New York State Comptroller THOMAS P. DiNAPOLI

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

AUGUST 2026

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

AUGUST 31, 2026

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

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax		$ 2,171.2	$ 15,005.7	$ -	$ -	$ 2,171.2	$ 15,005.7	$ -	$ -	$ 4,342.4	$ 30,011.4	$ 4,250.2	$ 27,956.0	$ 2,055.4	7.4%
Consumption/Use Taxes		898.4	4,615.9	170.6	1,000.0	855.9	4,383.8	46.4	243.1	1,971.3	10,242.8	1,901.5	9,523.3	719.5	7.6%
Business Taxes		182.5	6,103.5	108.8	1,263.0	88.4	2,534.6	48.3	243.1	428.0	10,144.2	250.6	8,002.3	2,141.9	26.8%
Other Taxes		144.7	794.3	-	-	117.6	553.8	25.7	77.2	288.0	1,425.3	305.6	1,247.4	177.9	14.3%
Miscellaneous Receipts		291.4	1,611.7	2,206.8	12,133.6	52.3	310.4	99.8	3,306.7	2,650.3	17,362.4	3,051.5	14,181.3	3,181.1	22.4%
Federal Receipts		-	1.4	6,773.9	44,940.2	14.1	41.8	381.8	1,060.9	7,169.8	46,044.3	9,134.3	43,098.2	2,946.1	6.8%
Total Receipts		**3,688.2**	**28,132.5**	**9,260.1**	**59,336.8**	**3,299.5**	**22,830.1**	**602.0**	**4,931.0**	**16,849.8**	**115,230.4**	**18,893.7**	**104,008.5**	**11,221.9**	**10.8%**
DISBURSEMENTS:															
Local Assistance Grants:															
Education		1,863.9	13,525.6	102.2	2,432.3	-	-	9.5	74.1	1,975.6	16,032.0	1,137.5	14,840.0	1,192.0	8.0%
Environment and Recreation		1.6	5.4	1.1	3.8	-	-	147.2	255.0	149.9	264.2	23.7	92.9	171.3	184.4%
General Government		749.4	1,642.6	86.4	227.4	-	-	68.1	259.8	903.9	2,129.8	157.0	959.1	1,170.7	122.1%
Public Health:															
Medicaid		3,034.5	16,627.9	5,813.1	27,506.1	-	-	-	-	8,847.6	44,134.0	8,377.2	41,379.4	2,754.6	6.7%
Other Public Health		143.1	1,225.1	1,162.3	7,068.1	-	-	32.7	237.1	1,338.1	8,530.3	1,851.3	9,712.9	(1,182.6)	-12.2%
Public Safety		126.0	316.3	455.6	2,750.1	-	-	2.7	23.9	584.3	3,090.3	376.5	2,240.2	850.1	37.9%
Public Welfare		217.2	1,352.8	363.4	2,584.5	-	-	205.5	718.1	786.1	4,655.4	740.7	4,581.8	73.6	1.6%
Support and Regulate Business		23.9	116.5	3.0	8.8	-	-	69.9	654.4	96.8	779.7	590.6	1,105.3	(325.6)	-29.5%
Transportation		61.8	134.8	619.5	2,199.4	-	-	75.6	868.7	756.9	3,202.9	446.6	2,532.8	670.1	26.5%
Total Local Assistance Grants		**6,221.4**	**34,947.0**	**8,606.6**	**44,780.5**	**-**	**-**	**611.2**	**3,091.1**	**15,439.2**	**82,818.6**	**13,701.1**	**77,444.4**	**5,374.2**	**6.9%**
Departmental Operations:															
Personal Service		923.1	5,113.2	561.8	3,134.7	-	-	-	-	1,484.9	8,247.9	1,449.8	8,186.8	61.1	0.7%
Non-Personal Service		393.0	1,492.8	702.2	2,552.5	10.6	19.7	-	-	1,105.8	4,065.0	793.4	3,504.2	560.8	16.0%
General State Charges		595.3	3,677.0	106.4	747.1	-	-	-	-	701.7	4,424.1	632.8	3,917.3	506.8	12.9%
Debt Service, Including Payments on Other Financing Arrangements		-	-	-	-	80.6	95.6	-	-	80.6	95.6	48.3	76.0	19.6	25.8%
Capital Projects	(1)	-	-	-	-	-	-	960.5	4,183.1	960.5	4,183.1	872.2	4,129.3	53.8	1.3%
Total Disbursements		**8,132.8**	**45,230.0**	**9,977.0**	**51,214.8**	**91.2**	**115.3**	**1,571.7**	**7,274.2**	**19,772.7**	**103,834.3**	**17,497.6**	**97,258.0**	**6,576.3**	**6.8%**
Excess (Deficiency) of Receipts over Disbursements		**(4,444.6)**	**(17,097.5)**	**(716.9)**	**8,122.0**	**3,208.3**	**22,714.8**	**(969.7)**	**(2,343.2)**	**(2,922.9)**	**11,396.1**	**1,396.1**	**6,750.5**	**4,645.6**	**68.8%**
OTHER FINANCING SOURCES (USES):															
Bond and Note Proceeds (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	(2)	3,041.6	23,456.6	85.7	1,971.2	127.4	882.3	543.2	1,472.0	3,797.9	27,782.1	4,982.6	27,329.1	453.0	1.7%
Transfers to Other Funds	(2)	(611.4)	(3,407.4)	(185.3)	(1,496.6)	(3,002.2)	(22,894.9)	(1.0)	(24.2)	(3,799.9)	(27,823.1)	(4,989.3)	(33,372.2)	(5,549.1)	-16.6%
Total Other Financing Sources (Uses)		**2,430.2**	**20,049.2**	**(99.6)**	**474.6**	**(2,874.8)**	**(22,012.6)**	**542.2**	**1,447.8**	**(2.0)**	**(41.0)**	**(6.7)**	**(6,043.1)**	**6,002.1**	**99.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(2,014.4)**	**2,951.7**	**(816.5)**	**8,596.6**	**333.5**	**702.2**	**(427.5)**	**(895.4)**	**(2,924.9)**	**11,355.1**	**1,389.4**	**707.4**	**10,647.7**	**1,505.2%**
Beginning Fund Balances (Deficits)		**61,143.7**	**56,177.6**	**30,621.7**	**21,208.6**	**473.4**	**104.7**	**(2,951.0)**	**(2,483.1)**	**89,287.8**	**75,007.8**	**73,014.4**	**73,696.4**	**1,311.4**	**1.8%**
Ending Fund Balances (Deficits)		**$ 59,129.3**	**$ 59,129.3**	**$ 29,805.2**	**$ 29,805.2**	**$ 806.9**	**$ 806.9**	**$ (3,378.5)**	**$ (3,378.5)**	**$ 86,362.9**	**$ 86,362.9**	**$ 74,403.8**	**$ 74,403.8**	**$ 11,959.1**	**16.1%**

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 AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax		$ 2,171.2	$ 15,005.7	$ -	$ -	$ 2,171.2	$ 15,005.7	$ 4,342.4	$ 30,011.4	$ 4,250.2	$ 27,956.0	$ 2,055.4	7.4%
Consumption/Use Taxes		898.4	4,615.9	170.6	1,000.0	855.9	4,383.8	1,924.9	9,999.7	1,856.4	9,276.8	722.9	7.8%
Business Taxes		182.5	6,103.5	108.8	1,263.0	88.4	2,534.6	379.7	9,901.1	199.9	7,755.1	2,146.0	27.7%
Other Taxes		144.7	794.3	-	-	117.6	553.8	262.3	1,348.1	279.9	1,170.2	177.9	15.2%
Miscellaneous Receipts		291.4	1,611.7	2,136.3	11,822.7	52.3	310.4	2,480.0	13,744.8	2,901.8	12,081.8	1,663.0	13.8%
Federal Receipts		-	1.4	-	0.2	14.1	41.8	14.1	43.4	20.4	50.6	(7.2)	-14.2%
Total Receipts		**3,688.2**	**28,132.5**	**2,415.7**	**14,085.9**	**3,299.5**	**22,830.1**	**9,403.4**	**65,048.5**	**9,508.6**	**58,290.5**	**6,758.0**	**11.6%**
DISBURSEMENTS:													
Local Assistance Grants:													
Education		1,863.9	13,525.6	0.4	284.2	-	-	1,864.3	13,809.8	989.6	12,874.3	935.5	7.3%
Environment and Recreation		1.6	5.4	0.5	2.6	-	-	2.1	8.0	0.9	3.7	4.3	116.2%
General Government		749.4	1,642.6	74.8	205.7	-	-	824.2	1,848.3	125.7	764.0	1,084.3	141.9%
Public Health:													
Medicaid		3,034.5	16,627.9	437.9	2,201.2	-	-	3,472.4	18,829.1	3,590.5	17,637.1	1,192.0	6.8%
Other Public Health		143.1	1,225.1	166.3	779.6	-	-	309.4	2,004.7	339.2	2,293.6	(288.9)	-12.6%
Public Safety		126.0	316.3	34.9	194.3	-	-	160.9	510.6	112.3	371.0	139.6	37.6%
Public Welfare		217.2	1,352.8	1.6	8.1	-	-	218.8	1,360.9	171.2	1,108.3	252.6	22.8%
Support and Regulate Business		23.9	116.5	2.9	8.7	-	-	26.8	125.2	34.3	125.0	0.2	0.2%
Transportation		61.8	134.8	613.6	2,156.8	-	-	675.4	2,291.6	397.8	2,219.0	72.6	3.3%
Total Local Assistance Grants		**6,221.4**	**34,947.0**	**1,332.9**	**5,841.2**	**-**	**-**	**7,554.3**	**40,788.2**	**5,761.5**	**37,396.0**	**3,392.2**	**9.1%**
Departmental Operations:													
Personal Service		923.1	5,113.2	501.5	2,796.4	-	-	1,424.6	7,909.6	1,383.7	7,806.4	103.2	1.3%
Non-Personal Service		393.0	1,492.8	324.4	1,675.7	10.6	19.7	728.0	3,188.2	625.5	2,888.0	300.2	10.4%
General State Charges		595.3	3,677.0	76.7	589.9	-	-	672.0	4,266.9	595.8	3,738.6	528.3	14.1%
Debt Service, Including Payments on Other Financing Arrangements		-	-	-	-	80.6	95.6	80.6	95.6	48.3	76.0	19.6	25.8%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		**8,132.8**	**45,230.0**	**2,235.5**	**10,903.2**	**91.2**	**115.3**	**10,459.5**	**56,248.5**	**8,414.8**	**51,905.0**	**4,343.5**	**8.4%**
Excess (Deficiency) of Receipts over Disbursements		**(4,444.6)**	**(17,097.5)**	**180.2**	**3,182.7**	**3,208.3**	**22,714.8**	**(1,056.1)**	**8,800.0**	**1,093.8**	**6,385.5**	**2,414.5**	**37.8%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	3,041.6	23,456.6	103.2	2,385.8	127.4	882.3	3,272.2	26,724.7	4,059.9	25,156.4	1,568.3	6.2%
Transfers to Other Funds	(2)	(611.4)	(3,407.4)	(2.3)	(94.0)	(3,002.2)	(22,894.9)	(3,615.9)	(26,396.3)	(4,155.0)	(31,572.6)	(5,176.3)	-16.4%
Total Other Financing Sources (Uses)		**2,430.2**	**20,049.2**	**100.9**	**2,291.8**	**(2,874.8)**	**(22,012.6)**	**(343.7)**	**328.4**	**(95.1)**	**(6,416.2)**	**6,744.6**	**105.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(2,014.4)**	**2,951.7**	**281.1**	**5,474.5**	**333.5**	**702.2**	**(1,399.8)**	**9,128.4**	**998.7**	**(30.7)**	**9,159.1**	**29,834.2%**
Beginning Fund Balances (Deficits)		**61,143.7**	**56,177.6**	**17,925.3**	**12,731.9**	**473.4**	**104.7**	**79,542.4**	**69,014.2**	**66,292.5**	**67,321.9**	**1,692.3**	**2.5%**
Ending Fund Balances (Deficits)		**$ 59,129.3**	**$ 59,129.3**	**$ 18,206.4**	**$ 18,206.4**	**$ 806.9**	**$ 806.9**	**$ 78,142.6**	**$ 78,142.6**	**$ 67,291.2**	**$ 67,291.2**	**$ 10,851.4**	**16.1%**

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

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)	$249.7	million
Urban Development Corporation (Youth Facilities)	47.6	
Housing Finance Agency (HFA)	2,421.8	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	883.6	
Dormitory Authority and State University Income Fund	2,045.3	
Federal Capital Projects	337.1	
State bond and note proceeds	354.8	

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	$1,393.2	million
General Debt Service Fund	54.3	
Banking Services Account	10.1	
Business Services Center	34.2	
Combined Expendable Trust	1.4	
Court Facilities Incentive Aid Fund	74.6	
Dedicated Highway and Bridge Trust Fund	16.5	
Dedicated Mass Transportation (Non MTA)	1.3	
Dedicated Mass Transportation - Railroad Account	4.4	
Dedicated Mass Transportation - Transit Authority Account	24.5	
Green Energy Loan Fund	4.6	
Mass Transportation Finance Assistance	146.6	
Mass Transportation Operating Assistance Fund	19.0	
New York Central Business District Trust Fund	66.3	
New York City County Clerks' Operations Offset	2.3	
Recruitment Incentive Account	2.6	
State University Income Fund	1,192.1	
SUNY Hospital IFR	30.0	

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds ($2.8m), and the State University Income Fund ($325.8m).

§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 August 31, 2026 - pursuant to a certification of the Budget Director - the reserve amount is ($31.6m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund ($825.2m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund ($21.7m), and All Other Capital Projects ($36.0m).

Also Included in Special Revenue Funds are transfers to the General Fund from the following:

Federal Health and Human Services Fund	$18.7	million
Federal Operating Grants	510.0	
Federal USDA / Food and Nutrition	34.6	
HCRA Resources Fund	2.4	
Indigent Legal Services Account	15.9	
Miscellaneous State Special Revenue Fund	5.2	
Public Service Account	2.3	
State Lottery Fund	1.5	
Statewide Public Safety Communications Account	2.2	
Training and Education Program on OSHA	1.4	
Unemployment Insurance Administration	12.6	
Workers' Compensation Board Account	4.9	

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

Revenue Bond Tax Fund	$17,080.6	million
Sales Tax Revenue Bond Tax Fund	4,195.5	
Clean Water/Clean Air Fund	539.8	
Mental Health Services Fund	999.6	

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 ($79.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($24.2m).

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 AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 321.5	$ 1,531.4	$ 56.1	$ 257.1	$ 377.6	$ 1,788.5	$ 716.9	$ 1,963.9	$ (175.4)	-8.9%
Federal Receipts	1.7	9.2	-	-	1.7	9.2	1.0	5.3	3.9	73.6%
Unemployment Taxes	371.0	1,686.6	-	-	371.0	1,686.6	238.2	1,174.8	511.8	43.6%
Total Receipts	**694.2**	**3,227.2**	**56.1**	**257.1**	**750.3**	**3,484.3**	**956.1**	**3,144.0**	**340.3**	**10.8%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	146.4	833.1	15.3	73.2	161.7	906.3	298.1	1,022.6	(116.3)	-11.4%
Non-Personal Service	127.8	292.5	55.7	265.1	183.5	557.6	178.2	631.1	(73.5)	-11.6%
General State Charges	59.0	338.7	5.6	31.7	64.6	370.4	85.4	407.7	(37.3)	-9.1%
Unemployment Benefits	372.6	1,694.6	-	-	372.6	1,694.6	239.1	7,180.0	(5,485.4)	-76.4%
Total Disbursements	**705.8**	**3,158.9**	**76.6**	**370.0**	**782.4**	**3,528.9**	**800.8**	**9,241.4**	**(5,712.5)**	**-61.8%**
Excess (Deficiency) of Receipts Over Disbursements	**(11.6)**	**68.3**	**(20.5)**	**(112.9)**	**(32.1)**	**(44.6)**	**155.3**	**(6,097.4)**	**6,052.8**	**99.3%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	2.0	44.3	2.0	44.3	6.7	6,047.0	(6,002.7)	-99.3%
Transfers to Other Funds	-	-	-	(3.3)	-	(3.3)	-	(3.9)	(0.6)	-15.4%
Total Other Financing Sources (Uses)	**-**	**-**	**2.0**	**41.0**	**2.0**	**41.0**	**6.7**	**6,043.1**	**(6,002.1)**	**-99.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(11.6)**	**68.3**	**(18.5)**	**(71.9)**	**(30.1)**	**(3.6)**	**162.0**	**(54.3)**	**50.7**	**93.4%**
Beginning Fund Balances (Deficits)	**1,359.8**	**1,279.9**	**54.8**	**108.2**	**1,414.6**	**1,388.1**	**862.0**	**1,078.3**	**309.8**	**28.7%**
Ending Fund Balances (Deficits)	**$ 1,348.2**	**$ 1,348.2**	**$ 36.3**	**$ 36.3**	**$ 1,384.5**	**$ 1,384.5**	**$ 1,024.0**	**$ 1,024.0**	**$ 360.5**	**35.2%**

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

	TRUST(*)		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 20.5	$ 113.7	$ (0.8)	$ -	$ 19.7	$ 113.7	$ 22.8	$ 111.1	$ 2.6	2.3%
Total Receipts	**20.5**	**113.7**	**(0.8)**	**-**	**19.7**	**113.7**	**22.8**	**111.1**	**2.6**	**2.3%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	7.1	43.8	0.1	0.3	7.2	44.1	6.8	42.0	2.1	5.0%
Non-Personal Service	1.5	9.1	-	0.1	1.5	9.2	1.9	9.1	0.1	1.1%
General State Charges	4.1	25.8	-	0.1	4.1	25.9	4.0	25.1	0.8	3.2%
Total Disbursements	**12.7**	**78.7**	**0.1**	**0.5**	**12.8**	**79.2**	**12.7**	**76.2**	**3.0**	**3.9%**
Excess (Deficiency) of Receipts Over Disbursements	**7.8**	**35.0**	**(0.9)**	**(0.5)**	**6.9**	**34.5**	**10.1**	**34.9**	**(0.4)**	**-1.1%**
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	**7.8**	**35.0**	**(0.9)**	**(0.5)**	**6.9**	**34.5**	**10.1**	**34.9**	**(0.4)**	**-1.1%**
Beginning Fund Balances (Deficits)	**2,249.7**	**2,222.5**	**47.0**	**46.6**	**2,296.7**	**2,269.1**	**1,961.8**	**1,937.0**	**332.1**	**17.1%**
Ending Fund Balances (Deficits)	**$ 2,257.5**	**$ 2,257.5**	**$ 46.1**	**$ 46.1**	**$ 2,303.6**	**$ 2,303.6**	**$ 1,971.9**	**$ 1,971.9**	**$ 331.7**	**16.8%**

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

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	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	$ 29,142.0	$ 29,142.0	$ 30,011.4	$ 869.4	$ 869.4
Consumption/Use	9,895.0	9,895.0	10,242.8	347.8	347.8
Business	8,172.0	8,172.0	10,144.2	1,972.2	1,972.2
Other	1,275.0	1,275.0	1,425.3	150.3	150.3
Miscellaneous Receipts	16,390.0	16,390.0	17,362.4	972.4	972.4
Federal Receipts	40,887.0	40,887.0	46,044.3	5,157.3	5,157.3
Total Receipts	**105,761.0**	**105,761.0**	**115,230.4**	**9,469.4**	**9,469.4**
DISBURSEMENTS:					
Local Assistance Grants	82,616.0	82,616.0	82,818.6	202.6	202.6
Departmental Operations	12,266.0	12,266.0	12,312.9	46.9	46.9
General State Charges	4,517.0	4,517.0	4,424.1	(92.9)	(92.9)
Debt Service	116.0	116.0	95.6	(20.4)	(20.4)
Capital Projects	4,784.0	4,784.0	4,183.1	(600.9)	(600.9)
Total Disbursements	**104,299.0**	**104,299.0**	**103,834.3**	**(464.7)**	**(464.7)**
Excess (Deficiency) of Receipts over Disbursements	**1,462.0**	**1,462.0**	**11,396.1**	**9,934.1**	**9,934.1**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	26,857.0	26,857.0	27,782.1	925.1	925.1
Transfers to Other Funds	(26,910.0)	(26,910.0)	(27,823.1)	(913.1)	(913.1)
Total Other Financing Sources (Uses)	**(53.0)**	**(53.0)**	**(41.0)**	**12.0**	**12.0**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,409.0**	**1,409.0**	**11,355.1**	**9,946.1**	**9,946.1**
Fund Balances (Deficits) at April 1	**75,008.0**	**75,008.0**	**75,007.8**	**(0.2)**	**(0.2)**
Fund Balances (Deficits) at August 31, 2026	**$ 76,417.0**	**$ 76,417.0**	**$ 86,362.9**	**$ 9,945.9**	**$ 9,945.9**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	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	$ 29,142.0	$ 29,142.0	$ 30,011.4	$ 869.4	$ 869.4
Consumption/Use	9,653.0	9,653.0	9,999.7	346.7	346.7
Business	7,941.0	7,941.0	9,901.1	1,960.1	1,960.1
Other	1,197.0	1,197.0	1,348.1	151.1	151.1
Miscellaneous Receipts	12,722.0	12,722.0	13,744.8	1,022.8	1,022.8
Federal Receipts	27.0	27.0	43.4	16.4	16.4
Total Receipts	**60,682.0**	**60,682.0**	**65,048.5**	**4,366.5**	**4,366.5**
DISBURSEMENTS:					
Local Assistance Grants	43,102.0	43,102.0	40,788.2	(2,313.8)	(2,313.8)
Departmental Operations	11,196.0	11,196.0	11,097.8	(98.2)	(98.2)
General State Charges	4,398.0	4,398.0	4,266.9	(131.1)	(131.1)
Debt Service	116.0	116.0	95.6	(20.4)	(20.4)
Capital Projects	-	-	-	-	-
Total Disbursements	**58,812.0**	**58,812.0**	**56,248.5**	**(2,563.5)**	**(2,563.5)**
Excess (Deficiency) of Receipts over Disbursements	**1,870.0**	**1,870.0**	**8,800.0**	**6,930.0**	**6,930.0**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	25,009.0	25,009.0	26,724.7 (****)	1,715.7	1,715.7
Transfers to Other Funds	(25,589.0)	(25,589.0)	(26,396.3) (****)	(807.3)	(807.3)
Total Other Financing Sources (Uses)	**(580.0)**	**(580.0)**	**328.4**	**908.4**	**908.4**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,290.0**	**1,290.0**	**9,128.4**	**7,838.4**	**7,838.4**
Fund Balances (Deficits) at April 1	**69,014.0**	**69,014.0**	**69,014.2**	**0.2**	**0.2**
Fund Balances (Deficits) at August 31, 2026	**$ 70,304.0**	**$ 70,304.0**	**$ 78,142.6**	**$ 7,838.6**	**$ 7,838.6**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, 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 **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	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	$ 14,571.0	$ 14,571.0	$ 15,005.7	$ 434.7	$ 434.7
Consumption/Use	4,459.0	4,459.0	4,615.9	156.9	156.9
Business	5,018.0	5,018.0	6,103.5	1,085.5	1,085.5
Other	654.0	654.0	794.3	140.3	140.3
Miscellaneous Receipts	1,540.0	1,540.0	1,611.7	71.7	71.7
Federal Receipts	-	-	1.4	1.4	1.4
Transfers From:					
Revenue Bond Tax Fund	16,147.0	16,147.0	17,080.6	933.6	933.6
Sales Tax in excess of STRBF Debt Service	3,946.0	3,946.0	4,195.5	249.5	249.5
Real Estate Taxes in excess of CW/CA Debt Service	508.0	508.0	539.8	31.8	31.8
All Other	982.0	982.0	1,640.7	658.7	658.7
Total Receipts and Other Financing Sources	**47,825.0**	**47,825.0**	**51,589.1**	**3,764.1**	**3,764.1**
DISBURSEMENTS:					
Local Assistance Grants	36,981.0	36,981.0	34,947.0	(2,034.0)	(2,034.0)
Departmental Operations	6,527.0	6,527.0	6,606.0	79.0	79.0
General State Charges	3,955.0	3,955.0	3,677.0	(278.0)	(278.0)
Transfers To:					
Debt Service	54.0	54.0	54.3	0.3	0.3
Capital Projects	1,781.0	1,781.0	1,414.3	(366.7)	(366.7)
State Share Medicaid	-	-	328.6 (***)	328.6	328.6
SUNY Operations	1,283.0	1,283.0	1,192.1	(90.9)	(90.9)
Other Purposes	788.0	788.0	418.1	(369.9)	(369.9)
Total Disbursements and Other Financing Uses	**51,369.0**	**51,369.0**	**48,637.4**	**(2,731.6)**	**(2,731.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(3,544.0)**	**(3,544.0)**	**2,951.7**	**6,495.7**	**6,495.7**
Fund Balances (Deficits) at April 1	**56,178.0**	**56,178.0**	**56,177.6**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at August 31, 2026	**$ 52,634.0**	**$ 52,634.0**	**$ 59,129.3**	**$ 6,495.3**	**$ 6,495.3**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, 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 **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	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	962.0	962.0	1,000.0	-	1,000.0	38.0	38.0
Business	1,018.0	1,018.0	1,263.0	-	1,263.0	245.0	245.0
Miscellaneous Receipts	11,232.0	11,232.0	12,133.6	-	12,133.6	901.6	901.6
Federal Receipts	39,784.0	39,784.0	44,940.2	-	44,940.2	5,156.2	5,156.2
Transfers from Other Funds (***)	2,460.0	2,460.0	2,385.8	(414.6)	1,971.2	(488.8)	(488.8)
Total Receipts and Other Financing Sources	**55,456.0**	**55,456.0**	**61,722.6**	**(414.6)**	**61,308.0**	**5,852.0**	**5,852.0**
DISBURSEMENTS:							
Local Assistance Grants	42,990.0	42,990.0	44,780.5	-	44,780.5	1,790.5	1,790.5
Departmental Operations	5,719.0	5,719.0	5,687.2	-	5,687.2	(31.8)	(31.8)
General State Charges	562.0	562.0	747.1	-	747.1	185.1	185.1
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,384.0	1,384.0	1,911.2	(414.6)	1,496.6	112.6	112.6
Total Disbursements and Other Financing Uses	**50,655.0**	**50,655.0**	**53,126.0**	**(414.6)**	**52,711.4**	**2,056.4**	**2,056.4**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,801.0**	**4,801.0**	**8,596.6**	**-**	**8,596.6**	**3,795.6**	**3,795.6**
Fund Balances (Deficits) at April 1	**21,209.0**	**21,209.0**	**21,208.6**	**-**	**21,208.6**	**(0.4)**	**(0.4)**
Fund Balances (Deficits) at August 31, 2026	**$ 26,010.0**	**$ 26,010.0**	**$ 29,805.2**	**$ -**	**$ 29,805.2**	**$ 3,795.2**	**$ 3,795.2**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, 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 **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	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	962.0	962.0	1,000.0	38.0	38.0	-	-	-	-	-
Business	1,018.0	1,018.0	1,263.0	245.0	245.0	-	-	-	-	-
Miscellaneous Receipts	10,963.0	10,963.0	11,822.7	859.7	859.7	269.0	269.0	310.9	41.9	41.9
Federal Receipts	-	-	0.2	0.2	0.2	39,784.0	39,784.0	44,940.0	5,156.0	5,156.0
Transfers from Other Funds	2,460.0	2,460.0	2,385.8	(74.2)	(74.2)	-	-	-	-	-
Total Receipts and Other Financing Sources	**15,403.0**	**15,403.0**	**16,471.7**	**1,068.7**	**1,068.7**	**40,053.0**	**40,053.0**	**45,250.9**	**5,197.9**	**5,197.9**
DISBURSEMENTS:										
Local Assistance Grants	6,121.0	6,121.0	5,841.2	(279.8)	(279.8)	36,869.0	36,869.0	38,939.3	2,070.3	2,070.3
Departmental Operations	4,649.0	4,649.0	4,472.1	(176.9)	(176.9)	1,070.0	1,070.0	1,215.1	145.1	145.1
General State Charges	443.0	443.0	589.9	146.9	146.9	119.0	119.0	157.2	38.2	38.2
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	76.0	76.0	94.0	18.0	18.0	1,308.0	1,308.0	1,817.2	509.2	509.2
Total Disbursements and Other Financing Uses	**11,289.0**	**11,289.0**	**10,997.2**	**(291.8)**	**(291.8)**	**39,366.0**	**39,366.0**	**42,128.8**	**2,762.8**	**2,762.8**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,114.0**	**4,114.0**	**5,474.5**	**1,360.5**	**1,360.5**	**687.0**	**687.0**	**3,122.1**	**2,435.1**	**2,435.1**
Fund Balances (Deficits) at April 1	**12,732.0**	**12,732.0**	**12,731.9**	**(0.1)**	**(0.1)**	**8,477.0**	**8,477.0**	**8,476.7**	**(0.3)**	**(0.3)**
Fund Balances (Deficits) at August 31, 2026	**$ 16,846.0**	**$ 16,846.0**	**$ 18,206.4**	**$ 1,360.4**	**$ 1,360.4**	**$ 9,164.0**	**$ 9,164.0**	**$ 11,598.8**	**$ 2,434.8**	**$ 2,434.8**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	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	$ 14,571.0	$ 14,571.0	$ 15,005.7	$ 434.7	$ 434.7
Consumption/Use	4,232.0	4,232.0	4,383.8	151.8	151.8
Business	1,905.0	1,905.0	2,534.6	629.6	629.6
Other	543.0	543.0	553.8	10.8	10.8
Miscellaneous Receipts	219.0	219.0	310.4	91.4	91.4
Federal Receipts	27.0	27.0	41.8	14.8	14.8
Transfers from Other Funds	966.0	966.0	882.3	(83.7)	(83.7)
Total Receipts and Other Financing Sources	**22,463.0**	**22,463.0**	**23,712.4**	**1,249.4**	**1,249.4**
DISBURSEMENTS:					
Departmental Operations	20.0	20.0	19.7	(0.3)	(0.3)
Debt Service	116.0	116.0	95.6	(20.4)	(20.4)
Transfers to Other Funds	21,607.0	21,607.0	22,894.9	1,287.9	1,287.9
Total Disbursements and Other Financing Uses	**21,743.0**	**21,743.0**	**23,010.2**	**1,267.2**	**1,267.2**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**720.0**	**720.0**	**702.2**	**(17.8)**	**(17.8)**
Fund Balances (Deficits) at April 1	**104.0**	**104.0**	**104.7**	**0.7**	**0.7**
Fund Balances (Deficits) at August 31, 2026	**$ 824.0**	**$ 824.0**	**$ 806.9**	**$ (17.1)**	**$ (17.1)**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Consumption/Use	$ 242.0	$ 242.0	$ 243.1	$ 1.1	$ 1.1
Business	231.0	231.0	243.1	12.1	12.1
Other	78.0	78.0	77.2	(0.8)	(0.8)
Miscellaneous Receipts	3,399.0	3,399.0	3,306.7	(92.3)	(92.3)
Federal Receipts	1,076.0	1,076.0	1,060.9	(15.1)	(15.1)
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	1,848.0	1,848.0	1,472.0	(376.0)	(376.0)
Total Receipts and Other Financing Sources	**6,874.0**	**6,874.0**	**6,403.0**	**(471.0)**	**(471.0)**
DISBURSEMENTS:					
Local Assistance Grants	2,645.0	2,645.0	3,091.1	446.1	446.1
Capital Projects	4,784.0	4,784.0	4,183.1	(600.9)	(600.9)
Transfers to Other Funds	13.0	13.0	24.2	11.2	11.2
Total Disbursements and Other Financing Uses	**7,442.0**	**7,442.0**	**7,298.4**	**(143.6)**	**(143.6)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(568.0)**	**(568.0)**	**(895.4)**	**(327.4)**	**(327.4)**
Fund Balances (Deficits) at April 1	**(2,483.0)**	**(2,483.0)**	**(2,483.1)**	**(0.1)**	**(0.1)**
Fund Balances (Deficits) at August 31, 2026	**$ (3,051.0)**	**$ (3,051.0)**	**$ (3,378.5)**	**$ (327.5)**	**$ (327.5)**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR FIVE MONTHS ENDED AUGUST 31, 2026
(amounts in millions)

	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	$ 242.0	$ 242.0	$ 243.1	1.1	$ 1.1	$ -	$ -	$ -	$ -	$ -
Business	231.0	231.0	243.1	12.1	12.1	-	-	-	-	-
Other	78.0	78.0	77.2	(0.8)	(0.8)	-	-	-	-	-
Miscellaneous Receipts	3,342.0	3,342.0	3,306.4	(35.6)	(35.6)	57.0	57.0	0.3	(56.7)	(56.7)
Federal Receipts	-	-	(1.2)	(1.2)	(1.2)	1,076.0	1,076.0	1,062.1	(13.9)	(13.9)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	1,847.0	1,847.0	1,472.0	(375.0)	(375.0)	1.0	1.0	-	(1.0)	(1.0)
Total Receipts and Other Financing Sources	**5,740.0**	**5,740.0**	**5,340.6**	**(399.4)**	**(399.4)**	**1,134.0**	**1,134.0**	**1,062.4**	**(71.6)**	**(71.6)**
DISBURSEMENTS:										
Local Assistance Grants	2,419.0	2,419.0	2,788.9	369.9	369.9	226.0	226.0	302.2	76.2	76.2
Capital Projects	4,167.0	4,167.0	3,362.7	(804.3)	(804.3)	617.0	617.0	820.4	203.4	203.4
Transfers to Other Funds	13.0	13.0	24.0	11.0	11.0	-	-	0.2	0.2	0.2
Total Disbursements and Other Financing Uses	**6,599.0**	**6,599.0**	**6,175.6**	**(423.4)**	**(423.4)**	**843.0**	**843.0**	**1,122.8**	**279.8**	**279.8**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(859.0)**	**(859.0)**	**(835.0)**	**24.0**	**24.0**	**291.0**	**291.0**	**(60.4)**	**(351.4)**	**(351.4)**
Fund Balances (Deficits) at April 1	**(2,206.0)**	**(2,206.0)**	**(2,206.4)**	**(0.4)**	**(0.4)**	**(277.0)**	**(277.0)**	**(276.7)**	**0.3**	**0.3**
Fund Balances (Deficits) at August 31, 2026	**$ (3,065.0)**	**$ (3,065.0)**	**$ (3,041.4)**	**$ 23.6**	**$ 23.6**	**$ 14.0**	**$ 14.0**	**$ (337.1)**	**$ (351.1)**	**$ (351.1)**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Source: 2026-27 First Quarter Budget Update dated July 30, 2026, 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 AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2026	5 MOS. ENDED AUG. 31, 2026	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	$ 4,588.6	$ 24,237.2	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,588.6	$ 24,237.2	$ 4,316.0	$ 22,467.1	$ 1,770.1	7.9%
Estimated Payments	106.6	9,523.6	-	-	-	-	-	-	106.6	9,523.6	93.6	8,619.7	903.9	10.5%
Returns	90.7	3,506.0	-	-	-	-	-	-	90.7	3,506.0	63.9	3,220.3	285.7	8.9%
State/City Offsets	(31.4)	(768.4)	-	-	-	-	-	-	(31.4)	(768.4)	(38.8)	(730.5)	37.9	5.2%
Other (Assessments/LLC)	128.9	959.9	-	-	-	-	-	-	128.9	959.9	146.8	848.5	111.4	13.1%
Gross Receipts	**4,883.4**	**37,458.3**	**-**	**-**	**-**	**-**	**-**	**-**	**4,883.4**	**37,458.3**	**4,581.5**	**34,425.1**	**3,033.2**	**8.8%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,171.2)	(15,005.7)	-	-	2,171.2	15,005.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(541.0)	(7,446.9)	-	-	-	-	-	-	(541.0)	(7,446.9)	(331.3)	(6,469.1)	977.8	15.1%
Total	**2,171.2**	**15,005.7**	**-**	**-**	**2,171.2**	**15,005.7**	**-**	**-**	**4,342.4**	**30,011.4**	**4,250.2**	**27,956.0**	**2,055.4**	**7.4%**
CONSUMPTION/USE TAXES														
Sales and Use	856.1	4,386.9	115.6	644.4	855.9	4,383.8	-	-	1,827.6	9,415.1	1,750.9	8,694.7	720.4	8.3%
Auto Rental	-	-	-	10.7	-	-	-	23.6	-	34.3	-	42.6	(8.3)	-19.5%
Cigarette/Tobacco Products	18.0	97.6	42.8	229.2	-	-	-	-	60.8	326.8	67.1	347.0	(20.2)	-5.8%
Cannabis	-	-	2.1	65.4	-	-	-	-	2.1	65.4	3.1	42.0	23.4	55.7%
Motor Fuel	-	-	9.9	44.9	-	-	36.3	164.8	46.2	209.7	45.0	207.2	2.5	1.2%
Peer-to-Peer Car Sharing	-	(0.3)	-	-	-	-	-	-	-	(0.3)	-	0.3	(0.6)	-200.0%
Alcoholic Beverage	24.3	122.4	-	-	-	-	-	-	24.3	122.4	25.5	117.3	5.1	4.3%
Highway Use	-	-	0.1	0.3	-	-	10.1	54.7	10.2	55.0	9.8	55.0	-	0.0%
Vapor Excise	-	-	0.1	5.1	-	-	-	-	0.1	5.1	0.1	5.1	-	0.0%
Opioid Excise	-	9.3	-	-	-	-	-	-	-	9.3	-	12.1	(2.8)	-23.1%
Total	**898.4**	**4,615.9**	**170.6**	**1,000.0**	**855.9**	**4,383.8**	**46.4**	**243.1**	**1,971.3**	**10,242.8**	**1,901.5**	**9,523.3**	**719.5**	**7.6%**
BUSINESS TAXES														
Corporation Franchise	57.6	2,849.8	51.9	960.2	-	-	-	-	109.5	3,810.0	172.6	2,986.4	823.6	27.6%
Corporation and Utilities	(0.1)	130.1	21.9	62.7	-	-	4.3	7.5	26.1	200.3	(29.0)	105.5	94.8	89.9%
Insurance	37.5	567.2	0.6	56.7	-	-	-	-	38.1	623.9	18.6	582.7	41.2	7.1%
Bank	(0.8)	21.9	(0.2)	(1.0)	-	-	-	-	(1.0)	20.9	-	(15.2)	36.1	237.5%
Pass-Through Entity	88.3	2,534.5	-	-	88.4	2,534.6	-	-	176.7	5,069.1	(5.4)	3,908.0	1,161.1	29.7%
Petroleum Business	-	-	34.6	184.4	-	-	44.0	235.6	78.6	420.0	93.8	434.9	(14.9)	-3.4%
Total	**182.5**	**6,103.5**	**108.8**	**1,263.0**	**88.4**	**2,534.6**	**48.3**	**243.1**	**428.0**	**10,144.2**	**250.6**	**8,002.3**	**2,141.9**	**26.8%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	143.8	788.3	-	-	-	-	-	-	143.8	788.3	149.7	656.1	132.2	20.1%
Pari-Mutuel	0.7	5.1	-	-	-	-	-	-	0.7	5.1	2.1	7.0	(1.9)	-27.1%
Real Estate Transfer	-	-	-	-	117.5	553.1	25.7	77.2	143.2	630.3	153.4	582.3	48.0	8.2%
Racing and Combative Sports	0.1	0.2	-	-	-	-	-	-	0.1	0.2	0.1	0.2	-	0.0%
Employer Compensation Expense Tax	0.1	0.7	-	-	0.1	0.7	-	-	0.2	1.4	0.3	1.8	(0.4)	-22.2%
Total	**144.7**	**794.3**	**-**	**-**	**117.6**	**553.8**	**25.7**	**77.2**	**288.0**	**1,425.3**	**305.6**	**1,247.4**	**177.9**	**14.3%**
Total Tax Receipts	**$ 3,396.8**	**$ 26,519.4**	**$ 279.4**	**$ 2,263.0**	**$ 3,233.1**	**$ 22,477.9**	**$ 120.4**	**$ 563.4**	**$ 7,029.7**	**$ 51,823.7**	**$ 6,707.9**	**$ 46,729.0**	**$ 5,094.7**	**10.9%**

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 75,007.8	$ 81,217.2	$ 75,589.7	$ 88,799.6	$ 89,287.8								$ 75,007.8	$ 73,696.4	$ 1,311.4	1.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0	4,759.5	4,880.8	4,588.6								24,237.2	22,467.1	1,770.1	7.9%
Estimated Payments	7,071.9	102.8	2,120.7	121.6	106.6								9,523.6	8,619.7	903.9	10.5%
Returns	3,100.3	129.7	113.6	71.7	90.7								3,506.0	3,220.3	285.7	8.9%
State/City Offsets	(553.5)	(69.6)	(60.4)	(53.5)	(31.4)								(768.4)	(730.5)	37.9	5.2%
Other (Assessments/LLC)	253.6	148.3	163.0	266.1	128.9								959.9	848.5	111.4	13.1%
Gross Receipts	**15,279.6**	**4,912.2**	**7,096.4**	**5,286.7**	**4,883.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37,458.3**	**34,425.1**	**3,033.2**	**8.8%**
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds Issued	(4,825.2)	(863.2)	(713.6)	(503.9)	(541.0)								(7,446.9)	(6,469.1)	977.8	15.1%
Total Personal Income Tax	**10,454.4**	**4,049.0**	**6,382.8**	**4,782.8**	**4,342.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,011.4**	**27,956.0**	**2,055.4**	**7.4%**
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8	2,178.3	1,912.3	1,827.6								9,415.1	8,694.7	720.4	8.3%
Auto Rental	1.4	-	32.8	0.1	-								34.3	42.6	(8.3)	-19.5%
Cigarette/Tobacco Products	75.9	55.3	70.2	64.6	60.8								326.8	347.0	(20.2)	-5.8%
Cannabis	4.4	1.6	53.1	4.2	2.1								65.4	42.0	23.4	55.7%
Motor Fuel	36.9	40.7	43.8	42.1	46.2								209.7	207.2	2.5	1.2%
Peer-to-Peer Car Sharing	(0.4)	-	0.1	-	-								(0.3)	0.3	(0.6)	-200.0%
Alcoholic Beverage	22.1	22.1	23.7	30.2	24.3								122.4	117.3	5.1	4.3%
Highway Use	13.4	9.0	9.1	13.3	10.2								55.0	55.0	-	0.0%
Vapor Excise	0.3	-	4.6	0.1	0.1								5.1	5.1	-	0.0%
Opioid Excise	4.6	-	-	4.7	-								9.3	12.1	(2.8)	-23.1%
Total Consumption/Use Taxes	**1,919.7**	**1,864.5**	**2,415.7**	**2,071.6**	**1,971.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,242.8**	**9,523.3**	**719.5**	**7.6%**
Business Taxes:																
Corporation Franchise	1,054.3	170.4	2,301.7	174.1	109.5								3,810.0	2,986.4	823.6	27.6%
Corporation and Utilities	45.2	0.5	125.3	3.2	26.1								200.3	105.5	94.8	89.9%
Insurance	85.7	38.0	462.6	(0.5)	38.1								623.9	582.7	41.2	7.1%
Bank	21.9	-	-	-	(1.0)								20.9	(15.2)	36.1	237.5%
Pass-Through Entity	48.8	236.2	4,585.9	21.5	176.7								5,069.1	3,908.0	1,161.1	29.7%
Petroleum Business	74.6	78.4	89.3	99.1	78.6								420.0	434.9	(14.9)	-3.4%
Total Business Taxes	**1,330.5**	**523.5**	**7,564.8**	**297.4**	**428.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,144.2**	**8,002.3**	**2,141.9**	**26.8%**
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6	271.0	143.8								788.3	656.1	132.2	20.1%
Pari-Mutuel	1.0	0.8	1.2	1.4	0.7								5.1	7.0	(1.9)	-27.1%
Real Estate Transfer	118.6	104.7	123.8	140.0	143.2								630.3	582.3	48.0	8.2%
Racing and Combative Sports	0.1	-	-	-	0.1								0.2	0.2	-	0.0%
Employer Compensation Expense Tax	0.2	0.2	0.3	0.5	0.2								1.4	1.8	(0.4)	-22.2%
Total Other Taxes	**285.7**	**218.8**	**219.9**	**412.9**	**288.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,425.3**	**1,247.4**	**177.9**	**14.3%**
Total Taxes	**13,990.3**	**6,655.8**	**16,583.2**	**7,564.7**	**7,029.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**51,823.7**	**46,729.0**	**5,094.7**	**10.9%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1	2.2	1.9	11.5								19.0	17.8	1.2	6.7%
Bottle Bill	2.8	(0.3)	33.4	1.7	8.7								46.3	36.3	10.0	27.5%
Assessments:																
Business	133.5	103.5	94.2	128.4	0.3								459.9	424.7	35.2	8.3%
Medical Care	656.1	795.4	886.5	772.2	718.7								3,828.9	3,435.8	393.1	11.4%
Public Utilities	2.9	-	0.7	0.3	0.4								4.3	2.9	1.4	48.3%
Other	-	1,005.1	0.1	611.4	1.8								1,618.4	631.3	987.1	156.4%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9	4.8	4.3								25.3	22.6	2.7	11.9%
Audit Fees	-	-	0.1	2.4	0.1								2.6	2.5	0.1	4.0%
Business/Professional	86.9	60.0	132.7	78.8	66.2								424.6	347.4	77.2	22.2%
Civil	33.6	25.8	25.3	25.8	28.0								138.5	111.9	26.6	23.8%
Criminal	0.1	0.8	0.1	2.0	0.7								3.7	2.5	1.2	48.0%
Motor Vehicle	210.6	121.8	119.1	13.5	124.2								589.2	578.5	10.7	1.8%
Recreational/Consumer	94.0	81.6	69.1	74.3	108.0								427.0	378.9	48.1	12.7%
Fines, Penalties and Forfeitures	73.1	27.4	10.5	86.0	41.0								238.0	245.9	(7.9)	-3.2%
Gaming:																
Casino	57.6	57.0	26.0	45.8	151.7								338.1	133.2	204.9	153.8%
Lottery	218.6	177.9	175.8	219.4	183.8								975.5	964.6	10.9	1.1%
Mobile Sports	122.4	109.8	39.0	123.8	80.7								475.7	469.0	6.7	1.4%
Video Lottery	103.0	47.4	48.3	59.1	51.4								309.2	455.8	(146.6)	-32.2%
Interest Earnings	284.7	268.7	289.3	281.0	314.9								1,438.6	1,563.4	(124.8)	-8.0%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.6								19.5	17.0	2.5	14.7%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1	515.2	0.3								2,740.1	1,173.3	1,566.8	133.5%
Cost Recovery Assessments	0.4	-	-	-	-								0.4	13.1	(12.7)	-96.9%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.8	0.4	0.3	10.2	1.7								13.4	12.4	1.0	8.1%
Non Bond Related	4.9	4.5	73.5	7.1	5.6								95.6	165.6	(70.0)	-42.3%
Rentals	60.6	26.1	1.3	2.8	4.2								95.0	97.1	(2.1)	-2.2%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5	43.6	9.6	9.5								81.6	105.9	(24.3)	-22.9%
Commissions	1.1	1.2	0.7	0.5	2.4								5.9	3.9	2.0	51.3%
Gifts, Grants and Donations	6.6	12.0	2.7	0.6	1.3								23.2	25.6	(2.4)	-9.4%
Indirect Cost Recoveries	9.3	2.1	65.5	3.4	15.5								95.8	75.7	20.1	26.6%
Patient/Client Care Reimbursement	438.3	324.0	357.1	437.9	328.6								1,885.9	1,798.0	87.9	4.9%
Rebates	13.0	10.3	11.7	16.0	8.6								59.6	61.7	(2.1)	-3.4%
Restitution and Settlements	22.6	1.8	3.0	68.4	3.4								99.2	81.9	17.3	21.1%
Student Loans	1.0	1.1	1.0	1.0	0.5								4.6	5.7	(1.1)	-19.3%
All Other	21.7	62.7	101.9	54.2	166.2								406.7	417.6	(10.9)	-2.6%
Sales	1.4	1.6	3.9	6.7	3.0								16.6	10.7	5.9	55.1%
Tuition	36.4	41.0	26.7	49.9	202.5								356.5	291.1	65.4	22.5%
Total Miscellaneous Receipts	**2,717.2**	**3,396.5**	**4,879.3**	**3,719.1**	**2,650.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,362.4**	**14,181.3**	**3,181.1**	**22.4%**
Federal Receipts	9,110.0	7,137.8	13,684.9	8,941.8	7,169.8								46,044.3	43,098.2	2,946.1	6.8%
Total Receipts	**25,817.5**	**17,190.1**	**35,147.4**	**20,225.6**	**16,849.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**115,230.4**	**104,008.5**	**11,221.9**	**10.8%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,053.5	6,238.1	3,809.5	955.3	1,975.6								16,032.0	14,840.0	1,192.0	8.0%
Environment and Recreation	12.0	25.8	38.4	38.1	149.9								264.2	92.9	171.3	184.4%
General Government	84.3	120.9	850.3	170.4	903.9								2,129.8	959.1	1,170.7	122.1%
Public Health:																
Medicaid	9,847.3	8,847.6	6,850.1	9,741.4	8,847.6								44,134.0	41,379.4	2,754.6	6.7%
Other Public Health	1,521.6	1,588.9	2,512.3	1,569.4	1,338.1								8,530.3	9,712.9	(1,182.6)	-12.2%
Public Safety	443.9	1,038.5	563.2	460.4	584.3								3,090.3	2,240.2	850.1	37.9%
Public Welfare	700.3	754.0	1,555.2	859.8	786.1								4,655.4	4,581.8	73.6	1.6%
Support and Regulate Business	119.9	39.3	204.4	319.3	96.8								779.7	1,105.3	(325.6)	-29.5%
Transportation	150.8	746.8	631.6	916.8	756.9								3,202.9	2,532.8	670.1	26.5%
Total Local Assistance Grants	**15,933.6**	**19,399.9**	**17,015.0**	**15,030.9**	**15,439.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**82,818.6**	**77,444.4**	**5,374.2**	**6.9%**
Departmental Operations:																
Personal Service	1,835.5	1,485.4	1,449.3	1,992.8	1,484.9								8,247.9	8,186.8	61.1	0.7%
Non-Personal Service	612.1	543.0	978.0	826.1	1,105.8								4,065.0	3,504.2	560.8	16.0%
General State Charges	817.8	737.5	1,207.9	959.2	701.7								4,424.1	3,917.3	506.8	12.9%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5	-	80.6								95.6	76.0	19.6	25.8%
Capital Projects	406.0	642.8	1,243.0	930.8	960.5								4,183.1	4,129.3	53.8	1.3%
Total Disbursements	**19,606.5**	**22,814.6**	**21,900.7**	**19,739.8**	**19,772.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**103,834.3**	**97,258.0**	**6,576.3**	**6.8%**
Excess (Deficiency) of Receipts over Disbursements	**6,211.0**	**(5,624.5)**	**13,246.7**	**485.8**	**(2,922.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,396.1**	**6,750.5**	**4,645.6**	**68.8%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	7,291.5	3,975.4	6,608.7	6,108.6	3,797.9								27,782.1	27,329.1	453.0	1.7%
Transfers to Other Funds	(7,293.1)	(3,978.4)	(6,645.5)	(6,106.2)	(3,799.9)								(27,823.1)	(33,372.2)	(5,549.1)	-16.6%
Total Other Financing Sources (Uses)	**(1.6)**	**(3.0)**	**(36.8)**	**2.4**	**(2.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(41.0)**	**(6,043.1)**	**6,002.1**	**99.3%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,209.4**	**(5,627.5)**	**13,209.9**	**488.2**	**(2,924.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,355.1**	**707.4**	**10,647.7**	**1,505.2%**
Ending Fund Balance	**$ 81,217.2**	**$ 75,589.7**	**$ 88,799.6**	**$ 89,287.8**	**$ 86,362.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,362.9**	**$ 74,403.8**	**$ 11,959.1**	**16.1%**

(*) 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 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 69,014.2**	**$ 74,144.4**	**$ 69,559.5**	**$ 78,766.7**	**$ 79,542.4**								**$ 69,014.2**	**$ 67,321.9**	**$ 1,692.3**	**2.5%**
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0	4,759.5	4,880.8	4,588.6								24,237.2	22,467.1	1,770.1	7.9%
Estimated Payments	7,071.9	102.8	2,120.7	121.6	106.6								9,523.6	8,619.7	903.9	10.5%
Returns	3,100.3	129.7	113.6	71.7	90.7								3,506.0	3,220.3	285.7	8.9%
State/City Offsets	(553.5)	(69.6)	(60.4)	(53.5)	(31.4)								(768.4)	(730.5)	37.9	5.2%
Other (Assessments/LLC)	253.6	148.3	163.0	266.1	128.9								959.9	848.5	111.4	13.1%
Gross Receipts	**15,279.6**	**4,912.2**	**7,096.4**	**5,286.7**	**4,883.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**37,458.3**	**34,425.1**	**3,033.2**	**8.8%**
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds Issued	(4,825.2)	(863.2)	(713.6)	(503.9)	(541.0)								(7,446.9)	(6,469.1)	977.8	15.1%
Total Personal Income Tax	**10,454.4**	**4,049.0**	**6,382.8**	**4,782.8**	**4,342.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,011.4**	**27,956.0**	**2,055.4**	**7.4%**
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8	2,178.3	1,912.3	1,827.6								9,415.1	8,694.7	720.4	8.3%
Auto Rental	1.7	-	9.0	-	-								10.7	14.0	(3.3)	-23.6%
Cigarette/Tobacco Products	75.9	55.3	70.2	64.6	60.8								326.8	347.0	(20.2)	-5.8%
Cannabis	4.4	1.6	53.1	4.2	2.1								65.4	42.0	23.4	55.7%
Motor Fuel	7.8	8.7	9.5	9.0	9.9								44.9	44.0	0.9	2.0%
Peer-to-Peer Car Sharing	(0.4)	-	0.1	-	-								(0.3)	0.3	(0.6)	-200.0%
Alcoholic Beverage	22.1	22.1	23.7	30.2	24.3								122.4	117.3	5.1	4.3%
Highway Use	-	0.1	-	0.1	0.1								0.3	0.3	-	0.0%
Vapor Excise	0.3	-	4.6	0.1	0.1								5.1	5.1	-	0.0%
Opioid Excise	4.6	-	-	4.7	-								9.3	12.1	(2.8)	-23.1%
Total Consumption/Use Taxes	**1,877.5**	**1,823.6**	**2,348.5**	**2,025.2**	**1,924.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,999.7**	**9,276.8**	**722.9**	**7.8%**
Business Taxes:																
Corporation Franchise	1,054.3	170.4	2,301.7	174.1	109.5								3,810.0	2,986.4	823.6	27.6%
Corporation and Utilities	43.2	0.6	124.4	2.8	21.8								192.8	102.3	90.5	88.5%
Insurance	85.7	38.0	462.6	(0.5)	38.1								623.9	582.7	41.2	7.1%
Bank	21.9	-	-	-	(1.0)								20.9	(15.2)	36.1	237.5%
Pass-Through Entity	48.8	236.2	4,585.9	21.5	176.7								5,069.1	3,908.0	1,161.1	29.7%
Petroleum Business	32.7	34.4	39.1	43.6	34.6								184.4	190.9	(6.5)	-3.4%
Total Business Taxes	**1,286.6**	**479.6**	**7,513.7**	**241.5**	**379.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,901.1**	**7,755.1**	**2,146.0**	**27.7%**
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6	271.0	143.8								788.3	656.1	132.2	20.1%
Pari-Mutuel	1.0	0.8	1.2	1.4	0.7								5.1	7.0	(1.9)	-27.1%
Real Estate Transfer	118.6	104.7	98.1	114.2	117.5								553.1	505.1	48.0	9.5%
Racing and Combative Sports	0.1	-	-	-	0.1								0.2	0.2	-	0.0%
Employer Compensation Expense Tax	0.2	0.2	0.3	0.5	0.2								1.4	1.8	(0.4)	-22.2%
Total Other Taxes	**285.7**	**218.8**	**194.2**	**387.1**	**262.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,348.1**	**1,170.2**	**177.9**	**15.2%**
Total Taxes	**13,904.2**	**6,571.0**	**16,439.2**	**7,436.6**	**6,909.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**51,260.3**	**46,158.1**	**5,102.2**	**11.1%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1	2.2	1.9	11.5								19.0	17.8	1.2	6.7%
Bottle Bill	2.8	(0.3)	10.4	1.7	8.7								23.3	13.3	10.0	75.2%
Assessments:																
Business	121.7	43.6	90.8	116.9	(18.3)								354.7	333.9	20.8	6.2%
Medical Care	656.1	795.4	886.5	772.2	718.7								3,828.9	3,435.8	393.1	11.4%
Public Utilities	2.9	-	0.7	0.3	0.4								4.3	2.9	1.4	48.3%
Other	-	1,005.1	0.1	611.4	1.8								1,618.4	631.3	987.1	156.4%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9	4.8	4.3								25.3	22.6	2.7	11.9%
Audit Fees	-	-	0.1	2.4	0.1								2.6	2.5	0.1	4.0%
Business/Professional	85.4	51.2	131.9	75.7	63.6								407.8	340.8	67.0	19.7%
Civil	33.6	25.8	25.3	25.8	28.0								138.5	111.9	26.6	23.8%
Criminal	0.1	0.8	0.1	2.0	0.7								3.7	2.5	1.2	48.0%
Motor Vehicle	200.8	55.4	54.6	(108.4)	58.0								260.4	273.4	(13.0)	-4.8%
Recreational/Consumer	93.6	81.2	67.7	69.5	107.9								419.9	358.9	61.0	17.0%
Fines, Penalties and Forfeitures	67.2	26.3	8.9	84.5	38.8								225.7	230.8	(5.1)	-2.2%
Gaming:																
Casino	57.6	57.0	26.0	45.8	151.7								338.1	133.2	204.9	153.8%
Lottery	218.6	177.9	175.8	219.4	183.8								975.5	964.6	10.9	1.1%
Mobile Sports	122.4	109.8	39.0	123.8	80.7								475.7	469.0	6.7	1.4%
Video Lottery	103.0	47.4	48.3	59.1	51.4								309.2	455.8	(146.6)	-32.2%
Interest Earnings	247.6	232.8	251.9	242.7	265.1								1,240.1	1,359.3	(119.2)	-8.8%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.6								19.5	17.0	2.5	14.7%

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-								0.4	13.1	(12.7)	-96.9%
Issuance Fees	0.8	0.4	0.3	10.2	1.7								13.4	12.4	1.0	8.1%
Non Bond Related	4.7	4.5	11.8	6.3	5.6								32.9	25.0	7.9	31.6%
Rentals	59.8	24.6	0.5	1.1	2.3								88.3	90.3	(2.0)	-2.2%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5	43.6	9.6	9.5								81.6	105.9	(24.3)	-22.9%
Commissions	1.1	1.2	0.7	0.5	2.4								5.9	3.9	2.0	51.3%
Gifts, Grants and Donations	6.5	11.9	2.4	0.4	1.0								22.2	8.3	13.9	167.5%
Indirect Cost Recoveries	(0.2)	0.4	44.5	(4.5)	8.2								48.4	43.5	4.9	11.3%
Patient/Client Care Reimbursement	438.3	324.0	357.1	437.9	328.6								1,885.9	1,798.0	87.9	4.9%
Rebates	4.6	0.5	2.9	6.9	(0.1)								14.8	14.9	(0.1)	-0.7%
Restitution and Settlements	21.8	0.8	2.2	65.8	3.2								93.8	78.9	14.9	18.9%
Student Loans	1.0	1.1	1.0	1.0	0.5								4.6	5.7	(1.1)	-19.3%
All Other	20.8	60.0	101.7	52.9	154.2								389.6	403.3	(13.7)	-3.4%
Sales	1.3	1.5	3.6	6.6	2.9								15.9	10.2	5.7	55.9%
Tuition	36.4	41.0	26.7	49.9	202.5								356.5	291.1	65.4	22.5%
Total Miscellaneous Receipts	**2,626.1**	**3,206.4**	**2,433.2**	**2,999.1**	**2,480.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,744.8**	**12,081.8**	**1,663.0**	**13.8%**
Federal Receipts	27.2	0.1	1.1	0.9	14.1								43.4	50.6	(7.2)	-14.2%
Total Receipts	**16,557.5**	**9,777.5**	**18,873.5**	**10,436.6**	**9,403.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,048.5**	**58,290.5**	**6,758.0**	**11.6%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,529.1	5,876.9	3,022.4	517.1	1,864.3								13,809.8	12,874.3	935.5	7.3%
Environment and Recreation	0.3	0.4	2.6	2.6	2.1								8.0	3.7	4.3	116.2%
General Government	45.0	95.2	794.9	89.0	824.2								1,848.3	764.0	1,084.3	141.9%
Public Health:																
Medicaid	4,899.6	4,177.5	2,062.4	4,217.2	3,472.4								18,829.1	17,637.1	1,192.0	6.8%
Other Public Health	193.7	251.8	830.5	419.3	309.4								2,004.7	2,293.6	(288.9)	-12.6%
Public Safety	104.2	75.0	82.9	87.6	160.9								510.6	371.0	139.6	37.6%
Public Welfare	211.6	183.2	536.8	210.5	218.8								1,360.9	1,108.3	252.6	22.8%
Support and Regulate Business	21.7	23.4	28.7	24.6	26.8								125.2	125.0	0.2	0.2%
Transportation	84.4	677.3	443.4	411.1	675.4								2,291.6	2,219.0	72.6	3.3%
Total Local Assistance Grants	**8,089.6**	**11,360.7**	**7,804.6**	**5,979.0**	**7,554.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,788.2**	**37,396.0**	**3,392.2**	**9.1%**
Departmental Operations:																
Personal Service	1,768.6	1,426.0	1,391.3	1,899.1	1,424.6								7,909.6	7,806.4	103.2	1.3%
Non-Personal Service	538.7	466.2	765.3	690.0	728.0								3,188.2	2,888.0	300.2	10.4%
General State Charges	817.8	737.5	1,112.7	926.9	672.0								4,266.9	3,738.6	528.3	14.1%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5	-	80.6								95.6	76.0	19.6	25.8%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	**11,216.2**	**13,996.4**	**11,081.4**	**9,495.0**	**10,459.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**56,248.5**	**51,905.0**	**4,343.5**	**8.4%**
Excess (Deficiency) of Receipts over Disbursements	**5,341.3**	**(4,218.9)**	**7,792.1**	**941.6**	**(1,056.1)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,800.0**	**6,385.5**	**2,414.5**	**37.8%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	6,844.8	3,578.3	7,838.9	5,190.5	3,272.2								26,724.7	25,156.4	1,568.3	6.2%
Transfers to Other Funds (**)	(7,055.9)	(3,944.3)	(6,423.8)	(5,356.4)	(3,615.9)								(26,396.3)	(31,572.6)	(5,176.3)	-16.4%
Total Other Financing Sources (Uses)	**(211.1)**	**(366.0)**	**1,415.1**	**(165.9)**	**(343.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**328.4**	**(6,416.2)**	**6,744.6**	**105.1%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,130.2**	**(4,584.9)**	**9,207.2**	**775.7**	**(1,399.8)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,128.4**	**(30.7)**	**9,159.1**	**29,834.2%**
Ending Fund Balance	**$ 74,144.4**	**$ 69,559.5**	**$ 78,766.7**	**$ 79,542.4**	**$ 78,142.6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 78,142.6**	**$ 67,291.2**	**$ 10,851.4**	**16.1%**

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

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT F

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 56,177.6	$ 59,894.6	$ 53,661.4	$ 62,143.6	$ 61,143.7								$ 56,177.6	$ 56,915.8	$ (738.2)	-1.3%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0	4,759.5	4,880.8	4,588.6								24,237.2	22,467.1	1,770.1	7.9%
Estimated Payments	7,071.9	102.8	2,120.7	121.6	106.6								9,523.6	8,619.7	903.9	10.5%
Returns	3,100.3	129.7	113.6	71.7	90.7								3,506.0	3,220.3	285.7	8.9%
State/City Offsets	(553.5)	(69.6)	(60.4)	(53.5)	(31.4)								(768.4)	(730.5)	37.9	5.2%
Other (Assessments/LLC)	253.6	148.3	163.0	266.1	128.9								959.9	848.5	111.4	13.1%
Gross Receipts	**15,279.6**	**4,912.2**	**7,096.4**	**5,286.7**	**4,883.4**	-	-	-	-	-	-	-	**37,458.3**	**34,425.1**	**3,033.2**	**8.8%**
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(5,227.2)	(2,024.5)	(3,191.4)	(2,391.4)	(2,171.2)								(15,005.7)	(13,978.0)	1,027.7	7.4%
Refunds Issued	(4,825.2)	(863.2)	(713.6)	(503.9)	(541.0)								(7,446.9)	(6,469.1)	977.8	15.1%
Total Personal Income Tax	**5,227.2**	**2,024.5**	**3,191.4**	**2,391.4**	**2,171.2**	-	-	-	-	-	-	-	**15,005.7**	**13,978.0**	**1,027.7**	**7.4%**
Consumption/Use Taxes:																
Sales and Use	803.8	812.6	1,018.1	896.3	856.1								4,386.9	4,048.6	338.3	8.4%
Auto Rental	-	-	-	-	-								-	-	-	0.0%
Cigarette/Tobacco Products	23.0	15.6	21.8	19.2	18.0								97.6	105.6	(8.0)	-7.6%
Motor Fuel	-	-	-	-	-								-	-	-	0.0%
Peer-to-Peer Car Sharing	(0.4)	-	0.1	-	-								(0.3)	0.4	(0.7)	-175.0%
Alcoholic Beverage	22.1	22.1	23.7	30.2	24.3								122.4	117.3	5.1	4.3%
Highway Use	-	-	-	-	-								-	-	-	0.0%
Vapor Excise	-	-	-	-	-								-	-	-	0.0%
Opioid Excise	4.6	-	-	4.7	-								9.3	12.1	(2.8)	-23.1%
Total Consumption/Use Taxes	**853.1**	**850.3**	**1,063.7**	**950.4**	**898.4**	-	-	-	-	-	-	-	**4,615.9**	**4,284.0**	**331.9**	**7.7%**
Business Taxes:																
Corporation Franchise	755.1	73.6	1,844.6	118.9	57.6								2,849.8	2,300.1	549.7	23.9%
Corporation and Utilities	27.8	(0.5)	102.9	-	(0.1)								130.1	66.9	63.2	94.5%
Insurance	81.8	37.5	410.3	0.1	37.5								567.2	525.1	42.1	8.0%
Bank	22.7	-	-	-	(0.8)								21.9	(12.8)	34.7	271.1%
Pass-Through Entity	24.4	118.1	2,293.0	10.7	88.3								2,534.5	1,954.0	580.5	29.7%
Petroleum Business	-	-	-	-	-								-	-	-	0.0%
Total Business Taxes	**911.8**	**228.7**	**4,650.8**	**129.7**	**182.5**	-	-	-	-	-	-	-	**6,103.5**	**4,833.3**	**1,270.2**	**26.3%**
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	165.8	113.1	94.6	271.0	143.8								788.3	656.1	132.2	20.1%
Pari-Mutuel	1.0	0.8	1.2	1.4	0.7								5.1	7.0	(1.9)	-27.1%
Real Estate Transfer	-	-	-	-	-								-	-	-	0.0%
Racing and Combative Sports	0.1	-	-	-	0.1								0.2	0.2	-	0.0%
Employer Compensation Expense Tax	0.1	0.1	0.1	0.3	0.1								0.7	0.9	(0.2)	-22.2%
Total Other Taxes	**167.0**	**114.0**	**95.9**	**272.7**	**144.7**	-	-	-	-	-	-	-	**794.3**	**664.2**	**130.1**	**19.6%**
Total Taxes	**7,159.1**	**3,217.5**	**9,001.8**	**3,744.2**	**3,396.8**	-	-	-	-	-	-	-	**26,519.4**	**23,759.5**	**2,759.9**	**11.6%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	-	-	-	10.0								10.9	10.6	0.3	2.8%
Bottle Bill	2.8	(0.3)	10.4	1.7	8.7								23.3	13.3	10.0	75.2%
Assessments:																
Business	-	-	-	-	-								-	(1.5)	1.5	100.0%
Medical Care	2.7	2.4	1.9	4.5	4.3								15.8	16.2	(0.4)	-2.5%
Public Utilities	-	-	-	-	0.2								0.2	-	0.2	100.0%
Other	-	-	-	-	-								-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9	5.9	4.8	4.3								25.3	22.6	2.7	11.9%
Audit Fees	-	-	-	-	-								-	-	-	0.0%
Business/Professional	32.0	9.3	26.4	22.4	12.3								102.4	89.5	12.9	14.4%
Civil	29.7	22.0	20.3	21.8	23.2								117.0	89.2	27.8	31.2%
Criminal	0.1	0.1	0.1	0.1	-								0.4	0.4	-	0.0%
Motor Vehicle	186.7	37.5	30.5	(136.9)	12.3								130.1	151.3	(21.2)	-14.0%
Recreational/Consumer	2.6	2.6	2.1	2.4	2.2								11.9	8.1	3.8	46.9%
Fines, Penalties and Forfeitures	22.4	18.9	4.2	71.4	21.7								138.6	132.6	6.0	4.5%
Gaming:																
Mobile Sports	5.0	-	-	-	-								5.0	5.0	-	0.0%
Interest Earnings	187.0	177.1	181.3	177.0	194.1								916.5	1,054.4	(137.9)	-13.1%
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	0.8	(0.8)	-	5.3	0.9								6.2	5.2	1.0	19.2%
Non Bond Related	-	-	7.3	-	-								7.3	8.6	(1.3)	-15.1%
Rentals	0.2	0.2	-	0.2	0.1								0.7	(0.2)	0.9	450.0%
Revenues of State Departments:																
Administrative Recoveries	0.1	0.4	16.6	0.4	0.2								17.7	25.8	(8.1)	-31.4%
Commissions	(0.2)	-	-	-	-								(0.2)	(0.1)	(0.1)	-100.0%
Gifts, Grants and Donations	-	-	-	-	-								-	-	-	0.0%
Indirect Cost Recoveries	-	-	43.5	(7.2)	7.1								43.4	42.0	1.4	3.3%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT F

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	17.8	(20.3)	5.6	3.6	(19.2)								(12.5)	62.3	(74.8)	-120.1%
Rebates	3.2	(0.5)	(0.1)	3.2	(0.8)								5.0	1.7	3.3	194.1%
Restitution and Settlements	-	-	-	0.1	-								0.1	0.1	-	0.0%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	(8.8)	(20.5)	55.7	4.7	9.7								40.8	119.0	(78.2)	-65.7%
Sales	-	0.2	2.3	3.2	-								5.7	0.7	5.0	714.3%
Total Miscellaneous Receipts	**490.4**	**233.2**	**414.0**	**182.7**	**291.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,611.7**	**1,856.9**	**(245.2)**	**-13.2%**
Federal Receipts	-	-	1.1	0.3	-								1.4	0.2	1.2	600.0%
Total Receipts	**7,649.5**	**3,450.7**	**9,416.9**	**3,927.2**	**3,688.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,132.5**	**25,616.6**	**2,515.9**	**9.8%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,528.3	5,872.0	2,744.5	516.9	1,863.9								13,525.6	12,588.2	937.4	7.4%
Environment and Recreation	0.3	0.3	2.4	0.8	1.6								5.4	1.4	4.0	285.7%
General Government	28.2	57.0	750.9	57.1	749.4								1,642.6	680.7	961.9	141.3%
Public Health:																
Medicaid	4,456.2	3,787.6	1,572.4	3,777.2	3,034.5								16,627.9	15,403.4	1,224.5	7.9%
Other Public Health	113.8	169.5	472.7	326.0	143.1								1,225.1	1,329.9	(104.8)	-7.9%
Public Safety	57.2	43.2	50.4	39.5	126.0								316.3	190.5	125.8	66.0%
Public Welfare	209.6	182.8	534.4	208.8	217.2								1,352.8	1,092.1	260.7	23.9%
Support and Regulate Business	21.5	21.9	26.8	22.4	23.9								116.5	112.3	4.2	3.7%
Transportation	0.2	53.5	19.1	0.2	61.8								134.8	141.5	(6.7)	-4.7%
Total Local Assistance Grants	**7,415.3**	**10,187.8**	**6,173.6**	**4,948.9**	**6,221.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,947.0**	**31,540.0**	**3,407.0**	**10.8%**
Departmental Operations:																
Personal Service	1,212.8	910.0	914.0	1,153.3	923.1								5,113.2	5,049.7	63.5	1.3%
Non-Personal Service	213.6	184.8	347.1	354.3	393.0								1,492.8	1,290.8	202.0	15.6%
General State Charges	783.3	701.4	862.2	734.8	595.3								3,677.0	3,280.7	396.3	12.1%
Total Disbursements	**9,625.0**	**11,984.0**	**8,296.9**	**7,191.3**	**8,132.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**45,230.0**	**41,161.2**	**4,068.8**	**9.9%**
Excess (Deficiency) of Receipts over Disbursements	**(1,975.5)**	**(8,533.3)**	**1,120.0**	**(3,264.1)**	**(4,444.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(17,097.5)**	**(15,544.6)**	**(1,552.9)**	**-10.0%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	5,278.8	2,135.2	5,484.5	2,299.6	1,882.5								17,080.6	15,635.9	1,444.7	9.2%
Transfers from STRBTF	706.3	715.9	1,097.0	858.1	818.2								4,195.5	3,975.2	220.3	5.5%
Transfers from CW/CA Fund	115.9	102.1	95.4	111.6	114.8								539.8	491.5	48.3	9.8%
Transfers from Other Funds	256.9	159.1	206.2	792.4	226.1								1,640.7	1,968.3	(327.6)	-16.6%
Transfers to State Capital Projects	(441.4)	(400.1)	1,164.8	(1,175.7)	(540.8)								(1,393.2)	(2,209.1)	(815.9)	-36.9%
Transfers to All Other Capital Projects	-	-	(16.5)	(4.6)	-								(21.1)	(76.5)	(55.4)	-72.4%
Transfers to General Debt Service	(7.4)	-	-	(48.0)	1.1								(54.3)	(56.5)	(2.2)	-3.9%
Transfers to All Other State Funds	(216.6)	(412.1)	(669.2)	(569.2)	(71.7)								(1,938.8)	(7,861.8)	(5,923.0)	-75.3%
Total Other Financing Sources (Uses)	**5,692.5**	**2,300.1**	**7,362.2**	**2,264.2**	**2,430.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,049.2**	**11,867.0**	**8,182.2**	**68.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,717.0**	**(6,233.2)**	**8,482.2**	**(999.9)**	**(2,014.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,951.7**	**(3,677.6)**	**6,629.3**	**180.3%**
Ending Fund Balance	**$ 59,894.6**	**$ 53,661.4**	**$ 62,143.6**	**$ 61,143.7**	**$ 59,129.3**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,129.3**	**$ 53,238.2**	**$ 5,891.1**	**11.1%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 21,208.6**	**$ 23,634.9**	**$ 24,449.5**	**$ 29,556.6**	**$ 30,621.7**								**$ -**	**$ 21,208.6**	**$ 18,119.2**	**$ 3,089.4**	**17.1%**
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-								-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	154.8	111.1	142.7	120.2	115.6								-	644.4	600.5	43.9	7.3%
Auto Rental	1.7	-	9.0	-	-								-	10.7	14.0	(3.3)	-23.6%
Cigarette/Tobacco Products	52.9	39.7	48.4	45.4	42.8								-	229.2	241.4	(12.2)	-5.1%
Cannabis	4.4	1.6	53.1	4.2	2.1								-	65.4	42.0	23.4	55.7%
Motor Fuel	7.8	8.7	9.5	9.0	9.9								-	44.9	44.0	0.9	2.0%
Peer-to-Peer Car Sharing	-	-	-	-	-								-	-	(0.1)	0.1	100.0%
Alcoholic Beverage	-	-	-	-	-								-	-	-	-	0.0%
Highway Use	-	0.1	-	0.1	0.1								-	0.3	0.3	-	0.0%
Vapor Excise	0.3	-	4.6	0.1	0.1								-	5.1	5.1	-	0.0%
Total Consumption/Use Taxes	**221.9**	**161.2**	**267.3**	**179.0**	**170.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000.0**	**947.2**	**52.8**	**5.6%**
Business Taxes:																	
Corporation Franchise	299.2	96.8	457.1	55.2	51.9								-	960.2	686.3	273.9	39.9%
Corporation and Utilities	15.4	1.1	21.5	2.8	21.9								-	62.7	35.4	27.3	77.1%
Insurance	3.9	0.5	52.3	(0.6)	0.6								-	56.7	57.6	(0.9)	-1.6%
Bank	(0.8)	-	-	-	(0.2)								-	(1.0)	(2.4)	1.4	58.3%
Petroleum Business	32.7	34.4	39.1	43.6	34.6								-	184.4	190.9	(6.5)	-3.4%
Total Business Taxes	**350.4**	**132.8**	**570.0**	**101.0**	**108.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,263.0**	**967.8**	**295.2**	**30.5%**
Total Taxes	**572.3**	**294.0**	**837.3**	**280.0**	**279.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,263.0**	**1,915.0**	**348.0**	**18.2%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.4	1.1	2.2	1.9	1.5								-	8.1	7.2	0.9	12.5%
Assessments:																	
Business	131.6	98.0	91.0	123.3	(2.2)								-	441.7	399.6	42.1	10.5%
Medical Care	653.4	793.0	884.6	767.7	714.4								-	3,813.1	3,419.6	393.5	11.5%
Public Utilities	2.9	-	0.7	0.3	0.2								-	4.1	2.9	1.2	41.4%
Other	-	1,005.1	0.1	611.4	1.8								-	1,618.4	631.3	987.1	156.4%
Fees, Licenses and Permits:																	
Audit Fees	-	-	0.1	2.4	0.1								-	2.6	2.5	0.1	4.0%
Business/Professional	53.4	41.9	105.5	53.3	51.3								-	305.4	251.3	54.1	21.5%
Civil	3.9	3.8	5.0	4.0	4.8								-	21.5	22.7	(1.2)	-5.3%
Criminal	-	0.7	-	1.9	0.7								-	3.3	2.1	1.2	57.1%
Motor Vehicle	14.1	17.9	24.1	28.5	45.7								-	130.3	122.1	8.2	6.7%
Recreational/Consumer	91.0	78.6	65.6	67.1	105.7								-	408.0	350.8	57.2	16.3%
Fines, Penalties and Forfeitures	45.1	7.5	5.0	13.2	17.6								-	88.4	102.4	(14.0)	-13.7%
Gaming:																	
Casino	57.6	57.0	26.0	45.8	151.7								-	338.1	133.2	204.9	153.8%
Lottery	218.6	177.9	175.8	219.4	183.8								-	975.5	964.6	10.9	1.1%
Mobile Sports	117.4	109.8	39.0	123.8	80.7								-	470.7	464.0	6.7	1.4%
Video Lottery	103.0	47.4	48.3	59.1	51.4								-	309.2	455.8	(146.6)	-32.2%
Interest Earnings	93.5	87.4	103.4	99.7	116.2								-	500.2	487.4	12.8	2.6%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.5								-	19.4	16.9	2.5	14.8%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-								-	-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-								-	0.4	13.1	(12.7)	-96.9%
Issuance Fees	-	1.2	0.3	4.9	0.8								-	7.2	7.2	-	0.0%
Non Bond Related	4.7	4.5	4.5	6.3	5.6								-	25.6	16.4	9.2	56.1%
Rentals	59.6	24.4	0.5	0.9	2.2								-	87.6	90.5	(2.9)	-3.2%
Revenues of State Departments:																	
Administrative Recoveries	0.3	18.1	27.0	9.2	9.3								-	63.9	80.1	(16.2)	-20.2%
Commissions	1.3	1.2	0.7	0.5	2.4								-	6.1	4.0	2.1	52.5%
Gifts, Grants and Donations	6.5	11.9	2.4	0.4	1.0								-	22.2	8.6	13.6	158.1%
Indirect Cost Recoveries	(0.2)	0.4	1.0	2.7	1.1								-	5.0	1.5	3.5	233.3%
Patient/Client Care Reimbursement	337.0	291.9	298.6	365.1	295.5								-	1,588.1	1,460.4	127.7	8.7%
Rebates	9.8	10.7	11.8	12.8	9.4								-	54.5	60.0	(5.5)	-9.2%
Restitution and Settlements	21.8	0.8	2.2	65.7	3.2								-	93.7	78.8	14.9	18.9%
Student Loans	1.0	1.1	1.0	1.0	0.5								-	4.6	5.7	(1.1)	-19.3%
All Other	30.1	80.5	46.1	48.8	144.5								-	350.0	285.6	64.4	22.5%
Sales	1.3	1.3	1.3	3.4	2.9								-	10.2	9.5	0.7	7.4%
Tuition	36.4	41.0	26.7	49.9	202.5								-	356.5	291.1	65.4	22.5%
Total Miscellaneous Receipts	**2,104.2**	**3,016.7**	**2,008.5**	**2,797.4**	**2,206.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,133.6**	**10,248.9**	**1,884.7**	**18.4%**
Federal Receipts	8,995.3	7,002.2	13,528.3	8,640.5	6,773.9								-	44,940.2	42,109.0	2,831.2	6.7%
Total Receipts	**11,671.8**	**10,312.9**	**16,374.1**	**11,717.9**	**9,260.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**59,336.8**	**54,272.9**	**5,063.9**	**9.3%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	489.1	361.4	1,050.7	428.9	102.2								-	2,432.3	2,163.4	268.9	12.4%
Environment and Recreation	0.1	0.2	0.2	2.2	1.1								-	3.8	2.7	1.1	40.7%
General Government	20.2	41.7	45.5	33.6	86.4								-	227.4	96.1	131.3	136.6%
Public Health:																	
Medicaid	5,391.1	5,060.0	5,277.7	5,964.2	5,813.1								-	27,506.1	25,976.0	1,530.1	5.9%
Other Public Health	1,385.6	1,396.8	1,932.2	1,191.2	1,162.3								-	7,068.1	8,145.0	(1,076.9)	-13.2%
Public Safety	383.5	987.8	504.8	418.4	455.6								-	2,750.1	2,038.8	711.3	34.9%
Public Welfare	399.1	431.7	896.6	493.7	363.4								-	2,584.5	2,727.8	(143.3)	-5.3%
Support and Regulate Business	0.2	1.5	1.9	2.2	3.0								-	8.8	190.0	(181.2)	-95.4%
Transportation	88.7	641.0	433.8	416.4	619.5								-	2,199.4	2,115.4	84.0	4.0%
Total Local Assistance Grants	**8,157.6**	**8,922.1**	**10,143.4**	**8,950.8**	**8,606.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**44,780.5**	**43,455.2**	**1,325.3**	**3.0%**
Departmental Operations:																	
Personal Service	622.7	575.4	535.3	839.5	561.8								-	3,134.7	3,137.1	(2.4)	-0.1%
Non-Personal Service	398.4	356.9	630.9	464.1	702.2								-	2,552.5	2,190.5	362.0	16.5%
General State Charges	34.5	36.1	345.7	224.4	106.4								-	747.1	636.6	110.5	17.4%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	-	-	-	-	-								-	-	-	-	0.0%
Total Disbursements	**9,213.2**	**9,890.5**	**11,655.3**	**10,478.8**	**9,977.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**51,214.8**	**49,419.4**	**1,795.4**	**3.6%**
Excess (Deficiency) of Receipts over Disbursements	**2,458.6**	**422.4**	**4,718.8**	**1,239.1**	**(716.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,122.0**	**4,853.5**	**3,268.5**	**67.3%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	243.1	433.1	748.6	857.8	103.2								(414.6)	1,971.2	1,895.0	76.2	4.0%
Transfers to Other Funds	(275.4)	(40.9)	(360.3)	(1,031.8)	(202.8)								414.6	(1,496.6)	(1,903.0)	(406.4)	-21.4%
Total Other Financing Sources (Uses)	**(32.3)**	**392.2**	**388.3**	**(174.0)**	**(99.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**474.6**	**(8.0)**	**482.6**	**-6,032.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,426.3**	**814.6**	**5,107.1**	**1,065.1**	**(816.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,596.6**	**4,845.5**	**3,751.1**	**77.4%**
Ending Fund Balance	**$ 23,634.9**	**$ 24,449.5**	**$ 29,556.6**	**$ 30,621.7**	**$ 29,805.2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,805.2**	**$ 22,964.7**	**$ 6,840.5**	**29.8%**

(*) 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 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 12,731.9**	**$ 13,987.6**	**$ 15,627.6**	**$ 16,364.9**	**$ 17,925.3**								**$ 12,731.9**	**$ 10,288.7**	**$ 2,443.2**	**23.7%**
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-								-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	154.8	111.1	142.7	120.2	115.6								644.4	600.5	43.9	7.3%
Auto Rental	1.7	-	9.0	-	-								10.7	14.0	(3.3)	-23.6%
Cigarette/Tobacco Products	52.9	39.7	48.4	45.4	42.8								229.2	241.4	(12.2)	-5.1%
Cannabis	4.4	1.6	53.1	4.2	2.1								65.4	42.0	23.4	55.7%
Motor Fuel	7.8	8.7	9.5	9.0	9.9								44.9	44.0	0.9	2.0%
Peer-to-Peer Car Sharing	-	-	-	-	-								-	(0.1)	0.1	100.0%
Alcoholic Beverage	-	-	-	-	-								-	-	-	0.0%
Highway Use	-	0.1	-	0.1	0.1								0.3	0.3	-	0.0%
Vapor Excise	0.3	-	4.6	0.1	0.1								5.1	5.1	-	0.0%
Total Consumption/Use Taxes	**221.9**	**161.2**	**267.3**	**179.0**	**170.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000.0**	**947.2**	**52.8**	**5.6%**
Business Taxes																
Corporation Franchise	299.2	96.8	457.1	55.2	51.9								960.2	686.3	273.9	39.9%
Corporation and Utilities	15.4	1.1	21.5	2.8	21.9								62.7	35.4	27.3	77.1%
Insurance	3.9	0.5	52.3	(0.6)	0.6								56.7	57.6	(0.9)	-1.6%
Bank	(0.8)	-	-	-	(0.2)								(1.0)	(2.4)	1.4	58.3%
Petroleum Business	32.7	34.4	39.1	43.6	34.6								184.4	190.9	(6.5)	-3.4%
Total Business Taxes	**350.4**	**132.8**	**570.0**	**101.0**	**108.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,263.0**	**967.8**	**295.2**	**30.5%**
Total Taxes	**572.3**	**294.0**	**837.3**	**280.0**	**279.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,263.0**	**1,915.0**	**348.0**	**18.2%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.4	1.1	2.2	1.9	1.5								8.1	7.2	0.9	12.5%
Assessments:																
Business	121.7	43.6	90.8	116.9	(18.3)								354.7	335.4	19.3	5.8%
Medical Care	653.4	793.0	884.6	767.7	714.4								3,813.1	3,419.6	393.5	11.5%
Public Utilities	2.9	-	0.7	0.3	0.2								4.1	2.9	1.2	41.4%
Other	-	1,005.1	0.1	611.4	1.8								1,618.4	631.3	987.1	156.4%
Fees, Licenses and Permits:																
Audit Fees	-	-	0.1	2.4	0.1								2.6	2.5	0.1	4.0%
Business/Professional	53.4	41.9	105.5	53.3	51.3								305.4	251.3	54.1	21.5%
Civil	3.9	3.8	5.0	4.0	4.8								21.5	22.7	(1.2)	-5.3%
Criminal	-	0.7	-	1.9	0.7								3.3	2.1	1.2	57.1%
Motor Vehicle	14.1	17.9	24.1	28.5	45.7								130.3	122.1	8.2	6.7%
Recreational/Consumer	91.0	78.6	65.6	67.1	105.7								408.0	350.8	57.2	16.3%
Fines, Penalties and Forfeitures	44.8	7.4	4.7	13.1	17.1								87.1	98.2	(11.1)	-11.3%
Gaming:																
Casino	57.6	57.0	26.0	45.8	151.7								338.1	133.2	204.9	153.8%
Lottery	218.6	177.9	175.8	219.4	183.8								975.5	964.6	10.9	1.1%
Mobile Sports	117.4	109.8	39.0	123.8	80.7								470.7	464.0	6.7	1.4%
Video Lottery	103.0	47.4	48.3	59.1	51.4								309.2	455.8	(146.6)	-32.2%
Interest Earnings	60.6	55.7	70.5	65.7	71.0								323.5	304.6	18.9	6.2%
Receipts from Municipalities	7.3	0.6	8.0	3.0	0.5								19.4	16.9	2.5	14.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	0.4	-	-	-	-								0.4	13.1	(12.7)	-96.9%
Issuance Fees	-	1.2	0.3	4.9	0.8								7.2	7.2	-	0.0%
Non Bond Related	4.7	4.5	4.5	6.3	5.6								25.6	16.4	9.2	56.1%
Rentals	59.6	24.4	0.5	0.9	2.2								87.6	90.5	(2.9)	-3.2%
Revenues of State Departments:																
Administrative Recoveries	0.3	18.1	27.0	9.2	9.3								63.9	80.1	(16.2)	-20.2%
Commissions	1.3	1.2	0.7	0.5	2.4								6.1	4.0	2.1	52.5%
Gifts, Grants and Donations	6.5	11.9	2.4	0.4	1.0								22.2	8.3	13.9	167.5%
Indirect Cost Recoveries	(0.2)	0.4	1.0	2.7	1.1								5.0	1.5	3.5	233.3%
Patient/Client Care Reimbursement	337.0	291.9	298.6	365.1	295.5								1,588.1	1,460.4	127.7	8.7%
Rebates	1.4	1.0	3.0	3.7	0.7								9.8	13.2	(3.4)	-25.8%
Restitution and Settlements	21.8	0.8	2.2	65.7	3.2								93.7	78.8	14.9	18.9%
Student Loans	1.0	1.1	1.0	1.0	0.5								4.6	5.7	(1.1)	-19.3%
All Other	29.6	80.5	46.0	48.2	144.5								348.8	284.3	64.5	22.7%
Sales	1.3	1.3	1.3	3.4	2.9								10.2	9.5	0.7	7.4%
Tuition	36.4	41.0	26.7	49.9	202.5								356.5	291.1	65.4	22.5%
Total Miscellaneous Receipts	**2,052.2**	**2,920.8**	**1,966.2**	**2,747.2**	**2,136.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,822.7**	**9,949.3**	**1,873.4**	**18.8%**
Federal Receipts	0.1	0.1	-	-	-								0.2	0.4	(0.2)	-50.0%
Total Receipts	**2,624.6**	**3,214.9**	**2,803.5**	**3,027.2**	**2,415.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,085.9**	**11,864.7**	**2,221.2**	**18.7%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.8	4.9	277.9	0.2	0.4								284.2	286.1	(1.9)	-0.7%
Environment and Recreation	-	0.1	0.2	1.8	0.5								2.6	2.3	0.3	13.0%
General Government	16.8	38.2	44.0	31.9	74.8								205.7	83.3	122.4	146.9%
Public Health:																
Medicaid	443.4	389.9	490.0	440.0	437.9								2,201.2	2,233.7	(32.5)	-1.5%
Other Public Health	79.9	82.3	357.8	93.3	166.3								779.6	963.7	(184.1)	-19.1%
Public Safety	47.0	31.8	32.5	48.1	34.9								194.3	180.5	13.8	7.6%
Public Welfare	2.0	0.4	2.4	1.7	1.6								8.1	16.2	(8.1)	-50.0%
Support and Regulate Business	0.2	1.5	1.9	2.2	2.9								8.7	12.7	(4.0)	-31.5%
Transportation	84.2	623.8	424.3	410.9	613.6								2,156.8	2,077.5	79.3	3.8%
Total Local Assistance Grants	**674.3**	**1,172.9**	**1,631.0**	**1,030.1**	**1,332.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,841.2**	**5,856.0**	**(14.8)**	**-0.3%**
Departmental Operations:																
Personal Service	555.8	516.0	477.3	745.8	501.5								2,796.4	2,756.7	39.7	1.4%
Non-Personal Service	325.0	280.1	418.2	328.0	324.4								1,675.7	1,574.3	101.4	6.4%
General State Charges	34.5	36.1	250.5	192.1	76.7								589.9	457.9	132.0	28.8%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	**1,589.6**	**2,005.1**	**2,777.0**	**2,296.0**	**2,235.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,903.2**	**10,644.9**	**258.3**	**2.4%**
Excess (Deficiency) of Receipts over Disbursements	**1,035.0**	**1,209.8**	**26.5**	**731.2**	**180.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,182.7**	**1,219.8**	**1,962.9**	**160.9%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.1	433.1	748.6	857.8	103.2								2,385.8	2,125.9	259.9	12.2%
Transfers to Other Funds	(22.4)	(2.9)	(37.8)	(28.6)	(2.3)								(94.0)	(145.3)	(51.3)	-35.3%
Total Other Financing Sources (Uses)	**220.7**	**430.2**	**710.8**	**829.2**	**100.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,291.8**	**1,980.6**	**311.2**	**15.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,255.7**	**1,640.0**	**737.3**	**1,560.4**	**281.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,474.5**	**3,200.4**	**2,274.1**	**71.1%**
Ending Fund Balance	**$ 13,987.6**	**$ 15,627.6**	**$ 16,364.9**	**$ 17,925.3**	**$ 18,206.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,206.4**	**$ 13,489.1**	**$ 4,717.3**	**35.0%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 8,476.7	$ 9,647.3	$ 8,821.9	$ 13,191.7	$ 12,696.4								$ 8,476.7	$ 7,830.5	$ 646.2	8.3%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
Assessments:																
Business	9.9	54.4	0.2	6.4	16.1								87.0	64.2	22.8	35.5%
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	0.3	0.1	0.3	0.1	0.5								1.3	4.2	(2.9)	-69.0%
Interest Earnings	32.9	31.7	32.9	34.0	45.2								176.7	182.8	(6.1)	-3.3%
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	-	-	-	-	-								-	0.3	(0.3)	-100.0%
Indirect Cost Recoveries	-	-	-	-	-								-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-								-	-	-	0.0%
Rebates	8.4	9.7	8.8	9.1	8.7								44.7	46.8	(2.1)	-4.5%
Restitution and Settlements	-	-	-	-	-								-	-	-	0.0%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	0.5	-	0.1	0.6	-								1.2	1.3	(0.1)	-7.7%
Sales	-	-	-	-	-								-	-	-	0.0%
Tuition	-	-	-	-	-								-	-	-	0.0%
Total Miscellaneous Receipts	**52.0**	**95.9**	**42.3**	**50.2**	**70.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**310.9**	**299.6**	**11.3**	**3.8%**
Federal Receipts	8,995.2	7,002.1	13,528.3	8,640.5	6,773.9								44,940.0	42,108.6	2,831.4	6.7%
Total Receipts	**9,047.2**	**7,098.0**	**13,570.6**	**8,690.7**	**6,844.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**45,250.9**	**42,408.2**	**2,842.7**	**6.7%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	488.3	356.5	772.8	428.7	101.8								2,148.1	1,877.3	270.8	14.4%
Environment and Recreation	0.1	0.1	-	0.4	0.6								1.2	0.4	0.8	200.0%
General Government	3.4	3.5	1.5	1.7	11.6								21.7	12.8	8.9	69.5%
Public Health:																
Medicaid	4,947.7	4,670.1	4,787.7	5,524.2	5,375.2								25,304.9	23,742.3	1,562.6	6.6%
Other Public Health	1,305.7	1,314.5	1,574.4	1,097.9	996.0								6,288.5	7,181.3	(892.8)	-12.4%
Public Safety	336.5	956.0	472.3	370.3	420.7								2,555.8	1,858.3	697.5	37.5%
Public Welfare	397.1	431.3	894.2	492.0	361.8								2,576.4	2,711.6	(135.2)	-5.0%
Support and Regulate Business	-	-	-	-	0.1								0.1	177.3	(177.2)	-99.9%
Transportation	4.5	17.2	9.5	5.5	5.9								42.6	37.9	4.7	12.4%
Total Local Assistance Grants	**7,483.3**	**7,749.2**	**8,512.4**	**7,920.7**	**7,273.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,939.3**	**37,599.2**	**1,340.1**	**3.6%**
Departmental Operations:																
Personal Service	66.9	59.4	58.0	93.7	60.3								338.3	380.4	(42.1)	-11.1%
Non-Personal Service	73.4	76.8	212.7	136.1	377.8								876.8	616.2	260.6	42.3%
General State Charges	-	-	95.2	32.3	29.7								157.2	178.7	(21.5)	-12.0%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	-								-	-	-	0.0%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	**7,623.6**	**7,885.4**	**8,878.3**	**8,182.8**	**7,741.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40,311.6**	**38,774.5**	**1,537.1**	**4.0%**
Excess (Deficiency) of Receipts over Disbursements	**1,423.6**	**(787.4)**	**4,692.3**	**507.9**	**(897.1)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,939.3**	**3,633.7**	**1,305.6**	**35.9%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	(253.0)	(38.0)	(322.5)	(1,003.2)	(200.5)								(1,817.2)	(1,988.6)	(171.4)	-8.6%
Total Other Financing Sources (Uses)	**(253.0)**	**(38.0)**	**(322.5)**	**(1,003.2)**	**(200.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,817.2)**	**(1,988.6)**	**(171.4)**	**-8.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,170.6**	**(825.4)**	**4,369.8**	**(495.3)**	**(1,097.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,122.1**	**1,645.1**	**1,477.0**	**89.8%**
Ending Fund Balance	**$ 9,647.3**	**$ 8,821.9**	**$ 13,191.7**	**$ 12,696.4**	**$ 11,598.8**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,598.8**	**$ 9,475.6**	**$ 2,123.2**	**22.4%**

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT H

	2026									2027			5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 104.7	$ 262.2	$ 270.5	$ 258.2	$ 473.4								$ 104.7	$ 117.4	$ (12.7)	-10.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	5,227.2	2,024.5	3,191.4	2,391.4	2,171.2								15,005.7	13,978.0	1,027.7	7.4%
Consumption/Use Taxes:																
Sales and Use	802.5	812.1	1,017.5	895.8	855.9								4,383.8	4,045.6	338.2	8.4%
Total Consumption/Use Taxes	802.5	812.1	1,017.5	895.8	855.9	-	-	-	-	-	-	-	4,383.8	4,045.6	338.2	8.4%
Business Taxes:																
Pass-Through Entity	24.4	118.1	2,292.9	10.8	88.4								2,534.6	1,954.0	580.6	29.7%
Total Business Taxes	24.4	118.1	2,292.9	10.8	88.4	-	-	-	-	-	-	-	2,534.6	1,954.0	580.6	29.7%
Other Taxes:																
Real Estate Transfer	118.6	104.7	98.1	114.2	117.5								553.1	505.1	48.0	9.5%
Employer Compensation Expense Tax	0.1	0.1	0.2	0.2	0.1								0.7	0.9	(0.2)	-22.2%
Total Other Taxes	118.7	104.8	98.3	114.4	117.6	-	-	-	-	-	-	-	553.8	506.0	47.8	9.4%
Total Taxes	6,172.8	3,059.5	6,600.1	3,412.4	3,233.1	-	-	-	-	-	-	-	22,477.9	20,483.6	1,994.3	9.7%
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	-	-	0.1	-	-								0.1	0.3	(0.2)	-66.7%
Receipts from Municipalities	-	-	-	-	-								-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Rentals	-	-	-	-	-								-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	83.5	52.4	52.9	69.2	52.3								310.3	275.3	35.0	12.7%
All Other	-	-	-	-	-								-	-	-	0.0%
Sales	-	-	-	-	-								-	-	-	0.0%
Total Miscellaneous Receipts	83.5	52.4	53.0	69.2	52.3	-	-	-	-	-	-	-	310.4	275.6	34.8	12.6%
Federal Receipts	27.1	-	-	0.6	14.1								41.8	50.0	(8.2)	-16.4%
Total Receipts	6,283.4	3,111.9	6,653.1	3,482.2	3,299.5	-	-	-	-	-	-	-	22,830.1	20,809.2	2,020.9	9.7%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.1	1.3	-	7.7	10.6								19.7	22.9	(3.2)	-14.0%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0	7.5	-	80.6								95.6	76.0	19.6	25.8%
Total Disbursements	1.6	7.3	7.5	7.7	91.2	-	-	-	-	-	-	-	115.3	98.9	16.4	16.6%
Excess (Deficiency) of Receipts over Disbursements	6,281.8	3,104.6	6,645.6	3,474.5	3,208.3	-	-	-	-	-	-	-	22,714.8	20,710.3	2,004.5	9.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.8	32.9	207.2	271.0	127.4								882.3	959.6	(77.3)	-8.1%
Transfers to Other Funds	(6,368.1)	(3,129.2)	(6,865.1)	(3,530.3)	(3,002.2)								(22,894.9)	(21,223.4)	1,671.5	7.9%
Total Other Financing Sources (Uses)	(6,124.3)	(3,096.3)	(6,657.9)	(3,259.3)	(2,874.8)	-	-	-	-	-	-	-	(22,012.6)	(20,263.8)	(1,748.8)	-8.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	157.5	8.3	(12.3)	215.2	333.5	-	-	-	-	-	-	-	702.2	446.5	255.7	57.3%
Ending Fund Balance	$ 262.2	$ 270.5	$ 258.2	$ 473.4	$ 806.9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 806.9	$ 563.9	$ 243.0	43.1%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31: 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ (2,483.1)**	**$ (2,574.5)**	**$ (2,791.7)**	**$ (3,158.8)**	**$ (2,951.0)**								**$ (2,483.1)**	**$ (1,456.0)**	**$ (1,027.1)**	**-70.5%**
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	(0.3)	-	23.8	0.1	-								23.6	28.6	(5.0)	-17.5%
Motor Fuel	29.1	32.0	34.3	33.1	36.3								164.8	163.2	1.6	1.0%
Highway Use	13.4	8.9	9.1	13.2	10.1								54.7	54.7	-	0.0%
Total Consumption/Use Taxes	**42.2**	**40.9**	**67.2**	**46.4**	**46.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**243.1**	**246.5**	**(3.4)**	**-1.4%**
Business Taxes:																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)	0.9	0.4	4.3								7.5	3.2	4.3	134.4%
Petroleum Business	41.9	44.0	50.2	55.5	44.0								235.6	244.0	(8.4)	-3.4%
Total Business Taxes	**43.9**	**43.9**	**51.1**	**55.9**	**48.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**243.1**	**247.2**	**(4.1)**	**-1.7%**
Other Taxes:																
Real Estate Transfer	-	-	25.7	25.8	25.7								77.2	77.2	-	0.0%
Total Other Taxes	**-**	**-**	**25.7**	**25.8**	**25.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**77.2**	**77.2**	**-**	**0.0%**
Total Taxes	**86.1**	**84.8**	**144.0**	**128.1**	**120.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**563.4**	**570.9**	**(7.5)**	**-1.3%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-								23.0	23.0	-	0.0%
Assessments:																
Business	1.9	5.5	3.2	5.1	2.5								18.2	26.6	(8.4)	-31.6%
Fees, Licenses and Permits:																
Business/Professional	1.5	8.8	0.8	3.1	2.6								16.8	6.6	10.2	154.5%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	9.8	66.4	64.5	121.9	66.2								328.8	305.1	23.7	7.8%
Recreational/Consumer	0.4	0.4	1.4	4.8	0.1								7.1	20.0	(12.9)	-64.5%
Fines, Penalties and Forfeitures	5.6	1.0	1.3	1.4	1.7								11.0	10.9	0.1	0.9%
Interest Earnings	4.2	4.2	4.5	4.3	4.6								21.8	21.3	0.5	2.3%
Receipts from Municipalities	-	-	-	-	-								-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1	515.2	0.3								2,740.1	1,173.3	1,566.8	133.5%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	0.2	-	61.7	0.8	-								62.7	140.6	(77.9)	-55.4%
Rentals	0.8	1.5	0.8	1.7	1.9								6.7	6.8	(0.1)	-1.5%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-								-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1	0.3	0.2	0.3								1.0	17.0	(16.0)	-94.1%
Indirect Cost Recoveries	9.5	1.7	21.0	7.9	7.3								47.4	32.2	15.2	47.2%
Rebates	-	0.1	-	-	-								0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0	0.8	2.6	0.2								5.4	3.0	2.4	80.0%
All Other	0.4	2.7	0.1	0.7	12.0								15.9	13.0	2.9	22.3%
Sales	0.1	0.1	0.3	0.1	0.1								0.7	0.5	0.2	40.0%
Total Miscellaneous Receipts	**39.1**	**94.2**	**2,403.8**	**669.8**	**99.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,306.7**	**1,799.9**	**1,506.8**	**83.7%**
Federal Receipts	87.6	135.6	155.5	300.4	381.8								1,060.9	939.0	121.9	13.0%
Total Receipts	**212.8**	**314.6**	**2,703.3**	**1,098.3**	**602.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,931.0**	**3,309.8**	**1,621.2**	**49.0%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

	2026									2027			5 Months Ended August 31			
	APRIL	**MAY**	**JUNE**	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**2026**	**2025**	**$ Increase/ (Decrease)**	**% Increase/ Decrease**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	36.1	4.7	14.3	9.5	9.5								74.1	88.4	(14.3)	-16.2%
Environment and Recreation	11.6	25.3	35.8	35.1	147.2								255.0	88.8	166.2	187.2%
General Government	35.9	22.2	53.9	79.7	68.1								259.8	182.3	77.5	42.5%
Public Health:																
Other Public Health	22.2	22.6	107.4	52.2	32.7								237.1	238.0	(0.9)	-0.4%
Public Safety	3.2	7.5	8.0	2.5	2.7								23.9	10.9	13.0	119.3%
Public Welfare	91.6	139.5	124.2	157.3	205.5								718.1	761.9	(43.8)	-5.7%
Support and Regulate Business	98.2	15.9	175.7	294.7	69.9								654.4	803.0	(148.6)	-18.5%
Transportation	61.9	52.3	178.7	500.2	75.6								868.7	275.9	592.8	214.9%
Total Local Assistance Grants	**360.7**	**290.0**	**698.0**	**1,131.2**	**611.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,091.1**	**2,449.2**	**641.9**	**26.2%**
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	406.0	642.8	1,243.0	930.8	960.5								4,183.1	4,129.3	53.8	1.3%
Total Disbursements	**766.7**	**932.8**	**1,941.0**	**2,062.0**	**1,571.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,274.2**	**6,578.5**	**695.7**	**10.6%**
Excess (Deficiency) of Receipts over Disbursements	**(553.9)**	**(618.2)**	**762.3**	**(963.7)**	**(969.7)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,343.2)**	**(3,268.7)**	**925.5**	**28.3%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	463.8	402.8	(1,129.1)	1,191.3	543.2								1,472.0	2,403.6	(931.6)	-38.8%
Transfers to Other Funds	(1.3)	(1.8)	(0.3)	(19.8)	(1.0)								(24.2)	(41.9)	(17.7)	-42.2%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**(1,129.4)**	**1,171.5**	**542.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,447.8**	**2,361.7**	**(913.9)**	**-38.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(91.4)**	**(217.2)**	**(367.1)**	**207.8**	**(427.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(895.4)**	**(907.0)**	**11.6**	**1.3%**
Ending Fund Balance	**$ (2,574.5)**	**$ (2,791.7)**	**$ (3,158.8)**	**$ (2,951.0)**	**$ (3,378.5)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,378.5)**	**$ (2,363.0)**	**$ (1,015.5)**	**-43.0%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

													5 Months Ended August 31			
	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ (2,206.4)**	**$ (2,308.4)**	**$ (2,525.0)**	**$ (2,755.1)**	**$ (2,614.3)**								**$ (2,206.4)**	**$ (1,077.3)**	**$ (1,129.1)**	**-104.8%**
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	(0.3)	-	23.8	0.1	-								23.6	28.6	(5.0)	-17.5%
Motor Fuel	29.1	32.0	34.3	33.1	36.3								164.8	163.2	1.6	1.0%
Highway Use	13.4	8.9	9.1	13.2	10.1								54.7	54.7	-	0.0%
Total Consumption/Use Taxes	**42.2**	**40.9**	**67.2**	**46.4**	**46.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**243.1**	**246.5**	**(3.4)**	**-1.4%**
Business Taxes																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)	0.9	0.4	4.3								7.5	3.2	4.3	134.4%
Petroleum Business	41.9	44.0	50.2	55.5	44.0								235.6	244.0	(8.4)	-3.4%
Total Business Taxes	**43.9**	**43.9**	**51.1**	**55.9**	**48.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**243.1**	**247.2**	**(4.1)**	**-1.7%**
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7								77.2	77.2	-	0.0%
Total Other Taxes	**-**	**-**	**25.7**	**25.8**	**25.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**77.2**	**77.2**	**-**	**0.0%**
Total Taxes	**86.1**	**84.8**	**144.0**	**128.1**	**120.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**563.4**	**570.9**	**(7.5)**	**-1.3%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-								23.0	23.0	-	0.0%
Assessments:																
Business	1.9	5.5	3.2	5.1	2.5								18.2	26.6	(8.4)	-31.6%
Fees, Licenses and Permits:																
Business/Professional	1.5	8.8	0.8	3.1	2.6								16.8	6.6	10.2	154.5%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	9.8	66.4	64.5	121.9	66.2								328.8	305.1	23.7	7.8%
Recreational/Consumer	0.4	0.4	1.4	4.8	0.1								7.1	20.0	(12.9)	-64.5%
Fines, Penalties and Forfeitures	5.6	1.0	1.3	1.4	1.7								11.0	10.9	0.1	0.9%
Interest Earnings	4.1	4.1	4.4	4.3	4.6								21.5	20.3	1.2	5.9%
Receipts from Municipalities	-	-	-	-	-								-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7	2,220.1	515.2	0.3								2,740.1	1,173.3	1,566.8	133.5%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	0.2	-	61.7	0.8	-								62.7	140.6	(77.9)	-55.4%
Rentals	0.8	1.5	0.8	1.7	1.9								6.7	6.8	(0.1)	-1.5%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-								-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1	0.3	0.2	0.3								1.0	17.0	(16.0)	-94.1%
Indirect Cost Recoveries	9.5	1.7	21.0	7.9	7.3								47.4	32.2	15.2	47.2%
Rebates	-	0.1	-	-	-								0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0	0.8	2.6	0.2								5.4	3.0	2.4	80.0%
All Other	0.4	2.7	0.1	0.7	12.0								15.9	13.0	2.9	22.3%
Sales	0.1	0.1	0.3	0.1	0.1								0.7	0.4	0.3	75.0%
Total Miscellaneous Receipts	**39.0**	**94.1**	**2,403.7**	**669.8**	**99.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,306.4**	**1,798.8**	**1,507.6**	**83.8%**
Federal Receipts	-	-	-	(0.9)	(0.3)								(1.2)	(0.2)	(1.0)	-500.0%
Total Receipts	**125.1**	**178.9**	**2,547.7**	**797.0**	**219.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,868.6**	**2,369.5**	**1,499.1**	**63.3%**

STATE OF NEW YORK **EXHIBIT I**
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	36.1	4.7	14.3	9.5	9.5								74.1	88.4	(14.3)	-16.2%
Environment and Recreation	11.4	24.8	35.8	34.4	47.9								154.3	88.7	65.6	74.0%
General Government	35.9	22.2	53.9	79.7	68.1								259.8	182.3	77.5	42.5%
Public Health:																
Other Public Health	22.2	21.2	107.4	44.6	26.2								221.6	236.0	(14.4)	-6.1%
Public Safety	3.2	7.5	8.0	2.5	2.7								23.9	10.9	13.0	119.3%
Public Welfare	91.6	139.5	124.2	157.3	205.5								718.1	761.9	(43.8)	-5.7%
Support and Regulate Business	88.4	4.0	167.6	288.0	62.8								610.8	798.5	(187.7)	-23.5%
Transportation	37.1	6.2	167.8	474.9	40.3								726.3	161.1	565.2	350.8%
Total Local Assistance Grants	**325.9**	**230.1**	**679.0**	**1,090.9**	**463.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,788.9**	**2,327.8**	**461.1**	**19.8%**
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	363.7	566.4	969.4	737.0	726.2								3,362.7	3,300.5	62.2	1.9%
Total Disbursements	**689.6**	**796.5**	**1,648.4**	**1,827.9**	**1,189.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,151.6**	**5,628.3**	**523.3**	**9.3%**
Excess (Deficiency) of Receipts over Disbursements	**(564.5)**	**(617.6)**	**899.3**	**(1,030.9)**	**(969.3)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,283.0)**	**(3,258.8)**	**975.8**	**29.9%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	463.8	402.8	(1,129.1)	1,191.3	543.2								1,472.0	2,403.6	(931.6)	-38.8%
Transfers to Other Funds	(1.3)	(1.8)	(0.3)	(19.6)	(1.0)								(24.0)	(41.7)	(17.7)	-42.4%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**(1,129.4)**	**1,171.7**	**542.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,448.0**	**2,361.9**	**(913.9)**	**-38.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(102.0)**	**(216.6)**	**(230.1)**	**140.8**	**(427.1)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(835.0)**	**(896.9)**	**61.9**	**6.9%**
Ending Fund Balance	**$ (2,308.4)**	**$ (2,525.0)**	**$ (2,755.1)**	**$ (2,614.3)**	**$ (3,041.4)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,041.4)**	**$ (1,974.2)**	**$ (1,067.2)**	**-54.1%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ (276.7)**	**$ (266.1)**	**$ (266.7)**	**$ (403.7)**	**$ (336.7)**								**$ (276.7)**	**$ (378.7)**	**$ 102.0**	**26.9%**
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
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	0.1	0.1	0.1	-	-								0.3	1.0	(0.7)	-70.0%
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)	-100.0%
Total Miscellaneous Receipts	**0.1**	**0.1**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.3**	**1.1**	**(0.8)**	**-72.7%**
Federal Receipts	87.6	135.6	155.5	301.3	382.1								1,062.1	939.2	122.9	13.1%
Total Receipts	**87.7**	**135.7**	**155.6**	**301.3**	**382.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,062.4**	**940.3**	**122.1**	**13.0%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-								-	-	-	0.0%
Environment and Recreation	0.2	0.5	-	0.7	99.3								100.7	0.1	100.6	100,600.0%
General Government	-	-	-	-	-								-	-	-	0.0%
Public Health:																
Other Public Health	-	1.4	-	7.6	6.5								15.5	2.0	13.5	675.0%
Public Safety	-	-	-	-	-								-	-	-	0.0%
Public Welfare	-	-	-	-	-								-	-	-	0.0%
Support and Regulate Business	9.8	11.9	8.1	6.7	7.1								43.6	4.5	39.1	868.9%
Transportation	24.8	46.1	10.9	25.3	35.3								142.4	114.8	27.6	24.0%
Total Local Assistance Grants	**34.8**	**59.9**	**19.0**	**40.3**	**148.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**302.2**	**121.4**	**180.8**	**148.9%**
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	42.3	76.4	273.6	193.8	234.3								820.4	828.8	(8.4)	-1.0%
Total Disbursements	**77.1**	**136.3**	**292.6**	**234.1**	**382.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,122.6**	**950.2**	**172.4**	**18.1%**
Excess (Deficiency) of Receipts over Disbursements	**10.6**	**(0.6)**	**(137.0)**	**67.2**	**(0.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(60.2)**	**(9.9)**	**(50.3)**	**-508.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	(0.2)	-								(0.2)	(0.2)	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**(0.2)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.2)**	**(0.2)**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**10.6**	**(0.6)**	**(137.0)**	**67.0**	**(0.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(60.4)**	**(10.1)**	**(50.3)**	**-498.0%**
Ending Fund Balance	**$ (266.1)**	**$ (266.7)**	**$ (403.7)**	**$ (336.7)**	**$ (337.1)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (337.1)**	**$ (388.8)**	**$ 51.7**	**13.3%**

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT J

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 1,279.9**	**$ 1,221.6**	**$ 1,273.3**	**$ 1,333.9**	**$ 1,359.8**								**$ 1,279.9**	**$ 970.3**	**$ 309.6**	**31.9%**
RECEIPTS:																
Miscellaneous Receipts	292.2	304.3	316.6	296.8	321.5								1,531.4	1,668.6	(137.2)	-8.2%
Federal Receipts	2.2	1.7	2.0	1.6	1.7								9.2	5.3	3.9	73.6%
Unemployment Taxes	314.8	302.3	355.8	342.7	371.0								1,686.6	1,174.8	511.8	43.6%
Total Receipts	**609.2**	**608.3**	**674.4**	**641.1**	**694.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,227.2**	**2,848.7**	**378.5**	**13.3%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	240.1	145.7	146.5	154.4	146.4								833.1	955.8	(122.7)	-12.8%
Non-Personal Service	39.6	32.1	57.5	35.5	127.8								292.5	302.7	(10.2)	-3.4%
General State Charges	71.7	75.1	51.6	81.3	59.0								338.7	378.4	(39.7)	-10.5%
Unemployment Benefits	316.1	303.7	358.2	344.0	372.6								1,694.6	7,180.0	(5,485.4)	-76.4%
Total Disbursements	**667.5**	**556.6**	**613.8**	**615.2**	**705.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,158.9**	**8,816.9**	**(5,658.0)**	**-64.2%**
Excess (Deficiency) of Receipts over Disbursements	**(58.3)**	**51.7**	**60.6**	**25.9**	**(11.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**68.3**	**(5,968.2)**	**6,036.5**	**101.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	6,000.0	(6,000.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000.0**	**(6,000.0)**	**-100.0%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(58.3)**	**51.7**	**60.6**	**25.9**	**(11.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**68.3**	**31.8**	**36.5**	**114.8%**
Ending Fund Balance	**$ 1,221.6**	**$ 1,273.3**	**$ 1,333.9**	**$ 1,359.8**	**$ 1,348.2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,348.2**	**$ 1,002.1**	**$ 346.1**	**34.5%**

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT K

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 108.2	$ 65.5	$ 49.9	$ 59.8	$ 54.8								$ 108.2	$ 108.0	$ 0.2	0.2%
RECEIPTS:																
Miscellaneous Receipts	37.6	36.0	64.5	62.9	56.1								257.1	295.3	(38.2)	-12.9%
Total Receipts	37.6	36.0	64.5	62.9	56.1	-	-	-	-	-	-	-	257.1	295.3	(38.2)	-12.9%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	14.6	12.4	12.8	18.1	15.3								73.2	66.8	6.4	9.6%
Non-Personal Service	67.3	42.2	58.1	41.8	55.7								265.1	328.4	(63.3)	-19.3%
General State Charges	-	-	20.5	5.6	5.6								31.7	29.3	2.4	8.2%
Total Disbursements	81.9	54.6	91.4	65.5	76.6	-	-	-	-	-	-	-	370.0	424.5	(54.5)	-12.8%
Excess (Deficiency) of Receipts over Disbursements	(44.3)	(18.6)	(26.9)	(2.6)	(20.5)	-	-	-	-	-	-	-	(112.9)	(129.2)	16.3	12.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.6	3.0	37.0	0.7	2.0								44.3	47.0	(2.7)	-5.7%
Transfers to Other Funds	-	-	(0.2)	(3.1)	-								(3.3)	(3.9)	(0.6)	-15.4%
Total Other Financing Sources (Uses)	1.6	3.0	36.8	(2.4)	2.0	-	-	-	-	-	-	-	41.0	43.1	(2.1)	-4.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(42.7)	(15.6)	9.9	(5.0)	(18.5)	-	-	-	-	-	-	-	(71.9)	(86.1)	14.2	16.5%
Ending Fund Balance	$ 65.5	$ 49.9	$ 59.8	$ 54.8	$ 36.3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36.3	$ 21.9	$ 14.4	65.8%

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT L

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 2,222.5	$ 2,229.3	$ 2,236.3	$ 2,240.7	$ 2,249.7								$ 2,222.5	$ 1,892.3	$ 330.2	17.4%
RECEIPTS:																
Miscellaneous Receipts	16.3	17.9	32.8	26.2	20.5								113.7	109.8	3.9	3.6%
Total Receipts	16.3	17.9	32.8	26.2	20.5	-	-	-	-	-	-	-	113.7	109.8	3.9	3.6%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.0	9.9	8.2	10.6	7.1								43.8	41.9	1.9	4.5%
Non-Personal Service	1.5	1.0	2.6	2.5	1.5								9.1	9.1	-	0.0%
General State Charges	-	-	17.6	4.1	4.1								25.8	25.0	0.8	3.2%
Total Disbursements	9.5	10.9	28.4	17.2	12.7	-	-	-	-	-	-	-	78.7	76.0	2.7	3.6%
Excess (Deficiency) of Receipts over Disbursements	6.8	7.0	4.4	9.0	7.8	-	-	-	-	-	-	-	35.0	33.8	1.2	3.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	6.8	7.0	4.4	9.0	7.8	-	-	-	-	-	-	-	35.0	33.8	1.2	3.6%
Ending Fund Balance	$ 2,229.3	$ 2,236.3	$ 2,240.7	$ 2,249.7	$ 2,257.5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,257.5	$ 1,926.1	$ 331.4	17.2%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT M

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 46.6**	**$ 46.8**	**$ 46.8**	**$ 46.9**	**$ 47.0**								**$ 46.6**	**$ 44.7**	**$ 1.9**	**4.3%**
RECEIPTS:																
Miscellaneous Receipts	0.3	-	0.3	0.2	(0.8)								-	1.3	(1.3)	-100.0%
Total Receipts	**0.3**	**-**	**0.3**	**0.2**	**(0.8)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1.3**	**(1.3)**	**-100.0%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	0.1								0.3	0.1	0.2	200.0%
Non-Personal Service	-	-	-	0.1	-								0.1	-	0.1	100.0%
General State Charges	-	-	0.1	-	-								0.1	0.1	-	0.0%
Total Disbursements	**0.1**	**-**	**0.2**	**0.1**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.5**	**0.2**	**0.3**	**150.0%**
Excess (Deficiency) of Receipts over Disbursements	**0.2**	**-**	**0.1**	**0.1**	**(0.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.5)**	**1.1**	**(1.6)**	**-145.5%**
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	**0.2**	**-**	**0.1**	**0.1**	**(0.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0.5)**	**1.1**	**(1.6)**	**-145.5%**
Ending Fund Balance	**$ 46.8**	**$ 46.8**	**$ 46.9**	**$ 47.0**	**$ 46.1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46.1**	**$ 45.8**	**$ 0.3**	**0.7%**

STATE OF NEW YORK **SCHEDULE 1**
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF AUGUST 2026
(amounts in millions)

	BALANCE AUGUST 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2026
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.881	$ 6,221.458	$ 6,220.577	$ -
10050-10099-State Operations Account	60,119.179	3,687.333	1,911.420	(3,790.375)	58,104.717
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	24.564	-	0.010	-	24.554
10300-10349-Rainy Day Reserve	1,000.000	-	-	-	1,000.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**61,143.743**	**3,688.214**	**8,132.888**	**2,430.202**	**59,129.271**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	1.580	0.005	0.001	-	1.584
20100-20299-Combined Expendable Trust	70.849	1.124	(0.053)	-	72.026
20300-20349-New York Interest on Lawyer Account	767.477	19.182	5.465	-	781.194
20350-20399-NYS Archives Partnership Trust	0.132	0.001	0.021	-	0.112
20400-20449-Child Performer's Protection	0.621	0.007	0.035	-	0.593
20450-20499-Tuition Reimbursement	12.137	0.350	0.319	-	12.168
20500-20549-New York State Local Government Records Management Improvement	5.029	0.578	0.458	-	5.149
20550-20599-School Tax Relief	0.002	-	-	-	0.002
20600-20649-Charter Schools Stimulus	6.463	0.021	-	-	6.484
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	1,398.900	663.919	524.052	-	1,538.767
20850-20899-Dedicated Mass Transportation Trust	234.395	146.430	173.716	0.024	207.133
20900-20949-State Lottery	1,105.211	235.633	2.277	-	1,338.567
20950-20999-Combined Student Loan	12.401	0.598	0.197	-	12.802
21000-21049-Sewage Treatment Program Mgmt. & Administration	-	-	-	-	-
21050-21149-Encon Special Revenue	12.868	6.617	8.099	7.586	18.972
21150-21199-Conservation	153.734	6.402	1.986	-	158.150
21200-21249-Environmental Protection and Oil Spill Compensation	15.681	3.147	1.095	(2.417)	15.316
21250-21299-Training and Education Program on OSHA	13.134	0.051	5.997	-	7.188
21300-21349-Lawyers' Fund for Client Protection	20.141	0.847	0.091	-	20.897
21350-21399-Equipment Loan for the Disabled	0.597	0.003	-	-	0.600
21400-21449-Mass Transportation Operating Assistance	1,308.987	105.009	426.912	(0.031)	987.053
21450-21499-Clean Air	(34.660)	2.208	2.483	-	(34.935)
21500-21549-New York State Infrastructure Trust	0.085	0.001	-	-	0.086
21550-21599-Legislative Computer Services	15.193	0.155	0.205	-	15.143
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.532	0.001	-	-	0.533
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Music Grant	0.827	0.003	-	-	0.830
21850-21899-Arts Capital Grants	0.166	0.001	0.146	-	0.021
21900-22499-Miscellaneous State Special Revenue	6,933.668	225.831	298.235	42.932	6,904.196
22500-22549-Court Facilities Incentive Aid	59.751	0.202	27.477	-	32.476

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF AUGUST 2026
(amounts in millions)

SCHEDULE 1

	BALANCE AUGUST 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2026
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.063	-	-	-	0.063
22650-22699-State University Income	2,439.650	693.261	675.765	11.083	2,468.229
22700-22749-Chemical Dependence Service	9.266	0.064	0.007	-	9.323
22750-22799-Lake George Park Trust	0.659	0.403	0.194	-	0.868
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	378.346	32.320	0.400	-	410.266
22850-22899-New York Great Lakes Protection	0.673	0.002	0.014	-	0.661
22900-22949-Federal Revenue Maximization	0.029	-	-	-	0.029
22950-22999-Housing Development	0.843	0.003	-	-	0.846
23000-23049-NYS/DOT Highway Safety Program	(27.737)	0.153	0.379	-	(27.963)
23050-23099-Vocational Rehabilitation	0.251	0.009	-	-	0.260
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(50.989)	-	3.178	-	(54.167)
23200-23249-Judiciary Data Processing Offset	22.787	6.130	3.891	-	25.026
23500-23549-USOC Lake Placid Training	0.418	0.002	-	-	0.420
23550-23599-Indigent Legal Services	718.268	28.741	17.183	-	729.826
23600-23649-Unemployment Insurance Interest and Penalty	58.790	1.780	0.001	-	60.569
23650-23699-MTA Financial Assistance	139.372	0.548	13.269	62.119	188.770
23700-23749-New York State Commercial Gaming	146.592	149.934	32.722	-	263.804
23750-23799-Medical Cannabis Trust	4.902	0.219	0.205	-	4.916
23800-23899-Dedicated Miscellaneous State Special Revenue	391.190	1.416	2.637	-	389.969
24800-24849-NYS Cannabis Revenue	220.616	3.237	6.521	-	217.332
24850-24899-Health Care Transformation	538.800	1.753	-	-	540.553
24900-24949-Charitable Gifts Trust	0.173	0.001	-	-	0.174
24950-24954-Interactive Fantasy Sports	15.132	0.471	-	-	15.603
24955-24959-Mobile Sports Wagering	506.074	80.714	-	-	586.788
40350-40399-State University Dormitory Income	295.256	(3.713)	-	(20.432)	271.111
TOTAL SPECIAL REVENUE FUNDS-STATE	**17,925.326**	**2,415.774**	**2,235.580**	**100.864**	**18,206.384**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(104.956)	241.272	189.010	(32.186)	(84.880)
25100-25199-Federal Health and Human Services	12,076.525	5,945.836	6,920.815	(153.703)	10,947.843
25200-25249-Federal Education	(56.701)	149.605	115.393	(2.941)	(25.430)
25300-25899, 25951-Federal Miscellaneous Operating Grants	674.517	459.997	460.134	(11.659)	662.721
25900-25949-Unemployment Insurance Administration	109.179	38.927	32.472	-	115.634
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.397)	-	-	-	(0.397)
26000-26049-Federal Employment and Training Grants	(1.799)	8.703	23.569	-	(16.665)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**12,696.368**	**6,844.340**	**7,741.393**	**(200.489)**	**11,598.826**
TOTAL SPECIAL REVENUE FUNDS	**30,621.694**	**9,260.114**	**9,976.973**	**(99.625)**	**29,805.210**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	169.867	37.354	-	(43.130)	164.091
40150-40199-General Debt Service	294.352	3,129.694	91.220	(2,700.839)	631.987
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	0.013	14.942	-	(14.942)	0.013
40400-40449-Clean Water/Clean Air	9.196	117.448	-	(115.846)	10.798
TOTAL DEBT SERVICE FUNDS	**473.428**	**3,299.438**	**91.220**	**(2,874.757)**	**806.889**

STATE OF NEW YORK **SCHEDULE 1**
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF AUGUST 2026
(amounts in millions)

	BALANCE AUGUST 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2026
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	0.629	541.423	540.794	-
30050-30099-Dedicated Highway and Bridge Trust	73.364	173.232	176.116	-	70.480
30100-30299-SUNY Residence Halls Rehabilitation and Repair	164.200	0.532	16.393	-	148.339
30300-30349-New York State Canal System Development	17.676	0.808	-	-	18.484
30350-30399-Parks Infrastructure	(234.213)	-	39.501	-	(273.714)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	639.845	29.992	35.524	-	634.313
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	-	-	-	-	-
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	-	-	-	-	-
30640-30649-Environmental Quality Protection Bond	-	-	-	-	-
30650-30659-Rebuild and Renew New York Transportation Bond	-	-	-	-	-
30660-30669-Transportation Infrastructure Renewal Bond	-	-	-	-	-
30670-30679-1986 Environmental Quality Bond Act	-	-	-	-	-
30680-30689-Accelerated Capacity and Transportation Improvement Bond	-	-	-	-	-
30690-30699-Clean Water/Clean Air Bond	-	-	-	-	-
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	(336.732)	382.078	382.471	-	(337.125)
31450-31499-Forest Preserve Expansion	1.297	0.004	-	-	1.301
31500-31549-Hazardous Waste Remedial	(52.206)	0.835	12.241	(0.373)	(63.985)
31650-31699-Suburban Transportation	0.647	0.002	-	-	0.649
31700-31749-Division for Youth Facilities Improvement	(40.905)	-	6.669	-	(47.574)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(2,217.941)	-	203.816	-	(2,421.757)
31900-31949-Natural Resource Damages	51.575	0.167	0.001	-	51.741
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	(245.216)	12.651	4.075	1.761	(234.879)
32250-32299-CUNY Capital Projects	0.140	0.002	-	-	0.142
32300-32349-Mental Hygiene Facilities Capital Improvement	(834.612)	0.331	49.303	-	(883.584)
32350-32399-Correction Facilities Capital Improvement	(212.701)	-	36.980	-	(249.681)
32400-32999-State University Capital Projects	220.415	0.724	11.537	-	209.602
33050-33099 Dedicated Infrastructure Investment Fund	79.276	-	55.542	-	23.734
TOTAL CAPITAL PROJECTS FUNDS	**(2,951.031)**	**601.987**	**1,571.592**	**542.182**	**(3,378.454)**
TOTAL GOVERNMENTAL FUNDS	**$ 89,287.834**	**$ 16,849.753**	**$ 19,772.673**	**$ (1.998)**	**$ 86,362.916**

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF AUGUST 2026
(amounts in millions)

SCHEDULE 2

FUND TYPE	BALANCE AUGUST 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2026
ENTERPRISE FUNDS					
23250-23449-CUNY Senior College Program	$ 422.205	$ 16.837	$ 5.130	$ -	$ 433.912
50000-50049-Youth Commissary	0.338	0.004	0.001	-	0.341
50050-50099-State Exposition Special	16.137	0.900	5.268	-	11.769
50100-50299-Correctional Services Commissary	3.833	4.068	4.817	-	3.084
50300-50399-Agencies Enterprise	14.495	4.732	2.967	-	16.260
50400-50449-Sheltered Workshop	1.987	0.007	-	-	1.994
50450-50499-Patient Workshop	2.524	0.009	0.022	-	2.511
50500-50599-Mental Hygiene Community Stores	7.707	0.152	0.103	-	7.756
50650-50699-Unemployment Insurance	66.636	372.923	372.580	-	66.979
60850-60899-CUNY Senior College Operating	823.924	294.591	314.890	-	803.625
TOTAL ENTERPRISE FUNDS	**1,359.786**	**694.223**	**705.778**	**-**	**1,348.231**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	57.171	34.854	48.386	1.178	44.817
55050-55099-Agency Internal Service	29.980	18.881	18.071	1.499	32.289
55100-55149-Mental Hygiene Revolving	1.298	0.017	0.039	-	1.276
55150-55199-Youth Vocational Education	0.070	-	-	-	0.070
55200-55249-Joint Labor and Management Administration	1.502	0.005	0.165	(0.036)	1.306
55250-55299-Audit and Control Revolving	(45.885)	0.055	3.943	(0.116)	(49.889)
55300-55349-Health Insurance Revolving	(3.603)	-	1.354	(0.527)	(5.484)
55350-55399-Correctional Industries Revolving	14.223	2.249	4.576	-	11.896
TOTAL INTERNAL SERVICE FUNDS	**54.756**	**56.061**	**76.534**	**1.998**	**36.281**
TOTAL PROPRIETARY FUNDS	**$ 1,414.542**	**$ 750.284**	**$ 782.312**	**$ 1.998**	**$ 1,384.512**

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF AUGUST 2026
(amounts in millions)

SCHEDULE 3

FUND TYPE	BALANCE AUGUST 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2026
TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (0.653)	$ 13.157	$ 12.645	$ -	$ (0.141)
65050-65099-Retiree Health Benefit Trust	2,250.350	7.321	-	-	2,257.671
TOTAL TRUST FUNDS	**2,249.697**	**20.478**	**12.645**	**-**	**2,257.530**
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	27.432	0.089	0.059	-	27.462
66000-66049-Agriculture Producers' Security	4.183	0.014	0.006	-	4.191
66050-66099-Milk Producers' Security	15.434	(0.941)	0.017	-	14.476
TOTAL PRIVATE PURPOSE TRUST FUNDS	**47.049**	**(0.838)**	**0.082**	**-**	**46.129**
CUSTODIAL FUNDS					
60050-60149-School Capital Facilities Financing Reserve	5.631	0.108	-	-	5.739
60150-60199-Child Performer's Holding	0.764	0.002	-	-	0.766
60200-60249-Employees Health Insurance	1,634.643	1,665.261	1,424.670	-	1,875.234
60250-60299-Social Security Contribution	15.107	127.035	126.962	-	15.180
60300-60399-Employee Payroll Withholding	27.653	464.393	463.737	-	28.309
60400-60449-Employees Dental Insurance	31.863	6.221	7.224	-	30.860
60450-60499-Management Confidential Group Insurance	1.137	0.800	0.676	-	1.261
60500-60549-Lottery Prize	667.512	106.870	111.424	-	662.958
60550-60599-Health Insurance Reserve Receipts	0.022	-	-	-	0.022
60600-60799-Miscellaneous New York State Agency	909.070	322.408	291.607	-	939.871
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	34.154	0.779	0.376	-	34.557
60900-60949-Medicaid Management Information System (MMIS) Escrow	359.251	9,810.921	9,875.936	-	294.236
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	162.552	281.868	-	-	444.420
61100-61999-State University Federal Direct Lending Program	(1.285)	103.043	170.184	-	(68.426)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL CUSTODIAL FUNDS	**3,848.074**	**12,889.709**	**12,472.796**	**-**	**4,264.987**
TOTAL FIDUCIARY FUNDS	**$ 6,144.820**	**$ 12,909.349**	**$ 12,485.523**	**$ -**	**$ 6,568.646**

STATE OF NEW YORK **SCHEDULE 4**
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2026-2027
FOR THE MONTH OF AUGUST 2026
(amounts in millions)

FUND TYPE	BALANCE AUGUST 1, 2026	RECEIPTS	DISBURSEMENTS	BALANCE AUGUST 31, 2026
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 3.461	$ 0.011	$ -	$ 3.472
70093, 70095, 70300-70301-MTA State Assistance	479.942	458.572	443.779	494.735
70050-70149-Sole Custody Investment (*)	3,359.486	2,938.126	3,066.974	3,230.638
70200-Comptroller's Refund Account	-	351.388	351.388	-
TOTAL ACCOUNTS	**$ 3,842.889**	**$ 3,748.097**	**$ 3,862.141**	**$ 3,728.845**

(*) Includes Public Asset Fund resources:

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

As of August 31, 2026, $11,470,373.63 (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 2026-2027

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2026	DEBT ISSUED MONTH OF AUGUST	DEBT ISSUED 5 MONTHS ENDED AUGUST 31, 2026	DEBT MATURED MONTH OF AUGUST	DEBT MATURED 5 MONTHS ENDED AUGUST 31, 2026	DEBT OUTSTANDING AUGUST 31, 2026	INTEREST DISBURSED MONTH OF AUGUST	INTEREST DISBURSED 5 MONTHS ENDED AUGUST 31, 2026
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 2,588,605	$ -	$ -	$ -	$ -	$ 2,588,605	$ 32,521	$ 32,521
Clean Water/Clean Air:								
Air Quality	715,890	-	-	-	-	715,890	6,482	6,482
Clean Water	162,925,882	-	-	-	1,420,000	161,505,882	979,710	1,015,210
Solid Waste	3,540,490	-	-	-	-	3,540,490	39,241	39,241
Environmental Restoration	20,996,417	-	-	-	-	20,996,417	35,341	35,341
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	3,280,968	-	-	-	-	3,280,968	-	-
Climate Change Mitigation	349,156	-	-	-	-	349,156	-	-
Water Quality Improvement and Resilient Infrastructure	390,901	-	-	-	-	390,901	-	-
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	248,019	-	-	-	-	248,019	-	-
Environmental Quality (1972):								
Air	629,830	-	-	-	-	629,830	-	-
Land and Wetlands	1,025,931	-	-	-	-	1,025,931	1,581	1,581
Water	3,588,863	-	-	-	-	3,588,863	24,131	24,131
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	900,274	-	-	-	-	900,274	2,108	2,108
Solid Waste Management	24,881,393	-	-	-	-	24,881,393	70,721	70,721
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,745,254	-	-	-	-	13,745,254	74,310	111,935
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	297,580,623	-	-	-	-	297,580,623	1,612,439	1,612,439
Canals and Waterways	1,215,362	-	-	-	-	1,215,362	19,904	19,904
Aviation	31,147,290	-	-	-	-	31,147,290	316,081	316,081
Rail and Port	58,504,297	-	-	-	-	58,504,297	735,427	735,427
Mass Transit - Dept. of Transportation	4,887,044	-	-	-	-	4,887,044	9,857	9,857
Mass Transit - Metropolitan Transportation Authority	768,138,160	-	-	-	-	768,138,160	4,330,686	4,330,686
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	-	-	-	-	-	-	-	-
Smart Schools Bond Act	648,074,351	-	-	-	-	648,074,351	332,044	332,044
Total General Obligation Bonded Debt	**$ 2,049,355,000**	**$ -**	**$ -**	**$ -**	**$ 1,420,000**	**$ 2,047,935,000**	**$ 8,622,584**	**$ 8,695,709**

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR FIVE MONTHS ENDED AUGUST 31, 2026

SCHEDULE 5a

Special Contractual Financing Arrangements:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 5 MONTHS ENDED AUGUST 31 2026	COMBINED TOTALS 5 MONTHS ENDED AUGUST 31 2025	$ INCREASE/ (DECREASE)
Payments to Public Authorities:								
City University Construction	$ -	$ 6,054,625	$ -	$ -	$ -	$ 6,054,625	$ 6,054,625	$ -
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	72,173,948	-	72,173,948	13,932,582	58,241,366
Department of Health Facilities	-	-	-	-	-	-	8,106,639	(8,106,639)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	7,246,554	-	7,246,554	8,614,066	(1,367,512)
Thruway Authority:								
Dedicated Highway and Bridge	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Arrangements	**$ -**	**$ 6,054,625**	**$ -**	**$ 79,420,502**	**$ -**	**$ 85,475,127**	**$ 36,707,912**	**$ 48,767,215**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF AUGUST 2026
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	MONTH OF AUGUST 2026	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 96,754.2	$ 92,997.4	$ 85,419.2
AVERAGE YIELD (**)	3.812%	3.769%	4.344%
TOTAL INVESTMENT EARNINGS	$ 316.633	$ 1,491.670	$ 1,563.392

Month-End Portfolio Balances

DESCRIPTION	AUGUST 2026 PAR AMOUNT	AUGUST 2025 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 66,097.9	$ 54,495.4
REPURCHASE AGREEMENTS	592.0	709.8
GOVT. SPONSORED AGENCIES	1,328.2	1,750.0
COMMERCIAL PAPER	28,946.1	25,694.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,101.0	3,260.6
0% COMPENSATING BALANCE CDs	13.0	53.0
	$ 100,078.2	**$ 85,962.8**

(*) 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 2026-2027

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 MONTHS ENDED AUGUST 31, 2026
OPENING CASH BALANCE	**$ 449,121,155**	**$ 639,929,644**	**$ 991,622,776**	**$ 1,105,404,880**	**$ 1,398,900,195**								**$ 449,121,155**
RECEIPTS:													
Cigarette Tax	52,851,229	39,745,785	48,414,375	45,446,080	42,831,968								229,289,437
State Share of NYC Cigarette Tax	1,127,000	537,000	1,095,000	1,149,000	506,000								4,414,000
Vapor Excise Tax	276,404	28,970	4,624,007	67,800	65,612								5,062,793
STIP Interest	2,590,112	2,480,948	3,634,998	4,256,581	4,581,492								17,544,131
Assessments	563,672,523	689,410,854	801,529,660	685,172,426	615,766,506								3,355,551,969
Fees	30,000	15,600	118,900	2,498,000	60,000								2,722,500
Rebates	1,106,421	57,085	2,822,000	3,693,774	107,572								7,786,852
Restitution and Settlements	-	-	-	-	-								-
Administrative Recoveries	-	-	-	-	-								-
Miscellaneous	-	-	-	41,653	-								41,653
Total Receipts	**621,653,689**	**732,276,242**	**862,238,940**	**742,325,314**	**663,919,150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,622,413,335**
DISBURSEMENTS:													
Grants	430,848,373	377,864,054	734,651,878	439,821,544	510,422,274								2,493,608,123
Interest - Late Payments	2,862	327	46,056	5,800	32,754								87,799
Personal Service	2,088,362	1,340,589	872,695	1,917,734	1,905,425								8,124,805
Non-Personal Service	1,226,927	1,378,140	10,639,616	2,903,754	10,859,579								27,008,016
Employee Benefits/Indirect Costs	-	-	2,246,591	781,574	832,448								3,860,613
Total Disbursements	**434,166,524**	**380,583,110**	**748,456,836**	**445,430,406**	**524,052,480**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,532,689,356**
OPERATING TRANSFERS:													
Transfers from Health Care Stability Fund	-	-	-	-	-								-
Transfers to Capital Projects Fund	-	-	-	-	-								-
Transfers to General Fund	-	-	-	(2,447,286)	-								(2,447,286)
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	(952,307)	-								(952,307)
Empire State Stem Cell Trust Account	-	-	-	-	-								-
Transfers to SUNY Income Fund	3,321,324	-	-	-	-								3,321,324
Total Operating Transfers	**3,321,324**	**-**	**-**	**(3,399,593)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(78,269)**
Total Disbursements and Transfers	**430,845,200**	**380,583,110**	**748,456,836**	**448,829,999**	**524,052,480**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,532,767,625**
CLOSING CASH BALANCE	**$ 639,929,644**	**$ 991,622,776**	**$ 1,105,404,880**	**$ 1,398,900,195**	**$ 1,538,766,865**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,538,766,865**

STATE OF NEW YORK **APPENDIX B**
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2026-2027

Program/Purpose	Appropriation Amount (*)	August	5 Months Ended August 31, 2026 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	**$ 7,680,000.00**	**$ 213,847.75**	**$ 1,192,046.92**
CENTER FOR COMMUNITY HLTH	7,680,000.00	213,847.75	1,192,046.92
CHILD HEALTH INSURANCE PROGRAM	**4,678,842,000.00**	**85,699,462.91**	**472,885,949.70**
CHILD HEALTH INSURANCE	4,678,842,000.00	85,699,462.91	472,885,949.70
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**397,096,000.00**	**2,127,183.98**	**11,349,432.44**
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	397,096,000.00	2,127,183.98	11,349,432.44
HEALTH CARE REFORM ACT PROGRAM	**2,516,605,059.03**	**81,323,946.14**	**275,246,207.44**
AIDS DRUG ASSISTANCE	214,850,000.00	-	-
AMBULATORY CARE TRAINING	**3,537,000.00**	**-**	**-**
AREA HEALTH EDUCATION CENTER	14,662,000.00	-	606,191.75
COMMISSIONER EMERGENCY DISTRIBUTIONS	51,840,600.00	39,408.60	39,408.60
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	-	-
DIVERSITY IN MEDICINE	7,482,000.00	-	981,636.28
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	13,780,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	325,010.95	3,293,176.12
HEALTH FACILITY RESTRUCTURING DASNY	158,800,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	11,466,000.00	8,478.07	70,938.47
MEDICAL INDEMNITY FUND	528,500,000.00	-	155,500,000.00
NURSE LOAN REPAYMENT	14,500,000.00	695,108.91	765,932.22
NYS WORKFORCE INNOVATION CTR	70,306,000.00	356,658.26	1,336,167.66
PART 405.4 HOSPITAL AUDITS NYCRR	1,150,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	78,500,000.00	78,500,000.00
PHYSICIAN LOAN REPAYMENT	115,582,000.00	373,568.79	2,623,168.46
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	-
POISON CONTROL CENTERS	15,920,000.00	-	-
POOL ADMINISTRATION	5,698,000.00	290,581.03	1,017,895.38
ROSWELL PARK CANCER INSTITUTE	166,389,000.00	-	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	47,050,000.00	735,131.53	2,584,285.74
RURAL HEALTH CARE GRANTS	5,500,400.00	-	195,906.76
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	**16,974,721,000.00**	**347,892,223.00**	**1,747,892,223.00**
HOME HEALTH RATE INCREASE	150,000,000.00	-	-
MEDICAID INDIGENT CARE	1,893,300,000.00	(2,107,777.00)	(2,107,777.00)
MEDICAL ASSISTANCE	14,489,821,000.00	350,000,000.00	1,750,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	408,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	33,600,000.00	-	-
NEW YORK STATE OF HEALTH	**72,017,000.00**	**4,921,211.95**	**10,858,669.86**
NEW YORK STATE OF HEALTH ADMINISTRATION	72,017,000.00	4,921,211.95	10,858,669.86
OFFICE OF HEALTH INSURANCE PROGRAM	**1,834,000.00**	**-**	**-**
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**126,008,000.00**	**1,233,220.92**	**8,312,846.49**
OFFICE HEALTH SYSTEMS MANAGEMENT	126,008,000.00	1,233,220.92	8,312,846.49
REVENUE, PROCESSING & RECONCILIATION	**9,050,000.00**	**641,750.00**	**1,630,579.04**
REVENUE, PROCESSING & RECONCILIATION	9,050,000.00	641,750.00	1,630,579.04
TOTAL	**24,783,853,059.03**	**524,052,846.65**	**2,529,367,954.89**
Reclass of SUNY Hospital Disprop Share to Transfer		-	3,321,324.27
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)		(366.44)	77.11
TOTAL REPORTED AMOUNT	**$ 24,783,853,059.03**	**$ 524,052,480.21**	**$ 2,532,689,356.27**

(*) Includes amounts appropriated in SFY 2026-27, 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 2026-2027

	1st Quarter APRIL - JUNE	2026 JULY	2026 AUGUST	2026-2027
OPENING CASH BALANCE	**$ 504,108,620.03**	**$ 521,921,079.35**	**$ 562,085,297.59**	**$ 504,108,620.03**
RECEIPTS:				
Patient Services	1,591,257,712.73	558,430,464.60	444,687,473.43	2,594,375,650.76
Covered Lives	277,846,870.95	92,688,631.07	85,395,350.10	455,930,852.12
Provider Assessments	44,054,893.25	12,765,189.02	9,434,488.75	66,254,571.02
1% Assessments	141,828,580.00	54,799,240.00	42,581,992.00	239,209,812.00
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	1,454,091.53	493,640.67	478,580.12	2,426,312.32
Bank Charge	(516.38)	(225.81)	-	(742.19)
Unassigned	(1,083,777.79)	145,230.78	(3,909,712.76)	(4,848,259.77)
Total Receipts	**2,055,357,854.29**	**719,322,170.33**	**578,668,171.64**	**3,353,348,196.26**
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	**-**	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**2,055,357,854.29**	**719,322,170.33**	**578,668,171.64**	**3,353,348,196.26**
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	17,067,642.00	6,014,474.00	5,770,126.75	28,852,242.75
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	**17,067,642.00**	**6,014,474.00**	**5,770,126.75**	**28,852,242.75**
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(2,054,613,036.97)	(685,172,426.09)	(615,766,505.57)	(3,355,551,968.63)
Total Other Financing Uses	**(2,054,613,036.97)**	**(685,172,426.09)**	**(615,766,505.57)**	**(3,355,551,968.63)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**17,812,459.32**	**40,164,218.24**	**(31,328,207.18)**	**26,648,470.38**
CLOSING CASH BALANCE	**$ 521,921,079.35**	**$ 562,085,297.59**	**$ 530,757,090.41**	**$ 530,757,090.41**

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2026-2027

	1st Quarter APRIL - JUNE	2026 JULY	2026 AUGUST	2026-2027
OPENING CASH BALANCE	$ 2,378.48	$ -	$ -	$ 2,378.48
RECEIPTS:				
Interest Income	-	-	-	-
Total Receipts	-	-	-	-
PROGRAM DISBURSEMENTS:				
Indigent Care	-	-	-	-
High Need Indigent Care	-	-	-	-
Other	-	-	-	-
Total Program Disbursements	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	-	-	-	-
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	-	-	-	-
HCRA Resources Indigent Care - Unmatched	-	-	-	-
Federal DHHS Fund	-	-	-	-
Other	-	-	-	-
Total Other Financing Sources	-	-	-	-
Transfers To Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(2,378.48)	-	-	(2,378.48)
CSRA Inc (eMedNY) General Fund	-	-	-	-
Total Other Financing Uses	(2,378.48)	-	-	(2,378.48)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,378.48)	-	-	(2,378.48)
CLOSING CASH BALANCE	$ -	$ -	$ -	$ -

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2026-2027
(amounts in thousands)

APPENDIX E

	2026 APRIL	2026 MAY	2026 JUNE	2026 JULY	2026 AUGUST	2026 SEPTEMBER	2026 OCTOBER	2026 NOVEMBER	2026 DECEMBER	2027 JANUARY	2027 FEBRUARY	2027 MARCH	2026-2027 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	$ -	$ -	$ -	$ -	$ -								$ -
Education - EXCEL	-	-	-	-	-								-
Department of Health - All Other	-	-	-	-	-								-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-								-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-								-
Brooklyn Court Officer Training Academy	-	-	-	-	-								-
TOTAL DORMITORY AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	May 31, 2026	June 30, 2026	July 31, 2026	Change	August 31, 2026	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	470,368,757.25	517,847,541.32	-	-	-	
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	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	-	-	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	504,776.91	549,223.25	550,918.52	1,792.34	552,710.86	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	45,591.35	60,621.51	-	18,913.74	18,913.74	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
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	186,465,910.72	226,415,816.05	234,212,815.51	39,500,791.15	273,713,606.66	
31506	HAZARDOUS WASTE CLEAN UP	108,070,498.03	119,963,123.07	126,302,806.28	11,375,385.80	137,678,192.08	
31701	YOUTH FACILITIES IMPROVEMENT	36,486,258.32	38,880,864.05	40,904,598.18	6,669,137.29	47,573,735.47	
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	1,341,470,727.32	1,454,529,148.32	1,609,334,664.32	147,792,741.00	1,757,127,405.32	
31852	HOUSING PROG FD AFFORD HSG CORP	101,878,937.14	101,878,937.14	103,248,937.14	7,023,243.00	110,272,180.14	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	495,649,601.94	505,649,601.94	505,649,601.94	49,000,000.00	554,649,601.94	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	

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

SFS Fund	ACCOUNT TITLE	May 31, 2026	June 30, 2026	July 31, 2026	Change	August 31, 2026
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
32215	IT CAPITAL FINANCING ACCT	1,201.10	1,204.92	1,208.78	3.93	1,212.71
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	294,626,713.03	294,626,713.03	409,626,713.03	(11,093,894.00)	398,532,819.03
32230	DFS IT MODERNIZATION CAP ACCOUNT	-	-	-	-	-
32231	GRANTS REIMBURSEMENT FROM NON-FED ENTITY ACCOUNT	-	-	-	-	-
32232	RENOURISHMENT ACCOUNT	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	274,354,686.44	290,853,421.55	274,934,454.38	8,229,504.77	283,163,959.15
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	277,825,687.32	278,332,798.07	256,109,539.84	450,000.00	256,559,539.84
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	13,617,098.21	16,741,236.21	16,741,236.21	-	16,741,236.21
32308	DASNY - OASAS ADMIN	-	-	-	-	-
32309	OMH -STATE FACILITIES	223,092,198.28	237,004,516.64	277,805,929.68	36,948,971.47	314,754,901.15
32310	OPWDD -STATE FACILITIES	33,659,274.88	43,837,595.48	45,255,467.55	2,563,710.37	47,819,177.92
32311	OASAS -STATE FACILITIES	9,727,067.52	12,209,581.15	12,289,384.94	780,530.36	13,069,915.30
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	128,694,724.44	168,534,744.76	212,832,901.83	36,980,200.87	249,813,102.70
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**4,021,651,347.81**	**4,333,028,326.07**	**4,150,912,815.74**	**336,241,032.09**	**4,487,153,847.83**
	STATE SPECIAL REVENUE FUNDS					
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	93,936,134.04	-	-	70,872,551.88	70,872,551.88
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20851	TRANSIT AUTHORITIES ACCOUNT	-	-	-	-	-
20852	RAILROAD ACCOUNT	-	-	-	-	-
20853	NON-MTA CAPITAL ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	718.65	718.65	718.65	-	718.65
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	256,491.00	636,487.83	873,000.36	(440,570.70)	432,429.66
21067	ENCON-RECREATION	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	108,433,821.51	115,243,282.49	114,315,730.48	615,756.86	114,931,487.34
21082	NATURAL RESOURCES ACCOUNT	3,105,959.50	4,152,243.90	3,558,118.99	(455,587.71)	3,102,531.28
21201	AUDIT AND CONTROL OIL SPILL	98,702.95	252,833.03	352,551.99	78,531.67	431,083.66
21202	HEALTH DEPT OIL SPILL	14,618.83	54,136.66	70,326.32	10,833.60	81,159.92
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	1,458,201.71	3,611,397.73	4,612,198.16	839,670.06	5,451,868.22
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	272,555.98	662,606.31	895,638.29	180,985.30	1,076,623.59
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	51,798,915.84	52,799,275.12	53,232,423.39	290,697.42	53,523,120.81
21452	MOBILE SOURCE	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	-	626,025.85	252,111.21	136,897.00	389,008.21
21912	RACING REGULATION ACCOUNT	2,035,801.08	3,075,983.21	3,124,426.58	(196,866.78)	2,927,559.80
21937	SU DORM INCOME REIMBURSE	636,454.55	655,572.00	929,513.09	(15,262.76)	914,250.33
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	65,081.21	295,673.88	452,653.54	(108,569.26)	344,084.28
21962	CLINICAL LAB FEE	10,140,595.14	10,908,416.87	12,510,300.07	(461,598.54)	12,048,701.53
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	1,800,598.09	2,397,845.59	3,159,296.74	1,255,289.93	4,414,586.67
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	-	-	-	-	-
22008	COURTS SPECIAL GRANTS	1,030,950.23	1,415,882.46	2,312,023.42	(17,602.68)	2,294,420.74
22032	BATAVIA SCHOOL FOR THE BLIND	13,150,508.52	14,805,787.53	15,606,602.38	640,414.48	16,247,016.86
22039	FINANCIAL OVERSIGHT	506,813.16	1,138,515.39	541,457.18	400,643.62	942,100.80
22046	REGULATION INDIAN GAMING	136,160,447.93	137,427,250.54	138,221,833.20	725,026.04	138,946,859.24
22053	ROME SCHOOL FOR THE DEAF	11,110,833.43	11,659,690.88	12,067,928.14	292,377.99	12,360,306.13
22055	ADMINISTRATIVE ADJUDICATION	93,371,928.07	101,142,367.70	98,686,294.59	1,583,005.56	100,269,300.15

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

SFS Fund	ACCOUNT TITLE	May 31, 2026	June 30, 2026	July 31, 2026	Change	August 31, 2026	
22063	CULTURAL EDUCATION ACCOUNT	10,228,044.38	12,246,979.70	13,439,199.95	(12,034,522.82)	1,404,677.13	
22085	DHCR MORTGAGE SERVICES	3,764,227.07	4,003,892.52	4,620,033.69	290,741.50	4,910,775.19	
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	360,752.97	420,770.53	-	100,881.78	100,881.78	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	14,310,887.83	14,393,263.79	14,189,100.09	(316,300.97)	13,872,799.12	
22134	RESTITUTION ACCOUNT	-	-	-	-	-	
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	26,695.60	146,635.02	31,432.62	61,152.40	92,585.02	
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-	
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	17,841,920.02	22,547,568.05	40,618,267.69	5,885,191.39	46,503,459.08	
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,600,424.45	3,760,621.76	3,879,180.34	88,411.07	3,967,591.41	
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-	
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-	
22262	VIRTUAL CURRENCY FUND	-	-	-	-	-	
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOUNT	-	-	-	-	-	
22270	ANIMAL SHELTER REGULATION ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	24,601,832.40	24,680,035.26	24,759,048.41	80,399.77	24,839,448.18	
23001	DOT - HIGHWAY SAFETY PRGM	26,893,044.03	27,188,193.57	27,737,411.26	225,530.17	27,962,941.43	
23151	NYCCC OPERATING OFFSET	39,808,670.98	46,416,625.09	50,989,061.99	3,177,461.27	54,166,523.26	
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	17,545,333.13	19,103,792.69	19,760,454.94	484,088.37	20,244,543.31	
23806	NYS SECURE CHOICE ADMIN	3,310,765.17	3,428,634.52	3,512,052.10	71,787.27	3,583,839.37	
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-	
24951	FANTASY SPORTS ADMINISTRATION	48,708.14	128,053.78	128,053.78	-	128,053.78	
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-	
	TOTAL STATE SPECIAL REVENUE FUNDS	**691,727,437.59**	**641,427,059.90**	**669,438,443.63**	**74,341,444.18**	**743,779,887.81**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	43,345,554.96	77,164,353.67	106,380,190.23	(19,979,683.66)	86,400,506.57	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	1,231,843,779.88	2,573,706,734.78	120,450,479.30	241,589,201.83	362,039,681.13	
25200-25249	FEDERAL EDUCATION GRANTS FUND	40,102,017.60	40,217,452.75	57,884,314.88	(31,527,059.30)	26,357,255.58	
25300-25899	FEDERAL OPERATING GRANTS FUND	365,873,365.55	244,014,609.16	311,177,969.31	8,424,092.03	319,602,061.34	
31354	DEPARTMENT OF TRANSPORTATION	237,497,412.29	373,058,651.09	296,283,652.97	(777,258.73)	295,506,394.24	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	90,184,151.91	83,590,826.00	87,375,854.28	11,889,255.73	99,265,110.01	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	15,858,797.02	12,768,191.15	15,866,892.84	(1,149,786.15)	14,717,106.69	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	396,748.80	396,632.38	396,519.60	(116.66)	396,402.94	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	9,443,840.87	1,971,002.27	1,798,984.75	14,866,420.45	16,665,405.20	
	TOTAL FEDERAL FUNDS	**2,034,545,668.88**	**3,406,888,453.25**	**997,614,858.16**	**223,335,065.54**	**1,220,949,923.70**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	129,179,519.31	319,535,940.30	33,906,685.99	(33,906,685.99)	-	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**129,179,519.31**	**319,535,940.30**	**33,906,685.99**	**(33,906,685.99)**	**-**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	1,294,521.08	1,427,808.09	1,395,500.61	42,999.81	1,438,500.42	
50327	EMPIRE PLAZA GIFT SHOP	411,531.84	452,947.40	448,831.54	3,912.40	452,743.94	
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-	
	TOTAL ENTERPRISE FUND	**1,706,052.92**	**1,880,755.49**	**1,844,332.15**	**46,912.21**	**1,891,244.36**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-	
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	710,034.15	1,056,915.84	746,850.99	(476,314.80)	270,536.19	
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-	
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	60,776.17	51,178.17	66,126.23	6,999.75	73,125.98	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,875,074.91	4,716,099.65	4,464,435.99	486,165.93	4,950,601.92	
55008	CENTRALIZED SERVICES-PASNY	1,199,791.87	11,190,441.76	6,425,966.85	223,422.49	6,649,389.34	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-	
55011	CENTRALIZED SERVICES-INSURANCE	-	-	1,784,312.12	7,255,425.58	9,039,737.70	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	319,707.18	352,731.18	330,580.18	(11,161.00)	319,419.18	
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	26,861.18	(6,910.19)	19,950.99	
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-	
55016	CENTRALIZED SERVICES-IMMICS	62,113.38	-	-	-	-	
55017	DOWNSTATE WAREHOUSE	1,003,108.90	1,087,950.12	1,312,204.50	138,279.43	1,450,483.93	
55018	BUILDING ADMINISTRATION	-	-	-	-	-	

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

SFS Fund	ACCOUNT TITLE	May 31, 2026	June 30, 2026	July 31, 2026	Change	August 31, 2026
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	12,623,526.16	24,364,148.05	21,350,760.75	2,678,672.88	24,029,433.63
55021	NYS MEDIA CENTER	9,153,374.59	9,980,131.60	10,011,904.48	357,184.97	10,369,089.45
55022	BUSINESS SERVICES CENTER	9,468,895.46	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	2,336,122.67	2,301,729.95	2,293,193.94	120,590.44	2,413,784.38
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	153,549.36	153,549.36
55057	BANKING SERVICES ACCOUNT	5,492.62	113,315.33	12,312.01	(12,312.01)	-
55058	CULTURAL RESOURCE SURVEY	5,712,644.75	6,224,270.17	6,581,749.23	313,125.70	6,894,874.93
55059	NEIGHBOR WORK PROJECT	-	-	-	-	-
55060	AUTOMATIC/PRINT CHARGBACKS	3,246,877.16	3,200,525.62	6,210,437.20	1,321,214.25	7,531,651.45
55062	DATA CENTER ACCOUNT	29,452,584.47	29,452,584.47	29,452,584.47	(1,457,065.34)	27,995,519.13
55066	CYBER SECURITY INTRUSION ACCT	-	-	-	-	-
55067	DOMESTIC VIOLENCE GRANT	621,395.78	658,943.15	660,281.65	(69,615.09)	590,666.56
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	374,641.74	249,574.44	508,138.37	211,788.25	719,926.62
55072	HUMAN SERVICES CONTACT CNTR ACCT	7,429,850.50	6,111,754.35	8,176,041.60	(2,894,955.56)	5,281,086.04
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	13,549,839.80	14,613,798.15	15,307,198.95	526,688.70	15,833,887.65
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	21,648,892.71	27,469,785.07	30,577,291.22	3,477,610.66	34,054,901.88
55300	HEALTH INSURANCE INTERNAL SERVICE	1,767,126.34	4,948,754.47	3,602,716.67	1,881,574.24	5,484,290.91
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	-	-	-	-	-
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	**125,621,871.31**	**148,144,631.54**	**149,901,948.58**	**14,223,958.64**	**164,125,907.22**
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$ 7,004,431,897.82**	**$ 8,850,905,166.55**	**$ 6,003,619,084.25**	**$ 614,281,726.67**	**$ 6,617,900,810.92**

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part GGG, Section 1 of the Laws of 2026-27. 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 2026-2027

APPENDIX G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	5 MONTHS ENDED AUGUST 31, 2026
OPENING CASH BALANCE	$ 108,964,727	$ 101,980,905	$ 99,631,254	$ 84,932,111	$ 79,275,543								$ 108,964,727
RECEIPTS:													
Transfers from General Fund (**)	-	-	-	-	-								-
Other	-	-	-	-	-								-
Total Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-								-
Broadband Initiative	-	-	-	-	-								-
Downtown Revitalization	228,741	-	1,937,938	1,400,214	77,943								3,644,836
Economic Development	-	-	-	-	-								-
Empire State Poverty Reduction Initiatives	-	-	-	-	-								-
Health Care / Hospital Initiatives	-	-	-	-	-								-
Infrastructure Improvements	3,840	8,823	-	-	3,617								16,280
Life Sciences Initiative	1,029,250	2,180,127	1,346,600	1,448,593	1,324,278								7,328,848
Municipal Restructuring / Consolidation Competition	858,000	-	1,138,874	966,605	-								2,963,479
Orchard Park Stadium	-	-	-	-	-								-
Penn Station Access	-	-	-	-	30,000,000								30,000,000
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-								-
Southern Tier / Hudson Valley Farm Initiative	-	64,998	-	-	-								64,998
Transformative Economic Development Projects	3,420,458	38,920	888,414	1,808,428	9,041,604								15,197,824
Transportation Capital Plan	-	-	-	-	-								-
Upstate Revitalization Program	1,443,533	56,783	9,387,317	32,728	15,093,664								26,014,025
Total Disbursements	6,983,822	2,349,651	14,699,143	5,656,568	55,541,106	-	-	-	-	-	-	-	85,230,290
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-								-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	6,983,822	2,349,651	14,699,143	5,656,568	55,541,106	-	-	-	-	-	-	-	85,230,290
CLOSING CASH BALANCE	$ 101,980,905	$ 99,631,254	$ 84,932,111	$ 79,275,543	$ 23,734,437	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,734,437

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

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

STATE OF NEW YORK **APPENDIX H**

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS[(*)]

FISCAL YEAR 2026-2027

	AUGUST 2026			5 MONTHS ENDED AUGUST 31		
	Department of Health	Other State Agencies	August	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	$ -	$ -	**$ -**	$ -	$ 148,715,416.00	**$ 148,715,416.00**
State Share Medicaid	-	(16,857,476.55)	**(16,857,476.55)**	46,338,463.00	(11,347,131.36)	**34,991,331.64**
Medical Assistance Administration	80,809,615.19	40,226,493.00	**121,036,108.19**	266,037,606.00	206,313,876.00	**472,351,482.00**
Medical Assistance (OPWDD)	-	-	**-**	-	829,317,045.00	**829,317,045.00**
Medical Assistance (OASAS)	-	-	**-**	-	-	**-**
Traumatic Brain Injury Services	1,074,849.14	-	**1,074,849.14**	6,567,856.33	-	**6,567,856.33**
Nursing Home Transition & Diversion	43,733.68	-	**43,733.68**	141,355.58	-	**141,355.58**
Independent Living Center	317,173.14	-	**317,173.14**	6,811,903.24	-	**6,811,903.24**
Reducing Maternal Mortality	1,371,843.60	-	**1,371,843.60**	1,732,846.07	-	**1,732,846.07**
Healthcare Stability	-	-	**-**	-	-	**-**
New York Connects	-	8,408.82	**8,408.82**	-	600,282.60	**600,282.60**
Vital Access Provider Services	-	-	**-**	-	-	**-**
Facilitated Enrollment	342,347.82	-	**342,347.82**	735,518.53	-	**735,518.53**
Managed Long-Term Care Ombudsman	1,544,070.86	-	**1,544,070.86**	3,428,064.03	-	**3,428,064.03**
General Hospitals Safety-Net Providers	29,839,818.00	-	**29,839,818.00**	433,493,018.00	-	**433,493,018.00**
AIDS Epidemic	809,844.45	-	**809,844.45**	4,452,424.33	-	**4,452,424.33**
Expanding Caregiver Support Services	1,145,978.50	-	**1,145,978.50**	10,174,634.97	-	**10,174,634.97**
Provide Affordable Housing	3,020,226.36	1,339,927.23	**4,360,153.59**	26,390,351.51	6,200,903.12	**32,591,254.63**
Community Provider Network	1,408,025.75	-	**1,408,025.75**	12,503,874.75	-	**12,503,874.75**
Inpatient Services	79,952,073.09	-	**79,952,073.09**	560,466,920.61	-	**560,466,920.61**
Patient Centered Medical Homes	-	-	**-**	-	-	**-**
Outpatient & Emergency Room Services	16,127,786.16	-	**16,127,786.16**	104,262,242.25	-	**104,262,242.25**
Clinic Services	32,665,117.70	-	**32,665,117.70**	318,937,019.46	-	**318,937,019.46**
Nursing Home Services	118,043,910.14	-	**118,043,910.14**	637,138,882.73	-	**637,138,882.73**
Other Long Term Care Services	966,033,154.50	-	**966,033,154.50**	3,949,696,255.39	-	**3,949,696,255.39**
Managed Care Services	507,626,304.84	-	**507,626,304.84**	2,860,785,001.88	-	**2,860,785,001.88**
Pharmacy Services	390,519,384.18	-	**390,519,384.18**	1,308,029,031.01	-	**1,308,029,031.01**
Transportation Services	25,002,361.44	-	**25,002,361.44**	136,171,769.06	-	**136,171,769.06**
Dental Services	201,686.38	-	**201,686.38**	1,051,726.54	-	**1,051,726.54**
Non-Institutional & Other	751,255,895.86	97,762.00	**751,353,657.86**	4,791,423,054.11	812,286.00	**4,792,235,340.11**
Medical Services State Facilities	118,097,792.59	-	**118,097,792.59**	806,283,400.83	-	**806,283,400.83**
CSEA Family Health Plus Buy In	204,377.75	-	**204,377.75**	914,973.70	-	**914,973.70**
Medical Assistance (HCRA)	350,000,000.00	-	**350,000,000.00**	1,750,000,000.00	-	**1,750,000,000.00**
Healthcare Safety Net	-	-	**-**	-	-	**-**
Indigent Care	(2,107,777.00)	-	**(2,107,777.00)**	(2,107,777.00)	-	**(2,107,777.00)**
Long Term Care Providers	-	-	**-**	-	-	**-**
MAP DC37 & Teamster Local 858	-	-	**-**	-	-	**-**
Provider Assessments	90,000,000.00	-	**90,000,000.00**	450,000,000.00	-	**450,000,000.00**
Office of Health Insurance	-	-	**-**	21,875.00	-	**21,875.00**
Ryan White Clinics	2,070,555.00	-	**2,070,555.00**	7,362,411.00	-	**7,362,411.00**
Additional DSH Payments SUNY	-	-	**-**	280,863,986.16	-	**280,863,986.16**
TOTAL[(**)]	**3,567,420,149.12**	**24,815,114.50**	**3,592,235,263.62**	**18,780,108,689.07**	**1,180,612,677.36**	**19,960,721,366.43**
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers	(119,876,625.09)	-	(119,876,625.09)	(1,131,596,273.54)	-	(1,131,596,273.54)
TOTAL REPORTED MEDICAID	**$ 3,447,543,524.03**	**$ 24,815,114.50**	**$ 3,472,358,638.53**	**$ 17,648,512,415.53**	**$ 1,180,612,677.36**	**$ 18,829,125,092.89**

[(*)] 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 2026-2027

	AUGUST 2026			5 MONTHS ENDED AUGUST 31		
	Department of Health	Other State Agencies	August	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	$ 5,752,702.06	$ -	**$ 5,752,702.06**	$ 37,856,977.81	$ -	**$ 37,856,977.81**
Medical Assistance Administration	217,026,768.33	31,188,969.00	**248,215,737.33**	684,435,472.53	163,001,543.03	**847,437,015.56**
Inpatient Services	257,539,571.45	-	**257,539,571.45**	1,365,132,456.35	-	**1,365,132,456.35**
Outpatient & Emergency Room Services	35,792,087.52	-	**35,792,087.52**	218,835,576.83	-	**218,835,576.83**
Clinic Services	81,374,311.48	-	**81,374,311.48**	566,050,638.77	-	**566,050,638.77**
Nursing Home Services	258,366,925.33	-	**258,366,925.33**	862,857,116.12	-	**862,857,116.12**
Other Long Term Care Services	2,337,537,633.76	-	**2,337,537,633.76**	10,013,872,434.22	-	**10,013,872,434.22**
Managed Care Services	1,223,771,581.91	-	**1,223,771,581.91**	7,241,002,247.39	-	**7,241,002,247.39**
Partnership Plan	114,908,443.00	-	**114,908,443.00**	353,439,616.48	-	**353,439,616.48**
Pharmacy Services	602,881,714.91	-	**602,881,714.91**	1,407,824,147.45	-	**1,407,824,147.45**
Transportation Services	57,604,507.45	-	**57,604,507.45**	294,809,114.48	-	**294,809,114.48**
Dental Services	401,727.49	-	**401,727.49**	2,065,990.23	-	**2,065,990.23**
Non-Institutional & Other	199,852,824.70	2,870,721.00	**202,723,545.70**	811,293,384.86	15,152,825.00	**826,446,209.86**
Medical Services State Facilities	83,308,369.18	-	**83,308,369.18**	1,134,988,522.91	-	**1,134,988,522.91**
Additional DSH Payments SUNY	-	-	**-**	334,587,123.84	-	**334,587,123.84**
TOTAL(**)	**5,476,119,168.57**	**34,059,690.00**	**5,510,178,858.57**	**25,329,050,820.27**	**178,154,368.03**	**25,507,205,188.30**
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.	(134,990,760.95)	-	(134,990,760.95)	(202,352,565.85)	-	(202,352,565.85)
TOTAL REPORTED MEDICAID(***)	**$ 5,341,128,407.62**	**$ 34,059,690.00**	**$ 5,375,188,097.62**	**$ 25,126,698,254.42**	**$ 178,154,368.03**	**$ 25,304,852,622.45**

(*) 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.