - | 2,590,447.60 |
| REVENUE, PROCESSING & RECONCILIATION | 8,545,000.00 | - | 2,590,447.60 |
| TOTAL | 31,840,722,059.03 | 523,956,774.99 | 4,500,289,106.84 |
| Reclass of SUNY Hospital Disprop Share to Transfer | - | - | (1,453,096.09) |
| Reclass of SUNY Hospital Poison Control Centers to Transfer | - | - | - |
| Reclass of SUNY Empire Clinical Research Investigator Program to Transfer | - | - | - |
| Reconciling Adjustment (P-Card and T-Card) | - | (6,689.89) | (7,310.06) |
| TOTAL REPORTED AMOUNT | \$ 31,840,722,059.03 | \$ 523,950,085.10 | \$ 4,498,828,700.69 |

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

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

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

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

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

| | 1st Quarter APRIL - JUNE | 2nd Quarter JULY - SEPTEMBER | 2024 OCTOBER | 2024 NOVEMBER | 2024-2025 |
|--|-----------------------------|---------------------------------|--------------------------|--------------------------|---------------------------|
| OPENING CASH BALANCE | \$ 338,356,206.65 | \$ 307,430,393.30 | \$ 460,840,773.06 | \$ 476,779,103.38 | \$ 338,356,206.65 |
| RECEIPTS: | | | | | |
| Patient Services | 1,248,528,293.23 | 1,336,315,832.36 | 488,075,316.32 | 194,752,379.17 | 3,267,671,821.08 |
| Covered Lives | 286,323,309.86 | 331,090,499.77 | 95,211,803.76 | 47,301,440.39 | 759,927,053.78 |
| Provider Assessments | 29,282,648.96 | 31,548,243.30 | 9,662,424.40 | 7,878,139.67 | 78,371,456.33 |
| 1% Assessments | 126,219,692.00 | 142,985,210.20 | 48,616,344.00 | 44,961,159.00 | 362,782,405.20 |
| DASNY- MOE/Recast receivables | - | - | - | - | - |
| Interest Income | 1,367,167.69 | 1,349,825.45 | 396,870.21 | 330,408.06 | 3,444,271.41 |
| Unassigned | (21,673,683.37) | (1,537,740.28) | 4,227,743.35 | 68,765,224.64 | 49,781,544.34 |
| Total Receipts | 1,670,047,428.37 | 1,841,751,870.80 | 646,190,502.04 | 363,988,750.93 | 4,521,978,552.14 |
| PROGRAM DISBURSEMENTS: | | | | | |
| Poison Control Centers | - | - | - | - | - |
| School Based Health Center Grants | - | - | - | - | - |
| ECRIP Distributions | - | - | - | - | - |
| Total Program Disbursements | - | - | - | - | - |
| Excess (Deficiency) of Receipts over Disbursements | 1,670,047,428.37 | 1,841,751,870.80 | 646,190,502.04 | 363,988,750.93 | 4,521,978,552.14 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Transfers From Other Pools: | | | | | |
| Medicaid Disproportionate Share | - | - | - | - | - |
| Health Facility Assessment Fund - Hospital Quality Contribution | 15,555,482.00 | 16,698,773.00 | 5,669,297.00 | 5,916,434.00 | 43,839,986.00 |
| Transfers From State Funds: | | | | | |
| HCRA Resources Fund | - | - | - | - | - |
| Total Other Financing Sources | 15,555,482.00 | 16,698,773.00 | 5,669,297.00 | 5,916,434.00 | 43,839,986.00 |
| 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) | (635,921,468.72) | (543,555,976.07) | (4,601,046,432.55) |
| Total Other Financing Uses | (1,716,528,723.72) | (1,705,040,264.04) | (635,921,468.72) | (543,555,976.07) | (4,601,046,432.55) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | (30,925,813.35) | 153,410,379.76 | 15,938,330.32 | (173,650,791.14) | (35,227,894.41) |
| CLOSING CASH BALANCE | \$ 307,430,393.30 | \$ 460,840,773.06 | \$ 476,779,103.38 | \$ 303,128,312.24 | \$ 303,128,312.24 |

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 | 2024 OCTOBER | 2024 NOVEMBER | 2024-2025 |
|--|-----------------------------|---------------------------------|------------------------|-------------------|-------------------------|
| OPENING CASH BALANCE | \$ 6,040.86 | \$ 16,055.60 | \$ 46,486,896.12 | \$ 2,847.05 | \$ 6,040.86 |
| RECEIPTS: | | | | | |
| Interest Income | 16,055.60 | 9,246.73 | 2,847.05 | - | 28,149.38 |
| Total Receipts | 16,055.60 | 9,246.73 | 2,847.05 | - | 28,149.38 |
| PROGRAM DISBURSEMENTS: | | | | | |
| Indigent Care | (140,483,796.27) | (93,654,078.18) | (93,654,078.18) | - | (327,791,952.63) |
| High Need Indigent Care | - | - | - | - | - |
| Other | 1,409,712.45 | 863,664.58 | 490,855.88 | - | 2,764,232.91 |
| Total Program Disbursements | (139,074,083.82) | (92,790,413.60) | (93,163,222.30) | - | (325,027,719.72) |
| Excess (Deficiency) of Receipts over Disbursements | (139,058,028.22) | (92,781,166.87) | (93,160,375.25) | - | (324,999,570.34) |
| 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 | 23,413,519.55 | - | 163,895,976.35 |
| HCRA Resources Indigent Care - Unmatched | (1,409,712.45) | (1,209,848.90) | (144,671.56) | - | (2,764,232.91) |
| Federal DHHS Fund | 70,241,898.12 | 70,240,558.62 | 23,413,519.54 | - | 163,895,976.28 |
| Other | - | - | - | - | - |
| Total Other Financing Sources | 139,074,083.82 | 139,271,268.37 | 46,682,367.53 | - | 325,027,719.72 |
| 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) | (6,041.35) | (2,847.05) | (34,190.24) |
| CSRA Inc (eMedNY) General Fund | - | - | - | - | - |
| Total Other Financing Uses | (6,040.86) | (19,260.98) | (6,041.35) | (2,847.05) | (34,190.24) |
| Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses | 10,014.74 | 46,470,840.52 | (46,484,049.07) | (2,847.05) | (6,040.86) |
| CLOSING CASH BALANCE | \$ 16,055.60 | \$ 46,486,896.12 | \$ 2,847.05 | \$ - | \$ - |

Source: HCRA - Office of Pool Administration

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

APPENDIX E

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

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

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

| SFS Fund | ACCOUNT TITLE | August 31, 2024 | September 30, 2024 | October 31, 2024 | Change | November 30, 2024 |
|----------|--|-----------------|--------------------|------------------|---------------|-------------------|
| | GENERAL FUND | | | | | |
| 10050 | STATE OPERATIONS AND LOCAL ASSISTANCE | \$ - | \$ - | \$ - | \$ - | \$ - (***) |
| | TOTAL GENERAL FUND | - | - | - | - | - |
| | CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS | | | | | |
| 30051 | HIGHWAY AND BRIDGE CAPITAL | - | - | 1,200,129.34 | 8,274,640.64 | 9,474,769.98 |
| 30101 | REHAB/REPAIR MARITIME | - | - | - | - | - |
| 30102 | D21RVE- MARITIME | - | - | - | - | - |
| 30103 | D36RVE- CENTRAL ADMIN | - | - | - | - | - |
| 30104 | RESIDENCE HALL CAMPUS LET BOND PROCEEDS | - | - | - | - | - |
| 30105 | REHAB/REPAIR ALBANY | - | - | - | - | - |
| 30106 | D01RVE- ALBANY | - | - | - | - | - |
| 30107 | REHAB/REPAIR BINGHAMTON | - | - | 162,938.16 | 242,555.33 | 405,493.49 |
| 30108 | D07RVE- BINGHAMTON | - | - | - | - | - |
| 30109 | REHAB/REPAIR BUFFALO UNIVERSITY | - | - | - | - | - |
| 30110 | D28RVE- SUNY BUFFALO | - | - | - | - | - |
| 30111 | REHAB/REPAIR STONYBROOK | - | - | - | - | - |
| 30112 | D13RVE- STONYBROOK | - | - | - | - | - |
| 30113 | REHAB/REPAIR BROOKLYN | 11,171.08 | 10,859.28 | 10,905.69 | 46.33 | 10,952.02 |
| 30114 | D14RVE - HSC BROOKLYN | - | - | - | - | - |
| 30115 | REHAB/REPAIR SYRACUSE | - | - | - | - | - |
| 30116 | D15RVE- HSC SYRACUSE | - | - | - | - | - |
| 30117 | REHAB/REPAIR BROCKPORT | - | - | - | - | - |
| 30118 | D02RVE- BROCKPORT | - | - | - | - | - |
| 30119 | REHAB/REPAIR BUFFALO COLLEGE | - | - | - | - | - |
| 30120 | D03RVE -SUB BUFFALO | - | - | - | - | - |
| 30121 | REHAB/REPAIR CORTLAND | - | - | - | - | - |
| 30122 | D04RVE- CORTLAND | - | - | - | - | - |
| 30123 | REHAB/REPAIR FREDONIA | - | 57,327.07 | - | - | - |
| 30124 | D05RVE- FREDONIA | - | - | - | - | - |
| 30125 | REHAB/REPAIR GENESEO | - | - | - | - | - |
| 30126 | D06RVE- GENESEO | - | - | - | - | - |
| 30127 | REHAB/REPAIR OLD WESTBURY | 49,299.32 | 49,333.70 | 220,481.99 | 5,556.48 | 226,038.47 |
| 30128 | D31RVE- OLD WESTBURY | - | - | - | - | - |
| 30129 | REHAB/REPAIR NEW PALTZ | 2,595,181.50 | 2,599,356.96 | 2,726,089.08 | 671,158.37 | 3,397,247.45 |
| 30130 | D08RVE- NEW PALTZ | - | - | - | - | - |
| 30131 | REHAB/REPAIR ONEONTA | - | - | - | - | - |
| 30132 | D09RVE- ONEONTA | - | - | - | - | - |
| 30133 | REHAB/REPAIR OSWEGO | - | - | - | - | - |
| 30134 | D10RVE- OSWEGO | - | - | - | - | - |
| 30135 | REHAB/REPAIR PLATTSBURGH | - | - | - | - | - |
| 30136 | D11RVE- PLATTSBURGH | - | - | - | - | - |
| 30137 | REHAB/REPAIR POTSDAM | - | - | - | - | - |
| 30138 | D12RVE- POTSDAM | - | - | - | - | - |
| 30139 | REHAB/REPAIR PURCHASE | - | - | - | - | - |
| 30140 | D29RVE- PURCHASE | - | - | - | - | - |
| 30141 | REHAB/REPAIR FOR UTICA/ROME | 20,634.29 | 20,727.11 | 20,815.09 | 88.41 | 20,903.50 |
| 30142 | D27RVE- CAMPUS RESERVE | - | - | - | - | - |
| 30143 | REHAB/REPAIR ALFRED | - | - | - | - | - |
| 30144 | D22RVE- ALFRED | - | - | - | - | - |
| 30145 | REHAB/REPAIR CANTON | - | - | - | - | - |
| 30146 | D23RVE- CANTON | - | - | - | - | - |
| 30147 | REHAB/REPAIR COBLESKILL | - | - | - | - | - |
| 30148 | D24RVE- COBLESKILL | - | - | - | - | - |
| 30149 | REHAB/REPAIR DELHI | - | - | - | - | - |
| 30150 | D25RVE- DELHI | - | - | - | - | - |
| 30151 | REHAB/REPAIR FARMINGDALE | - | - | - | - | - |
| 30152 | D26RVE- FARMINGDALE | - | - | - | - | - |
| 30153 | REHAB/REPAIR MORRISVILLE | - | - | - | - | - |
| 30154 | D27RVE- MORRISVILLE | - | - | - | - | - |
| 30351 | STATE PARK INFRASTRUCTURE | 170,896,362.91 | 187,515,326.92 | 189,603,379.42 | 16,358,949.83 | 205,962,329.25 |
| 30501 | CW/CA IMPLEMENTATION DEC | - | - | - | - | - |
| 30502 | CW/CA IMPLEMENTATION STATE | - | - | - | - | - |
| 30503 | CW/CA IMPLEMENTATION ERDA | - | - | - | - | - |
| 30504 | CW/CA IMPLEMENTATION EFC | - | - | - | - | - |
| 31506 | HAZARDOUS WASTE CLEAN UP | 155,138,380.49 | 164,037,294.77 | 173,148,612.66 | 5,344,824.97 | 178,493,437.63 |
| 31701 | YOUTH FACILITIES IMPROVEMENT | 31,778,433.65 | 33,004,684.15 | 34,238,143.51 | 1,761,119.59 | 35,999,263.10 |
| 31801 | HOUSING ASSISTANCE | 12,941,967.06 | 12,941,967.06 | 12,941,967.06 | - | 12,941,967.06 |
| 31851 | HOUSING PROG FD-HSG TR FD CORP | 567,746,671.51 | 304,957,335.59 | 504,177,051.59 | 58,732,727.00 | 562,909,778.59 |
| 31852 | HOUSING PROG FD AFFORD HSG CORP | 73,683,164.25 | 73,683,164.25 | 78,988,283.25 | - | 78,988,283.25 |
| 31853 | HOUSING PROG FD-DEPT OF SOCIAL SERVICES | 319,034,421.53 | 319,034,421.53 | 347,423,671.53 | - | 347,423,671.53 |
| 31854 | HOUSING PROG FD-HFA | - | - | - | - | - |
| 31951 | HIGHWAY FAC PURPOSE | 12,015,920.55 | 12,015,920.55 | 12,015,920.55 | - | 12,015,920.55 |
| 32213 | NY RACING ACCOUNT | 153,750.00 | 153,750.00 | 153,750.00 | - | 153,750.00 |

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

| SFS Fund | ACCOUNT TITLE | August 31, 2024 | September 30, 2024 | October 31, 2024 | Change | November 30, 2024 |
|----------|--|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| 32214 | CAPITAL PROJECT MISC GIFTS | - | - | - | - | - |
| 32215 | IT CAPITAL FINANCING ACCT | 1,111.64 | 1,118.09 | 1,122.83 | 4.76 | 1,127.59 |
| 32219 | NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION | - | - | - | - | - |
| 32229 | NY RACING CAPITAL IMPROVEMENT | 70,000,000.00 | 68,385,630.61 | 65,895,063.09 | (2,582,689.77) | 63,312,373.32 |
| 32230 | DFS IT MODERNIZATION CAP ACCOUNT | 668,407.20 | 668,407.20 | 1,748,413.49 | 1,172,304.22 | 2,920,717.71 |
| 32301 | OPWDD-STATE FACILITIES PRE 12/99 | - | - | - | - | - |
| 32302 | DSAS-COMMUNITY FACILITIES | - | - | - | - | - |
| 32303 | OMH-COMMUNITY FACILITIES | 144,414,055.01 | 149,454,502.81 | 153,560,168.30 | 1,536,624.27 | 155,096,792.57 |
| 32304 | OPWDD-COMMUNITY FACILITIES | - | - | - | - | - |
| 32305 | OASAS-COMMUNITY FACILITIES | 275,842,314.43 | 280,032,314.43 | 281,687,314.43 | 2,727,000.00 | 284,414,314.43 |
| 32306 | DASNY - OMH ADMIN | - | - | - | - | - |
| 32307 | DASNY - OPWDD ADMIN | 13,483,098.21 | 13,483,098.21 | 16,150,448.21 | - | 16,150,448.21 |
| 32308 | DASNY - OASAS ADMIN | 1,406,798.15 | 1,406,798.15 | 2,481,048.15 | - | 2,481,048.15 |
| 32309 | OMH -STATE FACILITIES | 218,603,451.91 | 233,293,287.64 | 258,585,562.08 | 24,203,984.09 | 282,789,546.17 |
| 32310 | OPWDD -STATE FACILITIES | 37,061,061.26 | 37,782,497.18 | 40,473,877.66 | 1,658,961.91 | 42,132,839.57 |
| 32311 | OASAS -STATE FACILITIES | 8,282,312.72 | 8,703,303.42 | 9,482,801.42 | - | 9,482,801.42 |
| 32351 | CORR. FACILITIES CAPITAL IMPROVEMENT | - | - | - | - | - |
| 32352 | DOCS-REHABILITATION PROJECTS | 311,585,375.80 | 335,180,719.73 | 372,554,544.95 | 35,987,002.20 | 408,541,547.15 |
| 32353 | CORR. FACILITIES CAPITAL CLOSURE | - | - | - | - | - |
| 33001 | STORM RECOVERY ACCOUNT | 32,820,817.86 | 32,820,817.86 | 32,820,817.86 | - | 32,820,817.86 |
| | TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS | 2,460,234,162.33 | 2,271,293,964.27 | 2,592,473,321.39 | 156,094,858.63 | 2,748,568,180.02 |
| | STATE SPECIAL REVENUE FUNDS | | | | | |
| 20401 | DOL-CHILD PERFORMER PROTECTION ACCOUNT | - | - | - | - | - |
| 20501 | LOCAL GOVERNMENT RECORDS MGMT | - | - | - | - | - |
| 20810 | CHILD HEALTH INSURANCE | 100,716,955.96 | - | 21,402,762.95 | 118,994,706.16 | 140,397,469.11 |
| 20818 | EPIC PREMIUM ACCOUNT | - | - | - | - | - |
| 20901 | LOTTERY-EDUCATION | - | 1,222,886,624.17 | 1,029,592,954.84 | (155,352,478.18) | 874,240,476.66 |
| 20904 | VLT EDUCATION | - | - | - | - | - |
| 21001 | ENVIR FAC CORP ADM ACCT | - | - | - | - | - |
| 21002 | ENCON ADMIN ACCT | - | - | - | 16,473.87 | 16,473.87 |
| 21061 | HAZARDOUS BULK STORAGE | - | - | - | - | - |
| 21064 | UTILITY ENVIRONMENTAL REGULATORY ACCOUNT | 418.66 | 418.66 | 418.66 | - | 418.66 |
| 21065 | FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT | - | - | - | - | - |
| 21066 | ENCON-LOW LEVEL RADIOACTIVE WASTE SITING | 786,814.80 | 962,277.00 | 677,485.41 | (6,760.59) | 670,724.82 |
| 21067 | ENCON-RECREATION | - | - | - | - | - |
| 21077 | PUBLIC SAFETY RECOVERY ACCOUNT | - | - | - | - | - |
| 21081 | ENVIRONMENTAL REGULATORY | 94,408,045.61 | 97,682,064.72 | 99,259,290.78 | 1,491,039.46 | 100,750,330.24 |
| 21082 | NATURAL RESOURCES ACCOUNT | 3,831,954.85 | 3,454,578.18 | 3,553,151.68 | 67,401.39 | 3,620,553.07 |
| 21084 | MINED LAND RECLAMATION ACCT | - | - | - | - | - |
| 21087 | GREAT LAKES RESTORATION INITIATIVE | - | - | - | - | - |
| 21201 | AUDIT AND CONTROL OIL SPILL | - | - | 14,352.11 | (436.02) | 13,916.09 |
| 21202 | HEALTH DEPT OIL SPILL | - | - | 3,456.11 | 814.86 | 4,270.97 |
| 21203 | DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL | - | 120.06 | 270,465.42 | (52,360.28) | 218,105.14 |
| 21204 | OIL SPILL COMPENSATION | - | - | - | - | - |
| 21205 | LICENSE FEE SURCHARGES | - | - | - | - | - |
| 21206 | DEPT OF LAW OIL SPILL | - | - | 31,898.37 | - | 31,898.37 |
| 21401 | PUBLIC TRANSPORTATION SYSTEMS | - | - | - | - | - |
| 21402 | METROPOLITAN MASS TRANSPORTATION | - | - | - | - | - |
| 21451 | OPERATING PERMIT PROGRAM | 48,940,944.11 | 49,368,571.77 | 47,781,733.96 | (541,849.79) | 47,239,884.17 |
| 21452 | MOBILE SOURCE | - | - | - | - | - |
| 21902 | HEALTH-SPARC'S | - | - | - | - | - |
| 21905 | THRUWAY AUTHORITY ACCT | - | - | - | - | - |
| 21911 | FINANCIAL CONTROL BOARD | 485,621.16 | 701,607.65 | 193,189.22 | -278,617.74 | 471,806.96 |
| 21912 | RACING REGULATION ACCOUNT | 1,740,579.43 | 1,749,317.33 | 1,356,936.41 | 590,333.69 | 1,947,270.10 |
| 21937 | SU DORM INCOME REIMBURSE | 902,198.16 | 3,123.68 | 144,655.35 | 108,188.56 | 252,843.91 |
| 21945 | CRIMINAL JUSTICE IMPROVEMENT | - | - | - | - | - |
| 21959 | ENV LAB REF FEE | - | - | - | - | - |
| 21961 | TRAINING, MANAGEMENT AND EVALUATION ACCOUNT | 73,244.99 | 533,690.30 | 15,051.36 | 33,707.31 | 48,758.67 |
| 21962 | CLINICAL LAB FEE | 12,070,535.53 | 11,376,879.69 | 9,635,798.37 | 1,472,414.45 | 11,108,212.82 |
| 21978 | INDIRECT COST RECOVERY | - | - | - | - | - |
| 21989 | MULTI - AGENCY TRAINING ACCOUNT | - | - | - | - | - |
| 22003 | BELL JAR COLLECTION ACCOUNT | - | - | - | - | - |
| 22004 | INDUSTRY AND UTILITY SERVICE | - | - | - | - | - |
| 22006 | REAL PROPERTY DISPOSITION | - | - | - | - | - |
| 22007 | PARKING ACCOUNT | 2,880,440.16 | 2,784,748.04 | 2,965,578.63 | (124,420.82) | 2,841,157.81 |
| 22008 | COURTS SPECIAL GRANTS | - | - | 112,339.33 | (112,339.33) | - |
| 22009 | ASBESTOS SAFETY TRAINING | - | - | - | - | - |
| 22032 | BATAVIA SCHOOL FOR THE BLIND | 10,765,104.32 | 11,671,471.73 | 12,843,362.12 | 1,073,791.09 | 13,917,153.21 |
| 22034 | INVESTMENT SERVICES | - | - | - | - | - |
| 22036 | SURPLUS PROPERTY ACCOUNT | - | - | - | - | - |
| 22039 | FINANCIAL OVERSIGHT | 742,528.29 | 1,038,365.16 | 389,065.59 | 408,639.04 | 797,704.63 |
| 22046 | REGULATION INDIAN GAMING | 125,853,308.74 | 126,550,380.67 | 127,332,664.00 | 704,279.72 | 128,036,943.72 |
| 22053 | ROME SCHOOL FOR THE DEAF | 4,853,405.04 | 5,591,886.20 | 6,742,246.20 | 907,858.11 | 7,650,104.31 |

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

| SFS Fund | ACCOUNT TITLE | August 31, 2024 | September 30, 2024 | October 31, 2024 | Change | November 30, 2024 |
|-------------|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 22054 | DSP-SEIZED ASSETS | - | - | - | - | - |
| 22055 | ADMINISTRATIVE ADJUDICATION | 64,896,042.81 | 65,791,840.08 | 64,818,917.58 | 1,401,732.07 | 66,220,649.65 |
| 22062 | NYC ASSESSMENT ACCT | - | - | - | - | - |
| 22063 | CULTURAL EDUCATION ACCOUNT | 3,817,709.18 | 3,148,420.47 | 3,513,164.39 | 340,545.60 | 3,853,709.99 |
| 22078 | LOCAL SERVICE ACCOUNT | - | - | - | - | - |
| 22085 | DHCR MORTGAGE SERVICES | - | - | - | - | - |
| 22090 | HOUSING INDIRECT COST RECOVERY | - | - | - | - | - |
| 22099 | VOTING MACHINE EXAMINATIONS ACCOUNT | - | - | - | - | - |
| 22100 | DHCR-HOUSING CREDIT AGENCY APPLY FEE | 18,100,137.32 | 18,284,735.26 | 18,566,294.73 | (549,376.88) | 18,016,917.85 |
| 22130 | LOW INCOME HOUSING CREDIT MONITORING | - | - | - | - | - |
| 22134 | RESTITUTION ACCOUNT | - | - | - | - | - |
| 22135 | EFC-CORPORATION ADMINISTRATION | - | - | - | - | - |
| 22144 | MONTROSE VETERAN'S HOME | - | - | - | - | - |
| 22151 | DEFERRED COMPENSATION ADMIN | 79,255.25 | 138,512.43 | 214,098.83 | (129,976.31) | 84,122.52 |
| 22156 | RENT REVENUE OTHER - NYC | - | - | - | - | - |
| 22158 | RENT REVENUE | - | - | - | - | - |
| 22165 | TRANSPORTATION AVIATION ACCOUNT | - | - | - | - | - |
| 22168 | TAX REVENUE ARREARAGE ACCOUNT | - | - | - | - | - |
| 22211 | NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT | 3,226,962.45 | 3,226,962.45 | 12,679,445.07 | 1,110,815.29 | 13,790,260.36 |
| 22240 | NYS MEDICAL INDEMNITY FUND ACCOUNT | 3,898,282.53 | 4,009,189.69 | 4,158,568.56 | 126,831.52 | 4,285,400.08 |
| 22246 | BEHAVIORAL HEALTH PARITY COMPLIANCE FUND | - | - | - | - | - |
| 22255 | PHARMACY BENEFIT MANAGER REGULATORY FUND | 4,543,723.33 | - | - | - | - |
| 22262 | VIRTUAL CURRENCY FUND | 13,913,050.49 | 3,693,244.66 | 4,694,325.16 | 882,494.55 | 5,576,819.71 |
| 22654 | S.U. NON-RESIDENT REV. OFFSET | 22,801,410.33 | 22,903,832.07 | 23,000,895.84 | 97,526.86 | 23,098,422.70 |
| 22751 | LAKE GEORGE PARK TRUST FUND | - | - | - | - | - |
| 23001 | DOT - HIGHWAY SAFETY PRGM | 24,740,473.89 | 25,146,670.77 | 25,504,119.09 | (160,818.55) | 25,343,300.54 |
| 23102 | DOH DRINKING WATER PROGRAM | - | - | - | - | - |
| 23151 | NYCCC OPERATING OFFSET | 43,532,342.93 | 46,286,824.49 | 49,035,515.10 | 2,669,650.99 | 51,705,166.09 |
| 23701 | COMMERCIAL GAMING REVENUE ACCOUNT | - | - | - | - | - |
| 23702 | COMMERCIAL GAMING REGULATION | 27,493,688.96 | 27,732,848.41 | 28,180,378.79 | 285,769.40 | 28,466,148.19 |
| 23801 | HIGHWAY USE TAX ADMIN | - | - | - | - | - |
| 23806 | NYS SECURE CHOICE ADMIN | 1,404,516.15 | 1,438,985.39 | 1,481,056.24 | 65,559.32 | 1,546,615.56 |
| 24800 | NEW YORK STATE CANNABIS REVENUE FUND | - | - | - | - | - |
| 24951 | FANTASY SPORTS ADMINISTRATION | 177,309.93 | 177,309.93 | 198,699.99 | (119,655.28) | 79,044.71 |
| 24955 | MOBILE SPORTS WAGERING FUND | - | 349,779,323.92 | 253,105,065.36 | (110,540,506.79) | 142,564,558.57 |
| | TOTAL STATE SPECIAL REVENUE FUNDS | 641,677,005.36 | 2,108,114,825.03 | 1,853,469,401.60 | (134,561,787.77) | 1,718,907,613.83 |
| | FEDERAL FUNDS | | | | | |
| 25000-25099 | FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND | 46,897,243.13 | 48,072,666.54 | 37,512,924.66 | 31,800,042.81 | 69,312,967.47 |
| 25100-25199 | FEDERAL HEALTH AND HUMAN SERVICES FUND | 275,843,684.77 | 514,558,768.01 | 620,055,383.02 | (333,927,527.08) | 286,127,855.94 |
| 25200-25249 | FEDERAL EDUCATION GRANTS FUND | 62,161,671.52 | 64,782,493.65 | 64,982,848.36 | 61,006,192.65 | 125,989,041.01 |
| 25300-25899 | FEDERAL OPERATING GRANTS FUND | 596,996,838.62 | 406,092,497.74 | 410,068,842.23 | 45,703,515.94 | 455,772,358.17 |
| 31354 | DEPARTMENT OF TRANSPORTATION | 394,058,507.37 | 393,176,155.72 | 421,598,608.53 | (28,467,201.16) | 393,131,407.37 |
| 31350-31449 | FEDERAL CAPITAL PROJECTS FUND (ALL OTHER) | 142,683,818.60 | 119,306,048.72 | 119,595,564.95 | (1,758,285.80) | 117,837,279.15 |
| 25900-25949 | UNEMPLOYMENT INSURANCE ADMINISTRATION | 33,101,912.93 | 27,228,841.36 | 25,616,581.26 | (4,798,323.50) | 20,818,257.76 |
| 25950 | FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING | 506,429.50 | 508,901.50 | 508,901.50 | (2,472.00) | 506,429.50 |
| 26001-26049 | DOL EMPLOYMENT AND TRAINING GRANTS | 14,005,406.45 | 15,372,668.39 | 4,625,424.35 | 4,588,143.62 | 9,213,567.97 |
| | TOTAL FEDERAL FUNDS | 1,566,255,512.89 | 1,589,099,041.63 | 1,704,565,078.86 | (225,855,914.52) | 1,478,709,164.34 |
| | AGENCY FUNDS | | | | | |
| 60201 | EMPLOYEES HEALTH INSURANCE ACCT | 126,830,854.91 | 287,267,849.99 | 416,296,792.51 | 282,853,168.26 | 699,149,960.77 |
| 60901 | MMIS - STATE AND FEDERAL | - | - | - | - | - |
| | TOTAL AGENCY FUNDS | 126,830,854.91 | 287,267,849.99 | 416,296,792.51 | 282,853,168.26 | 699,149,960.77 |
| | ENTERPRISE FUND | | | | | |
| 50318 | OGS CONVENTION CENTER ACCOUNT | 710,566.64 | 575,152.17 | 473,140.39 | (197,624.09) | 275,516.30 |
| 50327 | EMPIRE PLAZA GIFT SHOP | 421,669.54 | 418,431.92 | 396,762.38 | (2,844.39) | 393,917.99 |
| 50651 | INTEREST ASSESSMENT ACCOUNT | - | - | - | - | - |
| | TOTAL ENTERPRISE FUND | 1,132,236.18 | 993,584.09 | 869,902.77 | (200,468.48) | 669,434.29 |
| | INTERNAL SERVICE FUNDS | | | | | |
| 55001 | CENTRALIZED SERVICES-FLEET MGMT | - | - | - | - | - |
| 55002 | CENTRALIZED SERVICES-DATA PROCESSING | - | - | - | - | - |
| 55003 | CENTRALIZED SERVICES-PRINTING | 241,754.75 | 109,315.85 | 36,990.89 | (36,990.89) | - |
| 55004 | CENTRALIZED SERVICES-REAL PROPERTY-LABOR | 445,386.84 | 530,824.94 | 405,299.64 | (1,379.43) | 403,920.21 |
| 55005 | CENTRALIZED SERVICES-DONATED FOODS | - | - | - | - | - |
| 55006 | CENTRALIZED SERVICES-PERSONAL PROPERTY | 101,900.05 | 101,988.67 | 117,116.03 | 4,491.61 | 121,607.64 |
| 55007 | CENTRALIZED SERVICES-CONSTRUCTION SERVICES | 2,158,395.69 | 2,306,345.97 | 2,657,925.05 | 293,641.51 | 2,951,566.56 |
| 55008 | CENTRALIZED SERVICES-PASNY | 12,180,789.83 | 13,536,101.37 | 8,089,012.22 | (2,812,429.30) | 5,276,582.92 |
| 55009 | CENTRALIZED SERVICES-ADMIN SUPPORT | - | - | - | - | - |
| 55010 | CENTRALIZED SERVICES-DESIGN AND CONSTR | 16,857,005.15 | 7,329,391.33 | 10,017,316.61 | (7,769,797.95) | 2,247,518.66 |
| 55011 | CENTRALIZED SERVICES-INSURANCE | 6,469,609.51 | - | - | - | - |
| 55012 | CENTRALIZED SERVICES-SECURITY CARD ACCESS | 305,597.80 | 297,628.80 | 295,743.80 | 51,460.00 | 347,203.80 |
| 55013 | CENTRALIZED SERVICES-COP'S | - | - | - | - | - |

(**)

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

| SFS Fund | ACCOUNT TITLE | August 31, 2024 | September 30, 2024 | October 31, 2024 | Change | November 30, 2024 |
|----------|--|----------------------------|----------------------------|----------------------------|-------------------------|----------------------------|
| 55014 | CENTRALIZED SERVICES-FOOD SERVICES | - | - | - | - | - |
| 55015 | CENTRALIZED SERVICES-HOMER FOLKS | - | - | - | - | - |
| 55016 | CENTRALIZED SERVICES-IMMICS | 1,029,308.18 | 935,131.09 | 706,115.01 | (48,419.29) | 657,695.72 |
| 55017 | DOWNSTATE WAREHOUSE | 193,177.80 | 218,167.56 | 422,485.02 | (36,363.00) | 386,122.02 |
| 55018 | BUILDING ADMINISTRATION | - | - | - | - | - |
| 55019 | LEASE SPACE INITIATIVE | - | - | - | - | - |
| 55020 | OGS ENTERPRISE CONTRACTING ACCT | 19,200,947.95 | 23,862,134.40 | 20,485,482.90 | 2,306,243.75 | 22,791,726.65 |
| 55021 | NYS MEDIA CENTER | 8,019,499.64 | 7,486,036.69 | 7,300,641.93 | (301,832.13) | 6,998,809.80 |
| 55022 | BUSINESS SERVICES CENTER | - | - | - | - | - |
| 55052 | ARCHIVES RECORD MGMT I.S. | 1,120,327.51 | 1,234,382.73 | 1,123,635.50 | 115,526.42 | 1,239,161.92 |
| 55053 | FEDERAL SINGLE AUDIT | - | - | - | - | - |
| 55055 | CIVIL SERVICE ADMINISTRATION ACCOUNT | - | - | - | 622,422.96 | 622,422.96 |
| 55056 | CIVIL SERVICE EHS OCCUP HEALTH PROG | - | - | - | - | - |
| 55057 | BANKING SERVICES ACCOUNT | 3,615.14 | 1,982.01 | 1,023.77 | 19,228.45 | 20,252.22 |
| 55058 | CULTURAL RESOURCE SURVEY | 6,318,982.78 | 6,576,045.74 | 4,241,810.65 | 300,261.50 | 4,542,072.15 |
| 55059 | NEIGHBOR WORK PROJECT | 4,219,670.24 | 4,184,087.14 | 5,012,041.73 | 246,377.90 | 5,258,419.63 |
| 55060 | AUTOMATIC/PRINT CHARGBACKS | 6,890,139.57 | 8,253,107.15 | 9,779,263.56 | 1,314,959.07 | 11,094,222.63 |
| 55061 | OFT NYT ACCT | - | - | - | - | - |
| 55062 | DATA CENTER ACCOUNT | 5,491,175.95 | 5,491,175.95 | 5,491,175.95 | (2,057,651.10) | 3,433,524.85 |
| 55066 | CYBER SECURITY INTRUSION ACCT | 1,261,584.27 | 1,261,584.27 | 1,261,584.27 | - | 1,261,584.27 |
| 55067 | DOMESTIC VIOLENCE GRANT | 651,622.30 | 682,336.78 | 709,622.43 | (2,375.00) | 707,247.43 |
| 55069 | CENTRALIZED TECHNOLOGY SERVICES | - | - | - | - | - |
| 55071 | LABOR CONTACT CENTER ACCT | 652,192.93 | 821,104.02 | 1,019,699.03 | 191,059.30 | 1,210,758.33 |
| 55072 | HUMAN SERVICES CONTACT CNTR ACCT | 2,612,558.20 | 3,670,050.89 | 5,501,566.46 | 1,464,509.86 | 6,966,076.32 |
| 55073 | TAX CONTACT CENTER ACCT | - | - | - | - | - |
| 55074 | CIVIL RECOVERIES ACCT | - | - | - | - | - |
| 55251 | EXECUTIVE DIRECTION INTERNAL AUDIT | 7,721,942.23 | 8,184,398.08 | 8,805,921.14 | 519,061.21 | 9,324,982.35 |
| 55252 | CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES | 80,243,836.29 | 84,041,410.31 | 88,714,747.66 | (38,686,068.22) | 50,028,679.44 |
| 55300 | HEALTH INSURANCE INTERNAL SERVICE | - | - | - | - | - |
| 55301 | CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM | 163,365.84 | 304,155.66 | 473,567.95 | 140,789.82 | 614,357.77 |
| 55350 | CORR INDUSTRIES INTERNAL SERVICE | - | - | - | - | - |
| | TOTAL INTERNAL SERVICE FUNDS | 184,554,386.44 | 181,418,887.40 | 182,669,789.20 | (44,163,272.95) | 138,506,516.25 |
| | GRAND TOTAL - TEMPORARY LOANS OUTSTANDING | \$ 4,980,684,158.11 | \$ 6,438,188,152.41 | \$ 6,750,344,286.33 | \$ 34,166,583.17 | \$ 6,784,510,869.50 |

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

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

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

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

APPENDIX G

| | 2024 APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | 2025 JANUARY | FEBRUARY | MARCH | 8 MONTHS ENDED NOVEMBER 30, 2024 |
|---|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------|-------------|-------------|-------------------------------------|
| 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 | | | | | \$ 29,144,124 |
| RECEIPTS: | | | | | | | | | | | | | |
| Transfers from General Fund (**) | 90,000,000 | - | 50,000,000 | 60,000,000 | 50,000,000 | 60,000,000 | 50,000,000 | - | - | - | - | - | 360,000,000 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Receipts | 90,000,000 | - | 50,000,000 | 60,000,000 | 50,000,000 | 60,000,000 | 50,000,000 | - | - | - | - | - | 360,000,000 |
| DISBURSEMENTS: | | | | | | | | | | | | | |
| Affordable and Homeless Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Broadband Initiative | 1,547,276 | - | 1,236,649 | - | - | - | - | - | - | - | - | - | 2,783,925 |
| Downtown Revitalization | 998,067 | 409,807 | - | 640 | 150,000 | - | 71,177 | - | - | - | - | - | 1,629,691 |
| 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 | - | - | - | - | 18,858,682 |
| Municipal Restructuring / Consolidation Competition | 509,576 | 808,810 | 1,276,147 | 644,425 | - | - | - | - | - | - | - | - | 3,238,958 |
| Orchard Park Stadium | 48,469,000 | - | - | 54,763,000 | - | 68,486,000 | - | - | - | - | - | - | 171,718,000 |
| 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 | - | - | - | - | 2,102,827 |
| 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 | - | - | - | - | 48,303,577 |
| 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 | - | - | - | - | 42,832,733 |
| 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 | - | - | - | - | 345,695,069 |
| 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 | - | - | - | - | 345,695,069 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 43,449,055 |

(*) 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

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS^(*)

FISCAL YEAR 2024-2025

| | NOVEMBER 2024 | | | 8 MONTHS ENDED NOVEMBER 30 | | |
|---|----------------------------|-------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| | Department of Health | Other State Agencies | November | Department of Health | Other State Agencies | Year to Date |
| Adult State Share Medicaid | \$ - | \$ - | \$ - | \$ - | \$ 145,738,327.00 | \$ 145,738,327.00 |
| State Share Medicaid | - | 170,436.87 | 170,436.87 | 89,901,666.00 | (9,750,540.11) | 80,151,125.89 |
| Medical Assistance Administration | 13,478,139.99 | 36,424,061.00 | 49,902,200.99 | 324,068,250.59 | 279,699,819.00 | 603,768,069.59 |
| Medical Assistance (OPWDD) | - | - | - | - | 578,559,861.00 | 578,559,861.00 |
| Medical Assistance (OASAS) | - | - | - | - | 1,846,253.00 | 1,846,253.00 |
| Traumatic Brain Injury Services | 285,141.82 | - | 285,141.82 | 10,398,083.09 | - | 10,398,083.09 |
| Nursing Home Transition & Diversion | - | - | - | 1,842,000.00 | - | 1,842,000.00 |
| Reducing Maternal Mortality | 620,008.98 | - | 620,008.98 | 1,543,354.62 | - | 1,543,354.62 |
| Healthcare Stability | - | - | - | 149,932,588.00 | - | 149,932,588.00 |
| New York Connects | - | 1,331,174.41 | 1,331,174.41 | - | 9,050,728.28 | 9,050,728.28 |
| Vital Access Provider Services | - | - | - | - | - | - |
| Facilitated Enrollment | 1,023,478.53 | - | 1,023,478.53 | 1,654,872.86 | - | 1,654,872.86 |
| Managed Long-Term Care Ombudsman | 227,301.36 | - | 227,301.36 | 2,629,701.18 | - | 2,629,701.18 |
| General Hospitals Safety-Net Providers | 17,200,000.00 | - | 17,200,000.00 | 161,503,000.00 | - | 161,503,000.00 |
| AIDS Epidemic | 782,922.24 | - | 782,922.24 | 6,960,780.85 | - | 6,960,780.85 |
| Expanding Caregiver Support Services | 140,344.16 | - | 140,344.16 | 8,464,910.90 | - | 8,464,910.90 |
| Provide Affordable Housing | 2,830,984.58 | 162,591.01 | 2,993,575.59 | 23,423,335.65 | 5,491,288.26 | 28,914,623.91 |
| Community Provider Network | 1,373,156.24 | - | 1,373,156.24 | 74,645,624.86 | - | 74,645,624.86 |
| Inpatient Services | 100,515,874.84 | - | 100,515,874.84 | 823,397,556.26 | - | 823,397,556.26 |
| Patient Centered Medical Homes | - | - | - | - | - | - |
| Outpatient & Emergency Room Services | 17,855,279.07 | - | 17,855,279.07 | 132,782,760.29 | - | 132,782,760.29 |
| Clinic Services | 23,989,929.79 | - | 23,989,929.79 | 199,510,801.10 | - | 199,510,801.10 |
| Nursing Home Services | 117,670,774.77 | - | 117,670,774.77 | 1,081,657,685.21 | - | 1,081,657,685.21 |
| Other Long Term Care Services | 489,207,737.09 | - | 489,207,737.09 | 5,094,140,083.79 | - | 5,094,140,083.79 |
| Managed Care Services | 424,174,040.22 | - | 424,174,040.22 | 3,985,154,402.28 | - | 3,985,154,402.28 |
| Pharmacy Services | 114,695,446.01 | - | 114,695,446.01 | 295,532,918.35 | - | 295,532,918.35 |
| Transportation Services | 26,138,558.42 | - | 26,138,558.42 | 208,500,144.95 | - | 208,500,144.95 |
| Dental Services | 236,838.40 | - | 236,838.40 | 2,108,617.84 | - | 2,108,617.84 |
| Non-Institutional & Other | 1,135,479,940.42 | 122,795.00 | 1,135,602,735.42 | 7,181,663,571.59 | 15,792,219.00 | 7,197,455,790.59 |
| Medical Services State Facilities | 99,364,640.10 | - | 99,364,640.10 | 1,034,132,636.79 | - | 1,034,132,636.79 |
| CSEA Family Health Plus Buy In | 193,987.50 | - | 193,987.50 | 2,024,171.63 | - | 2,024,171.63 |
| Medical Assistance (HCRA) | 350,000,000.00 | - | 350,000,000.00 | 2,850,000,000.00 | - | 2,850,000,000.00 |
| Healthcare Worker Bonuses | 6,459.00 | - | 6,459.00 | 142,144,289.50 | - | 142,144,289.50 |
| Indigent Care | - | - | - | 324,738,756.44 | - | 324,738,756.44 |
| Provider Assessments | 87,500,000.00 | - | 87,500,000.00 | 682,862,000.00 | - | 682,862,000.00 |
| Ryan White Clinics | 671,497.00 | - | 671,497.00 | 10,554,999.00 | - | 10,554,999.00 |
| Additional DSH Payments SUNY | - | - | - | 294,023,841.98 | - | 294,023,841.98 |
| TOTAL^(**) | 3,025,662,480.53 | 38,211,058.29 | 3,063,873,538.82 | 25,201,897,405.60 | 1,026,427,955.43 | 26,228,325,361.03 |
| Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers. | (90,320,460.89) | - | (90,320,460.89) | (1,414,319,983.26) | - | (1,414,319,983.26) |
| TOTAL REPORTED MEDICAID | \$ 2,935,342,019.64 | \$ 38,211,058.29 | \$ 2,973,553,077.93 | \$ 23,787,577,422.34 | \$ 1,026,427,955.43 | \$ 24,814,005,377.77 |

(*) 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⁽¹⁾

FISCAL YEAR 2024-2025

| | NOVEMBER 2024 | | | 8 MONTHS ENDED NOVEMBER 30 | | |
|---|----------------------------|-------------------------|----------------------------|-----------------------------|--------------------------|-----------------------------|
| | Department of Health | Other State Agencies | November | Department of Health | Other State Agencies | Year to Date |
| Medical Assistance & Survey Certification Program | \$ 20,170,688.87 | \$ - | \$ 20,170,688.87 | \$ 161,487,469.25 | \$ - | \$ 161,487,469.25 |
| Medical Assistance Administration | 65,899,396.50 | 25,228,518.00 | 91,127,914.50 | 75,796,354.28 | 231,822,818.00 | 307,619,172.28 |
| Inpatient Services | 190,188,851.24 | - | 190,188,851.24 | 2,535,828,891.87 | - | 2,535,828,891.87 |
| Outpatient & Emergency Room Services | 57,481,904.25 | - | 57,481,904.25 | 329,054,083.12 | - | 329,054,083.12 |
| Clinic Services | 100,528,950.03 | - | 100,528,950.03 | 513,678,757.99 | - | 513,678,757.99 |
| Nursing Home Services | 200,233,494.79 | - | 200,233,494.79 | 1,360,301,882.89 | - | 1,360,301,882.89 |
| Other Long Term Care Services | 1,361,431,562.31 | - | 1,361,431,562.31 | 13,699,845,443.18 | - | 13,699,845,443.18 |
| Managed Care Services | 1,366,884,544.94 | - | 1,366,884,544.94 | 11,354,833,642.47 | - | 11,354,833,642.47 |
| Pharmacy Services | 494,311,574.01 | - | 494,311,574.01 | 3,088,617,058.79 | - | 3,088,617,058.79 |
| Transportation Services | 61,433,817.83 | - | 61,433,817.83 | 546,230,207.62 | - | 546,230,207.62 |
| Dental Services | 499,773.15 | - | 499,773.15 | 4,492,644.22 | - | 4,492,644.22 |
| Non-Institutional & Other | 132,641,432.04 | 2,593,216.00 | 135,234,648.04 | 833,758,794.18 | 19,427,210.00 | 853,186,004.18 |
| American Rescue Plan | - | - | - | 482,290,983.79 | - | 482,290,983.79 |
| Medical Services State Facilities | 128,981,291.94 | - | 128,981,291.94 | 966,608,547.05 | - | 966,608,547.05 |
| Additional DSH Payments SUNY | - | - | - | 294,023,842.02 | - | 294,023,842.02 |
| TOTAL^(**) | 4,180,687,281.90 | 27,821,734.00 | 4,208,509,015.90 | 36,246,848,602.72 | 251,250,028.00 | 36,498,098,630.72 |
| 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. | (96,374,641.89) | - | (96,374,641.89) | (1,482,996,996.55) | - | (1,482,996,996.55) |
| TOTAL REPORTED MEDICAID^(***) | \$ 4,084,312,640.01 | \$ 27,821,734.00 | \$ 4,112,134,374.01 | \$ 34,763,851,606.17 | \$ 251,250,028.00 | \$ 35,015,101,634.17 |

⁽¹⁾ 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.