



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

SEPTEMBER 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
SEPTEMBER 30, 2024

TABLE OF CONTENTS

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

Exhibit A	Governmental Funds	2
Exhibit A Supplemental	Governmental Funds - State Operating	3
Exhibit A Notes	Governmental Funds Footnotes	4
Exhibit B	Proprietary Funds	5
Exhibit C	Trust Funds	6
Exhibit D Governmental	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Governmental	7
Exhibit D State Operating	Governmental Funds - Budgetary Basis - Financial Plan and Actual - State Operating	8
Exhibit D General Fund	Governmental Funds - Budgetary Basis - Financial Plan and Actual - General Fund	9
Exhibit D Special Revenue	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue	10
Exhibit D Special Revenue State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Special Revenue State and Federal	11
Exhibit D Debt	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Debt Service	12
Exhibit D Capital Projects	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects	13
Exhibit D Capital Projects State/Federal	Governmental Funds - Budgetary Basis - Financial Plan and Actual - Capital Projects State and Federal	14
Exhibit E	Comparative Schedule of Tax Receipts	15
Cash Flow - Governmental	Governmental Funds - Governmental	16
Cash Flow - State Operating	Governmental Funds - State Operating	18

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

Exhibit F	General Fund - Statement of Cash Flow	20
Exhibit G	Special Revenue Funds Combined - Statement of Cash Flow	22
Exhibit G State	Special Revenue Funds State - Statement of Cash Flow	24
Exhibit G Federal	Special Revenue Funds Federal - Statement of Cash Flow	26
Exhibit H	Debt Service Funds - Statement of Cash Flow	28
Exhibit I	Capital Projects Funds Combined - Statement of Cash Flow	29
Exhibit I State	Capital Projects Funds State - Statement of Cash Flow	31
Exhibit I Federal	Capital Projects Funds Federal - Statement of Cash Flow	33
Exhibit J	Enterprise Funds - Statement of Cash Flow	34
Exhibit K	Internal Service Funds - Statement of Cash Flow	35
Exhibit L	Trust Funds - Statement of Cash Flow	36
Exhibit M	Private Purpose Trust Funds - Statement of Cash Flow	37

Supplementary Schedules

Schedule 1	Governmental Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	38
Schedule 2	Proprietary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	41
Schedule 3	Fiduciary Funds - Summary of Cash Receipts, Disbursements and Changes in Fund Balances	42
Schedule 4	Sole Custody and Investment Accounts - Statement of Cash Receipts and Disbursements	43
Schedule 5	Debt Service Funds - Statement of Direct State Debt Activity	44
Schedule 5a	Debt Service Funds - Other Financing Arrangements	45
Schedule 6	Summary of the Operating Fund Investments	46
Appendix A	HCRA Resources Fund - Statement of Receipts and Disbursements by Account	47
Appendix B	HCRA Resources Fund - Statement of Program Disbursements	48
Appendix C	HCRA Public Goods Pool - Statement of Cash Flow	49
Appendix D	HCRA Medicaid Disproportionate Share - Statement of Cash Flow	50
Appendix E	Summary of Off-Budget Spending Report	51
Appendix F	Schedule of Month-End Temporary Loans Outstanding	52
Appendix G	Dedicated Infrastructure Investment Fund - Statement of Receipts and Disbursements	56
Appendix H	Medical Assistance Disbursements - State Funds	57
Appendix I	Medical Assistance Disbursements - Federal Funds	58

**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 SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2023	6 MOS. ENDED SEP. 30, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 2,487.8	\$ 14,463.4	\$ -	\$ -	\$ 2,487.8	\$ 14,463.4	\$ -	\$ -	\$ 4,975.6	\$ 28,926.8	\$ 4,317.2	\$ 25,981.0	\$ 2,945.8	11.3%
Consumption/Use Taxes	972.5	5,059.9	222.5	1,153.6	923.7	4,766.0	75.5	323.1	2,194.2	11,302.6	2,166.7	11,037.3	265.3	2.4%
Business Taxes	3,361.0	8,093.7	400.5	1,425.8	1,528.5	3,197.7	54.0	318.7	5,344.0	13,035.9	5,374.4	12,791.5	244.4	1.9%
Other Taxes	102.4	741.4	-	-	78.4	515.5	25.7	102.9	206.5	1,359.8	285.5	1,679.2	(319.4)	-19.0%
Miscellaneous Receipts	479.1	2,418.7	2,264.2	11,530.7	46.6	279.6	485.7	2,775.0	3,275.6	17,004.0	3,468.9	17,034.1	(30.1)	-0.2%
Federal Receipts	0.9	1.0	7,466.2	47,682.7	29.4	36.5	177.5	1,266.8	7,674.0	48,987.0	6,183.6	49,130.1	(143.1)	-0.3%
Total Receipts	7,403.7	30,778.1	10,353.4	61,792.8	5,094.4	23,258.7	818.4	4,786.5	23,669.9	120,616.1	21,796.3	117,653.2	2,962.9	2.5%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	2,009.0	13,948.8	4,072.9	9,382.3	-	-	4.2	174.8	6,086.1	23,505.9	5,522.6	20,021.7	3,484.2	17.4%
Environment and Recreation	1.3	2.6	0.9	3.1	-	-	8.1	250.6	10.3	256.3	13.9	383.7	(127.4)	-33.2%
General Government	155.4	737.0	7.9	147.3	-	-	86.6	287.5	249.9	1,171.8	228.2	1,105.5	66.3	6.0%
Public Health:														
Medicaid	2,800.7	15,236.4	4,955.2	28,828.3	-	-	-	-	7,755.9	44,064.7	4,893.4	47,510.2	(3,445.5)	-7.3%
Other Public Health	367.8	1,441.6	1,620.3	8,446.1	-	-	22.4	191.6	2,010.5	10,079.3	1,917.3	8,047.2	2,032.1	25.3%
Public Safety	70.4	249.0	259.6	1,163.6	-	-	0.8	9.4	330.8	1,422.0	260.9	3,090.9	(1,668.9)	-54.0%
Public Welfare	600.8	1,907.6	333.0	3,526.1	-	-	23.9	417.5	957.7	5,851.2	1,054.1	4,892.2	959.0	19.6%
Support and Regulate Business	14.5	125.3	9.5	20.3	-	-	254.4	789.6	278.4	935.2	88.9	678.3	256.9	37.9%
Transportation	-	125.9	373.1	2,404.8	-	-	213.3	439.3	586.4	2,970.0	532.4	2,875.5	94.5	3.3%
Total Local Assistance Grants	6,019.9	33,774.2	11,632.4	53,921.9	-	-	613.7	2,560.3	18,266.0	90,256.4	14,511.7	88,605.2	1,651.2	1.9%
Departmental Operations:														
Personal Service	828.7	5,464.9	499.0	3,395.5	-	-	-	-	1,327.7	8,860.4	1,228.8	8,114.2	746.2	9.2%
Non-Personal Service	192.2	1,501.0	503.2	2,617.1	0.6	28.0	-	-	696.0	4,146.1	876.2	3,856.4	289.7	7.5%
General State Charges	579.2	3,607.4	125.1	689.6	-	-	-	-	704.3	4,297.0	586.7	5,060.3	(763.3)	-15.1%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	239.1	324.3	-	-	239.1	324.3	426.9	561.4	(237.1)	-42.2%
Capital Projects	-	-	-	-	-	-	819.3	4,542.6	819.3	4,542.6	732.3	4,196.9	345.7	8.2%
Total Disbursements	7,620.0	44,347.5	12,759.7	60,624.1	239.7	352.3	1,433.0	7,102.9	22,052.4	112,426.8	18,362.6	110,394.4	2,032.4	1.8%
Excess (Deficiency) of Receipts over Disbursements	(216.3)	(13,569.4)	(2,406.3)	1,168.7	4,854.7	22,906.4	(614.6)	(2,316.4)	1,617.5	8,189.3	3,433.7	7,258.8	930.5	12.8%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2) 5,558.5	23,855.1	68.2	2,160.3	41.0	888.0	815.2	2,036.2	6,482.9	28,939.6	5,418.1	24,615.9	4,323.7	17.6%
Transfers to Other Funds	(2) (871.8)	(4,218.9)	(50.9)	(920.5)	(5,561.9)	(23,819.9)	(5.1)	(50.6)	(6,489.7)	(29,009.9)	(5,421.3)	(24,625.4)	4,384.5	17.8%
Total Other Financing Sources (Uses)	4,686.7	19,636.2	17.3	1,239.8	(5,520.9)	(22,931.9)	810.1	1,985.6	(6.8)	(70.3)	(3.2)	(9.5)	(60.8)	-640.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,470.4	6,066.8	(2,389.0)	2,408.5	(666.2)	(25.5)	195.5	(330.8)	1,610.7	8,119.0	3,430.5	7,249.3	869.7	12.0%
Beginning Fund Balances (Deficits)	47,927.3	46,330.9	25,592.3	20,794.8	745.3	104.6	(1,844.4)	(1,318.1)	72,420.5	65,912.2	69,774.5	65,955.7	(43.5)	-0.1%
Ending Fund Balances (Deficits)	\$ 52,397.7	\$ 52,397.7	\$ 23,203.3	\$ 23,203.3	\$ 79.1	\$ 79.1	\$ (1,648.9)	\$ (1,648.9)	\$ 74,031.2	\$ 74,031.2	\$ 73,205.0	\$ 73,205.0	\$ 826.2	1.1%

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

**EXHIBIT A
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	SEP. 2024	SEP. 30, 2024	SEP. 2024	SEP. 30, 2024	SEP. 2024	SEP. 30, 2024	SEP. 2024	SEP. 30, 2024	SEP. 2023	SEP. 30, 2023		
RECEIPTS:												
Personal Income Tax	\$ 2,487.8	\$ 14,463.4	\$ -	\$ -	\$ 2,487.8	\$ 14,463.4	\$ 4,975.6	\$ 28,926.8	\$ 4,317.2	\$ 25,981.0	\$ 2,945.8	11.3%
Consumption/Use Taxes	972.5	5,059.9	222.5	1,153.6	923.7	4,766.0	2,118.7	10,979.5	2,090.7	10,712.0	267.5	2.5%
Business Taxes	3,361.0	8,093.7	400.5	1,425.8	1,528.5	3,197.7	5,290.0	12,717.2	5,307.9	12,458.9	258.3	2.1%
Other Taxes	102.4	741.4	-	-	78.4	515.5	180.8	1,256.9	259.8	1,576.3	(319.4)	-20.3%
Miscellaneous Receipts	479.1	2,418.7	2,191.7	11,024.5	46.6	279.6	2,717.4	13,722.8	2,591.9	13,031.4	691.4	5.3%
Federal Receipts	0.9	1.0	(0.2)	-	29.4	36.5	30.1	37.5	-	35.0	2.5	7.1%
Total Receipts	7,403.7	30,778.1	2,814.5	13,603.9	5,094.4	23,258.7	15,312.6	67,640.7	14,567.5	63,794.6	3,846.1	6.0%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	2,009.0	13,948.8	3,674.5	3,959.5	-	-	5,683.5	17,908.3	5,122.5	16,545.1	1,363.2	8.2%
Environment and Recreation	1.3	2.6	0.1	1.3	-	-	1.4	3.9	1.3	3.7	0.2	5.4%
General Government	155.4	737.0	6.5	123.3	-	-	161.9	860.3	131.4	813.5	46.8	5.8%
Public Health:												
Medicaid	2,800.7	15,236.4	503.5	2,935.1	-	-	3,304.2	18,171.5	3,122.7	19,724.7	(1,553.2)	-7.9%
Other Public Health	367.8	1,441.6	226.0	958.6	-	-	593.8	2,400.2	542.2	1,924.5	475.7	24.7%
Public Safety	70.4	249.0	30.5	184.6	-	-	100.9	433.6	110.4	267.7	165.9	62.0%
Public Welfare	600.8	1,907.6	4.9	7.2	-	-	605.7	1,914.8	384.1	1,843.1	71.7	3.9%
Support and Regulate Business	14.5	125.3	7.3	15.0	-	-	21.8	140.3	18.5	112.8	27.5	24.4%
Transportation	-	125.9	374.5	2,361.9	-	-	374.5	2,487.8	360.2	2,391.0	96.8	4.0%
Total Local Assistance Grants	6,019.9	33,774.2	4,827.8	10,546.5	-	-	10,847.7	44,320.7	9,793.3	43,626.1	694.6	1.6%
Departmental Operations:												
Personal Service	828.7	5,464.9	442.8	3,016.8	-	-	1,271.5	8,481.7	1,172.4	7,742.9	738.8	9.5%
Non-Personal Service	192.2	1,501.0	296.6	1,782.3	0.6	28.0	489.4	3,311.3	461.2	2,262.1	1,049.2	46.4%
General State Charges	579.2	3,607.4	94.1	495.4	-	-	673.3	4,102.8	555.4	4,860.9	(758.1)	-15.6%
Debt Service, Including Payments on												
Other Financing Arrangements	-	-	-	-	239.1	324.3	239.1	324.3	426.9	561.4	(237.1)	-42.2%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	7,620.0	44,347.5	5,661.3	15,841.0	239.7	352.3	13,521.0	60,540.8	12,409.2	59,053.4	1,487.4	2.5%
Excess (Deficiency) of Receipts over Disbursements	(216.3)	(13,569.4)	(2,846.8)	(2,237.1)	4,854.7	22,906.4	1,791.6	7,099.9	2,158.3	4,741.2	2,358.7	49.7%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	5,558.5	23,855.1	86.3	2,560.0	41.0	888.0	5,685.8	27,303.1	5,391.4	24,412.7	2,890.4	11.8%
Transfers to Other Funds (2)	(871.8)	(4,218.9)	(7.1)	(87.5)	(5,561.9)	(23,819.9)	(6,440.8)	(28,126.3)	(5,318.7)	(23,982.4)	4,143.9	17.3%
Total Other Financing Sources (Uses)	4,686.7	19,636.2	79.2	2,472.5	(5,520.9)	(22,931.9)	(755.0)	(823.2)	72.7	430.3	(1,253.5)	-291.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,470.4	6,066.8	(2,767.6)	235.4	(666.2)	(25.5)	1,036.6	6,276.7	2,231.0	5,171.5	1,105.2	21.4%
Beginning Fund Balances (Deficits)	47,927.3	46,330.9	12,644.8	9,641.8	745.3	104.6	61,317.4	56,077.3	55,664.3	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)	\$ 52,397.7	\$ 52,397.7	\$ 9,877.2	\$ 9,877.2	\$ 79.1	\$ 79.1	\$ 62,354.0	\$ 62,354.0	\$ 57,895.3	\$ 57,895.3	\$ 4,458.7	7.7%

(*) 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)	\$335.2 million
Urban Development Corporation (Youth Facilities)	33.0
Housing Finance Agency (HFA)	697.4
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	709.7
Dormitory Authority and State University Income Fund	1,409.7
Federal Capital Projects	480.3
State bond and note proceeds	300.0

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	\$1,145.5 million
General Debt Service Fund	95.0
Banking Services Account	13.0
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	310.0
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	146.6
Mass Transportation Operating Assistance Fund	36.7
Mental Hygiene Facilities Capital Improvement Fund	52.1
New York Central Business District Trust Fund	78.0
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	1,202.2

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 (\$5.8m), and the State University Income Fund (\$347.1m).

§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 September 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 (\$761.9m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$24.1m) and All Other Capital Projects (\$54.4m).

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	4.0
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	\$17,507.9 million
Sales Tax Revenue Bond Tax Fund	4,735.2
Clean Water/Clean Air Fund	498.1
Mental Health Services Fund	1,008.9

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 (\$69.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (24.7m) and the General Debt Service Fund - Lease Purchase (\$25.8m).

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 SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2023	6 MOS. ENDED SEP. 30, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 209.1	\$ 1,646.1	\$ 58.1	\$ 265.1	\$ 267.2	\$ 1,911.2	\$ 218.1	\$ 1,931.1	\$ (19.9)	-1.0%
Federal Receipts	1.2	8.1	-	-	1.2	8.1	1.8	14.8	(6.7)	-45.3%
Unemployment Taxes	234.6	1,421.4	-	-	234.6	1,421.4	232.4	1,145.1	276.3	24.1%
Total Receipts	444.9	3,075.6	58.1	265.1	503.0	3,340.7	452.3	3,091.0	249.7	8.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	142.5	874.0	11.4	73.8	153.9	947.8	149.2	928.4	19.4	2.1%
Non-Personal Service	194.2	475.8	41.4	284.3	235.6	760.1	193.5	643.3	116.8	18.2%
General State Charges	59.8	377.2	5.7	32.4	65.5	409.6	67.9	386.8	22.8	5.9%
Unemployment Benefits	235.9	1,429.2	-	-	235.9	1,429.2	231.2	1,252.1	177.1	14.1%
Total Disbursements	632.4	3,156.2	58.5	390.5	690.9	3,546.7	641.8	3,210.6	336.1	10.5%
Excess (Deficiency) of Receipts Over Disbursements	(187.5)	(80.6)	(0.4)	(125.4)	(187.9)	(206.0)	(189.5)	(119.6)	(86.4)	-72.2%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	6.8	74.3	6.8	74.3	3.2	14.2	60.1	423.2%
Transfers to Other Funds	-	-	-	(4.0)	-	(4.0)	-	(4.7)	(0.7)	-14.9%
Total Other Financing Sources (Uses)	-	-	6.8	70.3	6.8	70.3	3.2	9.5	60.8	640.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(187.5)	(80.6)	6.4	(55.1)	(181.1)	(135.7)	(186.3)	(110.1)	(25.6)	-23.3%
Beginning Fund Balances (Deficits)	754.9	648.0	(36.9)	24.6	718.0	672.6	545.0	468.8	203.8	43.5%
Ending Fund Balances (Deficits)	\$ 567.4	\$ 567.4	\$ (30.5)	\$ (30.5)	\$ 536.9	\$ 536.9	\$ 358.7	\$ 358.7	\$ 178.2	49.7%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2024	6 MOS. ENDED SEP. 30, 2024	MONTH OF SEP. 2023	6 MOS. ENDED SEP. 30, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 21.2	\$ 125.1	\$ 0.3	\$ 5.3	\$ 21.5	\$ 130.4	\$ 13.0	\$ 97.4	\$ 33.0	33.9%
Total Receipts	21.2	125.1	0.3	5.3	21.5	130.4	13.0	97.4	33.0	33.9%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.1	43.5	-	0.2	6.1	43.7	6.1	44.1	(0.4)	-0.9%
Non-Personal Service	1.7	9.4	-	-	1.7	9.4	1.6	13.6	(4.2)	-30.9%
General State Charges	3.9	28.4	0.1	0.2	4.0	28.6	4.4	29.3	(0.7)	-2.4%
Total Disbursements	11.7	81.3	0.1	0.4	11.8	81.7	12.1	87.0	(5.3)	-6.1%
Excess (Deficiency) of Receipts Over Disbursements	9.5	43.8	0.2	4.9	9.7	48.7	0.9	10.4	38.3	368.3%
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	9.5	43.8	0.2	4.9	9.7	48.7	0.9	10.4	38.3	368.3%
Beginning Fund Balances (Deficits)	1,596.8	1,562.5	64.7	60.0	1,661.5	1,622.5	1,318.3	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,606.3	\$ 1,606.3	\$ 64.9	\$ 64.9	\$ 1,671.2	\$ 1,671.2	\$ 1,319.2	\$ 1,319.2	\$ 352.0	26.7%

⁽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 SIX MONTHS ENDED SEPTEMBER 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	\$ 28,280.0	\$ 28,280.0	\$ 28,926.8	\$ 646.8	\$ 646.8
Consumption/Use	11,269.0	11,269.0	11,302.6	33.6	33.6
Business	13,027.0	13,027.0	13,035.9	8.9	8.9
Other	1,367.0	1,367.0	1,359.8	(7.2)	(7.2)
Miscellaneous Receipts	15,949.0	15,949.0	17,004.0	1,055.0	1,055.0
Federal Receipts	47,685.0	47,685.0	48,987.0	1,302.0	1,302.0
Total Receipts	117,577.0	117,577.0	120,616.1	3,039.1	3,039.1
DISBURSEMENTS:					
Local Assistance Grants	89,837.0	89,837.0	90,256.4	419.4	419.4
Departmental Operations	12,784.0	12,784.0	13,006.5	222.5	222.5
General State Charges	4,272.0	4,272.0	4,297.0	25.0	25.0
Debt Service	533.0	533.0	324.3	(208.7)	(208.7)
Capital Projects	6,094.0	6,094.0	4,542.6	(1,551.4)	(1,551.4)
Total Disbursements	113,520.0	113,520.0	112,426.8	(1,093.2)	(1,093.2)
Excess (Deficiency) of Receipts over Disbursements	4,057.0	4,057.0	8,189.3	4,132.3	4,132.3
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	29,710.0	29,710.0	28,939.6	(770.4)	(770.4)
Transfers to Other Funds	(29,790.0)	(29,790.0)	(29,009.9)	780.1	780.1
Total Other Financing Sources (Uses)	(80.0)	(80.0)	(70.3)	9.7	9.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,977.0	3,977.0	8,119.0	4,142.0	4,142.0
Fund Balances (Deficits) at April 1	65,912.0	65,912.0	65,912.2	0.2	0.2
Fund Balances (Deficits) at September 30, 2024	\$ 69,889.0	\$ 69,889.0	\$ 74,031.2	\$ 4,142.2	\$ 4,142.2

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR SIX MONTHS ENDED SEPTEMBER 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	\$ 28,280.0	\$ 28,280.0	\$ 28,926.8	\$ 646.8	\$ 646.8
Consumption/Use	10,947.0	10,947.0	10,979.5	32.5	32.5
Business	12,722.0	12,722.0	12,717.2	(4.8)	(4.8)
Other	1,263.0	1,263.0	1,256.9	(6.1)	(6.1)
Miscellaneous Receipts	12,555.0	12,555.0	13,722.8	1,167.8	1,167.8
Federal Receipts	94.0	94.0	37.5	(56.5)	(56.5)
Total Receipts	65,861.0	65,861.0	67,640.7	1,779.7	1,779.7
DISBURSEMENTS:					
Local Assistance Grants	45,590.0	45,590.0	44,320.7	(1,269.3)	(1,269.3)
Departmental Operations	11,372.0	11,372.0	11,793.0	421.0	421.0
General State Charges	4,086.0	4,086.0	4,102.8	16.8	16.8
Debt Service	533.0	533.0	324.3	(208.7)	(208.7)
Capital Projects	-	-	-	-	-
Total Disbursements	61,581.0	61,581.0	60,540.8	(1,040.2)	(1,040.2)
Excess (Deficiency) of Receipts over Disbursements	4,280.0	4,280.0	7,099.9	2,819.9	2,819.9
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	26,855.0	26,855.0	27,303.1 (****)	448.1	448.1
Transfers to Other Funds	(28,257.0)	(28,257.0)	(28,126.3) (****)	130.7	130.7
Total Other Financing Sources (Uses)	(1,402.0)	(1,402.0)	(823.2)	578.8	578.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,878.0	2,878.0	6,276.7	3,398.7	3,398.7
Fund Balances (Deficits) at April 1	56,077.0	56,077.0	56,077.3	0.3	0.3
Fund Balances (Deficits) at September 30, 2024	\$ 58,955.0	\$ 58,955.0	\$ 62,354.0	\$ 3,399.0	\$ 3,399.0

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR SIX MONTHS ENDED SEPTEMBER 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	\$ 14,140.0	\$ 14,140.0	\$ 14,463.4	\$ 323.4	\$ 323.4
Consumption/Use	5,045.0	5,045.0	5,059.9	14.9	14.9
Business	8,269.0	8,269.0	8,093.7	(175.3)	(175.3)
Other	762.0	762.0	741.4	(20.6)	(20.6)
Miscellaneous Receipts	2,157.0	2,157.0	2,418.7	261.7	261.7
Federal Receipts	-	-	1.0	1.0	1.0
Transfers From:					
Revenue Bond Tax Fund	16,736.0	16,736.0	17,507.9	771.9	771.9
Sales Tax in excess of STRBF Debt Service	4,415.0	4,415.0	4,735.2	320.2	320.2
Real Estate Taxes in excess of CW/CA Debt Service	482.0	482.0	498.1	16.1	16.1
All Other	1,421.0	1,421.0	1,113.9	(307.1)	(307.1)
Total Receipts and Other Financing Sources	53,427.0	53,427.0	54,633.2	1,206.2	1,206.2
DISBURSEMENTS:					
Local Assistance Grants	35,088.0	35,088.0	33,774.2	(1,313.8)	(1,313.8)
Departmental Operations	6,512.0	6,512.0	6,965.9	453.9	453.9
General State Charges	3,513.0	3,513.0	3,607.4	94.4	94.4
Transfers To:					
Debt Service	50.0	50.0	95.0	45.0	45.0
Capital Projects	2,831.0	2,831.0	1,957.8	(873.2)	(873.2)
State Share Medicaid	-	-	352.9 (***)	352.9	352.9
SUNY Operations	1,265.0	1,265.0	1,202.2	(62.8)	(62.8)
Other Purposes	1,299.0	1,299.0	611.0	(688.0)	(688.0)
Total Disbursements and Other Financing Uses	50,558.0	50,558.0	48,566.4	(1,991.6)	(1,991.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,869.0	2,869.0	6,066.8	3,197.8	3,197.8
Fund Balances (Deficits) at April 1	46,331.0	46,331.0	46,330.9	(0.1)	(0.1)
Fund Balances (Deficits) at September 30, 2024	\$ 49,200.0	\$ 49,200.0	\$ 52,397.7	\$ 3,197.7	\$ 3,197.7

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR SIX MONTHS ENDED SEPTEMBER 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,154.0	1,154.0	1,153.6	-	1,153.6	(0.4)	(0.4)
Business	1,442.0	1,442.0	1,425.8	-	1,425.8	(16.2)	(16.2)
Miscellaneous Receipts	10,592.0	10,592.0	11,530.7	-	11,530.7	938.7	938.7
Federal Receipts	46,090.0	46,090.0	47,682.7	-	47,682.7	1,592.7	1,592.7
Transfers from Other Funds (***)	2,831.0	2,831.0	2,560.0	(399.7)	2,160.3	(670.7)	(670.7)
Total Receipts and Other Financing Sources	62,109.0	62,109.0	64,352.8	(399.7)	63,953.1	1,844.1	1,844.1
DISBURSEMENTS:							
Local Assistance Grants	51,860.0	51,860.0	53,921.9	-	53,921.9	2,061.9	2,061.9
Departmental Operations	6,265.0	6,265.0	6,012.6	-	6,012.6	(252.4)	(252.4)
General State Charges	759.0	759.0	689.6	-	689.6	(69.4)	(69.4)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,433.0	1,433.0	1,320.2	(399.7)	920.5	(512.5)	(512.5)
Total Disbursements and Other Financing Uses	60,317.0	60,317.0	61,944.3	(399.7)	61,544.6	1,227.6	1,227.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,792.0	1,792.0	2,408.5	-	2,408.5	616.5	616.5
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 September 30, 2024	\$ 22,586.0	\$ 22,586.0	\$ 23,203.3	\$ -	\$ 23,203.3	\$ 617.3	\$ 617.3

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR SIX MONTHS ENDED SEPTEMBER 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,154.0	1,154.0	1,153.6	(0.4)	(0.4)	-	-	-	-	-
Business	1,442.0	1,442.0	1,425.8	(16.2)	(16.2)	-	-	-	-	-
Miscellaneous Receipts	10,197.0	10,197.0	11,024.5	827.5	827.5	395.0	395.0	506.2	111.2	111.2
Federal Receipts	1.0	1.0	-	(1.0)	(1.0)	46,089.0	46,089.0	47,682.7	1,593.7	1,593.7
Transfers from Other Funds	2,831.0	2,831.0	2,560.0	(271.0)	(271.0)	-	-	-	-	-
Total Receipts and Other Financing Sources	15,625.0	15,625.0	16,163.9	538.9	538.9	46,484.0	46,484.0	48,188.9	1,704.9	1,704.9
DISBURSEMENTS:										
Local Assistance Grants	10,502.0	10,502.0	10,546.5	44.5	44.5	41,358.0	41,358.0	43,375.4	2,017.4	2,017.4
Departmental Operations	4,853.0	4,853.0	4,799.1	(53.9)	(53.9)	1,412.0	1,412.0	1,213.5	(198.5)	(198.5)
General State Charges	573.0	573.0	495.4	(77.6)	(77.6)	186.0	186.0	194.2	8.2	8.2
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	112.0	112.0	87.5	(24.5)	(24.5)	1,321.0	1,321.0	1,232.7	(88.3)	(88.3)
Total Disbursements and Other Financing Uses	16,040.0	16,040.0	15,928.5	(111.5)	(111.5)	44,277.0	44,277.0	46,015.8	1,738.8	1,738.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(415.0)	(415.0)	235.4	650.4	650.4	2,207.0	2,207.0	2,173.1	(33.9)	(33.9)
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 September 30, 2024	\$ 9,227.0	\$ 9,227.0	\$ 9,877.2	\$ 650.2	\$ 650.2	\$ 13,359.0	\$ 13,359.0	\$ 13,326.1	\$ (32.9)	\$ (32.9)

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

**STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR SIX MONTHS ENDED SEPTEMBER 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	\$ 14,140.0	\$ 14,140.0	\$ 14,463.4	\$ 323.4	\$ 323.4
Consumption/Use	4,748.0	4,748.0	4,766.0	18.0	18.0
Business	3,011.0	3,011.0	3,197.7	186.7	186.7
Other	501.0	501.0	515.5	14.5	14.5
Miscellaneous Receipts	201.0	201.0	279.6	78.6	78.6
Federal Receipts	93.0	93.0	36.5	(56.5)	(56.5)
Transfers from Other Funds	970.0	970.0	888.0	(82.0)	(82.0)
Total Receipts and Other Financing Sources	23,664.0	23,664.0	24,146.7	482.7	482.7
DISBURSEMENTS:					
Departmental Operations	7.0	7.0	28.0	21.0	21.0
Debt Service	533.0	533.0	324.3	(208.7)	(208.7)
Transfers to Other Funds	22,700.0	22,700.0	23,819.9	1,119.9	1,119.9
Total Disbursements and Other Financing Uses	23,240.0	23,240.0	24,172.2	932.2	932.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	424.0	424.0	(25.5)	(449.5)	(449.5)
Fund Balances (Deficits) at April 1	104.0	104.0	104.6	0.6	0.6
Fund Balances (Deficits) at September 30, 2024	\$ 528.0	\$ 528.0	\$ 79.1	\$ (448.9)	\$ (448.9)

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR SIX MONTHS ENDED SEPTEMBER 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	\$ 322.0	\$ 322.0	\$ 323.1	\$ -	\$ 323.1	\$ 1.1	\$ 1.1
Business	305.0	305.0	318.7	-	318.7	13.7	13.7
Other	104.0	104.0	102.9	-	102.9	(1.1)	(1.1)
Miscellaneous Receipts	2,999.0	2,999.0	2,775.0	-	2,775.0	(224.0)	(224.0)
Federal Receipts	1,502.0	1,502.0	1,266.8	-	1,266.8	(235.2)	(235.2)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	2,855.0	2,855.0	2,036.2	-	2,036.2	(818.8)	(818.8)
Total Receipts and Other Financing Sources	8,087.0	8,087.0	6,822.7	-	6,822.7	(1,264.3)	(1,264.3)
DISBURSEMENTS:							
Local Assistance Grants	2,889.0	2,889.0	2,560.3	-	2,560.3	(328.7)	(328.7)
Capital Projects	6,094.0	6,094.0	4,542.6	-	4,542.6	(1,551.4)	(1,551.4)
Transfers to Other Funds	212.0	212.0	50.6	-	50.6	(161.4)	(161.4)
Total Disbursements and Other Financing Uses	9,195.0	9,195.0	7,153.5	-	7,153.5	(2,041.5)	(2,041.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,108.0)	(1,108.0)	(330.8)	-	(330.8)	777.2	777.2
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 September 30, 2024	\$ (2,425.0)	\$ (2,425.0)	\$ (1,648.9)	\$ -	\$ (1,648.9)	\$ 776.1	\$ 776.1

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR SIX MONTHS ENDED SEPTEMBER 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	\$ 322.0	\$ 322.0	\$ 323.1	\$ 1.1	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ -
Business	305.0	305.0	318.7	13.7	13.7	-	-	-	-	-
Other	104.0	104.0	102.9	(1.1)	(1.1)	-	-	-	-	-
Miscellaneous Receipts	2,889.0	2,889.0	2,774.9	(114.1)	(114.1)	110.0	110.0	0.1	(109.9)	(109.9)
Federal Receipts	1.0	1.0	(0.2)	(1.2)	(1.2)	1,501.0	1,501.0	1,267.0	(234.0)	(234.0)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	2,843.0	2,843.0	2,011.4	(831.6)	(831.6)	12.0	12.0	24.8	12.8	12.8
Total Receipts and Other Financing Sources	6,464.0	6,464.0	5,530.8	(933.2)	(933.2)	1,623.0	1,623.0	1,291.9	(331.1)	(331.1)
DISBURSEMENTS:										
Local Assistance Grants	2,380.0	2,380.0	2,279.1	(100.9)	(100.9)	509.0	509.0	281.2	(227.8)	(227.8)
Capital Projects	5,040.0	5,040.0	3,624.8	(1,415.2)	(1,415.2)	1,054.0	1,054.0	917.8	(136.2)	(136.2)
Transfers to Other Funds	212.0	212.0	50.2	(161.8)	(161.8)	-	-	0.4	0.4	0.4
Total Disbursements and Other Financing Uses	7,632.0	7,632.0	5,954.1	(1,677.9)	(1,677.9)	1,563.0	1,563.0	1,199.4	(363.6)	(363.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,168.0)	(1,168.0)	(423.3)	744.7	744.7	60.0	60.0	92.5	32.5	32.5
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 September 30, 2024	\$ (1,913.0)	\$ (1,913.0)	\$ (1,168.6)	\$ 744.4	\$ 744.4	\$ (512.0)	\$ (512.0)	\$ (480.3)	\$ 31.7	\$ 31.7

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

(**) Source: 2024-25 First Quarter Update dated July 24, 2024, which made no changes to the Enacted Financial Plan.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	MONTH OF	6 MOS. ENDED	\$ Increase/	% Increase/
	SEP. 2024	SEP. 30, 2024	SEP. 2024	SEP. 30, 2024	SEP. 2024	SEP. 30, 2024	SEP. 2024	SEP. 30, 2024	SEP. 2024	SEP. 30, 2024	SEP. 2023	SEP. 30, 2023	(Decrease)	Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 3,815.6	\$ 24,753.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815.6	\$ 24,753.0	\$ 3,450.4	\$ 23,006.0	\$ 1,747.0	7.6%
Estimated Payments	1,801.6	9,036.9	-	-	-	-	-	-	1,801.6	9,036.9	1,473.4	7,930.6	1,106.3	13.9%
Returns	104.2	2,559.5	-	-	-	-	-	-	104.2	2,559.5	87.8	2,525.5	34.0	1.3%
State/City Offsets	(89.6)	(733.5)	-	-	-	-	-	-	(89.6)	(733.5)	(119.7)	(892.4)	(158.9)	-17.8%
Other (Assessments/LLC)	105.0	833.1	-	-	-	-	-	-	105.0	833.1	113.3	868.7	(35.6)	-4.1%
Gross Receipts	5,736.8	36,449.0	-	-	-	-	-	-	5,736.8	36,449.0	5,005.2	33,438.4	3,010.6	9.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,487.8)	(14,463.4)	-	-	2,487.8	14,463.4	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(761.2)	(7,522.2)	-	-	-	-	-	-	(761.2)	(7,522.2)	(688.0)	(7,457.4)	64.8	0.9%
Total	2,487.8	14,463.4	-	-	2,487.8	14,463.4	-	-	4,975.6	28,926.8	4,317.2	25,981.0	2,945.8	11.3%
CONSUMPTION/USE TAXES														
Sales and Use	924.1	4,769.4	124.0	706.2	923.7	4,766.0	-	-	1,971.8	10,241.6	1,958.1	10,018.0	223.6	2.2%
Auto Rental	-	-	10.6	20.6	-	-	32.1	60.7	42.7	81.3	40.4	80.5	0.8	1.0%
Cigarette/Tobacco Products	23.2	139.3	47.5	311.1	-	-	-	-	70.7	450.4	72.3	440.3	10.1	2.3%
Cannabis	-	-	25.8	50.8	-	-	-	-	25.8	50.8	7.0	13.5	37.3	276.3%
Motor Fuel	-	-	9.1	53.2	-	-	33.6	196.6	42.7	249.8	45.0	250.0	(0.2)	-0.1%
Peer-to-Peer Car Sharing	0.5	0.9	0.1	0.2	-	-	-	-	0.6	1.1	0.5	(0.3)	1.4	466.7%
Alcoholic Beverage	24.6	139.7	-	-	-	-	-	-	24.6	139.7	26.6	143.8	(4.1)	-2.9%
Highway Use	-	-	0.1	0.3	-	-	9.8	65.8	9.9	66.1	10.3	67.5	(1.4)	-2.1%
Vapor Excise	-	-	5.3	11.2	-	-	-	-	5.3	11.2	6.4	13.1	(1.9)	-14.5%
Opioid Excise	0.1	10.6	-	-	-	-	-	-	0.1	10.6	0.1	10.9	(0.3)	-2.8%
Total	972.5	5,059.9	222.5	1,153.6	923.7	4,766.0	75.5	323.1	2,194.2	11,302.6	2,166.7	11,037.3	265.3	2.4%
BUSINESS TAXES														
Corporation Franchise	1,269.9	3,607.1	274.5	986.6	-	-	-	-	1,544.4	4,593.7	1,675.1	4,870.9	(277.2)	-5.7%
Corporation and Utilities	94.3	175.7	23.2	54.2	-	-	1.5	5.9	119.0	235.8	97.4	220.0	15.8	7.2%
Insurance	468.3	1,113.2	62.1	141.3	-	-	-	-	530.4	1,254.5	522.1	1,208.2	46.3	3.8%
Bank	-	(0.1)	-	(0.4)	-	-	-	-	-	(0.5)	-	(0.8)	0.3	37.5%
Pass-Through Entity	1,528.5	3,197.8	-	-	1,528.5	3,197.7	-	-	3,057.0	6,395.5	2,973.2	5,915.4	480.1	8.1%
Petroleum Business	-	-	40.7	244.1	-	-	52.5	312.8	93.2	556.9	106.6	577.8	(20.9)	-3.6%
Total	3,361.0	8,093.7	400.5	1,425.8	1,528.5	3,197.7	54.0	318.7	5,344.0	13,035.9	5,374.4	12,791.5	244.4	1.9%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	100.5	731.8	-	-	-	-	-	-	100.5	731.8	167.6	1,057.1	(325.3)	-30.8%
Pari-Mutuel	1.7	8.1	-	-	-	-	-	-	1.7	8.1	1.7	8.4	(0.3)	-3.6%
Real Estate Transfer	-	-	-	-	78.2	514.3	25.7	102.9	103.9	617.2	115.8	610.9	6.3	1.0%
Racing and Combative Sports	-	0.3	-	-	-	-	-	-	-	0.3	-	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.2	1.2	-	-	0.2	1.2	-	-	0.4	2.4	0.4	2.6	(0.2)	-7.7%
Total	102.4	741.4	-	-	78.4	515.5	25.7	102.9	206.5	1,359.8	285.5	1,679.2	(319.4)	-19.0%
Total Tax Receipts	\$ 6,923.7	\$ 28,358.4	\$ 623.0	\$ 2,579.4	\$ 5,018.4	\$ 22,942.6	\$ 155.2	\$ 744.7	\$ 12,720.3	\$ 54,625.1	\$ 12,143.8	\$ 51,489.0	\$ 3,136.1	6.1%

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

												6 Months Ended September 30				
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 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							\$ 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							24,753.0	23,006.0	1,747.0	7.6%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6							9,036.9	7,930.6	1,106.3	13.9%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2							2,559.5	2,525.5	34.0	1.3%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)							(733.5)	(892.4)	(158.9)	-17.8%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0							833.1	868.7	(35.6)	-4.1%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8							36,449.0	33,438.4	3,010.6	9.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-							-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)							(7,522.2)	(7,457.4)	64.8	0.9%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	4,975.6							28,926.8	25,981.0	2,945.8	11.3%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8							10,241.6	10,018.0	223.6	2.2%
Auto Rental	8.0	0.3	30.2	0.1	-	42.7							81.3	80.5	0.8	1.0%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7							450.4	440.3	10.1	2.3%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8							50.8	13.5	37.3	276.3%
Motor Fuel	37.5	37.3	44.9	41.7	45.7	42.7							249.8	250.0	(0.2)	-0.1%
Peer-to-Peer Car Sharing	-	-	0.5	-	-	0.6							1.1	(0.3)	1.4	466.7%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6							139.7	143.8	(4.1)	-2.9%
Highway Use	13.5	11.4	8.0	13.8	9.5	9.9							66.1	67.5	(1.4)	-2.1%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3							11.2	13.1	(1.9)	-14.5%
Opioid Excise	5.3	0.2	-	5.0	-	0.1							10.6	10.9	(0.3)	-2.8%
Total Consumption/Use Taxes	1,734.4	1,685.3	2,165.3	1,766.5	1,756.9	2,194.2							11,302.6	11,037.3	265.3	2.4%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4							4,593.7	4,870.9	(277.2)	-5.7%
Corporation and Utilities	30.0	8.9	83.9	1.7	(7.7)	119.0							235.8	220.0	15.8	7.2%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4							1,254.5	1,208.2	46.3	3.8%
Bank	0.8	-	(1.8)	-	0.5	-							(0.5)	(0.8)	0.3	37.5%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0							6,395.5	5,915.4	480.1	8.1%
Petroleum Business	82.9	89.9	97.6	93.2	100.1	93.2							556.9	577.8	(20.9)	-3.6%
Total Business Taxes	1,608.8	434.7	5,295.7	116.8	235.9	5,344.0							13,035.9	12,791.5	244.4	1.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5							731.8	1,057.1	(325.3)	-30.8%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7							8.1	8.4	(0.3)	-3.6%
Real Estate Transfer	83.0	95.6	95.0	116.7	123.0	103.9							617.2	610.9	6.3	1.0%
Racing and Combative Sports	0.2	-	-	0.1	-	-							0.3	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4							2.4	2.6	(0.2)	-7.7%
Total Other Taxes	268.6	216.8	207.6	213.5	246.8	206.5							1,359.8	1,679.2	(319.4)	-19.0%
Total Taxes	10,911.2	6,190.0	12,772.8	6,279.3	5,751.5	12,720.3							54,625.1	51,489.0	3,136.1	6.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1							116.9	117.1	(0.2)	-0.2%
Bottle Bill	0.4	-	17.2	2.8	0.8	36.9							58.1	80.1	(22.0)	-27.5%
Assessments:																
Business	99.6	90.5	79.4	56.6	67.7	60.0							453.8	434.5	19.3	4.4%
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5							3,966.1	3,750.2	215.9	5.8%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4							62.0	62.8	(0.8)	-1.3%
Other	0.1	-	-	-	-	0.1							0.2	0.4	(0.2)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6							26.4	33.5	(7.1)	-21.2%
Audit Fees	-	0.1	0.8	1.4	0.2	-							2.5	2.5	-	0.0%
Business/Professional	65.3	48.1	114.7	91.6	76.4	122.8							518.9	460.9	58.0	12.6%
Civil	20.5	12.1	33.3	21.9	17.3	28.2							133.3	138.8	(5.5)	-4.0%
Criminal	0.3	0.4	0.7	-	0.5	0.7							2.6	3.7	(1.1)	-29.7%
Motor Vehicle	109.8	131.3	86.7	138.8	95.5	84.5							646.6	642.1	4.5	0.7%
Recreational/Consumer	60.1	47.6	83.0	53.8	96.6	155.0							496.1	553.8	(57.7)	-10.4%
Fines, Penalties and Forfeitures	47.7	42.8	33.8	16.3	70.1	43.9							254.6	230.0	24.6	10.7%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2							137.6	200.5	(62.9)	-31.4%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7							1,190.6	1,242.6	(52.0)	-4.2%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4							493.1	376.9	116.2	30.8%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9							531.9	516.7	15.2	2.9%
Interest Earnings	381.8	344.9	370.8	350.0	374.9	361.1							2,183.5	1,989.6	193.9	9.7%
Receipts from Municipalities	6.6	2.1	5.4	2.9	0.8	5.0							22.8	99.9	(77.1)	-77.2%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5							2,212.5	2,830.1	(617.6)	-21.8%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9							17.1	0.4	16.7	4,175.0%

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

													6 Months Ended September 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							13.3	28.6	(15.3)	-53.5%
Non Bond Related	5.0	(0.3)	4.4	9.1	7.1	4.5							29.8	33.0	(3.2)	-9.7%
Rentals	47.6	28.7	8.2	2.1	2.6	0.7							89.9	61.4	28.5	46.4%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	48.2	10.7	25.1	27.0							130.2	119.5	10.7	9.0%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)							2.8	1.9	0.9	47.4%
Commissions - Asset Conversion	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	7.4	4.4	3.5	2.5	0.5	0.1							18.4	32.0	(13.6)	-42.5%
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7	12.6							84.3	93.2	(8.9)	-9.5%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8							1,915.9	1,754.6	161.3	9.2%
Rebates	11.5	9.5	13.3	13.9	12.6	16.4							77.2	78.3	(1.1)	-1.4%
Restitution and Settlements	16.3	2.5	1.7	46.1	21.4	3.3							91.3	68.3	23.0	33.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7							7.4	25.6	(18.2)	-71.1%
All Other	80.4	85.3	47.4	93.2	67.9	49.2							423.4	394.6	28.8	7.3%
Sales	0.9	0.7	2.1	1.1	2.3	2.6							9.7	8.2	1.5	18.3%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2							583.2	567.8	15.4	2.7%
Total Miscellaneous Receipts	2,535.0	3,629.4	2,323.6	2,796.0	2,444.4	3,275.6	-	-	-	-	-	-	17,004.0	17,034.1	(30.1)	-0.2%
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7	10,150.0	7,674.0							48,987.0	49,130.1	(143.1)	-0.3%
Total Receipts	21,742.0	17,391.3	23,025.0	16,442.0	18,345.9	23,669.9	-	-	-	-	-	-	120,616.1	117,653.2	2,962.9	2.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,520.4	5,840.7	3,834.6	1,803.9	3,420.2	6,086.1							23,505.9	20,021.7	3,484.2	17.4%
Environment and Recreation	7.7	7.3	33.1	49.1	148.8	10.3							256.3	383.7	(127.4)	-33.2%
General Government	68.1	108.2	460.9	100.5	184.2	249.9							1,171.8	1,105.5	66.3	6.0%
Public Health:																
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2	6,653.8	7,755.9							44,064.7	47,510.2	(3,445.5)	-7.3%
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9	1,698.1	2,010.5							10,079.3	8,047.2	2,032.1	25.3%
Public Safety	100.1	175.5	235.2	161.7	418.7	330.8							1,422.0	3,090.9	(1,668.9)	-54.0%
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3	957.7							5,851.2	4,892.2	959.0	19.6%
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1	278.4							935.2	678.3	256.9	37.9%
Transportation	104.8	710.6	497.3	426.7	644.2	586.4							2,970.0	2,875.5	94.5	3.3%
Total Local Assistance Grants	12,344.1	17,109.3	15,070.3	13,365.3	14,101.4	18,266.0	-	-	-	-	-	-	90,256.4	88,605.2	1,651.2	1.9%
Departmental Operations:																
Personal Service	1,370.3	1,532.2	1,299.7	1,899.1	1,431.4	1,327.7							8,860.4	8,114.2	746.2	9.2%
Non-Personal Service	489.4	786.5	646.7	742.1	785.4	696.0							4,146.1	3,856.4	289.7	7.5%
General State Charges	685.4	894.9	652.8	738.0	621.6	704.3							4,297.0	5,060.3	(763.3)	-15.1%
Debt Service, Including Payments on																
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1							324.3	561.4	(237.1)	-42.2%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3							4,542.6	4,196.9	345.7	8.2%
Total Disbursements	15,405.3	21,123.9	18,425.5	17,574.5	17,845.2	22,052.4	-	-	-	-	-	-	112,426.8	110,394.4	2,032.4	1.8%
Excess (Deficiency) of Receipts over Disbursements	6,336.7	(3,732.6)	4,599.5	(1,132.5)	500.7	1,617.5	-	-	-	-	-	-	8,189.3	7,258.8	930.5	12.8%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-							-	-	-	0.0%
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2	3,801.1	6,482.9							28,939.6	24,615.9	4,323.7	17.6%
Transfers to Other Funds	(5,494.3)	(2,617.0)	(6,989.9)	(3,593.1)	(3,825.9)	(6,489.7)							(29,009.9)	(24,625.4)	4,384.5	17.8%
Total Other Financing Sources (Uses)	(2.9)	(1.4)	(33.5)	(0.9)	(24.8)	(6.8)	-	-	-	-	-	-	(70.3)	(9.5)	(60.8)	-640.0%
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	-	-	-	-	-	-	8,119.0	7,249.3	869.7	12.0%
Ending Fund Balance	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6	\$ 72,420.5	\$ 74,031.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,031.2	\$ 73,205.0	\$ 826.2	1.1%

(*) 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						6 Months Ended September 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							\$ 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							24,753.0	23,006.0	1,747.0	7.6%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6							9,036.9	7,930.6	1,106.3	13.9%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2							2,559.5	2,525.5	34.0	1.3%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)							(733.5)	(892.4)	(158.9)	-17.8%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0							833.1	868.7	(35.6)	-4.1%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8							36,449.0	33,438.4	3,010.6	9.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-							-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)							(7,522.2)	(7,457.4)	64.8	0.9%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	4,975.6							28,926.8	25,981.0	2,945.8	11.3%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8							10,241.6	10,018.0	223.6	2.2%
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	61.7	87.7	73.3	70.7							450.4	440.3	10.1	2.3%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8							50.8	13.5	37.3	276.3%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1							53.2	53.5	(0.3)	-0.6%
Peer-to-Peer Car Sharing	-	-	0.5	-	-	0.6							1.1	(0.3)	1.4	466.7%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6							139.7	143.8	(4.1)	-2.9%
Highway Use	-	0.1	-	0.1	-	0.1							0.3	0.3	-	0.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3							11.2	13.1	(1.9)	-14.5%
Opioid Excise	5.3	0.2	-	5.0	-	0.1							10.6	10.9	(0.3)	-2.8%
Total Consumption/Use Taxes	1,685.4	1,644.6	2,099.6	1,719.7	1,711.5	2,118.7							10,979.5	10,712.0	267.5	2.5%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4							4,593.7	4,870.9	(277.2)	-5.7%
Corporation and Utilities	26.8	8.9	82.6	1.7	(7.6)	117.5							229.9	211.6	18.3	8.6%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4							1,254.5	1,208.2	46.3	3.8%
Bank	0.8	-	(1.8)	-	0.5	-							(0.5)	(0.8)	0.3	37.5%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0							6,395.5	5,915.4	480.1	8.1%
Petroleum Business	38.7	39.5	41.0	43.5	40.7	40.7							244.1	253.6	(9.5)	-3.7%
Total Business Taxes	1,559.4	384.3	5,239.5	64.6	178.4	5,290.0							12,717.2	12,488.9	228.3	1.8%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5							731.8	1,057.1	(325.3)	-30.8%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7							8.1	8.4	(0.3)	-3.6%
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2							514.3	508.0	6.3	1.2%
Racing and Combative Sports	0.2	-	-	0.1	-	-							0.3	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4							2.4	2.6	(0.2)	-7.7%
Total Other Taxes	268.6	216.8	181.9	187.7	221.1	180.8							1,256.9	1,576.3	(319.4)	-20.3%
Total Taxes	10,812.8	6,098.9	12,625.2	6,154.5	5,623.9	12,565.1							53,880.4	50,728.2	3,152.2	6.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1							116.9	117.1	(0.2)	-0.2%
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9							35.1	57.1	(22.0)	-38.5%
Assessments:																
Business	87.0	41.5	73.9	47.8	51.0	54.4							355.6	336.3	19.3	5.7%
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5							3,966.1	3,750.2	215.9	5.8%
Public Utilities	3.7	(0.1)	0.9	-	0.1	0.1							62.0	62.8	(0.8)	-1.3%
Other	0.1	-	-	-	-	0.1							0.2	0.4	(0.2)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6							26.4	33.5	(7.1)	-21.2%
Audit Fees	-	0.1	0.8	1.4	0.2	-							2.5	2.5	-	0.0%
Business/Professional	63.9	45.6	112.9	83.1	73.9	118.4							497.8	440.6	57.2	13.0%
Civil	20.5	12.1	33.3	21.9	17.3	28.2							133.3	138.8	(5.5)	-4.0%
Criminal	0.3	0.4	0.7	-	0.5	0.7							2.6	3.7	(1.1)	-29.7%
Motor Vehicle	55.4	73.2	22.4	80.0	36.1	28.8							295.9	280.1	15.8	5.6%
Recreational/Consumer	59.8	47.2	81.7	53.4	86.2	153.8							482.1	543.6	(61.5)	-11.3%
Fines, Penalties and Forfeitures	44.6	38.8	30.6	11.7	66.5	41.4							233.6	207.4	26.2	12.6%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2							137.6	200.5	(62.9)	-31.4%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7							1,190.6	1,242.6	(52.0)	-4.2%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4							493.1	376.9	116.2	30.8%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9							531.9	516.7	15.2	2.9%
Interest Earnings	308.6	280.7	304.5	284.8	306.9	294.8							1,780.3	1,529.0	251.3	16.4%
Receipts from Municipalities	6.6	1.6	5.4	2.9	0.8	5.0							22.3	99.9	(77.6)	-77.7%

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

	2024												2025				6 Months Ended September 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	0.4	16.7	4,175.0%				
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	-	-	-	-	-	-	13.3	28.6	(15.3)	-53.5%				
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	-	-	-	-	-	-	28.4	30.6	(2.2)	-7.2%				
Rentals	46.7	26.0	6.3	1.1	0.8	(0.2)	-	-	-	-	-	-	80.7	55.2	25.5	46.2%				
Revenues of State Departments:																				
Administrative Recoveries	9.4	9.8	44.0	10.7	25.1	27.0	-	-	-	-	-	-	126.0	119.5	6.5	5.4%				
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	-	-	-	-	-	-	2.8	1.9	0.9	47.4%				
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	-	-	-	-	-	-	12.3	23.2	(10.9)	-47.0%				
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.5	-	-	-	-	-	-	39.8	39.9	(0.1)	-0.3%				
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	-	-	-	-	-	-	1,915.9	1,754.6	161.3	9.2%				
Rebates	3.1	0.4	4.7	4.7	3.9	7.5	-	-	-	-	-	-	24.3	27.3	(3.0)	-11.0%				
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	1.3	-	-	-	-	-	-	85.7	56.9	28.8	50.6%				
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	-	-	-	-	-	-	7.4	25.6	(18.2)	-71.1%				
All Other	79.3	83.5	45.1	91.6	64.4	47.2	-	-	-	-	-	-	411.1	352.3	58.8	16.7%				
Sales	0.6	0.7	1.9	1.0	2.1	2.6	-	-	-	-	-	-	8.9	7.9	1.0	12.7%				
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	-	-	-	-	-	-	583.2	567.8	15.4	2.7%				
Total Miscellaneous Receipts	2,269.2	2,103.9	2,153.3	2,223.4	2,256.6	2,717.4	-	-	-	-	-	-	13,722.8	13,031.4	691.4	5.3%				
Federal Receipts	7.5	(0.3)	-	0.1	0.1	30.1	-	-	-	-	-	-	37.5	35.0	2.5	7.1%				
Total Receipts	13,089.5	8,202.5	14,778.5	8,378.0	7,879.6	15,312.6	-	-	-	-	-	-	67,640.7	63,794.6	3,846.1	6.0%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	1,860.9	5,333.0	2,936.9	1,227.1	866.9	5,683.5	-	-	-	-	-	-	17,908.3	16,545.1	1,363.2	8.2%				
Environment and Recreation	0.1	0.5	0.1	1.4	0.4	1.4	-	-	-	-	-	-	3.9	3.7	0.2	5.4%				
General Government	39.3	84.3	409.2	68.3	97.3	161.9	-	-	-	-	-	-	860.3	813.5	46.8	5.8%				
Public Health:																				
Medicaid	3,962.6	3,074.2	1,789.0	3,353.6	2,687.9	3,304.2	-	-	-	-	-	-	18,171.5	19,724.7	(1,553.2)	-7.9%				
Other Public Health	178.3	280.0	721.6	308.3	318.2	593.8	-	-	-	-	-	-	2,400.2	1,924.5	475.7	24.7%				
Public Safety	42.7	51.8	83.2	45.7	109.3	100.9	-	-	-	-	-	-	433.6	267.7	165.9	62.0%				
Public Welfare	72.3	444.4	423.7	196.0	172.7	605.7	-	-	-	-	-	-	1,914.8	1,843.1	71.7	3.9%				
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	21.8	-	-	-	-	-	-	140.3	112.8	27.5	24.4%				
Transportation	72.1	665.6	373.5	394.6	607.5	374.5	-	-	-	-	-	-	2,487.8	2,391.0	96.8	4.0%				
Total Local Assistance Grants	6,286.1	9,944.2	6,752.2	5,610.1	4,880.4	10,847.7	-	-	-	-	-	-	44,320.7	43,626.1	694.6	1.6%				
Departmental Operations:																				
Personal Service	1,308.8	1,470.6	1,242.3	1,819.0	1,369.5	1,271.5	-	-	-	-	-	-	8,481.7	7,742.9	738.8	9.5%				
Non-Personal Service	439.4	603.4	522.7	633.2	623.2	489.4	-	-	-	-	-	-	3,311.3	2,262.1	1,049.2	46.4%				
General State Charges	685.2	820.1	626.8	706.3	591.1	673.3	-	-	-	-	-	-	4,102.8	4,860.9	(758.1)	-15.6%				
Debt Service, Including Payments on																				
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	-	-	-	-	-	-	324.3	561.4	(237.1)	-42.2%				
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Disbursements	8,751.1	12,855.8	9,148.8	8,773.0	7,491.1	13,521.0	-	-	-	-	-	-	60,540.8	59,053.4	1,487.4	2.5%				
Excess (Deficiency) of Receipts over Disbursements	4,338.4	(4,653.3)	5,629.7	(395.0)	388.5	1,791.6	-	-	-	-	-	-	7,099.9	4,741.2	2,358.7	49.7%				
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	-	-	-	-	-	-	27,303.1	24,412.7	2,890.4	11.8%				
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	(3,656.9)	(6,440.8)	-	-	-	-	-	-	(28,126.3)	(23,982.4)	(4,143.9)	17.3%				
Total Other Financing Sources (Uses)	(3.7)	1,068.2	(394.4)	(135.5)	(602.8)	(755.0)	-	-	-	-	-	-	(823.2)	430.3	(1,253.5)	-291.3%				
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	-	-	-	-	-	-	6,276.7	5,171.5	1,105.2	21.4%				
Ending Fund Balance	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7	\$ 61,317.4	\$ 62,354.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,354.0	\$ 57,895.3	\$ 4,458.7	7.7%				

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

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

EXHIBIT F

	2024						2025						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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							\$ 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							24,753.0	23,006.0	1,747.0	7.6%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6							9,036.9	7,930.6	1,106.3	13.9%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2							2,525.5	2,525.5	34.0	1.3%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)							(733.5)	(892.4)	(158.9)	-17.8%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0							833.1	868.7	(35.6)	-4.1%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8							36,449.0	33,438.4	3,010.6	9.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-							-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,649.7)	(1,926.6)	(2,552.1)	(2,091.3)	(1,755.9)	(2,487.8)							(14,463.4)	(12,990.5)	1,472.9	11.3%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)							(7,522.2)	(7,457.4)	64.8	0.9%
Total Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.2	1,756.0	2,487.8							14,463.4	12,990.5	1,472.9	11.3%
Consumption/Use Taxes:																
Sales and Use	703.1	722.4	923.6	745.6	750.6	924.1							4,769.4	4,663.8	105.6	2.3%
Auto Rental	-	-	-	-	-	-							-	-	-	0.0%
Cigarette/Tobacco Products	26.7	21.3	19.6	25.6	22.9	23.2							139.3	139.8	(0.5)	-0.4%
Motor Fuel	-	-	-	-	-	-							-	-	-	0.0%
Peer-to-Peer Car Sharing	-	-	0.4	-	-	0.5							0.9	(0.6)	1.5	250.0%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6							139.7	143.8	(4.1)	-2.9%
Highway Use	-	-	-	-	-	-							-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-							-	-	-	0.0%
Opioid Excise	5.3	0.2	-	5.0	-	0.1							10.6	10.9	(0.3)	-2.8%
Total Consumption/Use Taxes	754.2	765.6	968.1	802.2	797.3	972.5							5,059.9	4,957.7	102.2	2.1%
Business Taxes:																
Corporation Franchise	1,064.0	116.8	1,177.0	(2.6)	(18.0)	1,269.9							3,607.1	3,942.6	(335.5)	-8.5%
Corporation and Utilities	11.0	7.7	66.3	1.9	(5.5)	94.3							175.7	153.3	22.4	14.6%
Insurance	126.2	13.0	478.7	8.3	18.7	468.3							1,113.2	1,067.7	45.5	4.3%
Bank	0.7	-	(2.2)	1.1	0.3	-							(0.1)	(1.0)	0.9	90.0%
Pass-Through Entity	22.7	72.5	1,545.2	(25.6)	54.5	1,528.5							3,197.8	2,957.7	240.1	8.1%
Petroleum Business	-	-	-	-	-	-							-	-	-	0.0%
Total Business Taxes	1,224.6	210.0	3,265.0	(16.9)	50.0	3,361.0							8,093.7	8,120.3	(26.6)	-0.3%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-							-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5							731.8	1,057.1	(325.3)	-30.8%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7							8.1	8.4	(0.3)	-3.6%
Real Estate Transfer	-	-	-	-	-	-							-	-	-	0.0%
Racing and Combative Sports	0.2	-	-	0.1	-	-							0.3	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.4	0.1	0.2							1.2	1.3	(0.1)	-7.7%
Total Other Taxes	185.4	121.0	112.5	96.4	123.7	102.4							741.4	1,067.0	(325.6)	-30.5%
Total Taxes	5,813.9	3,023.2	6,897.7	2,972.9	2,727.0	6,923.7							28,358.4	27,135.5	1,222.9	4.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.4	-	-	-	9.9	100.0							110.3	110.5	(0.2)	-0.2%
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9							35.1	57.1	(22.0)	-38.5%
Assessments:																
Business	-	0.3	-	0.4	-	-							0.7	-	0.7	100.0%
Medical Care	2.8	1.4	5.9	-	3.7	6.9							20.7	19.7	1.0	5.1%
Public Utilities	-	-	-	-	-	-							-	-	-	0.0%
Other	-	-	-	-	-	-							-	0.2	(0.2)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6							26.4	33.5	(7.1)	-21.2%
Audit Fees	-	-	-	-	-	-							-	-	-	0.0%
Business/Professional	22.4	4.5	33.9	22.2	5.3	48.7							137.0	122.8	14.2	11.6%
Civil	16.9	8.7	27.4	17.8	13.3	22.7							106.8	112.7	(5.9)	-5.2%
Criminal	0.1	0.1	0.1	-	0.1	-							0.5	0.6	(0.1)	-16.7%
Motor Vehicle	44.0	57.3	3.8	31.6	20.2	(2.3)							154.6	112.5	42.1	37.4%
Recreational/Consumer	1.5	0.9	2.7	1.0	1.8	-							10.1	10.8	(0.7)	-6.5%
Fines, Penalties and Forfeitures	35.7	28.2	26.1	8.7	56.9	21.1							176.7	150.7	26.0	17.3%
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							1,356.0	1,155.7	200.3	17.3%
Receipts from Municipalities	-	0.1	-	-	-	-							0.1	0.1	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-							-	-	-	0.0%
Issuance Fees	-	-	0.7	4.1	0.1	1.2							6.1	22.4	(16.3)	-72.8%
Non Bond Related	-	-	-	-	-	-							-	-	-	0.0%
Rentals	0.1	0.2	0.4	0.2	0.2	0.1							1.2	0.8	0.4	50.0%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.5	18.2	0.4	0.5	17.1							37.1	34.5	2.6	7.5%
Commissions	1.6	0.1	0.2	(0.2)	0.1	(0.2)							1.6	1.2	0.4	33.3%
Gifts, Grants and Donations	-	-	-	-	-	-							-	-	-	0.0%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.4							39.7	39.8	(0.1)	-0.3%

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

EXHIBIT F

													6 Months Ended September 30			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6	8.0	-	-	-	-	-	-	44.1	(16.3)	60.4	370.6%
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	-	-	-	-	-	-	3.8	2.1	1.7	81.0%
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	-	-	-	-	-	-	8.9	0.3	8.6	2,866.7%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	32.0	43.2	(2.3)	43.1	15.0	3.3	-	-	-	-	-	-	134.3	89.5	44.8	50.1%
Sales	-	-	-	0.1	0.6	1.2	-	-	-	-	-	-	1.9	-	1.9	100.0%
Total Miscellaneous Receipts	451.3	385.9	379.8	285.7	436.9	479.1	-	-	-	-	-	-	2,418.7	2,066.2	352.5	17.1%
Federal Receipts	-	-	-	0.1	-	0.9	-	-	-	-	-	-	1.0	0.1	0.9	900.0%
Total Receipts	6,265.2	3,409.1	7,277.5	3,258.7	3,163.9	7,403.7	-	-	-	-	-	-	30,778.1	29,201.8	1,576.3	5.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.6	5,333.0	2,653.8	1,226.5	865.9	2,009.0	-	-	-	-	-	-	13,948.8	13,071.3	877.5	6.7%
Environment and Recreation	0.1	0.3	0.1	0.4	0.4	1.3	-	-	-	-	-	-	2.6	1.7	0.9	52.9%
General Government	28.7	49.1	402.1	24.0	77.7	155.4	-	-	-	-	-	-	737.0	711.0	26.0	3.7%
Public Health:																
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9	2,179.9	2,800.7	-	-	-	-	-	-	15,236.4	16,651.1	(1,414.7)	-8.5%
Other Public Health	95.3	143.3	389.5	213.6	232.1	367.8	-	-	-	-	-	-	1,441.6	1,319.0	122.6	9.3%
Public Safety	21.1	22.3	62.7	9.3	63.2	70.4	-	-	-	-	-	-	249.0	122.0	127.0	104.1%
Public Welfare	72.3	444.4	423.5	196.0	170.6	600.8	-	-	-	-	-	-	1,907.6	1,838.8	68.8	3.7%
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6	14.5	-	-	-	-	-	-	125.3	88.4	36.9	41.7%
Transportation	-	46.9	19.0	3.1	56.9	-	-	-	-	-	-	-	125.9	112.5	13.4	11.9%
Total Local Assistance Grants	5,709.1	8,617.7	5,203.2	4,561.0	3,663.3	6,019.9	-	-	-	-	-	-	33,774.2	33,915.8	(141.6)	-0.4%
Departmental Operations:																
Personal Service	838.0	997.5	808.2	1,090.4	902.1	828.7	-	-	-	-	-	-	5,464.9	4,992.4	472.5	9.5%
Non-Personal Service	166.7	303.8	247.5	280.2	310.6	280.2	-	-	-	-	-	-	1,501.0	572.5	928.5	162.2%
General State Charges	670.5	690.3	548.0	599.9	519.5	579.2	-	-	-	-	-	-	3,607.4	4,386.8	(779.4)	-17.8%
Total Disbursements	7,384.3	10,609.3	6,806.9	6,531.5	5,395.5	7,620.0	-	-	-	-	-	-	44,347.5	43,867.5	480.0	1.1%
Excess (Deficiency) of Receipts over Disbursements	(1,119.1)	(7,200.2)	470.6	(3,272.8)	(2,231.6)	(216.3)	-	-	-	-	-	-	(13,569.4)	(14,665.7)	1,096.3	7.5%
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	-	-	-	-	-	-	17,507.9	15,643.9	1,864.0	11.9%
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8	1,173.0	-	-	-	-	-	-	4,735.2	4,482.8	252.4	5.6%
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3	94.6	75.4	-	-	-	-	-	-	498.1	492.8	5.3	1.1%
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6	138.8	-	-	-	-	-	-	1,113.9	958.1	155.8	16.3%
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)	(713.8)	(425.6)	-	-	-	-	-	-	(1,145.5)	(232.7)	912.8	392.3%
Transfers to All Other Capital Projects	(23.0)	(50.0)	(199.2)	(60.0)	(50.0)	(363.1)	-	-	-	-	-	-	(812.3)	(297.8)	514.5	172.8%
Transfers to General Debt Service	(3.1)	(3.1)	-	(46.7)	1.4	(22.7)	-	-	-	-	-	-	(95.0)	(91.4)	3.6	3.9%
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)	(60.4)	-	-	-	-	-	-	(2,166.1)	(1,768.7)	397.4	22.5%
Total Other Financing Sources (Uses)	3,843.2	3,693.0	3,566.5	2,397.9	1,448.9	4,686.7	-	-	-	-	-	-	19,636.2	19,187.0	449.2	2.3%
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	-	-	-	-	-	-	6,066.8	4,521.3	1,545.5	34.2%
Ending Fund Balance	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ 52,397.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,397.7	\$ 47,971.9	\$ 4,425.8	9.2%

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 (*)		6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 20,794.8	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,592.3							\$ -	\$ 20,794.8	\$ 23,940.2	\$ (3,145.4)	-13.1%	
RECEIPTS:																		
Taxes:																		
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Consumption/Use Taxes:																		
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	-	-	-	-	-	-	706.2	694.3	11.9	1.7%		
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	-	-	-	-	-	-	311.1	300.5	10.6	3.5%		
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	-	-	-	-	-	-	50.8	13.5	37.3	276.3%		
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	-	-	-	-	-	-	53.2	53.5	(0.3)	-0.6%		
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	-	0.1	-	-	-	-	-	-	0.3	0.3	-	0.0%		
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	-	-	-	-	-	-	11.2	13.1	(1.9)	-14.5%		
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5	-	-	-	-	-	-	1,153.6	1,094.4	59.2	5.4%		
Business Taxes:																		
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	-	-	-	-	-	-	986.6	928.3	58.3	6.3%		
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	-	-	-	-	-	-	54.2	58.3	(4.1)	-7.0%		
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	-	-	-	-	-	-	141.3	140.5	0.8	0.6%		
Bank	0.1	-	0.4	(1.1)	0.2	-	-	-	-	-	-	-	(0.4)	0.2	(0.6)	-300.0%		
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	-	-	-	-	-	-	244.1	253.6	(9.5)	-3.7%		
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5	-	-	-	-	-	-	1,425.8	1,380.9	44.9	3.3%		
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	-	-	-	-	-	-	2,579.4	2,475.3	104.1	4.2%		
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	-	-	-	-	-	-	6.6	6.6	-	0.0%		
Assessments:																		
Business	93.8	84.2	73.9	51.3	62.6	55.1	-	-	-	-	-	-	420.9	400.3	20.6	5.1%		
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	-	-	-	-	-	-	3,945.4	3,730.5	214.9	5.8%		
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	-	-	-	-	-	-	62.0	62.8	(0.8)	-1.3%		
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	2.5	-	0.0%		
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7	-	-	-	-	-	-	360.8	317.8	43.0	13.5%		
Civil	3.6	3.4	5.9	4.1	4.0	5.5	-	-	-	-	-	-	26.5	26.1	0.4	1.5%		
Criminal	0.2	0.3	0.6	-	0.4	0.6	-	-	-	-	-	-	2.1	3.1	(1.0)	-32.3%		
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	-	-	-	-	-	-	141.3	167.6	(26.3)	-15.7%		
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	-	-	-	-	-	-	472.0	532.8	(60.8)	-11.4%		
Fines, Penalties and Forfeitures	10.0	11.4	5.1	3.9	10.5	21.2	-	-	-	-	-	-	62.1	60.1	2.0	3.3%		
Gaming:																		
Casino	42.2	16.3	13.0	38.9	14.0	13.2	-	-	-	-	-	-	137.6	200.5	(62.9)	-31.4%		
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	-	-	-	-	-	-	1,190.6	1,242.6	(52.0)	-4.2%		
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	-	-	-	-	-	-	488.1	371.9	116.2	31.2%		
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	-	-	-	-	-	-	531.9	516.7	15.2	2.9%		
Interest Earnings	139.3	123.6	139.6	130.0	136.5	133.2	-	-	-	-	-	-	802.2	815.1	(12.9)	-1.6%		
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	-	-	-	-	-	-	21.6	99.8	(78.2)	-78.4%		
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	-	-	-	-	17.1	0.4	16.7	4,175.0%		
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-	-	-	-	-	-	7.2	6.2	1.0	16.1%		
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	-	-	-	-	-	-	28.4	30.6	(2.2)	-7.2%		
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	-	-	-	-	-	-	79.5	54.4	25.1	46.1%		
Revenues of State Departments:																		
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	-	-	-	-	-	-	88.9	85.0	3.9	4.6%		
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	-	-	-	-	-	-	1.2	0.7	0.5	71.4%		
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Gifts, Grants and Donations	7.4	0.6	3.6	0.6	0.5	(0.1)	-	-	-	-	-	-	12.6	24.6	(12.0)	-48.8%		
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	-	-	-	-	-	-	1,593.2	1,435.1	158.1	11.0%		
Rebates	11.7	9.5	11.6	13.9	12.6	14.0	-	-	-	-	-	-	73.3	76.2	(2.9)	-3.8%		
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	-	-	-	-	-	-	76.8	56.6	20.2	35.7%		
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	-	-	-	-	-	-	7.4	25.6	(18.2)	-71.1%		
All Other	47.4	40.3	47.6	48.8	52.3	44.0	-	-	-	-	-	-	280.4	264.1	16.3	6.2%		
Sales	0.6	0.7	1.9	0.9	1.5	1.4	-	-	-	-	-	-	7.9	7.9	(0.9)	-11.4%		
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	-	-	-	-	-	-	583.2	567.8	15.4	2.7%		
Total Miscellaneous Receipts	1,859.0	1,786.8	1,790.4	1,961.9	1,868.4	2,264.2	-	-	-	-	-	-	11,530.7	11,192.3	338.4	3.0%		
Federal Receipts	8,035.2	7,408.3	7,737.9	7,184.4	9,850.7	7,466.2	-	-	-	-	-	-	47,682.7	47,682.7	0.0	0.0%		
Total Receipts	10,435.5	9,454.2	10,166.0	9,425.7	11,958.0	10,353.4	-	-	-	-	-	-	61,792.8	61,329.7	463.1	0.8%		

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 (*)	6 Months Ended September 30				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	655.4	498.0	1,156.9	466.1	2,533.0	4,072.9	-	-	-	-	-	-	-	9,382.3	6,845.3	2,537.0	37.1%	
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	-	-	-	-	-	-	-	3.1	2.1	1.0	47.6%	
General Government	11.5	40.7	10.0	45.5	31.7	7.9	-	-	-	-	-	-	-	147.3	124.5	22.8	18.3%	
Public Health:																		
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9	4,955.2	-	-	-	-	-	-	-	28,828.3	30,859.1	(2,030.8)	-6.6%	
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0	1,620.3	-	-	-	-	-	-	-	8,446.1	6,491.7	1,954.4	30.1%	
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	-	-	-	-	-	-	-	1,163.6	2,958.5	(1,794.9)	-60.7%	
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	-	-	-	-	-	-	-	3,526.1	2,582.9	943.2	36.5%	
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	-	-	-	-	-	-	-	20.3	180.5	(160.2)	-88.8%	
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	-	-	-	-	-	-	-	2,404.8	2,304.6	100.2	4.3%	
Total Local Assistance Grants	6,436.7	8,266.4	9,563.2	8,301.0	9,722.2	11,632.4	-	-	-	-	-	-	-	53,921.9	52,349.2	1,572.7	3.0%	
Departmental Operations:																		
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	-	-	-	-	-	-	-	3,395.5	3,121.8	273.7	8.8%	
Non-Personal Service	322.7	481.5	399.1	438.5	472.1	503.2	-	-	-	-	-	-	-	2,617.1	3,247.2	(630.1)	-19.4%	
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	-	-	-	-	-	-	-	689.6	673.5	16.1	2.4%	
Debt Service, Including Payments on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Disbursements	7,306.6	9,487.2	10,558.6	9,686.3	10,825.7	12,759.7	-	-	-	-	-	-	-	60,624.1	59,391.7	1,232.4	2.1%	
Excess (Deficiency) of Receipts over Disbursements	3,128.9	(33.0)	(392.6)	(260.6)	1,132.3	(2,406.3)	-	-	-	-	-	-	-	1,168.7	1,938.0	(769.3)	-39.7%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	-	-	-	-	-	-	-	(399.7)	2,160.3	1,810.4	349.9	19.3%
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)	(69.0)	-	-	-	-	-	-	-	399.7	(920.5)	(679.0)	241.5	35.6%
Total Other Financing Sources (Uses)	109.1	134.4	668.5	170.7	139.8	17.3	-	-	-	-	-	-	-	1,239.8	1,131.4	108.4	9.6%	
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)	-	-	-	-	-	-	-	2,408.5	3,069.4	(660.9)	-21.5%	
Ending Fund Balance	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,592.3	\$ 23,203.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,203.3	\$ 27,009.6	\$ (3,806.3)	-14.1%	

(*) 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

													6 Months Ended September 30			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,641.8	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8							\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-							-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0							706.2	694.3	11.9	1.7%
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							311.1	300.5	10.6	3.5%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8							50.8	13.5	37.3	276.3%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1							53.2	53.5	(0.3)	-0.6%
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							0.3	0.3	-	0.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3							11.2	13.1	(1.9)	-14.5%
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5							1,153.6	1,094.4	59.2	5.4%
Business Taxes																
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5							986.6	928.3	58.3	6.3%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2							54.2	58.3	(4.1)	-7.0%
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1							141.3	140.5	0.8	0.6%
Bank	0.1	-	0.4	(1.1)	0.2	-							(0.4)	0.2	(0.6)	-300.0%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7							244.1	253.6	(9.5)	-3.7%
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5							1,425.8	1,380.9	44.9	3.3%
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0							2,579.4	2,475.3	104.1	4.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1							6.6	6.6	-	0.0%
Assessments:																
Business	87.0	41.2	73.9	47.4	51.0	54.4							354.9	336.3	18.6	5.5%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6							3,945.4	3,730.5	214.9	5.8%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4							62.0	62.8	(0.8)	-1.3%
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	2.5	-	0.0%
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7							360.8	317.8	43.0	13.5%
Civil	3.6	3.4	5.9	4.1	4.0	5.5							26.5	26.1	0.4	1.5%
Criminal	0.2	0.3	0.6	-	0.4	0.6							2.1	3.1	(1.0)	-32.3%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1							141.3	167.6	(26.3)	-15.7%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6							472.0	532.8	(60.8)	-11.4%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0	9.6	20.3							56.9	56.7	0.2	0.4%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2							137.6	200.5	(62.9)	-31.4%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7							1,190.6	1,242.6	(52.0)	-4.2%
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4							488.1	371.9	116.2	31.2%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9							531.9	516.7	15.2	2.9%
Interest Earnings	70.0	63.4	77.3	69.0	73.0	71.2							423.9	373.0	50.9	13.6%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0							21.6	99.8	(78.2)	-78.4%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-							-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9							17.1	0.4	16.7	4,175.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-							7.2	6.2	1.0	16.1%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5							28.4	30.6	(2.2)	-7.2%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)							79.5	54.4	25.1	46.1%
Revenues of State Departments:																
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9							88.9	85.0	3.9	4.6%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1							1.2	0.7	0.5	71.4%
Commissions - Asset Conversion	-	-	-	-	-	-							-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-							12.3	23.2	(10.9)	-47.0%
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							1,593.2	1,435.1	158.1	11.0%
Rebates	3.3	0.4	3.0	4.8	3.9	5.1							20.5	25.2	(4.7)	-18.7%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2							76.8	56.6	20.2	35.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7							7.4	25.6	(18.2)	-71.1%
All Other	47.3	40.3	48.4	48.5	49.4	43.9							276.8	262.8	14.0	5.3%
Sales	0.6	0.7	1.9	0.9	1.5	1.4							7.0	7.9	(0.9)	-11.4%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2							583.2	567.8	15.4	2.7%
Total Miscellaneous Receipts	1,773.2	1,673.7	1,718.4	1,886.7	1,780.8	2,191.7							11,024.5	10,629.1	395.4	3.7%
Federal Receipts	0.4	(0.3)	-	-	0.1	(0.2)							-	-	-	0.0%
Total Receipts	2,314.9	1,932.5	2,356.1	2,166.1	2,019.8	2,814.5							13,603.9	13,104.4	499.5	3.8%

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

EXHIBIT G

													6 Months Ended September 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							3,959.5	3,473.8	485.7	14.0%
Environment and Recreation	-	0.2	-	1.0	-	0.1							1.3	2.0	(0.7)	-35.0%
General Government	10.6	35.2	7.1	44.3	19.6	6.5							123.3	102.5	20.8	20.3%
Public Health:																
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5							2,935.1	3,073.6	(138.5)	-4.5%
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0							958.6	605.5	353.1	58.3%
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5							184.6	145.7	38.9	26.7%
Public Welfare	-	-	0.2	-	2.1	4.9							7.2	4.3	2.9	67.4%
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3							15.0	24.4	(9.4)	-38.5%
Transportation	72.1	618.7	354.5	391.5	550.6	374.5							2,361.9	2,278.5	83.4	3.7%
Total Local Assistance Grants	577.0	1,326.5	1,549.0	1,049.1	1,217.1	4,827.8	-	-	-	-	-	-	10,546.5	9,710.3	836.2	8.6%
Departmental Operations:																
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8							3,016.8	2,750.5	266.3	9.7%
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6							1,782.3	1,652.9	129.4	7.8%
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1							495.4	474.1	21.3	4.5%
Capital Projects	-	-	-	-	-	-							-	-	-	0.0%
Total Disbursements	1,335.2	2,227.8	2,337.0	2,213.7	2,066.0	5,661.3	-	-	-	-	-	-	15,841.0	14,587.8	1,253.2	8.6%
Excess (Deficiency) of Receipts over Disbursements	979.7	(295.3)	19.1	(47.6)	(46.2)	(2,846.8)	-	-	-	-	-	-	(2,237.1)	(1,483.4)	(753.7)	-50.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3							2,560.0	2,191.0	369.0	16.8%
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)							(87.5)	(91.2)	(3.7)	-4.1%
Total Other Financing Sources (Uses)	387.6	304.5	1,090.0	274.8	336.4	79.2	-	-	-	-	-	-	2,472.5	2,099.8	372.7	17.7%
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)	-	-	-	-	-	-	235.4	616.4	(381.0)	-61.8%
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,877.2	\$ 9,730.2	\$ 147.0	1.5%

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

EXHIBIT G

	2024						2025						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,153.0	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5							\$ 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							66.0	64.0	2.0	3.1%
Medical Care	-	-	-	-	-	-							-	-	-	0.0%
Public Utilities	-	-	-	-	-	-							-	-	-	0.0%
Other	-	-	-	-	-	-							-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-							-	-	-	0.0%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Criminal	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-							-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-							-	-	-	0.0%
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9	0.9							5.2	3.4	1.8	52.9%
Interest Earnings	69.3	60.2	62.3	61.0	63.5	62.0							378.3	442.1	(63.8)	-14.4%
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)							0.3	1.4	(1.1)	-78.6%
Indirect Cost Recoveries	-	-	-	-	-	-							-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-							-	-	-	0.0%
Rebates	8.4	9.1	8.6	9.1	8.7	8.9							52.8	51.0	1.8	3.5%
Restitution and Settlements	-	-	-	-	-	-							-	-	-	0.0%
Student Loans	-	-	-	-	-	-							-	-	-	0.0%
All Other	0.1	-	0.2	0.3	2.9	0.1							3.6	1.3	2.3	176.9%
Sales	-	-	-	-	-	-							-	-	-	0.0%
Tuition	-	-	-	-	-	-							-	-	-	0.0%
Total Miscellaneous Receipts	85.8	113.1	72.0	75.2	87.6	72.5	-	-	-	-	-	-	506.2	563.2	(57.0)	-10.1%
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4	9,850.6	7,466.4							47,682.7	47,662.1	20.6	0.0%
Total Receipts	8,120.6	7,521.7	7,809.9	7,259.6	9,938.2	7,538.9	-	-	-	-	-	-	48,188.9	48,225.3	(36.4)	-0.1%

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

EXHIBIT G

													6 Months Ended September 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							5,422.8	3,371.5	2,051.3	60.8%
Environment and Recreation	0.1	-	0.1	0.6	0.2	0.8							1.8	0.1	1.7	1,700.0%
General Government	0.9	5.5	2.9	1.2	12.1	1.4							24.0	22.0	2.0	9.1%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9	4,451.7							25,893.2	27,785.5	(1,892.3)	-6.8%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9	1,394.3							7,487.5	5,886.2	1,601.3	27.2%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1							979.0	2,812.8	(1,833.8)	-65.2%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1							3,518.9	2,578.6	940.3	36.5%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2							5.3	156.1	(150.8)	-96.6%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)							42.9	26.1	16.8	64.4%
Total Local Assistance Grants	5,859.7	6,939.9	8,014.2	7,251.9	8,505.1	6,804.6	-	-	-	-	-	-	43,375.4	42,638.9	736.5	1.7%
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2							378.7	371.3	7.4	2.0%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6							834.8	1,594.3	(759.5)	-47.6%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0							194.2	199.4	(5.2)	-2.6%
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	-	-	-	-	-	-	44,783.1	44,803.9	(20.8)	0.0%
Excess (Deficiency) of Receipts over Disbursements	2,149.2	262.3	(411.7)	(213.0)	1,178.5	440.5	-	-	-	-	-	-	3,405.8	3,421.4	(15.6)	-0.5%
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)							(1,232.7)	(968.4)	264.3	27.3%
Total Other Financing Sources (Uses)	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	-	-	-	-	-	-	(1,232.7)	(968.4)	264.3	27.3%
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	-	-	-	-	-	-	2,173.1	2,453.0	(279.9)	-11.4%
Ending Fund Balance	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,326.1	\$ 17,279.4	\$ (3,953.3)	-22.9%

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

EXHIBIT H

	2024						2025						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 104.6	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3							\$ 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							14,463.4	12,990.5	1,472.9	11.3%
Consumption/Use Taxes:																
Sales and Use	702.0	721.8	923.0	745.1	750.4	923.7							4,766.0	4,659.9	106.1	2.3%
Total Consumption/Use Taxes	702.0	721.8	923.0	745.1	750.4	923.7	-	-	-	-	-	-	4,766.0	4,659.9	106.1	2.3%
Business Taxes:																
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5							3,197.7	2,957.7	240.0	8.1%
Total Business Taxes	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	-	-	-	-	-	-	3,197.7	2,957.7	240.0	8.1%
Other Taxes:																
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2							514.3	508.0	6.3	1.2%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2							1.2	1.3	(0.1)	-7.7%
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	78.4	-	-	-	-	-	-	515.5	509.3	6.2	1.2%
Total Taxes	4,457.6	2,816.6	5,089.8	2,902.2	2,658.0	5,018.4	-	-	-	-	-	-	22,942.6	21,117.4	1,825.2	8.6%
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	-							0.4	0.3	0.1	33.3%
Receipts from Municipalities	-	0.4	0.2	-	-	-							0.6	-	0.6	100.0%
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							278.6	335.8	(57.2)	-17.0%
All Other	-	-	-	-	-	-							-	-	-	0.0%
Sales	-	-	-	-	-	-							-	-	-	0.0%
Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	46.6	-	-	-	-	-	-	279.6	336.1	(56.5)	-16.8%
Federal Receipts	7.1	-	-	-	-	29.4							36.5	34.9	1.6	4.6%
Total Receipts	4,509.4	2,860.9	5,144.9	2,953.2	2,695.9	5,094.4	-	-	-	-	-	-	23,258.7	21,488.4	1,770.3	8.2%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6							28.0	36.7	(8.7)	-23.7%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1							324.3	561.4	(237.1)	-42.2%
Total Disbursements	31.6	18.7	4.9	27.8	29.6	239.7	-	-	-	-	-	-	352.3	598.1	(245.8)	-41.1%
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	5,140.0	2,925.4	2,666.3	4,854.7	-	-	-	-	-	-	22,906.4	20,890.3	2,016.1	9.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2	41.0							888.0	644.1	243.9	37.9%
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)	(5,561.9)							(23,819.9)	(21,500.6)	2,319.3	10.8%
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	(5,050.9)	(2,808.2)	(2,388.1)	(5,520.9)	-	-	-	-	-	-	(22,931.9)	(20,856.5)	(2,075.4)	-10.0%
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)	-	-	-	-	-	-	(25.5)	33.8	(59.3)	-175.4%
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.1	\$ 193.2	\$ (114.1)	-59.1%

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

EXHIBIT I

	2024						2025						Intra-Fund Transfer Eliminations (*)	6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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)							\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.9	0.2	22.4	0.1	-	32.1							-	60.7	61.6	(0.9)	-1.5%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6							-	196.6	196.5	0.1	0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8							-	65.8	67.2	(1.4)	-2.1%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5								323.1	325.3	(2.2)	-0.7%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-							-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5							-	5.9	8.4	(2.5)	-29.8%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5							-	312.8	324.2	(11.4)	-3.5%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0								318.7	332.6	(13.9)	-4.2%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7							-	102.9	102.9	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7								102.9	102.9	-	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2								744.7	760.8	(16.1)	-2.1%
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							-	32.2	34.2	(2.0)	-5.8%
Fees, Licenses and Permits:																	
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4							-	21.1	20.3	0.8	3.9%
Civil	-	-	-	-	-	-							-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7							-	350.7	382.0	(11.3)	-3.1%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2							-	14.0	10.2	3.8	37.3%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6							-	15.8	19.2	(3.4)	-17.7%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3							-	24.9	18.5	6.4	34.6%
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							-	2,212.5	2,830.1	(617.6)	-21.8%
Issuance Fees	-	-	-	-	-	-							-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-							-	1.4	2.4	(1.0)	-41.7%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9							-	9.2	6.2	3.0	48.4%
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							-	5.8	7.4	(1.6)	-21.6%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1							-	44.5	53.3	(8.8)	-16.5%
Rebates	-	-	-	0.1	-	-							-	0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0							-	5.6	11.4	(5.8)	-50.9%
All Other	1.0	1.8	2.1	1.3	0.6	1.9							-	8.7	41.0	(32.3)	-78.8%
Sales	0.3	-	0.2	0.1	0.2	-							-	0.8	0.3	0.5	166.7%
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2	485.7								2,775.0	3,439.5	(664.5)	-19.3%
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5							-	1,266.8	1,433.0	(166.2)	-11.6%
Total Receipts	531.9	1,667.1	436.6	804.4	528.1	818.4								4,786.5	5,633.3	(846.8)	-15.0%

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 (*)	6 Months Ended September 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	4.4	9.7	23.9	111.3	21.3	4.2								174.8	105.1	69.7	66.3%
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1								250.6	379.9	(129.3)	-34.0%
General Government	27.9	18.4	48.8	31.0	74.8	86.6								287.5	270.0	17.5	6.5%
Public Health:																	
Medicaid	-	-	-	-	-	-								-	-	-	0.0%
Other Public Health	41.7	35.7	23.1	34.7	34.0	22.4								191.6	236.5	(44.9)	-19.0%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8								9.4	10.4	(1.0)	-9.6%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9								417.5	470.5	(53.0)	-11.3%
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4								789.6	409.4	380.2	92.9%
Transportation	23.7	43.0	112.4	25.1	21.8	213.3								439.3	458.4	(19.1)	-4.2%
Total Local Assistance Grants	198.3	225.2	303.9	503.3	715.9	613.7	-	-	-	-	-	-	-	2,560.3	2,340.2	220.1	9.4%
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								4,542.6	4,196.9	345.7	8.2%
Total Disbursements	682.8	1,008.7	1,055.1	1,328.9	1,594.4	1,433.0	-	-	-	-	-	-	-	7,102.9	6,537.1	565.8	8.7%
Excess (Deficiency) of Receipts over Disbursements	(150.9)	658.4	(618.5)	(524.5)	(1,066.3)	(614.6)	-	-	-	-	-	-	-	(2,316.4)	(903.8)	(1,412.6)	-156.3%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	815.2								2,036.2	583.8	1,452.4	248.8%
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)								(50.6)	(55.2)	(4.6)	-8.3%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.4	238.7	774.6	810.1	-	-	-	-	-	-	-	1,985.6	528.6	1,457.0	275.6%
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	-	-	-	-	-	-	-	(330.8)	(375.2)	44.4	11.8%
Ending Fund Balance	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,648.9)	\$ (1,969.7)	\$ 320.8	16.3%

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

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

EXHIBIT I

	2024						2025						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)							\$ (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							60.7	61.6	(0.9)	-1.5%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6							196.6	196.5	0.1	0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8							65.8	67.2	(1.4)	-2.1%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	-	-	-	-	-	-	323.1	325.3	(2.2)	-0.7%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-							-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5							5.9	8.4	(2.5)	-29.8%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5							312.8	324.2	(11.4)	-3.5%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	-	-	-	-	-	-	318.7	332.6	(13.9)	-4.2%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7							102.9	102.9	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	-	-	-	-	-	-	102.9	102.9	-	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	-	-	-	-	-	-	744.7	760.8	(16.1)	-2.1%
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							32.2	34.2	(2.0)	-5.8%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4							21.1	20.3	0.8	3.9%
Civil	-	-	-	-	-	-							-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7							350.7	362.0	(11.3)	-3.1%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2							14.0	10.2	3.8	37.3%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6							15.8	19.2	(3.4)	-17.7%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3							24.9	18.5	6.4	34.6%
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							2,212.5	2,830.1	(617.6)	-21.8%
Issuance Fees	-	-	-	-	-	-							-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-							1.4	2.4	(1.0)	-41.7%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9							9.2	6.2	3.0	48.4%
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							5.8	7.4	(1.6)	-21.6%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1							44.5	53.3	(8.8)	-16.5%
Rebates	-	-	-	0.1	-	-							0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0							5.6	11.4	(5.8)	-50.9%
All Other	1.0	1.8	2.1	1.3	0.6	1.9							8.7	41.0	(32.3)	-78.8%
Sales	0.3	-	0.1	0.1	0.2	-							0.7	0.3	0.4	133.3%
Total Miscellaneous Receipts	180.0	1,412.4	98.2	497.4	101.2	485.7	-	-	-	-	-	-	2,774.9	3,439.5	(664.6)	-19.3%
Federal Receipts	-	-	-	-	(0.2)	-							(0.2)	2.3	(2.5)	-108.7%
Total Receipts	278.4	1,503.5	245.8	622.2	228.6	640.9	-	-	-	-	-	-	3,519.4	4,202.6	(683.2)	-16.3%

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

EXHIBIT I

													6 Months Ended September 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	4.4	9.7	23.9	111.3	21.3	4.2							174.8	105.1	69.7	66.3%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1							134.3	115.7	18.6	16.1%
General Government	27.9	18.4	48.8	31.0	74.8	86.6							287.5	270.0	17.5	6.5%
Public Health:																
Medicaid	-	-	-	-	-	-							-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7	34.0	22.4							190.6	172.3	18.3	10.6%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8							9.4	10.4	(1.0)	-9.6%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9							417.5	470.5	(53.0)	-11.3%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0							786.4	405.4	381.0	94.0%
Transportation	2.5	2.5	95.1	1.1	5.4	172.0							278.6	270.8	7.8	2.9%
Total Local Assistance Grants	175.7	183.1	286.5	442.5	619.3	572.0	-	-	-	-	-	-	2,279.1	1,820.2	458.9	25.2%
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							3,624.8	3,238.4	386.4	11.9%
Total Disbursements	552.8	803.2	882.6	1,102.2	1,308.1	1,255.0	-	-	-	-	-	-	5,903.9	5,058.6	845.3	16.7%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	700.3	(636.8)	(480.0)	(1,079.5)	(614.1)	-	-	-	-	-	-	(2,384.5)	(856.0)	(1,528.5)	-178.6%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-							-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	790.4							2,011.4	583.8	1,427.6	244.5%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)							(50.2)	(55.0)	(4.8)	-8.7%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.8	238.7	774.6	785.3	-	-	-	-	-	-	1,961.2	528.8	1,432.4	270.9%
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	-	-	-	-	-	-	(423.3)	(327.2)	(96.1)	-29.4%
Ending Fund Balance	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,168.6)	\$ (1,441.9)	\$ 273.3	19.0%

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

EXHIBIT I

													6 Months Ended September 30			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)							\$ (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	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Total Miscellaneous Receipts	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	-	-	-	-	-	-	1,267.0	1,430.7	(163.7)	-11.4%
Total Receipts	253.5	163.6	190.8	182.2	299.5	177.5	-	-	-	-	-	-	1,267.1	1,430.7	(163.6)	-11.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	-	-	-	-	-	116.3	264.2	(147.9)	-56.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	-	-	-	-	-	1.0	64.2	(63.2)	-98.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6	0.2	0.4	-	-	-	-	-	-	3.2	4.0	(0.8)	-20.0%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	-	-	-	-	-	-	160.7	187.6	(26.9)	-14.3%
Total Local Assistance Grants	22.6	42.1	17.4	60.8	96.6	41.7	-	-	-	-	-	-	281.2	520.0	(238.8)	-45.9%
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	-	-	-	-	-	-	917.8	958.5	(40.7)	-4.2%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	178.0	-	-	-	-	-	-	1,199.0	1,478.5	(279.5)	-18.9%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	18.3	(44.5)	13.2	(0.5)	-	-	-	-	-	-	68.1	(47.8)	115.9	242.5%
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	-	-	-	-	-	-	92.5	(48.0)	140.5	292.7%
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (480.3)	\$ (527.8)	\$ 47.5	9.0%

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

EXHIBIT J

													6 Months Ended September 30			
	2024 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							\$ 648.0	\$ 510.4	\$ 137.6	27.0%
RECEIPTS:																
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8	209.1							1,646.1	1,703.7	(57.6)	-3.4%
Federal Receipts	1.7	1.6	1.2	1.2	1.2	1.2							8.1	14.8	(6.7)	-45.3%
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2	234.6							1,421.4	1,145.1	276.3	24.1%
Total Receipts	739.3	238.4	473.0	825.8	354.2	444.9	-	-	-	-	-	-	3,075.6	2,863.6	212.0	7.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.6	194.8	127.1	140.6	130.4	142.5							874.0	856.3	17.7	2.1%
Non-Personal Service	33.7	36.9	51.6	47.9	111.5	194.2							475.8	402.2	73.6	18.3%
General State Charges	68.6	58.3	58.2	67.0	65.3	59.8							377.2	353.0	24.2	6.9%
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1	235.9							1,429.2	1,252.1	177.1	14.1%
Total Disbursements	517.6	501.0	438.6	523.3	543.3	632.4	-	-	-	-	-	-	3,156.2	2,863.6	292.6	10.2%
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	-	-	-	-	-	-	(80.6)	-	(80.6)	-100.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-							-	2.0	(2.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0	(2.0)	-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)	-	-	-	-	-	-	(80.6)	2.0	(82.6)	-4,130.0%
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.4	\$ 512.4	\$ 55.0	10.7%

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

EXHIBIT K

													6 Months Ended September 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)							\$ 24.6	\$ (41.6)	\$ 66.2	159.1%
RECEIPTS:																
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4	58.1							265.1	227.4	37.7	16.6%
Total Receipts	27.8	38.9	54.5	45.4	40.4	58.1	-	-	-	-	-	-	265.1	227.4	37.7	16.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	11.3	11.8	11.3	16.5	11.5	11.4							73.8	72.1	1.7	2.4%
Non-Personal Service	70.9	22.2	56.7	40.9	52.2	41.4							284.3	241.1	43.2	17.9%
General State Charges	-	9.9	5.6	8.6	2.6	5.7							32.4	33.8	(1.4)	-4.1%
Total Disbursements	82.2	43.9	73.6	66.0	66.3	58.5	-	-	-	-	-	-	390.5	347.0	43.5	12.5%
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	(19.1)	(20.6)	(25.9)	(0.4)	-	-	-	-	-	-	(125.4)	(119.6)	(5.8)	-4.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8	6.8							74.3	12.2	62.1	509.0%
Transfers to Other Funds	-	-	(3.8)	(0.2)	-	-							(4.0)	(4.7)	(0.7)	-14.9%
Total Other Financing Sources (Uses)	2.9	1.4	33.5	0.9	24.8	6.8	-	-	-	-	-	-	70.3	7.5	62.8	837.3%
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	-	-	-	-	-	-	(55.1)	(112.1)	57.0	50.8%
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30.5)	\$ (153.7)	\$ 123.2	80.2%

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

EXHIBIT L

	2024												2025												6 Months Ended September 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							\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%												
RECEIPTS:																												
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4	21.2							125.1	92.7	32.4	35.0%												
Total Receipts	12.3	23.2	26.9	22.1	19.4	21.2	-	-	-	-	-	-	125.1	92.7	32.4	35.0%												
DISBURSEMENTS:																												
Departmental Operations:																												
Personal Service	6.3	9.6	6.3	9.1	6.1	6.1							43.5	43.8	(0.3)	-0.7%												
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7							9.4	13.6	(4.2)	-30.9%												
General State Charges	-	12.4	4.1	4.0	4.0	3.9							28.4	29.1	(0.7)	-2.4%												
Total Disbursements	6.6	24.0	12.4	14.8	11.8	11.7	-	-	-	-	-	-	81.3	86.5	(5.2)	-6.0%												
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	14.5	7.3	7.6	9.5	-	-	-	-	-	-	43.8	6.2	37.6	606.5%												
OTHER FINANCING SOURCES (USES):																												
Transfers from Other Funds	-	-	-	-	-	-							-	-	-	0.0%												
Transfers to Other Funds	-	-	-	-	-	-							-	-	-	0.0%												
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%												
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	14.5	7.3	7.6	9.5	-	-	-	-	-	-	43.8	6.2	37.6	606.5%												
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.3	\$ 1,261.9	\$ 344.4	27.3%												

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

EXHIBIT M

	2024						2025						6 Months Ended September 30			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 60.0	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7							\$ 60.0	\$ 53.1	\$ 6.9	13.0%
RECEIPTS:																
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5	0.3							5.3	4.7	0.6	12.8%
Total Receipts	0.9	0.9	0.9	0.8	1.5	0.3	-	-	-	-	-	-	5.3	4.7	0.6	12.8%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	-	-							0.2	0.3	(0.1)	-33.3%
Non-Personal Service	-	-	-	-	-	-							-	-	-	0.0%
General State Charges	-	0.1	-	-	-	0.1							0.2	0.2	-	0.0%
Total Disbursements	0.1	0.1	0.1	-	-	0.1	-	-	-	-	-	-	0.4	0.5	(0.1)	-20.0%
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	0.8	0.8	1.5	0.2	-	-	-	-	-	-	4.9	4.2	0.7	16.7%
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	-	-	-	-	-	-	4.9	4.2	0.7	16.7%
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.9	\$ 57.3	\$ 7.6	13.3%

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

SCHEDULE 1

	<u>BALANCE</u> <u>SEPTEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2024</u>
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.075	\$ 6,019.818	\$ 6,019.743	\$ -
10050-10099-State Operations Account	46,402.128	7,403.644	1,600.192	(1,333.074)	50,872.506
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.210	-	0.019	-	25.191
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	47,927.338	7,403.719	7,620.029	4,686.669	52,397.697
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.891	0.004	0.004	-	0.891
20100-20299-Combined Expendable Trust	68.489	0.289	1.080	-	67.698
20300-20349-New York Interest on Lawyer Account	506.352	22.311	5.292	-	523.371
20350-20399-NYS Archives Partnership Trust	0.096	0.006	0.039	-	0.063
20400-20449-Child Performer's Protection	0.599	0.003	0.058	-	0.544
20450-20499-Tuition Reimbursement	12.795	0.198	0.337	-	12.656
20500-20549-New York State Local Government Records Management Improvement	8.613	0.872	0.401	-	9.084
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	6.681	0.037	1.123	-	5.595
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	448.639	644.012	641.472	(0.031)	451.148
20850-20899-Dedicated Mass Transportation Trust	60.385	51.104	50.200	15.665	76.954
20900-20949-State Lottery	1,914.249	270.975	2,636.589	-	(451.365)
20950-20999-Combined Student Loan	16.524	0.587	0.547	-	16.564
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.069	-	0.027	-	0.042
21050-21149-Encon Special Revenue	11.890	5.526	8.119	-	9.297
21150-21199-Conservation	123.558	9.586	3.330	-	129.814
21200-21249-Environmental Protection and Oil Spill Compensation	3.039	3.878	1.374	(1.613)	3.930
21250-21299-Training and Education Program on OSHA	6.107	0.039	2.979	-	3.167
21300-21349-Lawyers' Fund for Client Protection	12.031	0.882	(0.075)	-	12.988
21350-21399-Equipment Loan for the Disabled	0.556	0.004	0.004	-	0.556
21400-21449-Mass Transportation Operating Assistance	1,074.225	513.926	262.727	6.898	1,332.322
21450-21499-Clean Air	(41.632)	3.065	2.668	-	(41.235)
21500-21549-New York State Infrastructure Trust	0.078	0.001	-	-	0.079
21550-21599-Legislative Computer Services	14.154	0.119	0.066	-	14.207
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.508	0.002	0.002	-	0.508
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.323	0.002	-	-	0.325
21900-22499-Miscellaneous State Special Revenue	2,858.256	342.145	261.996	37.586	2,975.991
22500-22549-Court Facilities Incentive Aid	29.483	0.139	6.677	-	22.945

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

SCHEDULE 1

	<u>BALANCE</u> <u>SEPTEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2024</u>
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.058	-	-	-	0.058
22650-22699-State University Income	2,433.597	757.768	625.272	25.081	2,591.174
22700-22749-Chemical Dependence Service	1.624	0.064	0.434	-	1.254
22750-22799-Lake George Park Trust	0.805	0.270	0.206	-	0.869
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	138.417	16.765	0.196	-	154.986
22850-22899-New York Great Lakes Protection	0.544	0.003	0.016	-	0.531
22900-22949-Federal Revenue Maximization	0.026	0.001	-	-	0.027
22950-22999-Housing Development	2.095	0.015	-	-	2.110
23000-23049-NYS/DOT Highway Safety Program	(24.740)	0.110	0.517	-	(25.147)
23050-23099-Vocational Rehabilitation	0.122	0.010	-	-	0.132
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(43.532)	-	2.755	-	(46.287)
23200-23249-Judiciary Data Processing Offset	8.654	6.801	4.460	-	10.995
23500-23549-USOC Lake Placid Training	0.349	0.003	-	-	0.352
23550-23599-Indigent Legal Services	963.167	33.555	26.022	-	970.700
23600-23649-Unemployment Insurance Interest and Penalty	61.029	1.228	0.003	(5.163)	57.091
23650-23699-MTA Financial Assistance Fund	177.306	0.596	61.858	13.008	129.052
23700-23749-New York State Commercial Gaming Fund	68.522	13.160	1.902	-	79.780
23750-23799-Medical Cannabis Trust Fund	8.265	0.273	0.512	-	8.026
23800-23899-Dedicated Miscellaneous State Special Revenue	354.503	1.696	7.181	-	349.018
24800-24849-NYS Cannabis Revenue	14.250	26.056	3.053	-	37.253
24850-24899-Health Care Transformation	384.546	1.730	-	-	386.276
24900-24949-Charitable Gifts Trust Fund	0.130	0.001	-	-	0.131
24950-24954-Interactive Fantasy Sports	44.742	0.409	-	-	45.151
24955-24959-Mobile Sports Wagering	600.530	89.491	1,039.800	-	(349.779)
40350-40399-State University Dormitory Income	312.839	(5.309)	-	(12.247)	295.283
TOTAL SPECIAL REVENUE FUNDS-STATE	12,644.807	2,814.408	5,661.223	79.184	9,877.176
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(43.607)	294.831	288.388	(7.259)	(44.423)
25100-25199-Federal Health and Human Services	8,830.444	6,381.486	6,144.924	(54.324)	9,012.682
25200-25249-Federal Education	(60.032)	347.193	350.458	(0.370)	(63.667)
25300-25899, 25951-Federal Miscellaneous Operating Grants	4,068.742	467.237	262.708	(0.006)	4,273.265
25900-25949-Unemployment Insurance Administration	166.487	28.550	30.860	-	164.177
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.506)	0.010	0.010	-	(0.506)
26000-26049-Federal Employment and Training Grants	(14.006)	19.644	21.011	-	(15.373)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	12,947.522	7,538.951	7,098.359	(61.959)	13,326.155
TOTAL SPECIAL REVENUE FUNDS	25,592.329	10,353.359	12,759.582	17.225	23,203.331
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	123.985	34.918	-	(118.230)	40.673
40150-40199-General Debt Service	595.808	4,969.627	239.719	(5,316.416)	9.300
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	17.861	11.774	-	(9.069)	20.566
40400-40449-Clean Water/Clean Air	7.638	78.126	-	(77.201)	8.563
40450-40499-Local Government Assistance Tax	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	745.292	5,094.445	239.719	(5,520.916)	79.102

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

SCHEDULE 1

	<u>BALANCE</u> <u>SEPTEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>SEPTEMBER 30, 2024</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	380.364	805.095	424.731	-
30050-30099-Dedicated Highway and Bridge Trust	77.609	201.633	213.867	13.091	78.466
30100-30299-SUNY Residence Halls Rehabilitation and Repair	127.980	0.623	4.317	-	124.286
30300-30349-New York State Canal System Development	14.816	0.065	-	-	14.881
30350-30399-Parks Infrastructure	(170.896)	-	16.619	-	(187.515)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	415.750	53.060	16.957	-	451.853
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	(504.554)	177.489	178.024	24.795	(480.294)
31450-31499-Forest Preserve Expansion	1.194	0.005	-	-	1.199
31500-31549-Hazardous Waste Remedial	(85.325)	1.783	9.358	(0.904)	(93.804)
31650-31699-Suburban Transportation	0.595	0.003	-	-	0.598
31700-31749-Division for Youth Facilities Improvement	(31.778)	-	1.227	-	(33.005)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(960.172)	-	23.814	286.603	(697.383)
31900-31949-Natural Resource Damage	27.645	0.124	0.046	-	27.723
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	78.301	2.751	5.595	0.847	76.304
32250-32299-CUNY Capital Projects	0.108	-	-	-	0.108
32300-32349-Mental Hygiene Facilities Capital Improvement	(684.645)	0.001	25.868	0.805	(709.707)
32350-32399-Correction Facilities Capital Improvement	(311.585)	-	23.596	-	(335.181)
32400-32999-State University Capital Projects	120.139	0.536	1.517	0.220	119.378
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	-	(32.821)
33050-33099 Dedicated Infrastructure Investment Fund	73.557	-	107.184	60.000	26.373
TOTAL CAPITAL PROJECTS FUNDS	(1,844.421)	818.437	1,433.084	810.188	(1,648.880)
TOTAL GOVERNMENTAL FUNDS	\$ 72,420.538	\$ 23,669.960	\$ 22,052.414	\$ (6.834)	\$ 74,031.250

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2024</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 375.629	\$ 20.825	\$ 8.933	\$ -	\$ 387.521
50000-50049-Youth Commissary	0.187	0.018	0.005	-	0.200
50050-50099-State Exposition Special	12.368	3.940	2.456	-	13.852
50100-50299-Correctional Services Commissary	2.602	3.937	3.696	-	2.843
50300-50399-Agencies Enterprise	14.575	4.578	2.762	-	16.391
50400-50449-Sheltered Workshop	1.905	0.009	0.011	-	1.903
50450-50499-Patient Workshop	2.307	0.089	0.058	-	2.338
50500-50599-Mental Hygiene Community Stores	6.626	0.177	0.052	-	6.751
50650-50699-Unemployment Insurance	247.970	241.052	396.586	-	92.436
60850-60899-CUNY Senior College Operating	90.749	170.275	217.884	-	43.140
TOTAL ENTERPRISE FUNDS	754.918	444.900	632.443	-	567.375
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	7.727	42.969	34.060	0.152	16.788
55050-55099-Agency Internal Service	26.275	12.445	14.599	7.216	31.337
55100-55149-Mental Hygiene Revolving	0.137	0.044	0.031	-	0.150
55150-55199-Youth Vocational Education	0.052	-	-	-	0.052
55200-55249-Joint Labor and Management Administration	0.868	0.890	0.138	-	1.620
55250-55299-Audit and Control Revolving	(87.966)	-	4.188	(0.072)	(92.226)
55300-55349-Health Insurance Revolving	4.171	-	1.299	(0.453)	2.419
55350-55399-Correctional Industries Revolving	11.866	1.705	4.204	(0.009)	9.358
TOTAL INTERNAL SERVICE FUNDS	(36.870)	58.053	58.519	6.834	(30.502)
TOTAL PROPRIETARY FUNDS	\$ 718.048	\$ 502.953	\$ 690.962	\$ 6.834	\$ 536.873

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE SEPTEMBER 30, 2024</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ 0.216	\$ 14.028	\$ 11.689	\$ -	\$ 2.555
65050-65099-Retiree Health Benefit Trust	1,596.584	7.182	-	-	1,603.766
TOTAL TRUST FUNDS	1,596.800	21.210	11.689	-	1,606.321
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	47.809	0.213	0.004	-	48.018
66000-66049-Agriculture Producers' Security	3.715	0.016	0.012	-	3.719
66050-66099-Milk Producers' Security	13.126	0.059	0.017	-	13.168
TOTAL PRIVATE PURPOSE TRUST FUNDS	64.650	0.288	0.033	-	64.905
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.733	0.119	-	-	6.852
60150-60199-Child Performer's Holding	0.680	0.004	-	-	0.684
60200-60249-Employees Health Insurance	836.223	995.148	1,135.602	-	695.769
60250-60299-Social Security Contribution	15.008	115.768	115.805	-	14.971
60300-60399-Employee Payroll Withholding	29.937	419.049	420.710	-	28.276
60400-60449-Employees Dental Insurance	17.859	5.164	6.283	-	16.740
60450-60499-Management Confidential Group Insurance	0.391	2.952	0.977	-	2.366
60500-60549-Lottery Prize	714.275	325.283	92.738	-	946.820
60550-60599-Health Insurance Reserve Receipts	-	0.020	-	-	0.020
60600-60799-Miscellaneous New York State Agency	1,061.985	1,106.429	1,102.229	-	1,066.185
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.940	3.694	3.689	-	33.945
60900-60949-Medicaid Management Information System (MMIS) Escrow	193.956	9,653.913	9,631.461	-	216.408
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	479.789	(232.812)	-	-	246.977
61100-61999-State University Federal Direct Lending Program	(77.744)	258.355	184.796	-	(4.185)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,313.032	12,653.086	12,694.290	-	3,271.828
TOTAL FIDUCIARY FUNDS	\$ 4,974.482	\$ 12,674.584	\$ 12,706.012	\$ -	\$ 4,943.054

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE SEPTEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE SEPTEMBER 30, 2024</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.186	\$ 0.015	\$ -	\$ 3.201
70093, 70095, 70300-70301-MTA State Assistance	346.977	290.621	364.550	273.048
70050-70149-Sole Custody Investment (*)	3,006.418	4,180.304	3,715.249	3,471.473
70200-Comptroller's Refund Account	-	305.623	305.623	-
TOTAL ACCOUNTS	<u>\$ 3,356.581</u>	<u>\$ 4,776.563</u>	<u>\$ 4,385.422</u>	<u>\$ 3,747.722</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 September 30, 2024, \$10,575,125.13 (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 SEPTEMBER 30, 2024	INTEREST DISBURSED	
		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2024	MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 30, 2024		MONTH OF SEPTEMBER	6 MONTHS ENDED SEPTEMBER 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	4,596	16,846
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	209,986,794	-	-	-	3,810,419	206,176,375	1,380,281	3,155,582
Solid Waste	5,552,356	-	-	-	46,183	5,506,173	7,405	80,930
Environmental Restoration	27,048,223	-	-	-	-	27,048,223	366,393	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	-	5,283
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	2,204,392	-	-	-	-	2,204,392	50,311	53,555
Water	3,971,764	-	-	-	-	3,971,764	47,526	73,805
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,465,404	-	-	-	71,069	1,394,335	16,300	23,688
Solid Waste Management	39,918,356	-	-	-	5,330,134	34,588,222	298,296	631,182
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	-	-	-	197,186	13,795,121	119,486	255,218
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	411,556,396	-	-	-	-	411,556,396	4,061,444	6,333,608
Canals and Waterways	3,095,343	-	-	-	-	3,095,343	18,443	56,056
Aviation	35,700,358	-	-	-	-	35,700,358	166,603	518,465
Rail and Port	73,213,386	-	-	-	-	73,213,386	221,432	1,097,862
Mass Transit - Dept. of Transportation	8,617,236	-	-	-	-	8,617,236	156,077	180,395
Mass Transit - Metropolitan Transportation Authority	869,575,895	-	-	10,160,000	10,160,000	859,415,895	11,228,969	16,010,800
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,187	-	-	-	-	3,187	80	80
Rapid Transit, Rail and Aviation	414,817	-	-	-	144,269	270,548	-	8,676
Smart Schools Bond Act	414,592,531	-	-	-	-	414,592,531	8,524,602	9,473,518
Transportation Capital Facilities:								
Aviation	147,599	-	-	-	107,372	40,227	-	3,137
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,127,725,000	\$ -	\$ -	\$ 10,160,000	\$ 20,790,000	\$ 2,106,935,000	\$ 26,668,244	\$ 38,479,921

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR THE SIX MONTHS ENDED SEPTEMBER 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		\$ INCREASE/ (DECREASE)
						6 MONTHS ENDED SEPTEMBER 30		
						2024	2023	
Special Contractual Financing Arrangements:								
Payments to Public Authorities:								
City University Construction	\$ -	\$ 3,733,497	\$ -	\$ -	\$ -	\$ 3,733,497	\$ 12,559,844	\$ (8,826,347)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	87,736,695	8,525,400	96,262,095	256,826,527	(160,564,432)
Department of Health Facilities	-	-	9,290,714	-	-	9,290,714	11,392,339	(2,101,625)
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	-	25,751,461	-	-	-	25,751,461	26,013,871	(262,410)
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	\$ -	\$ 45,195,433	\$ 9,290,714	\$ 189,108,417	\$ 21,413,366	\$ 265,007,930	\$ 519,590,739	\$ (254,582,809)

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

SCHEDULE 6

	<u>MONTH OF SEPTEMBER 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 (**)	\$ 84,574.5	\$ 81,819.1	\$ 79,311.1
AVERAGE YIELD (**)	5.184%	5.337%	5.146%
TOTAL INVESTMENT EARNINGS	\$ 358.135	\$ 2,178.579	\$ 2,039.256

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>SEPTEMBER 2024 PAR AMOUNT</u>	<u>SEPTEMBER 2023 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 59,365.9	\$ 61,217.3
REPURCHASE AGREEMENTS	446.5	272.5
GOVT. SPONSORED AGENCIES	600.0	400.0
COMMERCIAL PAPER	20,020.3	18,416.0
CERTIFICATES OF DEPOSIT/SAVINGS	4,176.0	3,493.3
0% COMPENSATING BALANCE CDs	78.0	3.0
	<u>\$ 84,686.7</u>	<u>\$ 83,802.1</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			6 MONTHS ENDED SEPTEMBER 30, 2024		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY		FEBRUARY	MARCH
OPENING CASH BALANCE	\$ 55,427,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491							\$ 55,427,502
RECEIPTS:													
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192	50,413,926	47,492,113							311,115,054
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000	826,000	1,103,000							5,733,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732	722,627	5,310,841							11,205,960
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063	2,345,733	3,515,535							18,847,524
Assessments	575,085,207	539,679,973	601,769,585	612,422,730	511,381,399	581,255,396							3,421,594,290
Fees	74,000	135,000	900,000	1,492,000	185,000	128,000							2,914,000
Rebates	2,350,919	228,240	2,352,537	4,619,766	3,951,183	5,206,228							18,708,873
Restitution and Settlements	-	-	-	-	-	-							-
Administrative Recoveries	-	-	-	-	-	-							-
Miscellaneous	281,896	302	-	574,166	-	-							856,364
Total Receipts	643,285,488	591,799,210	656,289,737	685,763,649	569,825,868	644,011,113	-	-	-	-	-	-	3,790,975,065
DISBURSEMENTS:													
Grants	382,022,602	557,313,581	787,407,509	486,914,652	506,908,973	634,988,060							3,355,555,377
Interest - Late Payments	7	23,858	579	7,163	1,692	672							33,971
Personal Services	1,042,773	1,042,371	563,027	1,692,641	1,649,486	665,347							6,655,645
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926	4,693,123	4,965,133							26,237,980
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578	852,572							4,480,600
Total Disbursements	383,174,919	567,356,888	793,108,220	493,936,910	513,914,852	641,471,784	-	-	-	-	-	-	3,392,963,573
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	-							596,449
Empire State Stem Cell Trust Account	-	-	-	-	-	-							-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709	31,268							1,186,902
Total Operating Transfers	445,484	-	1,142,532	-	672,158	31,268	-	-	-	-	-	-	2,291,442
Total Disbursements and Transfers	383,620,403	567,356,888	794,250,752	493,936,910	514,587,010	641,503,052	-	-	-	-	-	-	3,395,255,015
CLOSING CASH BALANCE	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,147,552

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	September	6 Months Ended September 30, 2024 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	250,071.97	1,764,782.53
CENTER FOR COMMUNITY HLTH	7,680,000.00	250,071.97	1,764,782.53
CHILD HEALTH INSURANCE PROGRAM	4,291,974,000.00	189,315,008.19	797,663,579.76
CHILD HEALTH INSURANCE	4,291,974,000.00	189,315,008.19	797,663,579.76
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	5,340,310.44	26,826,656.87
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	5,340,310.44	26,826,656.87
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	24,304,522.92	116,312,554.02
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	1,684,171.13	1,772,974.45
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	-	91,283.93
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,238,000.00	-	2,033,250.70
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	354,006.35	524,495.35
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	19,600,000.00	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	-	318,657.57
MEDICAL INDEMNITY FUND	162,000,000.00	-	58,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	143,459.00	143,459.00
NYS WORKFORCE INNOVATION CTR	50,240,000.00	121,268.01	719,260.25
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	-
PHYSICIAN LOAN REPAYMENT	83,852,000.00	963,357.94	2,593,367.94
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	221,860.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	5,586,000.00	933,587.07	933,587.07
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	27,731,500.00
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	504,673.42	2,368,317.42
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	419,449,862.23	2,428,469,908.45
HOME HEALTH RATE INCREASE	250,000,000.00	-	-
MEDICAID INDIGENT CARE	3,326,300,000.00	69,449,862.23	278,469,908.45
MEDICAL ASSISTANCE	21,089,043,000.00	350,000,000.00	2,150,000,000.00
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	1,305,096.50	14,657,227.35
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	1,305,096.50	14,657,227.35
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,111,714.20	6,978,256.49
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,111,714.20	6,978,256.49
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	426,879.60	1,478,068.00
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	426,879.60	1,478,068.00
TOTAL	31,840,722,059.03	641,503,466.05	3,394,151,033.47
Reclass of SUNY Hospital Disprop Share to Transfer		(31,268.46)	(1,186,902.72)
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)		(413.45)	(557.88)
TOTAL REPORTED AMOUNT	\$ 31,840,722,059.03	\$ 641,471,784.14	\$ 3,392,963,572.87

(*) 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	2024 JULY	2024 AUGUST	2024 SEPTEMBER	2024-2025
OPENING CASH BALANCE	\$ 338,356,206.65	\$ 307,430,393.30	\$ 441,808,616.14	\$ 497,180,129.75	\$ 338,356,206.65
RECEIPTS:					
Patient Services	1,248,528,293.23	540,789,119.59	412,761,406.45	382,765,306.32	2,584,844,125.59
Covered Lives	286,323,309.86	138,652,937.09	95,798,128.48	96,639,434.20	617,413,809.63
Provider Assessments	29,282,648.96	12,818,343.13	9,126,919.72	9,602,980.45	60,830,892.26
1% Assessments	126,219,692.00	50,158,147.20	43,253,712.00	49,573,351.00	269,204,902.20
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	1,367,167.69	531,868.24	365,330.24	452,626.97	2,716,993.14
Unassigned	(21,673,683.37)	(1,134,244.82)	(424,644.41)	21,148.95	(23,211,423.65)
Total Receipts	1,670,047,428.37	741,816,170.43	560,880,852.48	539,054,847.89	3,511,799,299.17
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	741,816,170.43	560,880,852.48	539,054,847.89	3,511,799,299.17
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	4,968,727.00	5,868,855.00	5,861,191.00	32,254,255.00
Transfers From State Funds:					
HCRA Resources Fund	-	-	-	-	-
Total Other Financing Sources	15,555,482.00	4,968,727.00	5,868,855.00	5,861,191.00	32,254,255.00
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(1,716,528,723.72)	(612,406,674.59)	(511,378,193.87)	(581,255,395.58)	(3,421,568,987.76)
Total Other Financing Uses	(1,716,528,723.72)	(612,406,674.59)	(511,378,193.87)	(581,255,395.58)	(3,421,568,987.76)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(30,925,813.35)	134,378,222.84	55,371,513.61	(36,339,356.69)	122,484,566.41
CLOSING CASH BALANCE	\$ 307,430,393.30	\$ 441,808,616.14	\$ 497,180,129.75	\$ 460,840,773.06	\$ 460,840,773.06

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	2024 JULY	2024 AUGUST	2024 SEPTEMBER	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ 16,055.60	\$ 46,386,178.44	\$ -	\$ 6,040.86
RECEIPTS:					
Interest Income	16,055.60	3,205.38	-	6,041.35	25,302.33
Total Receipts	16,055.60	3,205.38	-	6,041.35	25,302.33
PROGRAM DISBURSEMENTS:					
Indigent Care	(140,483,796.27)	-	(46,827,039.09)	(46,827,039.09)	(234,137,874.45)
High Need Indigent Care	-	-	-	-	-
Other	1,409,712.45	-	444,066.03	419,598.55	2,273,377.03
Total Program Disbursements	(139,074,083.82)	-	(46,382,973.06)	(46,407,440.54)	(231,864,497.42)
Excess (Deficiency) of Receipts over Disbursements	(139,058,028.22)	3,205.38	(46,382,973.06)	(46,401,399.19)	(231,839,195.09)
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	23,413,519.55	-	46,827,039.10	140,482,456.80
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(444,066.03)	-	(765,782.87)	(2,619,561.35)
Federal DHHS Fund	70,241,898.12	23,413,519.54	-	46,827,039.08	140,482,456.74
Other	-	-	-	-	-
Total Other Financing Sources	139,074,083.82	46,382,973.06	-	92,888,295.31	278,345,352.19
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(16,055.60)	(3,205.38)	-	(25,301.84)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-
Total Other Financing Uses	(6,040.86)	(16,055.60)	(3,205.38)	-	(25,301.84)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	10,014.74	46,370,122.84	(46,386,178.44)	46,486,896.12	46,480,855.26
CLOSING CASH BALANCE	\$ 16,055.60	\$ 46,386,178.44	\$ -	\$ 46,486,896.12	\$ 46,486,896.12

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	June 30, 2024	July 31, 2024	August 31, 2024	Change	September 30, 2024
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	-	-
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	-	-	-	-	-
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	(311.80)	10,859.28
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	57,327.07
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	-	49,299.32	34.38	49,333.70
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	2,595,181.50	4,175.46	2,599,356.96
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	20,450.02	20,540.23	20,634.29	92.82	20,727.11
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	149,513,259.79	167,795,956.62	170,896,362.91	16,618,964.01	187,515,326.92
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	133,447,265.76	144,691,008.08	155,138,380.49	8,898,914.28	164,037,294.77
31701	YOUTH FACILITIES IMPROVEMENT	27,590,298.19	29,043,797.02	31,778,433.65	1,226,250.50	33,004,684.15
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	335,028,383.51	394,185,123.51	567,746,671.51	(262,789,335.92)	304,957,335.59
31852	HOUSING PROG FD AFFORD HSG CORP	63,062,793.25	68,518,092.25	73,683,164.25	-	73,683,164.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	290,645,171.53	319,034,421.53	319,034,421.53	-	319,034,421.53
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	June 30, 2024	July 31, 2024	August 31, 2024	Change	September 30, 2024
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	3,570.84	2,795.52	1,111.64	6.45	1,118.09
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	-	70,000,000.00	70,000,000.00	(1,614,369.39)	68,385,630.61
32230	DFS IT MODERNIZATION CAP ACCOUNT	13,411.90	262,736.06	668,407.20	-	668,407.20
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	146,215,448.46	148,025,687.18	144,414,055.01	5,040,447.80	149,454,502.81
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	267,992,314.43	268,342,314.43	275,842,314.43	4,190,000.00	280,032,314.43
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	13,483,098.21	13,483,098.21	13,483,098.21	-	13,483,098.21
32308	DASNY - OASAS ADMIN	1,406,798.15	1,406,798.15	1,406,798.15	-	1,406,798.15
32309	OMH -STATE FACILITIES	186,062,754.25	197,716,014.03	218,603,451.91	14,689,835.73	233,293,287.64
32310	OPWDD -STATE FACILITIES	31,301,019.41	31,869,236.78	37,061,061.26	721,435.92	37,782,497.18
32311	OASAS -STATE FACILITIES	6,968,488.35	7,518,290.41	8,282,312.72	420,990.70	8,703,303.42
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	247,726,673.19	277,305,283.67	311,585,375.80	23,595,343.93	335,180,719.73
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	33,464,424.38	32,820,817.86	32,820,817.86	-	32,820,817.86
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,959,057,261.23	2,197,153,649.15	2,460,234,162.33	(188,940,198.06)	2,271,293,964.27
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	24,680,573.23	100,716,955.96	(100,716,955.96)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	1,222,886,624.17	1,222,886,624.17
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	1,241,615.50	2,282,167.99	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	465,358.58	641,034.29	786,814.80	175,462.20	962,277.00
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	93,526,603.36	94,013,303.53	94,408,045.61	3,274,019.11	97,682,064.72
21082	NATURAL RESOURCES ACCOUNT	3,697,097.85	3,721,693.46	3,831,954.85	(377,376.67)	3,454,578.18
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	22,781.56	-	-	-
21202	HEALTH DEPT OIL SPILL	-	2,932.57	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	15,707.83	297,879.34	-	120.06	120.06
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	45,871.87	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	47,763,534.62	48,500,021.41	48,940,944.11	427,627.66	49,368,571.77
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	13,589.48	-	-	-	-
21911	FINANCIAL CONTROL BOARD	684,740.08	212,561.19	485,621.16	215,986.49	701,607.65
21912	RACING REGULATION ACCOUNT	2,520,140.84	1,390,563.96	1,740,579.43	8,737.90	1,749,317.33
21937	SU DORM INCOME REIMBURSE	312,832.63	359,213.56	902,198.16	(899,074.48)	3,123.68
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	227,390.01	248,096.40	73,244.99	460,445.31	533,690.30
21962	CLINICAL LAB FEE	13,173,227.75	13,712,639.63	12,070,535.53	(693,655.84)	11,376,879.69
21978	INDIRECT COST RECOVERY	3,427,693.07	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	3,319,385.96	3,076,623.11	2,880,440.16	(95,692.12)	2,784,748.04
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	9,348,082.49	10,194,550.95	10,765,104.32	906,367.41	11,671,471.73
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	963,646.25	377,757.48	742,528.29	295,836.87	1,038,365.16
22046	REGULATION INDIAN GAMING	126,317,151.10	126,588,501.81	125,853,308.74	697,071.93	126,550,380.67
22053	ROME SCHOOL FOR THE DEAF	3,502,118.14	4,289,093.73	4,853,405.04	738,481.16	5,591,886.20

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

SFS Fund	ACCOUNT TITLE	June 30, 2024	July 31, 2024	August 31, 2024	Change	September 30, 2024
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	63,605,067.28	66,830,747.21	64,896,042.81	895,797.27	65,791,840.08
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	2,100,234.35	3,469,884.85	3,817,709.18	(669,288.71)	3,148,420.47
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	17,343,938.64	17,592,361.11	18,100,137.32	184,597.94	18,284,735.26
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	128,786.59	23,707.11	79,255.25	59,257.18	138,512.43
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	7,789,026.23	18,960,084.03	3,226,962.45	-	3,226,962.45
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,657,529.92	3,789,268.49	3,898,282.53	110,907.16	4,009,189.69
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	4,427,616.53	4,776,540.13	4,543,723.33	(4,543,723.33)	-
22262	VIRTUAL CURRENCY FUND	12,120,340.38	13,114,334.33	13,913,050.49	(10,219,805.83)	3,693,244.66
22654	S.U. NON-RESIDENT REV. OFFSET	22,598,092.14	22,697,717.41	22,801,410.33	102,421.74	22,903,832.07
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	23,886,234.10	24,384,046.51	24,740,473.89	406,196.88	25,146,670.77
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	37,158,298.63	40,821,978.74	43,532,342.93	2,754,481.56	46,286,824.49
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	27,601,111.39	28,011,369.43	27,493,688.96	239,159.45	27,732,848.41
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,262,969.99	1,339,237.36	1,404,516.15	34,469.24	1,438,985.39
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	152,639.84	151,781.83	177,309.93	-	177,309.93
24955	MOBILE SPORTS WAGERING FUND	-	-	-	349,779,323.92	349,779,323.92
	TOTAL STATE SPECIAL REVENUE FUNDS	534,352,220.21	580,621,338.27	641,677,005.36	1,466,437,819.67	2,108,114,825.03
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	72,294,390.57	156,728,255.58	46,897,243.13	1,175,423.41	48,072,666.54
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	1,197,769,717.97	1,308,022,706.31	275,843,684.77	238,715,083.24	514,558,768.01
25200-25249	FEDERAL EDUCATION GRANTS FUND	122,917,296.86	208,857,306.09	62,161,671.52	2,620,822.13	64,782,493.65
25300-25899	FEDERAL OPERATING GRANTS FUND	506,942,608.65	403,737,243.95	596,996,838.62	(190,904,340.88)	406,092,497.74
31354	DEPARTMENT OF TRANSPORTATION	359,672,955.02	403,000,589.00	394,058,507.37	(882,351.65)	393,176,155.72
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	145,809,768.23	147,021,863.63	142,683,818.60	(23,377,769.88)	119,306,048.72
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	32,499,228.70	35,742,433.24	33,101,912.93	(5,873,071.57)	27,228,841.36
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	500,866.01	503,513.78	506,429.50	2,472.00	508,901.50
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	3,864,380.94	15,065,984.90	14,005,406.45	1,367,261.94	15,372,668.39
	TOTAL FEDERAL FUNDS	2,442,271,212.95	2,678,679,896.48	1,566,255,512.89	22,843,528.74	1,589,099,041.63 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	95,163,221.39	229,109,518.42	126,830,854.91	160,436,995.08	287,267,849.99
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	95,163,221.39	229,109,518.42	126,830,854.91	160,436,995.08	287,267,849.99
	ENTERPRISE FUND					
50318	OCS CONVENTION CENTER ACCOUNT	645,749.28	684,115.19	710,566.64	(135,414.47)	575,152.17
50327	EMPIRE PLAZA GIFT SHOP	423,461.98	440,682.64	421,669.54	(3,237.62)	418,431.92
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,069,211.26	1,124,797.83	1,132,236.18	(138,652.09)	993,584.09
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	350,159.59	312,772.74	241,754.75	(132,438.90)	109,315.85
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,529,256.51	395,753.95	445,386.84	85,438.10	530,824.94
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	94,958.97	97,474.39	101,900.05	88.62	101,988.67
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,070,374.52	2,361,015.88	2,158,395.69	147,950.28	2,306,345.97
55008	CENTRALIZED SERVICES-PASNY	4,322,688.44	3,424,783.36	12,180,789.83	1,355,311.54	13,536,101.37
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	11,501,499.85	11,547,401.30	16,857,005.15	(9,527,613.82)	7,329,391.33
55011	CENTRALIZED SERVICES-INSURANCE	-	664,648.96	6,469,609.51	(6,469,609.51)	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	227,545.08	226,115.08	305,597.80	(7,969.00)	297,628.80

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

SFS Fund	ACCOUNT TITLE	June 30, 2024	July 31, 2024	August 31, 2024	Change	September 30, 2024
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	393,978.98	1,016,514.74	1,029,308.18	(94,177.09)	935,131.09
55017	DOWNSTATE WAREHOUSE	300,299.33	473,352.54	193,177.80	24,989.76	218,167.56
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	16,083,926.70	20,709,182.48	19,200,947.95	4,661,186.45	23,862,134.40
55021	NYS MEDIA CENTER	6,753,525.61	7,486,696.57	8,019,499.64	(533,462.95)	7,486,036.69
55022	BUSINESS SERVICES CENTER	-	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	1,057,410.98	1,088,260.46	1,120,327.51	114,055.22	1,234,382.73
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	4,019,931.52	947,166.86	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	80,964.80	274,260.76	3,615.14	(1,633.13)	1,982.01
55058	CULTURAL RESOURCE SURVEY	5,598,290.78	6,030,065.58	6,318,982.78	257,062.96	6,576,045.74
55059	NEIGHBOR WORK PROJECT	820,688.22	4,248,149.38	4,219,670.24	(35,583.10)	4,184,087.14
55060	AUTOMATIC/PRINT CHARGBACKS	3,732,422.08	5,095,127.28	6,890,139.57	1,362,967.58	8,253,107.15
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	7,451,996.41	7,451,996.41	5,491,175.95	-	5,491,175.95
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	683,252.25	751,971.38	651,622.30	30,714.48	682,336.78
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	261,817.95	449,802.69	652,192.93	168,911.09	821,104.02
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,078,795.23	4,764,039.10	2,612,558.20	1,057,492.69	3,670,050.89
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,021,717.88	7,292,801.59	7,721,942.23	462,455.85	8,184,398.08
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	72,867,026.96	76,108,407.61	80,243,836.29	3,797,574.02	84,041,410.31
55300	HEALTH INSURANCE INTERNAL SERVICE	1,557,799.76	3,511,534.79	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	-	22,576.02	163,365.84	140,789.82	304,155.66
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	153,121,912.67	168,013,456.17	184,554,386.44	(3,135,499.04)	181,418,887.40
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,185,035,039.71	\$ 5,854,702,656.32	\$ 4,980,684,158.11	\$ 1,457,503,994.30	\$ 6,438,188,152.41

(*) 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	6 MONTHS ENDED SEPTEMBER 30, 2024
OPENING CASH BALANCE	\$ 29,144,124	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431							\$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000							310,000,000
Other	-	-	-	-	-	-							-
Total Receipts	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	-	-	-	-	-	-	310,000,000
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	-							1,558,514
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							190,517
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519	159,468							17,818,186
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							1,240,275
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829	25,060,141							41,161,820
Transportation Capital Plan	-	-	-	-	-	-							-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819	12,886,022							19,061,289
Total Disbursements	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	-	-	-	-	-	-	312,771,484
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	-	-	-	-	-	-	312,771,484
CLOSING CASH BALANCE	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,372,640

(*) 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

	SEPTEMBER 2024			6 MONTHS ENDED SEPTEMBER 30		
	Department of Health	Other State Agencies	September	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 77,541,176.00	\$ 77,541,176.00	\$ -	\$ 145,738,327.00	\$ 145,738,327.00
State Share Medicaid	59,573,522.00	(940,999.01)	58,632,522.99	89,901,666.00	(10,437,406.16)	79,464,259.84
Medical Assistance Administration	160,951,001.29	37,103,827.00	198,054,828.29	269,505,283.35	217,510,392.00	487,015,675.35
Medical Assistance (OPWDD)	-	295,321,039.00	295,321,039.00	-	578,559,861.00	578,559,861.00
Medical Assistance (OASAS)	-	1,846,253.00	1,846,253.00	-	1,846,253.00	1,846,253.00
Traumatic Brain Injury Services	-	-	-	8,423,017.74	-	8,423,017.74
Nursing Home Transition & Diversion	-	-	-	1,842,000.00	-	1,842,000.00
Reducing Maternal Mortality	249,646.92	-	249,646.92	923,345.64	-	923,345.64
New York Connects	-	350,061.88	350,061.88	-	7,101,616.26	7,101,616.26
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	26,820.71	-	26,820.71	631,394.33	-	631,394.33
Managed Long-Term Care Ombudsman	-	-	-	1,751,621.53	-	1,751,621.53
General Hospitals Safety-Net Providers	1,700,000.00	-	1,700,000.00	136,303,000.00	-	136,303,000.00
AIDS Epidemic	1,112,134.80	-	1,112,134.80	5,350,552.13	-	5,350,552.13
Expanding Caregiver Support Services	1,166,996.14	-	1,166,996.14	7,946,403.75	-	7,946,403.75
Provide Affordable Housing	6,212,080.63	1,415,622.00	7,627,702.63	17,288,175.04	5,328,697.25	22,616,872.29
Community Provider Network	-	-	-	29,409,255.48	-	29,409,255.48
Inpatient Services	94,868,597.93	-	94,868,597.93	587,809,715.10	-	587,809,715.10
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	(1,802,574.29)	-	(1,802,574.29)	90,689,589.98	-	90,689,589.98
Clinic Services	24,984,310.94	-	24,984,310.94	142,964,468.26	-	142,964,468.26
Nursing Home Services	167,277,695.87	-	167,277,695.87	828,448,506.02	-	828,448,506.02
Other Long Term Care Services	367,606,939.77	-	367,606,939.77	3,609,544,659.95	-	3,609,544,659.95
Managed Care Services	875,497,681.35	-	875,497,681.35	2,881,513,082.20	-	2,881,513,082.20
Pharmacy Services	(90,837,611.82)	-	(90,837,611.82)	237,363,097.15	-	237,363,097.15
Transportation Services	25,776,278.51	-	25,776,278.51	154,180,315.45	-	154,180,315.45
Dental Services	207,163.28	-	207,163.28	1,588,684.12	-	1,588,684.12
Non-Institutional & Other	682,108,321.70	14,110,778.00	696,219,099.70	5,079,793,283.92	15,610,982.00	5,095,404,265.92
Medical Services State Facilities	9,226,225.79	-	9,226,225.79	724,053,420.15	-	724,053,420.15
CSEA Family Health Plus Buy In	194,597.25	-	194,597.25	1,154,200.39	-	1,154,200.39
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	2,150,000,000.00	-	2,150,000,000.00
Healthcare Worker Bonuses	-	-	-	142,144,289.50	-	142,144,289.50
Indigent Care	69,449,862.23	-	69,449,862.23	278,469,908.45	-	278,469,908.45
Provider Assessments	84,166,000.00	-	84,166,000.00	507,862,000.00	-	507,862,000.00
Ryan White Clinics	1,575,729.00	-	1,575,729.00	7,503,056.00	-	7,503,056.00
Additional DSH Payments SUNY	-	-	-	294,023,841.98	-	294,023,841.98
TOTAL^(**)	2,891,291,420.00	426,747,757.87	3,318,039,177.87	18,288,381,833.61	961,258,722.35	19,249,640,555.96
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(13,785,331.18)	-	(13,785,331.18)	(1,078,105,907.27)	-	(1,078,105,907.27)
TOTAL REPORTED MEDICAID	\$ 2,877,506,088.82	\$ 426,747,757.87	\$ 3,304,253,846.69	\$ 17,210,275,926.34	\$ 961,258,722.35	\$ 18,171,534,648.69

^(*) General Fund and State Special Revenue Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

Department of Health regularly reclassifies spending between programs,

and therefore amounts for any individual program may be restated by DOH.

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2024-2025

	SEPTEMBER 2024			6 MONTHS ENDED SEPTEMBER 30		
	Department of Health	Other State Agencies	September	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 20,466,989.72	\$ -	\$ 20,466,989.72	\$ 123,228,330.96	\$ -	\$ 123,228,330.96
Medical Assistance Administration	19,579.00	32,085,472.00	32,105,051.00	520,296.28	186,904,919.00	187,425,215.28
Inpatient Services	280,348,865.22	-	280,348,865.22	1,917,726,236.63	-	1,917,726,236.63
Outpatient & Emergency Room Services	34,444,139.74	-	34,444,139.74	223,320,413.52	-	223,320,413.52
Clinic Services	59,901,655.23	-	59,901,655.23	333,754,861.45	-	333,754,861.45
Nursing Home Services	192,902,662.38	-	192,902,662.38	993,619,872.72	-	993,619,872.72
Other Long Term Care Services	1,709,239,860.07	-	1,709,239,860.07	10,044,051,464.63	-	10,044,051,464.63
Managed Care Services	1,843,656,422.83	-	1,843,656,422.83	8,470,769,063.86	-	8,470,769,063.86
Pharmacy Services	101,014,361.51	-	101,014,361.51	2,317,049,481.25	-	2,317,049,481.25
Transportation Services	61,468,359.80	-	61,468,359.80	407,206,178.65	-	407,206,178.65
Dental Services	445,077.02	-	445,077.02	3,391,382.52	-	3,391,382.52
Non-Institutional & Other	131,438,060.01	2,134,005.00	133,572,065.01	450,773,949.91	15,355,380.00	466,129,329.91
American Rescue Plan	3,642,342.00	-	3,642,342.00	482,290,983.79	-	482,290,983.79
Medical Services State Facilities	1,001,747.00	-	1,001,747.00	768,013,357.60	-	768,013,357.60
Additional DSH Payments SUNY	-	-	-	294,023,842.02	-	294,023,842.02
TOTAL^(**)	4,439,990,121.53	34,219,477.00	4,474,209,598.53	26,829,739,715.79	202,260,299.00	27,032,000,014.79
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.	(22,517,385.44)	-	(22,517,385.44)	(1,138,787,404.19)	-	(1,138,787,404.19)
TOTAL REPORTED MEDICAID^(***)	\$ 4,417,472,736.09	\$ 34,219,477.00	\$ 4,451,692,213.09	\$ 25,690,952,311.60	\$ 202,260,299.00	\$ 25,893,212,610.60

^(*) 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.