



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

AUGUST 2024

OFFICE OF OPERATIONS

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



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

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STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
August 31, 2024

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR		
	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2023	5 MOS. ENDED AUG. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
RECEIPTS:															
Personal Income Tax	\$ 1,756.0	\$ 11,975.6	\$ -	\$ -	\$ 1,755.9	\$ 11,975.6	\$ -	\$ -	\$ 3,511.9	\$ 23,951.2	\$ 3,700.3	\$ 21,663.8	\$ 2,287.4	10.6%	
Consumption/Use Taxes	797.3	4,087.4	163.8	931.1	750.4	3,842.3	45.4	247.6	1,756.9	9,108.4	1,685.6	8,870.6	237.8	2.7%	
Business Taxes	50.0	4,732.7	75.1	1,025.3	54.3	1,669.2	56.5	264.7	235.9	7,691.9	336.9	7,417.1	274.8	3.7%	
Other Taxes	123.7	639.0	-	-	97.4	437.1	25.7	77.2	246.8	1,153.3	293.0	1,393.7	(240.4)	-17.2%	
Miscellaneous Receipts	436.9	1,939.6	1,868.4	9,266.5	37.9	233.0	101.2	2,289.3	2,444.4	13,728.4	2,942.3	13,565.2	163.2	1.2%	
Federal Receipts	-	0.1	9,850.7	40,216.5	-	7.1	299.3	1,089.3	10,150.0	41,313.0	7,293.7	42,946.5	(1,633.5)	-3.8%	
Total Receipts	3,163.9	23,374.4	11,958.0	51,439.4	2,695.9	18,164.3	528.1	3,968.1	18,345.9	96,946.2	16,251.8	95,856.9	1,089.3	1.1%	
DISBURSEMENTS:															
Local Assistance Grants:															
Education	865.9	11,939.8	2,533.0	5,309.4	-	-	21.3	170.6	3,420.2	17,419.8	2,127.3	14,499.1	2,920.7	20.1%	
Environment and Recreation	0.4	1.3	0.2	2.2	-	-	148.2	242.5	148.8	246.0	56.0	369.8	(123.8)	-33.5%	
General Government	77.7	581.6	31.7	139.4	-	-	74.8	200.9	184.2	921.9	92.6	877.3	44.6	5.1%	
Public Health:															
Medicaid	2,179.9	12,435.7	4,473.9	23,873.1	-	-	-	-	6,653.8	36,308.8	8,954.5	42,616.8	(6,308.0)	-14.8%	
Other Public Health	232.1	1,073.8	1,432.0	6,825.8	-	-	34.0	169.2	1,698.1	8,068.8	1,246.7	6,129.9	1,938.9	31.6%	
Public Safety	63.2	178.6	354.6	904.0	-	-	0.9	8.6	418.7	1,091.2	296.9	2,830.0	(1,738.8)	-61.4%	
Public Welfare	170.6	1,306.8	326.9	3,193.1	-	-	178.8	393.6	676.3	4,893.5	692.7	3,838.1	1,055.4	27.5%	
Support and Regulate Business	16.6	110.8	4.4	10.8	-	-	236.1	535.2	257.1	656.8	68.8	589.4	67.4	11.4%	
Transportation	56.9	125.9	565.5	2,031.7	-	-	21.8	226.0	644.2	2,383.6	640.8	2,343.1	40.5	1.7%	
Total Local Assistance Grants	3,663.3	27,754.3	9,722.2	42,289.5	-	-	715.9	1,946.6	14,101.4	71,990.4	14,176.3	74,093.5	(2,103.1)	-2.8%	
Departmental Operations:															
Personal Service	902.1	4,636.2	529.3	2,896.5	-	-	-	-	1,431.4	7,532.7	1,707.6	6,885.4	647.3	9.4%	
Non-Personal Service	310.6	1,308.8	472.1	2,113.9	2.7	27.4	-	-	785.4	3,450.1	744.8	2,980.2	469.9	15.8%	
General State Charges	519.5	3,028.2	102.1	564.5	-	-	-	-	621.6	3,592.7	643.8	4,473.6	(880.9)	-19.7%	
Debt Service, Including Payments on															
Other Financing Arrangements	-	-	-	-	26.9	85.2	-	-	26.9	85.2	61.4	134.5	(49.3)	-36.7%	
Capital Projects	-	-	-	-	-	-	878.5	3,723.3	878.5	3,723.3	878.6	3,464.6	258.7	7.5%	
Total Disbursements	5,395.5	36,727.5	10,825.7	47,864.4	29.6	112.6	1,594.4	5,669.9	17,845.2	90,374.4	18,212.5	92,031.8	(1,657.4)	-1.8%	
Excess (Deficiency) of Receipts over Disbursements	(2,231.6)	(13,353.1)	1,132.3	3,575.0	2,666.3	18,051.7	(1,066.3)	(1,701.8)	500.7	6,571.8	(1,960.7)	3,825.1	2,746.7	71.8%	
OTHER FINANCING SOURCES (USES):															
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers from Other Funds	(2)	2,542.8	18,296.6	319.6	2,092.1	158.2	847.0	780.5	1,221.0	3,801.1	22,456.7	2,990.1	19,197.8	3,258.9	17.0%
Transfers to Other Funds	(2)	(1,093.9)	(3,347.1)	(179.8)	(869.6)	(2,546.3)	(18,258.0)	(5.9)	(45.5)	(3,825.9)	(22,520.2)	(2,987.8)	(19,204.1)	3,316.1	17.3%
Total Other Financing Sources (Uses)	1,448.9	14,949.5	139.8	1,222.5	(2,388.1)	(17,411.0)	774.6	1,175.5	(24.8)	(63.5)	2.3	(6.3)	(57.2)	-907.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(782.7)	1,596.4	1,272.1	4,797.5	278.2	640.7	(291.7)	(526.3)	475.9	6,508.3	(1,958.4)	3,818.8	2,689.5	70.4%	
Beginning Fund Balances (Deficits)	48,710.0	46,330.9	24,320.2	20,794.8	467.1	104.6	(1,552.7)	(1,318.1)	71,944.6	65,912.2	71,732.9	65,955.7	(43.5)	-0.1%	
Ending Fund Balances (Deficits)	\$ 47,927.3	\$ 47,927.3	\$ 25,592.3	\$ 25,592.3	\$ 745.3	\$ 745.3	\$ (1,844.4)	\$ (1,844.4)	\$ 72,420.5	\$ 72,420.5	\$ 69,774.5	\$ 69,774.5	\$ 2,646.0	3.8%	

**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	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	AUG. 2024	AUG. 31, 2024	AUG. 2024	AUG. 31, 2024	AUG. 2024	AUG. 31, 2024	AUG. 2024	AUG. 31, 2024	AUG. 2023	AUG. 31, 2023		
RECEIPTS:												
Personal Income Tax	\$ 1,756.0	\$ 11,975.6	\$ -	\$ -	\$ 1,755.9	\$ 11,975.6	\$ 3,511.9	\$ 23,951.2	\$ 3,700.3	\$ 21,663.8	\$ 2,287.4	10.6%
Consumption/Use Taxes	797.3	4,087.4	163.8	931.1	750.4	3,842.3	1,711.5	8,860.8	1,640.3	8,621.3	239.5	2.8%
Business Taxes	50.0	4,732.7	75.1	1,025.3	54.3	1,669.2	179.4	7,427.2	286.4	7,151.0	276.2	3.9%
Other Taxes	123.7	639.0	-	-	97.4	437.1	221.1	1,076.1	267.3	1,316.5	(240.4)	-18.3%
Miscellaneous Receipts	436.9	1,939.6	1,780.8	8,832.8	37.9	233.0	2,255.6	11,005.4	2,413.8	10,439.5	565.9	5.4%
Federal Receipts	-	0.1	0.1	0.2	-	7.1	0.1	7.4	-	35.0	(27.6)	-78.9%
Total Receipts	3,163.9	23,374.4	2,019.8	10,789.4	2,695.9	18,164.3	7,879.6	52,328.1	8,308.1	49,227.1	3,101.0	6.3%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	865.9	11,939.8	1.0	285.0	-	-	866.9	12,224.8	1,652.6	11,422.6	802.2	7.0%
Environment and Recreation	0.4	1.3	-	1.2	-	-	0.4	2.5	0.4	2.4	0.1	4.2%
General Government	77.7	581.6	19.6	116.8	-	-	97.3	698.4	63.3	682.1	16.3	2.4%
Public Health:												
Medicaid	2,179.9	12,435.7	508.0	2,431.6	-	-	2,687.9	14,867.3	3,486.8	16,602.0	(1,734.7)	-10.4%
Other Public Health	232.1	1,073.8	86.1	732.6	-	-	318.2	1,806.4	204.4	1,382.3	424.1	30.7%
Public Safety	63.2	178.6	46.1	154.1	-	-	109.3	332.7	44.8	157.3	175.4	111.5%
Public Welfare	170.6	1,306.8	2.1	2.3	-	-	172.7	1,309.1	211.7	1,459.0	(149.9)	-10.3%
Support and Regulate Business	16.6	110.8	3.6	7.7	-	-	20.2	118.5	18.5	94.3	24.2	25.7%
Transportation	56.9	125.9	550.6	1,987.4	-	-	607.5	2,113.3	584.2	2,030.8	82.5	4.1%
Total Local Assistance Grants	3,663.3	27,754.3	1,217.1	5,718.7	-	-	4,880.4	33,473.0	6,266.7	33,832.8	(359.8)	-1.1%
Departmental Operations:												
Personal Service	902.1	4,636.2	467.4	2,574.0	-	-	1,369.5	7,210.2	1,616.5	6,570.5	639.7	9.7%
Non-Personal Service	310.6	1,308.8	309.9	1,485.7	2.7	27.4	623.2	2,821.9	592.9	1,800.9	1,021.0	56.7%
General State Charges	519.5	3,028.2	71.6	401.3	-	-	591.1	3,429.5	609.4	4,305.5	(876.0)	-20.3%
Debt Service, Including Payments on												
Other Financing Arrangements	-	-	-	-	26.9	85.2	26.9	85.2	61.4	134.5	(49.3)	-36.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	5,395.5	36,727.5	2,066.0	10,179.7	29.6	112.6	7,491.1	47,019.8	9,146.9	46,644.2	375.6	0.8%
Excess (Deficiency) of Receipts over Disbursements	(2,231.6)	(13,353.1)	(46.2)	609.7	2,666.3	18,051.7	388.5	5,308.3	(838.8)	2,582.9	2,725.4	105.5%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,542.8	18,296.6	353.1	2,473.7	158.2	847.0	3,054.1	21,617.3	2,601.8	19,021.3	2,596.0	13.6%
Transfers to Other Funds (2)	(1,093.9)	(3,347.1)	(16.7)	(80.4)	(2,546.3)	(18,258.0)	(3,656.9)	(21,685.5)	(2,816.6)	(18,663.7)	3,021.8	16.2%
Total Other Financing Sources (Uses)	1,448.9	14,949.5	336.4	2,393.3	(2,388.1)	(17,411.0)	(602.8)	(68.2)	(214.8)	357.6	(425.8)	-119.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(782.7)	1,596.4	290.2	3,003.0	278.2	640.7	(214.3)	5,240.1	(1,053.6)	2,940.5	2,299.6	78.2%
Beginning Fund Balances (Deficits)	48,710.0	46,330.9	12,354.6	9,641.8	467.1	104.6	61,531.7	56,077.3	56,717.9	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)	\$ 47,927.3	\$ 47,927.3	\$ 12,644.8	\$ 12,644.8	\$ 745.3	\$ 745.3	\$ 61,317.4	\$ 61,317.4	\$ 55,664.3	\$ 55,664.3	\$ 5,653.1	10.2%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	\$311.6 million
Urban Development Corporation (Youth Facilities)	31.8
Housing Finance Agency (HFA)	960.2
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	684.6
Dormitory Authority and State University Income Fund	1,331.7
Federal Capital Projects	504.6
State bond and note proceeds	299.3

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	\$719.9 million
General Debt Service Fund	72.3
Banking Services Account	9.9
Building Administration Account	8.0
Business Service Center	29.2
Centralized Technology Services Account	11.5
Correctional Facilities Capital Improvement	2.2
Court Facilities Incentive Aid Fund	67.3
Dedicated Highway Bridge Trust Fund	16.5
Dedicated Infrastructure Investment Fund	250.0
Dedicated Mass Transportation (Non MTA)	1.3
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Environmental Protection Fund	67.7
Hazardous Waste Cleanup Account	37.1
Health Insurance Revolving Fund	9.0
Healthcare Stability Fund Account	150.0
Mass Transportation Financial Assistance	146.6
Mass Transportation Operating Assistance Fund	29.7
Mental Hygiene Facilities Capital Improvement Fund	52.1
New York Central Business District Trust Fund	65.0
New York City County Clerks' Operations Offset	3.1
New York State Campaign Finance Account	20.0
Recruitment Incentive Account	2.6
State Parks Infrastructure	23.6
State University Income Fund	1,189.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$5.0m), and the State University Income Fund (\$343.3m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of August 31, 2024 - pursuant to a certification of the Budget Director - the reserve amount is (\$12.3m), 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 (\$747.8m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$23.9m) and All Other Capital Projects (\$27.9m).

Business and Licensing Services Account	\$1.0 million
Federal Employment and Training Grants	1.0
Federal Health and Human Services Fund	16.0
Federal Operating Grants	9.4
HESC Insurance Premium Account	5.1
Miscellaneous State Special Revenue Fund	4.0
Professional Medical Conduct Account	1.1
Public Service Account	2.5
State Lottery Fund	1.9
Statewide Public Safety Communications Account	2.0
System and Technology Account	2.3
Training and Education Program on OSHA	1.1
Unemployment Insurance Administration	13.8
Workers' Compensation Board Account	6.1

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

Revenue Bond Tax Fund	\$13,336.6 million
Sales Tax Revenue Bond Tax Fund	3,562.2
Clean Water/Clean Air Fund	422.7
Mental Health Services Fund	878.3

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 (\$58.2m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (23.0m) and the General Debt Service Fund - Lease Purchase (\$22.4m).

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. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2023	5 MOS. ENDED AUG. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 117.8	\$ 1,437.0	\$ 40.4	\$ 207.0	\$ 158.2	\$ 1,644.0	\$ 386.8	\$ 1,713.0	\$ (69.0)	-4.0%
Federal Receipts	1.2	6.9	-	-	1.2	6.9	2.5	13.0	(6.1)	-46.9%
Unemployment Taxes	235.2	1,186.8	-	-	235.2	1,186.8	273.3	912.7	274.1	30.0%
Total Receipts	354.2	2,630.7	40.4	207.0	394.6	2,837.7	662.6	2,638.7	199.0	7.5%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	130.4	731.5	11.5	62.4	141.9	793.9	142.2	779.2	14.7	1.9%
Non-Personal Service	111.5	281.6	52.2	242.9	163.7	524.5	144.0	449.8	74.7	16.6%
General State Charges	65.3	317.4	2.6	26.7	67.9	344.1	67.0	318.9	25.2	7.9%
Unemployment Benefits	236.1	1,193.3	-	-	236.1	1,193.3	272.0	1,020.9	172.4	16.9%
Total Disbursements	543.3	2,523.8	66.3	332.0	609.6	2,855.8	625.2	2,568.8	287.0	11.2%
Excess (Deficiency) of Receipts Over Disbursements	(189.1)	106.9	(25.9)	(125.0)	(215.0)	(18.1)	37.4	69.9	(88.0)	-125.9%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	24.8	67.5	24.8	67.5	2.2	11.0	56.5	513.6%
Transfers to Other Funds	-	-	-	(4.0)	-	(4.0)	(4.5)	(4.7)	(0.7)	-14.9%
Total Other Financing Sources (Uses)	-	-	24.8	63.5	24.8	63.5	(2.3)	6.3	57.2	907.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(189.1)	106.9	(1.1)	(61.5)	(190.2)	45.4	35.1	76.2	(30.8)	-40.4%
Beginning Fund Balances (Deficits)	944.0	648.0	(35.8)	24.6	908.2	672.6	509.9	468.8	203.8	43.5%
Ending Fund Balances (Deficits)	\$ 754.9	\$ 754.9	\$ (36.9)	\$ (36.9)	\$ 718.0	\$ 718.0	\$ 545.0	\$ 545.0	\$ 173.0	31.7%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	MONTH OF AUG. 2023	5 MOS. ENDED AUG. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 19.4	\$ 103.9	\$ 1.5	\$ 5.0	\$ 20.9	\$ 108.9	\$ 16.1	\$ 84.4	\$ 24.5	29.0%
Total Receipts	19.4	103.9	1.5	5.0	20.9	108.9	16.1	84.4	24.5	29.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.1	37.4	-	0.2	6.1	37.6	10.3	38.0	(0.4)	-1.1%
Non-Personal Service	1.7	7.7	-	-	1.7	7.7	1.1	12.0	(4.3)	-35.8%
General State Charges	4.0	24.5	-	0.1	4.0	24.6	4.4	24.9	(0.3)	-1.2%
Total Disbursements	11.8	69.6	-	0.3	11.8	69.9	15.8	74.9	(5.0)	-6.7%
Excess (Deficiency) of Receipts Over Disbursements	7.6	34.3	1.5	4.7	9.1	39.0	0.3	9.5	29.5	310.5%
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	7.6	34.3	1.5	4.7	9.1	39.0	0.3	9.5	29.5	310.5%
Beginning Fund Balances (Deficits)	1,589.2	1,562.5	63.2	60.0	1,652.4	1,622.5	1,318.0	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,596.8	\$ 1,596.8	\$ 64.7	\$ 64.7	\$ 1,661.5	\$ 1,661.5	\$ 1,318.3	\$ 1,318.3	\$ 343.2	26.0%

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

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 23,662.0	\$ 23,662.0	\$ 23,951.2	\$ 289.2	\$ 289.2
Consumption/Use	9,084.0	9,084.0	9,108.4	24.4	24.4
Business	7,480.0	7,480.0	7,691.9	211.9	211.9
Other	1,146.0	1,146.0	1,153.3	7.3	7.3
Miscellaneous Receipts	13,003.0	13,003.0	13,728.4	725.4	725.4
Federal Receipts	39,234.0	39,234.0	41,313.0	2,079.0	2,079.0
Total Receipts	93,609.0	93,609.0	96,946.2	3,337.2	3,337.2
DISBURSEMENTS:					
Local Assistance Grants	71,309.0	71,309.0	71,990.4	681.4	681.4
Departmental Operations	10,708.0	10,708.0	10,982.8	274.8	274.8
General State Charges	3,611.0	3,611.0	3,592.7	(18.3)	(18.3)
Debt Service	182.0	182.0	85.2	(96.8)	(96.8)
Capital Projects	4,944.0	4,944.0	3,723.3	(1,220.7)	(1,220.7)
Total Disbursements	90,754.0	90,754.0	90,374.4	(379.6)	(379.6)
Excess (Deficiency) of Receipts over Disbursements	2,855.0	2,855.0	6,571.8	3,716.8	3,716.8
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	23,275.0	23,275.0	22,456.7	(818.3)	(818.3)
Transfers to Other Funds	(23,349.0)	(23,349.0)	(22,520.2)	828.8	828.8
Total Other Financing Sources (Uses)	(74.0)	(74.0)	(63.5)	10.5	10.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,781.0	2,781.0	6,508.3	3,727.3	3,727.3
Fund Balances (Deficits) at April 1	65,912.0	65,912.0	65,912.2	0.2	0.2
Fund Balances (Deficits) at August 31, 2024	\$ 68,693.0	\$ 68,693.0	\$ 72,420.5	\$ 3,727.5	\$ 3,727.5

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

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

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 23,662.0	\$ 23,662.0	\$ 23,951.2	\$ 289.2	\$ 289.2
Consumption/Use	8,837.0	8,837.0	8,860.8	23.8	23.8
Business	7,231.0	7,231.0	7,427.2	196.2	196.2
Other	1,068.0	1,068.0	1,076.1	8.1	8.1
Miscellaneous Receipts	10,158.0	10,158.0	11,005.4	847.4	847.4
Federal Receipts	11.0	11.0	7.4	(3.6)	(3.6)
Total Receipts	50,967.0	50,967.0	52,328.1	1,361.1	1,361.1
DISBURSEMENTS:					
Local Assistance Grants	35,266.0	35,266.0	33,473.0	(1,793.0)	(1,793.0)
Departmental Operations	9,631.0	9,631.0	10,032.1	401.1	401.1
General State Charges	3,457.0	3,457.0	3,429.5	(27.5)	(27.5)
Debt Service	182.0	182.0	85.2	(96.8)	(96.8)
Capital Projects	-	-	-	-	-
Total Disbursements	48,536.0	48,536.0	47,019.8	(1,516.2)	(1,516.2)
Excess (Deficiency) of Receipts over Disbursements	2,431.0	2,431.0	5,308.3	2,877.3	2,877.3
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	21,087.0	21,087.0	21,617.3 (****)	530.3	530.3
Transfers to Other Funds	(22,166.0)	(22,166.0)	(21,685.5) (****)	480.5	480.5
Total Other Financing Sources (Uses)	(1,079.0)	(1,079.0)	(68.2)	1,010.8	1,010.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,352.0	1,352.0	5,240.1	3,888.1	3,888.1
Fund Balances (Deficits) at April 1	56,077.0	56,077.0	56,077.3	0.3	0.3
Fund Balances (Deficits) at August 31, 2024	\$ 57,429.0	\$ 57,429.0	\$ 61,317.4	\$ 3,888.4	\$ 3,888.4

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

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

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 11,831.0	\$ 11,831.0	\$ 11,975.6	\$ 144.6	\$ 144.6
Consumption/Use	4,076.0	4,076.0	4,087.4	11.4	11.4
Business	4,734.0	4,734.0	4,732.7	(1.3)	(1.3)
Other	656.0	656.0	639.0	(17.0)	(17.0)
Miscellaneous Receipts	1,714.0	1,714.0	1,939.6	225.6	225.6
Federal Receipts	-	-	0.1	0.1	0.1
Transfers From:					
Revenue Bond Tax Fund	12,933.0	12,933.0	13,336.6	403.6	403.6
Sales Tax in excess of STRBF Debt Service	3,542.0	3,542.0	3,562.2	20.2	20.2
Real Estate Taxes in excess of CW/CA Debt Service	396.0	396.0	422.7	26.7	26.7
All Other	1,016.0	1,016.0	975.1	(40.9)	(40.9)
Total Receipts and Other Financing Sources	40,898.0	40,898.0	41,671.0	773.0	773.0
DISBURSEMENTS:					
Local Assistance Grants	29,555.0	29,555.0	27,754.3	(1,800.7)	(1,800.7)
Departmental Operations	5,506.0	5,506.0	5,945.0	439.0	439.0
General State Charges	2,961.0	2,961.0	3,028.2	67.2	67.2
Transfers To:					
Debt Service	53.0	53.0	72.3	19.3	19.3
Capital Projects	2,176.0	2,176.0	1,169.1	(1,006.9)	(1,006.9)
State Share Medicaid	-	-	348.3 (***)	348.3	348.3
SUNY Operations	1,195.0	1,195.0	1,189.5	(5.5)	(5.5)
Other Purposes	883.0	883.0	567.9	(315.1)	(315.1)
Total Disbursements and Other Financing Uses	42,329.0	42,329.0	40,074.6	(2,254.4)	(2,254.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,431.0)	(1,431.0)	1,596.4	3,027.4	3,027.4
Fund Balances (Deficits) at April 1	46,331.0	46,331.0	46,330.9	(0.1)	(0.1)
Fund Balances (Deficits) at August 31, 2024	\$ 44,900.0	\$ 44,900.0	\$ 47,927.3	\$ 3,027.3	\$ 3,027.3

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

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

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	932.0	932.0	931.1	-	931.1	(0.9)	(0.9)
Business	980.0	980.0	1,025.3	-	1,025.3	45.3	45.3
Miscellaneous Receipts	8,619.0	8,619.0	9,266.5	-	9,266.5	647.5	647.5
Federal Receipts	37,969.0	37,969.0	40,216.5	-	40,216.5	2,247.5	2,247.5
Transfers from Other Funds (***)	2,329.0	2,329.0	2,473.7	(381.6)	2,092.1	(236.9)	(236.9)
Total Receipts and Other Financing Sources	50,829.0	50,829.0	53,913.1	(381.6)	53,531.5	2,702.5	2,702.5
DISBURSEMENTS:							
Local Assistance Grants	39,493.0	39,493.0	42,289.5	-	42,289.5	2,796.5	2,796.5
Departmental Operations	5,195.0	5,195.0	5,010.4	-	5,010.4	(184.6)	(184.6)
General State Charges	650.0	650.0	564.5	-	564.5	(85.5)	(85.5)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,234.0	1,234.0	1,251.2	(381.6)	869.6	(364.4)	(364.4)
Total Disbursements and Other Financing Uses	46,572.0	46,572.0	49,115.6	(381.6)	48,734.0	2,162.0	2,162.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,257.0	4,257.0	4,797.5	-	4,797.5	540.5	540.5
Fund Balances (Deficits) at April 1	20,794.0	20,794.0	20,794.8	-	20,794.8	0.8	0.8
Fund Balances (Deficits) at August 31, 2024	\$ 25,051.0	\$ 25,051.0	\$ 25,592.3	\$ -	\$ 25,592.3	\$ 541.3	\$ 541.3

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

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

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

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR FIVE MONTHS ENDED AUGUST 31, 2024
 (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	932.0	932.0	931.1	(0.9)	(0.9)	-	-	-	-	-
Business	980.0	980.0	1,025.3	45.3	45.3	-	-	-	-	-
Miscellaneous Receipts	8,277.0	8,277.0	8,832.8	555.8	555.8	342.0	342.0	433.7	91.7	91.7
Federal Receipts	1.0	1.0	0.2	(0.8)	(0.8)	37,968.0	37,968.0	40,216.3	2,248.3	2,248.3
Transfers from Other Funds	2,329.0	2,329.0	2,473.7	144.7	144.7	-	-	-	-	-
Total Receipts and Other Financing Sources	12,519.0	12,519.0	13,263.1	744.1	744.1	38,310.0	38,310.0	40,650.0	2,340.0	2,340.0
DISBURSEMENTS:										
Local Assistance Grants	5,711.0	5,711.0	5,718.7	7.7	7.7	33,782.0	33,782.0	36,570.8	2,788.8	2,788.8
Departmental Operations	4,118.0	4,118.0	4,059.7	(58.3)	(58.3)	1,077.0	1,077.0	950.7	(126.3)	(126.3)
General State Charges	496.0	496.0	401.3	(94.7)	(94.7)	154.0	154.0	163.2	9.2	9.2
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	104.0	104.0	80.4	(23.6)	(23.6)	1,130.0	1,130.0	1,170.8	40.8	40.8
Total Disbursements and Other Financing Uses	10,429.0	10,429.0	10,260.1	(168.9)	(168.9)	36,143.0	36,143.0	38,855.5	2,712.5	2,712.5
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,090.0	2,090.0	3,003.0	913.0	913.0	2,167.0	2,167.0	1,794.5	(372.5)	(372.5)
Fund Balances (Deficits) at April 1	9,642.0	9,642.0	9,641.8	(0.2)	(0.2)	11,152.0	11,152.0	11,153.0	1.0	1.0
Fund Balances (Deficits) at August 31, 2024	\$ 11,732.0	\$ 11,732.0	\$ 12,644.8	\$ 912.8	\$ 912.8	\$ 13,319.0	\$ 13,319.0	\$ 12,947.5	\$ (371.5)	\$ (371.5)

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

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

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

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 11,831.0	\$ 11,831.0	\$ 11,975.6	\$ 144.6	\$ 144.6
Consumption/Use	3,829.0	3,829.0	3,842.3	13.3	13.3
Business	1,517.0	1,517.0	1,669.2	152.2	152.2
Other	412.0	412.0	437.1	25.1	25.1
Miscellaneous Receipts	167.0	167.0	233.0	66.0	66.0
Federal Receipts	10.0	10.0	7.1	(2.9)	(2.9)
Transfers from Other Funds	871.0	871.0	847.0	(24.0)	(24.0)
Total Receipts and Other Financing Sources	18,637.0	18,637.0	19,011.3	374.3	374.3
DISBURSEMENTS:					
Departmental Operations	7.0	7.0	27.4	20.4	20.4
Debt Service	182.0	182.0	85.2	(96.8)	(96.8)
Transfers to Other Funds	17,755.0	17,755.0	18,258.0	503.0	503.0
Total Disbursements and Other Financing Uses	17,944.0	17,944.0	18,370.6	426.6	426.6
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	693.0	693.0	640.7	(52.3)	(52.3)
Fund Balances (Deficits) at April 1	104.0	104.0	104.6	0.6	0.6
Fund Balances (Deficits) at August 31, 2024	\$ 797.0	\$ 797.0	\$ 745.3	\$ (51.7)	\$ (51.7)

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

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

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

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 247.0	\$ 247.0	\$ 247.6	\$ -	\$ 247.6	\$ 0.6	\$ 0.6
Business	249.0	249.0	264.7	-	264.7	15.7	15.7
Other	78.0	78.0	77.2	-	77.2	(0.8)	(0.8)
Miscellaneous Receipts	2,503.0	2,503.0	2,289.3	-	2,289.3	(213.7)	(213.7)
Federal Receipts	1,255.0	1,255.0	1,089.3	-	1,089.3	(165.7)	(165.7)
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	2,188.0	2,188.0	1,221.0	-	1,221.0	(967.0)	(967.0)
Total Receipts and Other Financing Sources	6,520.0	6,520.0	5,189.1	-	5,189.1	(1,330.9)	(1,330.9)
DISBURSEMENTS:							
Local Assistance Grants	2,261.0	2,261.0	1,946.6	-	1,946.6	(314.4)	(314.4)
Capital Projects	4,944.0	4,944.0	3,723.3	-	3,723.3	(1,220.7)	(1,220.7)
Transfers to Other Funds	53.0	53.0	45.5	-	45.5	(7.5)	(7.5)
Total Disbursements and Other Financing Uses	7,258.0	7,258.0	5,715.4	-	5,715.4	(1,542.6)	(1,542.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(738.0)	(738.0)	(526.3)	-	(526.3)	211.7	211.7
Fund Balances (Deficits) at April 1	(1,317.0)	(1,317.0)	(1,318.1)	-	(1,318.1)	(1.1)	(1.1)
Fund Balances (Deficits) at August 31, 2024	\$ (2,055.0)	\$ (2,055.0)	\$ (1,844.4)	\$ -	\$ (1,844.4)	\$ 210.6	\$ 210.6

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

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

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 247.0	\$ 247.0	\$ 247.6	\$ 0.6	\$ 0.6	\$ -	\$ -	\$ -	\$ -	\$ -
Business	249.0	249.0	264.7	15.7	15.7	-	-	-	-	-
Other	78.0	78.0	77.2	(0.8)	(0.8)	-	-	-	-	-
Miscellaneous Receipts	2,415.0	2,415.0	2,289.2	(125.8)	(125.8)	88.0	88.0	0.1	(87.9)	(87.9)
Federal Receipts	1.0	1.0	(0.2)	(1.2)	(1.2)	1,254.0	1,254.0	1,089.5	(164.5)	(164.5)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	2,188.0	2,188.0	1,221.0	(967.0)	(967.0)	-	-	-	-	-
Total Receipts and Other Financing Sources	5,178.0	5,178.0	4,099.5	(1,078.5)	(1,078.5)	1,342.0	1,342.0	1,089.6	(252.4)	(252.4)
DISBURSEMENTS:										
Local Assistance Grants	1,849.0	1,849.0	1,707.1	(141.9)	(141.9)	412.0	412.0	239.5	(172.5)	(172.5)
Capital Projects	4,069.0	4,069.0	2,941.8	(1,127.2)	(1,127.2)	875.0	875.0	781.5	(93.5)	(93.5)
Transfers to Other Funds	53.0	53.0	45.1	(7.9)	(7.9)	-	-	0.4	0.4	0.4
Total Disbursements and Other Financing Uses	5,971.0	5,971.0	4,694.0	(1,277.0)	(1,277.0)	1,287.0	1,287.0	1,021.4	(265.6)	(265.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(793.0)	(793.0)	(594.5)	198.5	198.5	55.0	55.0	68.2	13.2	13.2
Fund Balances (Deficits) at April 1	(745.0)	(745.0)	(745.3)	(0.3)	(0.3)	(572.0)	(572.0)	(572.8)	(0.8)	(0.8)
Fund Balances (Deficits) at August 31, 2024	\$ (1,538.0)	\$ (1,538.0)	\$ (1,339.8)	\$ 198.2	\$ 198.2	\$ (517.0)	\$ (517.0)	\$ (504.6)	\$ 12.4	\$ 12.4

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

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	MONTH OF	5 MOS. ENDED	\$ Increase/	% Increase/
	AUG. 2024	AUG. 31, 2024	AUG. 2024	AUG. 31, 2024	AUG. 2024	AUG. 31, 2024	AUG. 2024	AUG. 31, 2024	AUG. 2024	AUG. 31, 2024	AUG. 2023	AUG. 31, 2023	(Decrease)	Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 3,966.0	\$ 20,937.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,966.0	\$ 20,937.4	\$ 4,079.7	\$ 19,555.6	\$ 1,381.8	7.1%
Estimated Payments	98.8	7,235.3	-	-	-	-	-	-	98.8	7,235.3	85.5	6,457.2	778.1	12.1%
Returns	60.8	2,455.3	-	-	-	-	-	-	60.8	2,455.3	63.1	2,437.7	17.6	0.7%
State/City Offsets	(43.0)	(643.9)	-	-	-	-	-	-	(43.0)	(643.9)	(98.0)	(772.7)	(128.8)	-16.7%
Other (Assessments/LLC)	110.2	728.1	-	-	-	-	-	-	110.2	728.1	100.7	755.4	(27.3)	-3.6%
Gross Receipts	4,192.8	30,712.2	-	-	-	-	-	-	4,192.8	30,712.2	4,231.0	28,433.2	2,279.0	8.0%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,755.9)	(11,975.6)	-	-	1,755.9	11,975.6	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(680.9)	(6,761.0)	-	-	-	-	-	-	(680.9)	(6,761.0)	(530.7)	(6,769.4)	(8.4)	-0.1%
Total	1,756.0	11,975.6	-	-	1,755.9	11,975.6	-	-	3,511.9	23,951.2	3,700.3	21,663.8	2,287.4	10.6%
CONSUMPTION/USE TAXES														
Sales and Use	750.6	3,845.3	101.6	582.2	750.4	3,842.3	-	-	1,602.6	8,269.8	1,535.1	8,059.9	209.9	2.6%
Auto Rental	-	-	-	10.0	-	-	-	28.6	-	38.6	-	40.1	(1.5)	-3.7%
Cigarette/Tobacco Products	22.9	116.1	50.4	263.6	-	-	-	-	73.3	379.7	73.9	368.0	11.7	3.2%
Cannabis	-	-	1.3	25.0	-	-	-	-	1.3	25.0	0.3	6.5	18.5	284.6%
Motor Fuel	-	-	9.8	44.1	-	-	35.9	163.0	45.7	207.1	43.2	205.0	2.1	1.0%
Peer-to-Peer Car Sharing	-	0.4	-	0.1	-	-	-	-	-	0.5	-	(0.8)	1.3	162.5%
Alcoholic Beverage	23.8	115.1	-	-	-	-	-	-	23.8	115.1	21.8	117.2	(2.1)	-1.8%
Highway Use	-	-	-	0.2	-	-	9.5	56.0	9.5	56.2	11.2	57.2	(1.0)	-1.7%
Vapor Excise	-	-	0.7	5.9	-	-	-	-	0.7	5.9	-	6.7	(0.8)	-11.9%
Opioid Excise	-	10.5	-	-	-	-	-	-	-	10.5	0.1	10.8	(0.3)	-2.8%
Total	797.3	4,087.4	163.8	931.1	750.4	3,842.3	45.4	247.6	1,756.9	9,108.4	1,685.6	8,870.6	237.8	2.7%
BUSINESS TAXES														
Corporation Franchise	(18.0)	2,337.2	31.5	712.1	-	-	-	-	13.5	3,049.3	78.2	3,195.8	(146.5)	-4.6%
Corporation and Utilities	(5.5)	81.4	(2.1)	31.0	-	-	(0.1)	4.4	(7.7)	116.8	1.6	122.6	(5.8)	-4.7%
Insurance	18.7	644.9	2.0	79.2	-	-	-	-	20.7	724.1	24.8	686.1	38.0	5.5%
Bank	0.3	(0.1)	0.2	(0.4)	-	-	-	-	0.5	(0.5)	(3.1)	(0.8)	0.3	37.5%
Pass-Through Entity	54.5	1,669.3	-	-	54.3	1,669.2	-	-	108.8	3,338.5	136.8	2,942.2	396.3	13.5%
Petroleum Business	-	-	43.5	203.4	-	-	56.6	260.3	100.1	463.7	98.6	471.2	(7.5)	-1.6%
Total	50.0	4,732.7	75.1	1,025.3	54.3	1,669.2	56.5	264.7	235.9	7,691.9	336.9	7,417.1	274.8	3.7%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	121.9	631.3	-	-	-	-	-	-	121.9	631.3	175.9	889.5	(258.2)	-29.0%
Pari-Mutuel	1.7	6.4	-	-	-	-	-	-	1.7	6.4	1.8	6.7	(0.3)	-4.5%
Real Estate Transfer	-	-	-	-	97.3	436.1	25.7	77.2	123.0	513.3	114.6	495.1	18.2	3.7%
Racing and Combative Sports	-	0.3	-	-	-	-	-	-	-	0.3	0.1	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.1	1.0	-	-	0.1	1.0	-	-	0.2	2.0	0.6	2.2	(0.2)	-9.1%
Total	123.7	639.0	-	-	97.4	437.1	25.7	77.2	246.8	1,153.3	293.0	1,393.7	(240.4)	-17.2%
Total Tax Receipts	\$ 2,727.0	\$ 21,434.7	\$ 238.9	\$ 1,956.4	\$ 2,658.0	\$ 17,924.2	\$ 127.6	\$ 589.5	\$ 5,751.5	\$ 41,904.8	\$ 6,015.8	\$ 39,345.2	\$ 2,559.6	6.5%

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

													5 Months Ended August 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65,912.2	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6								\$ 65,912.2	\$ 65,955.7	\$ (43.5)	-0.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0								20,937.4	19,555.6	1,381.8	7.1%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8								7,235.3	6,457.2	778.1	12.1%
Returns	2,160.0	95.5	68.8	70.2	60.8								2,455.3	2,437.7	17.6	0.7%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)								(643.9)	(772.7)	(128.8)	-16.7%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2								728.1	755.4	(27.3)	-3.6%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	-	-	-	-	-	-	-	30,712.2	28,433.2	2,279.0	8.0%
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)								(6,761.0)	(6,769.4)	(8.4)	-0.1%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	-	-	-	-	-	-	-	23,951.2	21,663.8	2,287.4	10.6%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6								8,269.8	8,059.9	209.9	2.6%
Auto Rental	8.0	0.3	30.2	0.1	-								38.6	40.1	(1.5)	-3.7%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3								379.7	368.0	11.7	3.2%
Cannabis	2.7	1.5	18.9	0.6	1.3								25.0	6.5	18.5	284.6%
Motor Fuel	37.5	37.3	44.9	41.7	45.7								207.1	205.0	2.1	1.0%
Peer-to-Peer Car Sharing	-	-	0.5	-	-								0.5	(0.8)	1.3	162.5%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8								115.1	117.2	(2.1)	-1.8%
Highway Use	13.5	11.4	8.0	13.8	9.5								56.2	57.2	(1.0)	-1.7%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7								5.9	6.7	(0.8)	-11.9%
Opioid Excise	5.3	0.2	-	5.0	-								10.5	10.8	(0.3)	-2.8%
Total Consumption/Use Taxes	1,734.4	1,685.3	2,165.3	1,766.5	1,756.9	-	-	-	-	-	-	-	9,108.4	8,870.6	237.8	2.7%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5								3,049.3	3,195.8	(146.5)	-4.6%
Corporation and Utilities	30.0	8.9	83.9	1.7	(7.7)								116.8	122.6	(5.8)	-4.7%
Insurance	143.0	10.7	541.2	8.5	20.7								724.1	686.1	38.0	5.5%
Bank	0.8	-	(1.8)	-	0.5								(0.5)	(0.8)	0.3	37.5%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8								3,338.5	2,942.2	396.3	13.5%
Petroleum Business	82.9	89.9	97.6	93.2	100.1								463.7	471.2	(7.5)	-1.6%
Total Business Taxes	1,608.8	434.7	5,295.7	116.8	235.9	-	-	-	-	-	-	-	7,691.9	7,417.1	274.8	3.7%
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9								631.3	889.5	(258.2)	-29.0%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7								6.4	6.7	(0.3)	-4.5%
Real Estate Transfer	83.0	95.6	95.0	116.7	123.0								513.3	495.1	18.2	3.7%
Racing and Combative Sports	0.2	-	-	0.1	-								0.3	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2								2.0	2.2	(0.2)	-9.1%
Total Other Taxes	268.6	216.8	207.6	213.5	246.8	-	-	-	-	-	-	-	1,153.3	1,393.7	(240.4)	-17.2%
Total Taxes	10,911.2	6,190.0	12,772.8	6,279.3	5,751.5	-	-	-	-	-	-	-	41,904.8	39,345.2	2,559.6	6.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9								15.8	15.5	0.3	1.9%
Bottle Bill	0.4	-	17.2	2.8	0.8								21.2	40.2	(19.0)	-47.3%
Assessments:																
Business	99.6	90.5	79.4	56.6	67.7								393.8	329.8	64.0	19.4%
Medical Care	666.4	622.7	700.7	692.3	603.5								3,285.6	3,150.0	135.6	4.3%
Public Utilities	3.7	(0.1)	0.9	-	0.1								4.6	1.6	3.0	187.5%
Other	0.1	-	-	-	-								0.1	0.3	(0.2)	-66.7%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5								22.8	28.8	(6.0)	-20.8%
Audit Fees	-	0.1	0.8	1.4	0.2								2.5	2.5	-	0.0%
Business/Professional	65.3	48.1	114.7	91.6	76.4								396.1	347.5	48.6	14.0%
Civil	20.5	12.1	33.3	21.9	17.3								105.1	110.4	(5.3)	-4.8%
Criminal	0.3	0.4	0.7	-	0.5								1.9	2.9	(1.0)	-34.5%
Motor Vehicle	109.8	131.3	86.7	138.8	95.5								562.1	569.7	(7.6)	-1.3%
Recreational/Consumer	60.1	47.6	83.0	53.8	96.6								341.1	393.0	(51.9)	-13.2%
Fines, Penalties and Forfeitures	47.7	42.8	33.8	16.3	70.1								210.7	193.7	17.0	8.8%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0								124.4	155.8	(31.4)	-20.2%
Lottery	205.3	227.2	179.2	217.8	177.4								1,006.9	1,061.0	(54.1)	-5.1%
Mobile Sports	92.3	104.7	69.2	81.0	56.5								403.7	310.0	93.7	30.2%
Video Lottery	81.1	94.2	76.9	108.1	85.7								446.0	435.5	10.5	2.4%
Interest Earnings	381.8	344.9	370.8	350.0	374.9								1,822.4	1,635.7	186.7	11.4%
Receipts from Municipalities	6.6	2.1	5.4	2.9	0.8								17.8	19.9	(2.1)	-10.6%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6								1,834.0	2,134.5	(300.5)	-14.1%
Cost Recovery Assessments	0.3	7.9	-	-	-								8.2	0.4	7.8	1,950.0%

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

													5 Months Ended August 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1								12.1	18.0	(5.9)	-32.8%
Non Bond Related	5.0	(0.3)	4.4	9.1	7.1								25.3	28.3	(3.0)	-10.6%
Rentals	47.6	28.7	8.2	2.1	2.6								89.2	62.0	27.2	43.9%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	48.2	10.7	25.1								103.2	95.4	7.8	8.2%
Commissions	1.7	0.3	0.5	0.1	0.3								2.9	1.9	1.0	52.6%
Commissions - Asset Conversion	-	-	-	-	-								-	-	-	0.0%
Gifts, Grants and Donations	7.4	4.4	3.5	2.5	0.5								18.3	29.6	(11.3)	-38.2%
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7								71.7	81.9	(10.2)	-12.5%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7								1,599.1	1,502.5	96.6	6.4%
Rebates	11.5	9.5	13.3	13.9	12.6								60.8	64.1	(3.3)	-5.1%
Restitution and Settlements	16.3	2.5	1.7	46.1	21.4								88.0	67.9	20.1	29.6%
Student Loans	1.1	2.0	0.8	1.8	1.0								6.7	22.9	(16.2)	-70.7%
All Other	80.4	85.3	47.4	93.2	67.9								374.2	345.9	28.3	8.2%
Sales	0.9	0.7	2.1	1.1	2.3								7.1	7.0	0.1	1.4%
Tuition	(16.5)	41.8	25.3	36.3	156.1								243.0	299.1	(56.1)	-18.8%
Total Miscellaneous Receipts	2,535.0	3,629.4	2,323.6	2,796.0	2,444.4	-	-	-	-	-	-	-	13,728.4	13,565.2	163.2	1.2%
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7	10,150.0								41,313.0	42,946.5	(1,633.5)	-3.8%
Total Receipts	21,742.0	17,391.3	23,025.0	16,442.0	18,345.9	-	-	-	-	-	-	-	96,946.2	95,856.9	1,089.3	1.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,520.4	5,840.7	3,834.6	1,803.9	3,420.2								17,419.8	14,499.1	2,920.7	20.1%
Environment and Recreation	7.7	7.3	33.1	49.1	148.8								246.0	369.8	(123.8)	-33.5%
General Government	68.1	108.2	460.9	100.5	184.2								921.9	877.3	44.6	5.1%
Public Health:																
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2	6,653.8								36,308.8	42,616.8	(6,308.0)	-14.8%
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9	1,698.1								8,068.8	6,129.9	1,938.9	31.6%
Public Safety	100.1	175.5	235.2	161.7	418.7								1,091.2	2,830.0	(1,738.8)	-61.4%
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3								4,893.5	3,838.1	1,055.4	27.5%
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1								656.8	589.4	67.4	11.4%
Transportation	104.8	710.6	497.3	426.7	644.2								2,383.6	2,343.1	40.5	1.7%
Total Local Assistance Grants	12,344.1	17,109.3	15,070.3	13,365.3	14,101.4	-	-	-	-	-	-	-	71,990.4	74,093.5	(2,103.1)	-2.8%
Departmental Operations:																
Personal Service	1,370.3	1,532.2	1,299.7	1,899.1	1,431.4								7,532.7	6,885.4	647.3	9.4%
Non-Personal Service	489.4	786.5	646.7	742.1	785.4								3,450.1	2,980.2	469.9	15.8%
General State Charges	685.4	894.9	652.8	738.0	621.6								3,592.7	4,473.6	(880.9)	-19.7%
Debt Service, Including Payments on																
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9								85.2	134.5	(49.3)	-36.7%
Capital Projects	484.5	783.5	751.2	825.6	878.5								3,723.3	3,464.0	258.7	7.5%
Total Disbursements	15,405.3	21,123.9	18,425.5	17,574.5	17,845.2	-	-	-	-	-	-	-	90,374.4	92,031.8	(1,657.4)	-1.8%
Excess (Deficiency) of Receipts over Disbursements	6,336.7	(3,732.6)	4,599.5	(1,132.5)	500.7	-	-	-	-	-	-	-	6,571.8	3,825.1	2,746.7	71.8%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2	3,801.1								22,456.7	19,197.8	3,258.9	17.0%
Transfers to Other Funds	(5,494.3)	(2,617.0)	(6,989.9)	(3,593.1)	(3,825.9)								(22,520.2)	(19,204.1)	3,316.1	17.3%
Total Other Financing Sources (Uses)	(2.9)	(1.4)	(33.5)	(0.9)	(24.8)	-	-	-	-	-	-	-	(63.5)	(6.3)	(57.2)	-907.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,333.8	(3,734.0)	4,566.0	(1,133.4)	475.9	-	-	-	-	-	-	-	6,508.3	3,818.8	2,689.5	70.4%
Ending Fund Balance	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6	\$ 72,420.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,420.5	\$ 69,774.5	\$ 2,646.0	3.8%

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

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

											5 Months Ended August 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 56,077.3	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7								\$ 56,077.3	\$ 52,723.8	\$ 3,353.5	6.4%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0								20,937.4	19,555.6	1,381.8	7.1%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8								7,235.3	6,457.2	778.1	12.1%
Returns	2,160.0	95.5	68.8	70.2	60.8								2,455.3	2,437.7	17.6	0.7%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)								(643.9)	(772.7)	(128.8)	-16.7%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2								728.1	755.4	(27.3)	-3.6%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8								30,712.2	28,433.2	2,279.0	8.0%
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds Issued	(4,251.2)	(969.7)	(432.0)	(407.2)	(680.9)								(6,761.0)	(6,769.4)	(8.4)	-0.1%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9								23,951.2	21,663.8	2,287.4	10.6%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6								8,269.8	8,059.9	209.9	2.6%
Auto Rental	2.1	0.1	7.8	-	-								10.0	8.8	1.2	13.6%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3								379.7	368.0	11.7	3.2%
Cannabis	2.7	1.5	18.9	0.6	1.3								25.0	6.5	18.5	284.6%
Motor Fuel	7.9	8.1	9.6	8.7	9.8								44.1	43.9	0.2	0.5%
Peer-to-Peer Car Sharing	-	-	0.5	-	-								0.5	(0.8)	1.3	162.5%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8								115.1	117.2	(2.1)	-1.8%
Highway Use	-	0.1	-	0.1	-								0.2	0.3	(0.1)	-33.3%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7								5.9	6.7	(0.8)	-11.9%
Opioid Excise	5.3	0.2	-	5.0	-								10.5	10.8	(0.3)	-2.8%
Total Consumption/Use Taxes	1,685.4	1,644.6	2,099.6	1,719.7	1,711.5								8,860.8	8,621.3	239.5	2.8%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5								3,049.3	3,195.8	(146.5)	-4.6%
Corporation and Utilities	26.8	8.9	82.6	1.7	(7.6)								112.4	115.9	(3.5)	-3.0%
Insurance	143.0	10.7	541.2	8.5	20.7								724.1	686.1	38.0	5.5%
Bank	0.8	-	(1.8)	-	0.5								(0.5)	(0.9)	0.3	37.5%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8								3,338.5	2,942.2	396.3	13.5%
Petroleum Business	36.7	39.5	42.7	41.0	43.5								203.4	211.8	(8.4)	-4.0%
Total Business Taxes	1,559.4	384.3	5,239.5	64.6	178.4								7,427.2	7,151.0	276.2	3.9%
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9								631.3	889.5	(258.2)	-29.0%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7								6.4	6.7	(0.3)	-4.5%
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3								436.1	417.9	18.2	4.4%
Racing and Combative Sports	0.2	-	-	0.1	-								0.3	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2								2.0	2.2	(0.2)	-9.1%
Total Other Taxes	268.6	216.8	181.9	187.7	221.1								1,076.1	1,316.5	(240.4)	-18.3%
Total Taxes	10,812.8	6,098.9	12,625.2	6,154.5	5,623.9								41,315.3	38,752.6	2,562.7	6.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9								15.8	15.5	0.3	1.9%
Bottle Bill	0.4	-	17.2	2.8	0.8								21.2	17.2	4.0	23.3%
Assessments:																
Business	87.0	41.5	73.9	47.8	51.0								301.2	237.2	64.0	27.0%
Medical Care	666.4	622.7	700.7	692.3	603.5								3,285.6	3,150.0	135.6	4.3%
Public Utilities	3.7	(0.1)	0.9	-	0.1								4.6	3.0	1.6	187.5%
Other	0.1	-	-	-	-								0.1	0.3	(0.2)	-66.7%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5								22.8	28.8	(6.0)	-20.8%
Audit Fees	-	0.1	0.8	1.4	0.2								2.5	2.5	-	0.0%
Business/Professional	63.9	45.6	112.9	83.1	73.9								379.4	330.7	48.7	14.7%
Civil	20.5	12.1	33.3	21.9	17.3								105.1	110.4	(5.3)	-4.8%
Criminal	0.3	0.4	0.7	-	0.5								1.9	2.9	(1.0)	-34.5%
Motor Vehicle	55.4	73.2	22.4	80.0	36.1								267.1	272.6	(5.5)	-2.0%
Recreational/Consumer	59.8	47.2	81.7	53.4	86.2								328.3	384.1	(55.8)	-14.5%
Fines, Penalties and Forfeitures	44.6	38.8	30.6	11.7	66.5								192.2	174.9	17.3	9.9%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0								124.4	155.8	(31.4)	-20.2%
Lottery	205.3	227.2	179.2	217.8	177.4								1,006.9	1,061.0	(54.1)	-5.1%
Mobile Sports	92.3	104.7	69.2	81.0	56.5								403.7	310.0	93.7	30.2%
Video Lottery	81.1	94.2	76.9	108.1	85.7								446.0	435.5	10.5	2.4%
Interest Earnings	308.6	280.7	304.5	284.8	306.9								1,485.5	1,256.7	228.8	18.2%
Receipts from Municipalities	6.6	1.6	5.4	2.9	0.8								17.3	19.9	(2.6)	-13.1%

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

												5 Months Ended August 31				
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	-	-	-	-	-	-	-	8.2	0.4	7.8	1,950.0%
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	-	-	-	-	-	-	-	12.1	18.0	(5.9)	-32.8%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	-	-	-	-	-	-	-	23.9	26.1	(2.2)	-8.4%
Rentals	46.7	26.0	6.3	1.1	0.8	-	-	-	-	-	-	-	80.9	56.6	24.3	42.9%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	44.0	10.7	25.1	-	-	-	-	-	-	-	99.0	95.4	3.6	3.8%
Commissions	1.7	0.3	0.5	0.1	0.3	-	-	-	-	-	-	-	2.9	1.9	1.0	52.6%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	-	-	-	-	-	-	12.3	22.6	(10.3)	-45.9%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	-	-	-	-	-	-	-	34.3	33.4	0.9	2.7%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	-	-	-	-	-	-	-	1,599.1	1,502.5	96.6	6.4%
Rebates	3.1	0.4	4.7	4.7	3.9	-	-	-	-	-	-	-	16.8	21.7	(4.9)	-22.8%
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	-	-	-	-	-	-	-	84.4	56.5	27.9	49.4%
Student Loans	1.1	2.0	0.8	1.8	1.0	-	-	-	-	-	-	-	6.7	22.9	(16.2)	-70.7%
All Other	79.3	83.5	45.1	91.6	64.4	-	-	-	-	-	-	-	363.9	308.1	55.8	18.1%
Sales	0.6	0.7	1.9	1.0	2.1	-	-	-	-	-	-	-	6.3	6.7	(0.4)	-6.0%
Tuition	(16.5)	41.8	25.3	36.3	156.1	-	-	-	-	-	-	-	243.0	299.1	(56.1)	-18.8%
Total Miscellaneous Receipts	2,269.2	2,103.9	2,153.3	2,223.4	2,256.6	-	-	-	-	-	-	-	11,005.4	10,439.5	565.9	5.4%
Federal Receipts	7.5	(0.3)	-	0.1	0.1	-	-	-	-	-	-	-	7.4	35.0	(27.6)	-78.9%
Total Receipts	13,089.5	8,202.5	14,778.5	8,378.0	7,879.6	-	-	-	-	-	-	-	52,328.1	49,227.1	3,101.0	6.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.9	5,333.0	2,936.9	1,227.1	866.9	-	-	-	-	-	-	-	12,224.8	11,422.6	802.2	7.0%
Environment and Recreation	0.1	0.5	0.1	1.4	0.4	-	-	-	-	-	-	-	2.5	2.4	0.1	4.2%
General Government	39.3	84.3	409.2	68.3	97.3	-	-	-	-	-	-	-	698.4	682.1	16.3	2.4%
Public Health:																
Medicaid	3,962.6	3,074.2	1,789.0	3,353.6	2,687.9	-	-	-	-	-	-	-	14,867.3	16,602.0	(1,734.7)	-10.4%
Other Public Health	178.3	280.0	721.6	308.3	318.2	-	-	-	-	-	-	-	1,806.4	1,382.3	424.1	30.7%
Public Safety	42.7	51.8	83.2	45.7	109.3	-	-	-	-	-	-	-	332.7	157.3	175.4	111.5%
Public Welfare	72.3	444.4	423.7	196.0	172.7	-	-	-	-	-	-	-	1,309.1	1,459.0	(149.9)	-10.3%
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	-	-	-	-	-	-	-	118.5	94.3	24.2	25.7%
Transportation	72.1	665.6	373.5	394.6	607.5	-	-	-	-	-	-	-	2,113.3	2,030.8	82.5	4.1%
Total Local Assistance Grants	6,286.1	9,944.2	6,752.2	5,610.1	4,880.4	-	-	-	-	-	-	-	33,473.0	33,832.8	(359.8)	-1.1%
Departmental Operations:																
Personal Service	1,308.8	1,470.6	1,242.3	1,819.0	1,369.5	-	-	-	-	-	-	-	7,210.2	6,570.5	639.7	9.7%
Non-Personal Service	439.4	603.4	522.7	633.2	623.2	-	-	-	-	-	-	-	2,821.9	1,800.9	1,021.0	56.7%
General State Charges	685.2	820.1	626.8	706.3	591.1	-	-	-	-	-	-	-	3,429.5	4,305.5	(876.0)	-20.3%
Debt Service, Including Payments on																
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	-	-	-	-	-	-	-	85.2	134.5	(49.3)	-36.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	8,751.1	12,855.8	9,148.8	8,773.0	7,491.1	-	-	-	-	-	-	-	47,019.8	46,644.2	375.6	0.8%
Excess (Deficiency) of Receipts over Disbursements	4,338.4	(4,653.3)	5,629.7	(395.0)	388.5	-	-	-	-	-	-	-	5,308.3	2,582.9	2,725.4	105.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	5,214.0	3,534.1	6,455.7	3,359.4	3,054.1	-	-	-	-	-	-	-	21,617.3	19,021.3	2,596.0	13.6%
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	(3,656.9)	-	-	-	-	-	-	-	(21,685.5)	(18,663.7)	3,021.8	16.2%
Total Other Financing Sources (Uses)	(3.7)	1,068.2	(394.4)	(135.5)	(602.8)	-	-	-	-	-	-	-	(68.2)	357.6	(425.8)	-119.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,334.7	(3,585.1)	5,235.3	(530.5)	(214.3)	-	-	-	-	-	-	-	5,240.1	2,940.5	2,299.6	78.2%
Ending Fund Balance	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7	\$ 61,317.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,317.4	\$ 55,664.3	\$ 5,653.1	10.2%

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

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

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

EXHIBIT F

	2024					2025			5 Months Ended August 31							
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 46,330.9	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0								\$ 46,330.9	\$ 43,450.6	\$ 2,880.3	6.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0								20,937.4	19,555.6	1,381.8	7.1%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8								7,235.3	6,457.2	778.1	12.1%
Returns	2,160.0	95.5	68.8	70.2	60.8								2,455.3	2,437.7	17.6	0.7%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)								(643.9)	(772.7)	(128.8)	-16.7%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2								728.1	755.4	(27.3)	-3.6%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8								30,712.2	28,433.2	2,279.0	8.0%
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(3,649.7)	(1,926.6)	(2,552.1)	(2,091.3)	(1,755.9)								(11,975.6)	(10,831.9)	1,143.7	10.6%
Refunds Issued	(4,251.2)	(989.7)	(430.0)	(407.2)	(680.9)								(6,761.0)	(6,769.4)	(8.4)	-0.1%
Total Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.2	1,756.0								11,975.6	10,831.9	1,143.7	10.6%
Consumption/Use Taxes:																
Sales and Use	703.1	722.4	923.6	745.6	750.6								3,845.3	3,746.2	99.1	2.6%
Auto Rental	-	-	-	-	-								-	-	-	0.0%
Cigarette/Tobacco Products	26.7	21.3	19.6	25.6	22.9								116.1	114.4	1.7	1.5%
Motor Fuel	-	-	-	-	-								-	-	-	0.0%
Peer-to-Peer Car Sharing	-	-	0.4	-	-								0.4	(1.0)	1.4	140.0%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8								115.1	117.2	(2.1)	-1.8%
Highway Use	-	-	-	-	-								-	-	-	0.0%
Vapor Excise	-	-	-	-	-								-	-	-	0.0%
Opioid Excise	5.3	0.2	-	5.0	-								10.5	10.8	(0.3)	-2.8%
Total Consumption/Use Taxes	754.2	765.6	968.1	802.2	797.3								4,087.4	3,987.6	99.8	2.5%
Business Taxes:																
Corporation Franchise	1,064.0	116.8	1,177.0	(2.6)	(18.0)								2,337.2	2,572.1	(234.9)	-9.1%
Corporation and Utilities	11.0	7.7	66.3	1.9	(5.5)								81.4	77.0	4.4	5.7%
Insurance	126.2	13.0	478.7	8.3	18.7								644.9	602.9	42.0	7.0%
Bank	0.7	-	(2.2)	1.1	0.3								(0.1)	(1.1)	1.0	90.9%
Pass-Through Entity	22.7	72.5	1,545.2	(25.6)	54.5								1,669.3	1,471.1	198.2	13.5%
Petroleum Business	-	-	-	-	-								-	-	-	0.0%
Total Business Taxes	1,224.6	210.0	3,265.0	(16.9)	50.0								4,732.7	4,722.0	10.7	0.2%
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9								631.3	889.5	(258.2)	-29.0%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7								6.4	6.7	(0.3)	-4.5%
Real Estate Transfer	-	-	-	-	-								-	-	-	0.0%
Racing and Combative Sports	0.2	-	-	0.1	-								0.3	0.2	0.1	50.0%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.4	0.1								1.0	1.1	(0.1)	-9.1%
Total Other Taxes	185.4	121.0	112.5	96.4	123.7								639.0	897.5	(258.5)	-28.8%
Total Taxes	5,813.9	3,023.2	6,897.7	2,972.9	2,727.0								21,434.7	20,439.0	995.7	4.9%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.4	-	-	-	9.9								10.3	10.5	(0.2)	-1.9%
Bottle Bill	0.4	-	17.2	2.8	0.8								21.2	17.2	4.0	23.3%
Assessments:																
Business	-	0.3	-	0.4	-								0.7	-	0.7	100.0%
Medical Care	2.8	1.4	5.9	-	3.7								13.8	12.8	1.0	7.8%
Public Utilities	-	-	-	-	-								-	-	-	0.0%
Other	-	-	-	-	-								-	0.2	(0.2)	-100.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5								22.8	28.8	(6.0)	-20.8%
Audit Fees	-	-	-	-	-								-	-	-	0.0%
Business/Professional	22.4	4.5	33.9	22.2	5.3								88.3	95.0	(6.7)	-7.1%
Civil	16.9	8.7	27.4	17.8	13.3								84.1	89.4	(5.3)	-5.9%
Criminal	0.1	0.1	0.1	-	0.1								0.4	0.5	(0.1)	-20.0%
Motor Vehicle	44.0	57.3	3.8	31.6	20.2								156.9	116.8	38.1	32.1%
Recreational/Consumer	1.5	0.9	2.7	1.0	1.8								7.9	6.9	(2.0)	-29.2%
Fines, Penalties and Forfeitures	35.7	28.2	26.1	8.7	56.9								155.6	124.7	30.9	24.8%
Gaming:																
Mobile Sports	5.0	-	-	-	-								5.0	5.0	-	0.0%
Interest Earnings	238.3	217.3	227.2	215.8	233.8								1,132.4	953.8	178.6	18.7%
Receipts from Municipalities	-	0.1	-	-	-								0.1	0.1	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-								-	-	-	0.0%
Issuance Fees	-	-	0.7	4.1	0.1								4.9	11.8	(6.9)	-58.5%
Non Bond Related	-	-	-	-	-								-	-	-	0.0%
Rentals	0.1	0.2	0.4	0.2	0.2								1.1	0.7	0.4	57.1%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.5	18.2	0.4	0.5								20.0	18.8	1.2	6.4%
Commissions	1.6	0.1	0.2	(0.2)	0.1								1.8	1.2	0.6	50.0%
Gifts, Grants and Donations	-	-	-	-	-								-	-	-	0.0%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4								34.3	33.3	1.0	3.0%

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

EXHIBIT F

	2024										5 Months Ended August 31					
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6								36.1	(20.4)	56.5	277.0%
Rebates	(0.2)	-	1.7	(0.1)	-								1.4	2.1	(0.7)	-33.3%
Restitution and Settlements	8.3	0.3	0.1	-	0.1								8.8	0.2	8.6	4,300.0%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	32.0	43.2	(2.3)	43.1	15.0								131.0	99.0	32.0	32.3%
Sales	-	-	-	0.1	0.6								0.7	-	0.7	100.0%
Total Miscellaneous Receipts	451.3	385.9	379.8	285.7	436.9	-	-	-	-	-	-	-	1,939.6	1,613.4	326.2	20.2%
Federal Receipts	-	-	-	0.1	-								0.1	0.1	-	0.0%
Total Receipts	6,265.2	3,409.1	7,277.5	3,258.7	3,163.9	-	-	-	-	-	-	-	23,374.4	22,052.5	1,321.9	6.0%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.6	5,333.0	2,653.8	1,226.5	865.9								11,939.8	11,104.8	835.0	7.5%
Environment and Recreation	0.1	0.3	0.1	0.4	0.4								1.3	0.8	0.5	62.5%
General Government	28.7	49.1	402.1	24.0	77.7								581.6	583.4	(1.8)	-0.3%
Public Health:																
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9	2,179.9								12,435.7	14,181.8	(1,746.1)	-12.3%
Other Public Health	95.3	143.3	389.5	213.6	232.1								1,073.8	986.2	87.6	8.9%
Public Safety	21.1	22.3	62.7	9.3	63.2								178.6	51.1	127.5	249.5%
Public Welfare	72.3	444.4	423.5	196.0	170.6								1,306.8	1,456.3	(149.5)	-10.3%
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6								110.8	75.8	35.0	46.2%
Transportation	-	46.9	19.0	3.1	56.9								125.9	112.2	13.7	12.2%
Total Local Assistance Grants	5,709.1	8,617.7	5,203.2	4,561.0	3,663.3	-	-	-	-	-	-	-	27,754.3	28,552.4	(798.1)	-2.8%
Departmental Operations:																
Personal Service	838.0	997.5	808.2	1,090.4	902.1								4,636.2	4,222.8	413.4	9.8%
Non-Personal Service	166.7	303.8	247.5	280.2	310.6								1,308.8	389.9	918.9	235.7%
General State Charges	670.5	690.3	548.0	599.9	519.5								3,028.2	3,897.7	(869.5)	-22.3%
Total Disbursements	7,384.3	10,609.3	6,806.9	6,531.5	5,395.5	-	-	-	-	-	-	-	36,727.5	37,062.8	(335.3)	-0.9%
Excess (Deficiency) of Receipts over Disbursements	(1,119.1)	(7,200.2)	470.6	(3,272.8)	(2,231.6)	-	-	-	-	-	-	-	(13,353.1)	(15,010.3)	1,657.2	11.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	4,097.5	1,956.2	1,602.8								13,336.6	11,645.1	1,691.5	14.5%
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8								3,562.2	3,474.2	88.0	2.5%
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3	94.6								422.7	405.2	17.5	4.3%
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6								975.1	837.7	137.4	16.4%
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)	(713.8)								(719.9)	(290.6)	429.3	147.7%
Transfers to All Other Capital Projects	(30.0)	(50.0)	(199.2)	(60.0)	(50.0)								(449.2)	(201.3)	247.9	123.1%
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)	1.4								(72.3)	(92.5)	(20.2)	-21.8%
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)								(2,105.7)	(1,697.8)	407.9	24.0%
Total Other Financing Sources (Uses)	3,843.2	3,693.0	3,566.5	2,397.9	1,448.9	-	-	-	-	-	-	-	14,949.5	14,080.0	869.5	6.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,724.1	(3,507.2)	4,037.1	(874.9)	(782.7)	-	-	-	-	-	-	-	1,596.4	(930.3)	2,526.7	271.6%
Ending Fund Balance	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,927.3	\$ 42,520.3	\$ 5,407.0	12.7%

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

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 20,794.8	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2								\$ -	\$ 20,794.8	\$ 23,940.2	\$ (3,145.4)	-13.1%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-								-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	155.7	98.7	125.4	100.8	101.6								-	582.2	571.0	11.2	2.0%
Auto Rental	2.1	0.1	7.8	-	-								-	10.0	8.8	1.2	13.6%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4								-	263.6	253.6	10.0	3.9%
Cannabis	2.7	1.5	18.9	0.6	1.3								-	25.0	6.5	18.5	284.6%
Motor Fuel	7.9	8.1	9.6	8.7	9.8								-	44.1	43.9	0.2	0.5%
Peer-to-Peer Car Sharing	-	-	0.1	-	-								-	0.1	0.2	(0.1)	-50.0%
Alcoholic Beverage	-	-	-	-	-								-	-	-	-	0.0%
Highway Use	(0.1)	0.1	-	0.1	-								-	0.2	0.3	(0.1)	-33.3%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7								-	5.9	6.7	(0.8)	-11.9%
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8									931.1	891.0	40.1	4.5%
Business Taxes:																	
Corporation Franchise	242.7	63.5	307.3	67.1	31.5								-	712.1	623.7	88.4	14.2%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)								-	31.0	38.9	(7.9)	-20.3%
Insurance	16.8	(2.3)	62.5	0.2	2.0								-	79.2	83.2	(4.0)	-4.8%
Bank	0.1	-	0.4	(1.1)	0.2								-	(0.4)	0.3	(0.7)	-233.3%
Petroleum Business	36.7	39.5	42.7	41.0	43.5								-	203.4	211.8	(8.4)	-4.0%
Total Business Taxes	312.1	101.9	429.2	107.0	75.1									1,025.3	957.9	67.4	7.0%
Total Taxes	541.3	259.1	637.7	279.4	238.9									1,956.4	1,848.9	107.5	5.8%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.1	1.0	1.0	1.4	1.0								-	5.5	5.0	0.5	10.0%
Assessments:																	
Business	93.8	84.2	73.9	51.3	62.6								-	365.8	301.1	64.7	21.5%
Medical Care	663.6	621.3	694.8	692.3	599.8								-	3,271.8	3,137.2	134.6	4.3%
Public Utilities	3.7	(0.1)	0.9	-	0.1								-	4.6	1.6	3.0	187.5%
Other	0.1	-	-	-	-								-	0.1	0.1	-	0.0%
Fees, Licenses and Permits:																	
Audit Fees	-	0.1	0.8	1.4	0.2								-	2.5	2.5	-	0.0%
Business/Professional	41.5	41.1	79.0	60.9	68.6								-	291.1	235.7	55.4	23.5%
Civil	3.6	3.4	5.9	4.1	4.0								-	21.0	21.0	-	0.0%
Criminal	0.2	0.3	0.6	-	0.4								-	1.5	2.4	(0.9)	-37.5%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9								-	110.2	153.8	(43.6)	-28.3%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4								-	320.4	374.2	(53.8)	-14.4%
Fines, Penalties and Forfeitures	10.0	11.4	5.1	3.9	10.5								-	40.9	52.9	(12.0)	-22.7%
Gaming:																	
Casino	42.2	16.3	13.0	38.9	14.0								-	124.4	155.8	(31.4)	-20.2%
Lottery	205.3	227.2	179.2	217.8	177.4								-	1,006.9	1,061.0	(54.1)	-5.1%
Mobile Sports	87.3	104.7	69.2	81.0	56.5								-	398.7	305.0	93.7	30.7%
Video Lottery	91.1	94.2	76.9	108.1	95.7								-	446.0	435.5	10.5	2.4%
Interest Earnings	139.3	123.6	139.6	130.0	136.5								-	669.0	666.7	2.3	0.3%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8								-	16.6	19.8	(3.2)	-16.2%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-								-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-								-	8.2	0.4	7.8	1,950.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-								-	7.2	6.2	1.0	16.1%
Non Bond Related	4.6	0.3	3.9	8.6	6.5								-	23.9	26.1	(2.2)	-8.4%
Rentals	46.6	25.8	5.9	0.9	0.6								-	79.8	55.9	23.9	42.8%
Revenues of State Departments:																	
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6								-	79.0	76.6	2.4	3.1%
Commissions	0.1	0.2	0.3	0.3	0.2								-	1.1	0.7	0.4	57.1%
Commissions - Asset Conversion	-	-	-	-	-								-	-	-	-	0.0%
Gifts, Grants and Donations	7.4	0.6	3.6	0.6	0.5								-	12.7	24.0	(11.3)	-47.1%
Indirect Cost Recoveries	-	-	-	-	-								-	-	0.1	(0.1)	-100.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3								-	1,331.0	1,215.1	115.9	9.5%
Rebates	11.7	9.5	11.6	13.9	12.6								-	59.3	62.0	(2.7)	-4.4%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8								-	75.6	56.3	19.3	34.3%
Student Loans	1.1	2.0	0.8	1.8	1.0								-	6.7	22.9	(16.2)	-70.7%
All Other	47.4	40.3	47.6	48.8	52.3								-	236.4	210.3	26.1	12.4%
Sales	0.6	0.7	1.9	0.9	1.5								-	6.7	6.7	-	-16.4%
Tuition	(16.5)	41.8	25.3	36.3	156.1								-	243.0	299.1	(56.1)	-18.8%
Total Miscellaneous Receipts	1,859.0	1,786.8	1,790.4	1,961.9	1,868.4									9,266.5	8,993.7	272.8	3.0%
Federal Receipts	8,035.2	7,408.3	7,737.9	7,184.4	9,850.7								-	40,216.5	41,670.2	(1,453.7)	-3.5%
Total Receipts	10,435.5	9,454.2	10,166.0	9,425.7	11,958.0									51,439.4	52,512.8	(1,073.4)	-2.0%

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

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	655.4	498.0	1,156.9	466.1	2,533.0								-	5,309.4	3,328.4	1,981.0	59.5%
Environment and Recreation	0.1	0.2	0.1	1.6	0.2								-	2.2	1.7	0.5	29.4%
General Government	11.5	40.7	10.0	45.5	31.7								-	139.4	117.8	21.6	18.3%
Public Health:																	
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9								-	23,873.1	28,435.0	(4,561.9)	-16.0%
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0								-	6,825.8	4,924.8	1,901.0	38.6%
Public Safety	77.3	151.5	170.3	150.3	354.6								-	904.0	2,769.5	(1,865.5)	-67.4%
Public Welfare	610.0	569.9	944.5	741.8	326.9								-	3,193.1	1,971.1	1,222.0	62.0%
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4								-	10.8	174.5	(163.7)	-93.8%
Transportation	81.1	620.7	365.9	398.5	565.5								-	2,031.7	1,939.9	91.8	4.7%
Total Local Assistance Grants	6,436.7	8,266.4	9,563.2	8,301.0	9,722.2	-	-	-	-	-	-	-	-	42,289.5	43,662.7	(1,373.2)	-3.1%
Departmental Operations:																	
Personal Service	532.3	534.7	491.5	808.7	529.3								-	2,896.5	2,662.6	233.9	8.8%
Non-Personal Service	322.7	481.5	399.1	438.5	472.1								-	2,113.9	2,554.2	(440.3)	-17.2%
General State Charges	14.9	204.6	104.8	138.1	102.1								-	564.5	575.9	(11.4)	-2.0%
Debt Service, Including Payments on													-				
Other Financing Arrangements	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	-	-	-	-	-								-	-	-	-	0.0%
Total Disbursements	7,306.6	9,487.2	10,558.6	9,686.3	10,825.7	-	-	-	-	-	-	-	-	47,864.4	49,455.4	(1,591.0)	-3.2%
Excess (Deficiency) of Receipts over Disbursements	3,128.9	(33.0)	(392.6)	(260.6)	1,132.3	-	-	-	-	-	-	-	-	3,575.0	3,057.4	517.6	16.9%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1								(381.6)	2,092.1	1,729.8	362.3	20.9%
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)								381.6	(869.6)	(574.6)	295.0	51.3%
Total Other Financing Sources (Uses)	109.1	134.4	668.5	170.7	139.8	-	-	-	-	-	-	-	-	1,222.5	1,155.2	67.3	5.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,238.0	101.4	275.9	(89.9)	1,272.1	-	-	-	-	-	-	-	-	4,797.5	4,212.6	584.9	13.9%
Ending Fund Balance	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,592.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,592.3	\$ 28,152.8	\$ (2,560.5)	-9.1%

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

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

EXHIBIT G

											5 Months Ended August 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,641.8	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6								\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-								-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	155.7	98.7	125.4	100.8	101.6								582.2	571.0	11.2	2.0%
Auto Rental	2.1	0.1	7.8	-	-								10.0	8.8	1.2	13.6%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4								263.6	253.6	10.0	3.9%
Cannabis	2.7	1.5	18.9	0.6	1.3								25.0	6.5	18.5	284.6%
Motor Fuel	7.9	8.1	9.6	8.7	9.8								44.1	43.9	0.2	0.5%
Peer-to-Peer Car Sharing	-	-	0.1	-	-								0.1	0.2	(0.1)	-50.0%
Alcoholic Beverage	-	-	-	-	-								-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-								0.2	0.3	(0.1)	-33.3%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7								5.9	6.7	(0.8)	-11.9%
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8								931.1	891.0	40.1	4.5%
Business Taxes																
Corporation Franchise	242.7	63.5	307.3	67.1	31.5								712.1	623.7	88.4	14.2%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)								31.0	38.9	(7.9)	-20.3%
Insurance	16.8	(2.3)	62.5	0.2	2.0								79.2	83.2	(4.0)	-4.8%
Bank	0.1	-	0.4	(1.1)	0.2								(0.4)	0.3	(0.7)	-233.3%
Petroleum Business	36.7	39.5	42.7	41.0	43.5								203.4	211.8	(8.4)	-4.0%
Total Business Taxes	312.1	101.9	429.2	107.0	75.1								1,025.3	957.9	67.4	7.0%
Total Taxes	541.3	259.1	637.7	279.4	238.9								1,956.4	1,848.9	107.5	5.8%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4	1.0								5.5	5.0	0.5	10.0%
Assessments:																
Business	87.0	41.2	73.9	47.4	51.0								300.5	237.2	63.3	26.7%
Medical Care	663.6	621.3	694.8	692.3	599.8								3,271.8	3,137.2	134.6	4.3%
Public Utilities	3.7	(0.1)	0.9	-	0.1								4.6	1.6	3.0	187.5%
Other	0.1	-	-	-	-								0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	0.8	1.4	0.2								2.5	2.5	-	0.0%
Business/Professional	41.5	41.1	79.0	60.9	68.6								291.1	235.7	55.4	23.5%
Civil	3.6	3.4	5.9	4.1	4.0								21.0	21.0	-	0.0%
Criminal	0.2	0.3	0.6	-	0.4								1.5	2.4	(0.9)	-37.5%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9								110.2	153.8	(43.6)	-28.3%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4								320.4	374.2	(53.8)	-14.4%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0	9.6								36.6	50.2	(13.6)	-27.1%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0								124.4	155.8	(31.4)	-20.2%
Lottery	205.3	227.2	179.2	217.8	177.4								1,006.9	1,061.0	(54.1)	-5.1%
Mobile Sports	87.3	104.7	69.2	81.0	56.5								398.7	305.0	93.7	30.7%
Video Lottery	81.1	94.2	76.9	108.1	85.7								446.0	435.5	10.5	2.4%
Interest Earnings	70.0	63.4	77.3	69.0	73.0								352.7	302.6	50.1	16.6%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8								16.6	19.8	(3.2)	-16.2%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-								8.2	0.4	7.8	1,950.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-								7.2	6.2	1.0	16.1%
Non Bond Related	4.6	0.3	3.9	8.6	6.5								23.9	26.1	(2.2)	-8.4%
Rentals	46.6	25.8	5.9	0.9	0.6								79.8	55.9	23.9	42.8%
Revenues of State Departments:																
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6								79.0	76.6	2.4	3.1%
Commissions	0.1	0.2	0.3	0.3	0.2								1.1	0.7	0.4	57.1%
Commissions - Asset Conversion	-	-	-	-	-								-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5								12.3	22.6	(10.3)	-45.6%
Indirect Cost Recoveries	-	-	-	-	-								-	0.1	(0.1)	-100.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3								1,331.0	1,215.1	115.9	9.5%
Rebates	3.3	0.4	3.0	4.8	3.9								15.4	19.6	(4.2)	-21.4%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8								75.6	56.3	19.3	34.3%
Student Loans	1.1	2.0	0.8	1.8	1.0								6.7	22.9	(16.2)	-70.7%
All Other	47.3	40.3	47.4	48.5	49.4								232.9	209.1	23.8	11.4%
Sales	0.6	0.7	1.9	0.9	1.5								5.6	6.7	(1.1)	-16.4%
Tuition	(16.5)	41.8	25.3	36.3	156.1								243.0	299.1	(56.1)	-18.8%
Total Miscellaneous Receipts	1,773.2	1,673.7	1,718.4	1,886.7	1,780.8								8,832.8	8,518.0	314.8	3.7%
Federal Receipts	0.4	(0.3)	-	-	0.1								0.2	-	0.2	100.0%
Total Receipts	2,314.9	1,932.5	2,356.1	2,166.1	2,019.8								10,789.4	10,366.9	422.5	4.1%

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

EXHIBIT G

													5 Months Ended August 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.3	-	283.1	0.6	1.0								285.0	317.8	(32.8)	-10.3%
Environment and Recreation	-	0.2	-	1.0	-								1.2	1.6	(0.4)	-25.0%
General Government	10.6	35.2	7.1	44.3	19.6								116.8	98.7	18.1	18.3%
Public Health:																
Medicaid	389.0	504.4	550.5	479.7	508.0								2,431.6	2,420.2	11.4	0.5%
Other Public Health	83.0	136.7	332.1	94.7	86.1								732.6	396.1	336.5	85.0%
Public Safety	21.6	29.5	20.5	36.4	46.1								154.1	106.2	47.9	45.1%
Public Welfare	-	-	0.2	-	2.1								2.3	2.7	(0.4)	-14.8%
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6								7.7	18.5	(10.8)	-58.4%
Transportation	72.1	618.7	354.5	391.5	550.6								1,987.4	1,918.6	68.8	3.6%
Total Local Assistance Grants	577.0	1,326.5	1,549.0	1,049.1	1,217.1	-	-	-	-	-	-	-	5,718.7	5,280.4	438.3	8.3%
Departmental Operations:																
Personal Service	470.8	473.1	434.1	728.6	467.4								2,574.0	2,347.7	226.3	9.6%
Non-Personal Service	272.7	298.4	275.1	329.6	309.9								1,485.7	1,374.9	110.8	8.1%
General State Charges	14.7	129.8	78.8	106.4	71.6								401.3	407.8	(6.5)	-1.6%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	1,335.2	2,227.8	2,337.0	2,213.7	2,066.0	-	-	-	-	-	-	-	10,179.7	9,410.8	768.9	8.2%
Excess (Deficiency) of Receipts over Disbursements	979.7	(295.3)	19.1	(47.6)	(46.2)	-	-	-	-	-	-	-	609.7	956.1	(346.4)	-36.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1								2,473.7	2,096.5	377.2	18.0%
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)								(80.4)	(84.8)	(4.4)	-5.2%
Total Other Financing Sources (Uses)	387.6	304.5	1,090.0	274.8	336.4	-	-	-	-	-	-	-	2,393.3	2,011.7	381.6	19.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,367.3	9.2	1,109.1	227.2	290.2	-	-	-	-	-	-	-	3,003.0	2,967.8	35.2	1.2%
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,644.8	\$ 12,081.6	\$ 563.2	4.7%

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

EXHIBIT G

	2024					2025							5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,153.0	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6								\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
Assessments:																
Business	6.8	43.0	-	3.9	11.6								65.3	63.9	1.4	2.2%
Medical Care	-	-	-	-	-								-	-	-	0.0%
Public Utilities	-	-	-	-	-								-	-	-	0.0%
Other	-	-	-	-	-								-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-								-	-	-	0.0%
Civil	-	-	-	-	-								-	-	-	0.0%
Criminal	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	-	-	-	-	-								-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-								-	-	-	0.0%
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9								4.3	2.7	1.6	59.3%
Interest Earnings	69.3	60.2	62.3	61.0	63.5								316.3	364.1	(47.8)	-13.1%
Receipts from Municipalities	-	-	-	-	-								-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-								-	-	-	0.0%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	-	-	-	-	-								-	-	-	0.0%
Rentals	-	-	-	-	-								-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-								-	-	-	0.0%
Commissions	-	-	-	-	-								-	-	-	0.0%
Gifts, Grants and Donations	0.1	-	0.3	-	-								0.4	1.4	(1.0)	-71.4%
Indirect Cost Recoveries	-	-	-	-	-								-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-								-	-	-	0.0%
Rebates	8.4	9.1	8.6	9.1	8.7								43.9	42.4	1.5	3.5%
Restitution and Settlements	-	-	-	-	-								-	-	-	0.0%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	0.1	-	0.2	0.3	2.9								3.5	1.2	2.3	191.7%
Sales	-	-	-	-	-								-	-	-	0.0%
Tuition	-	-	-	-	-								-	-	-	0.0%
Total Miscellaneous Receipts	85.8	113.1	72.0	75.2	87.6	-	-	-	-	-	-	-	433.7	475.7	(42.0)	-8.8%
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4	9,850.6								40,216.3	41,670.2	(1,453.9)	-3.5%
Total Receipts	8,120.6	7,521.7	7,809.9	7,259.6	9,938.2	-	-	-	-	-	-	-	40,650.0	42,145.9	(1,495.9)	-3.5%

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

EXHIBIT G

	2024												5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025			2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
									JANUARY	FEBRUARY	MARCH					
DISBURSEMENTS:																
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5	2,532.0								5,024.4	3,010.6	2,013.8	66.9%
Environment and Recreation	0.1	-	0.1	0.6	0.2								1.0	0.1	0.9	900.0%
General Government	0.9	5.5	2.9	1.2	12.1								22.6	19.1	3.5	18.3%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9								21,441.5	26,014.8	(4,573.3)	-17.6%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9								6,093.2	4,528.7	1,564.5	34.5%
Public Safety	55.7	122.0	149.8	113.9	308.5								749.9	2,663.3	(1,913.4)	-71.8%
Public Welfare	610.0	569.9	944.3	741.8	324.8								3,190.8	1,968.4	1,222.4	62.1%
Support and Regulate Business	-	-	1.9	0.4	0.8								3.1	156.0	(152.9)	-98.0%
Transportation	9.0	2.0	11.4	7.0	14.9								44.3	21.3	23.0	108.0%
Total Local Assistance Grants	5,859.7	6,939.9	8,014.2	7,251.9	8,505.1	-	-	-	-	-	-	-	36,570.8	38,382.3	(1,811.5)	-4.7%
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9								322.5	314.9	7.6	2.4%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2								628.2	1,179.3	(551.1)	-46.7%
General State Charges	0.2	74.8	26.0	31.7	30.5								163.2	168.1	(4.9)	-2.9%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-								-	-	-	0.0%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	5,971.4	7,259.4	8,221.6	7,472.6	8,759.7	-	-	-	-	-	-	-	37,684.7	40,044.6	(2,359.9)	-5.9%
Excess (Deficiency) of Receipts over Disbursements	2,149.2	262.3	(411.7)	(213.0)	1,178.5	-	-	-	-	-	-	-	2,965.3	2,101.3	864.0	41.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)								(1,170.8)	(856.5)	314.3	36.7%
Total Other Financing Sources (Uses)	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	-	-	-	-	-	-	-	(1,170.8)	(856.5)	314.3	36.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,870.7	92.2	(833.2)	(317.1)	981.9	-	-	-	-	-	-	-	1,794.5	1,244.8	549.7	44.2%
Ending Fund Balance	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,947.5	\$ 16,071.2	\$ (3,123.7)	-19.4%

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

EXHIBIT H

	2024					2025							5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 104.6	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1								\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.3	1,755.9								11,975.6	10,831.9	1,143.7	10.6%
Consumption/Use Taxes:																
Sales and Use	702.0	721.8	923.0	745.1	750.4								3,842.3	3,742.7	99.6	2.7%
Total Consumption/Use Taxes	702.0	721.8	923.0	745.1	750.4	-	-	-	-	-	-	-	3,842.3	3,742.7	99.6	2.7%
Business Taxes:																
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3								1,669.2	1,471.1	198.1	13.5%
Total Business Taxes	22.7	72.4	1,545.3	(25.5)	54.3	-	-	-	-	-	-	-	1,669.2	1,471.1	198.1	13.5%
Other Taxes:																
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3								436.1	417.9	18.2	4.4%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1								1.0	1.1	(0.1)	-9.1%
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	-	-	-	-	-	-	-	437.1	419.0	18.1	4.3%
Total Taxes	4,457.6	2,816.6	5,089.8	2,902.2	2,658.0	-	-	-	-	-	-	-	17,924.2	16,464.7	1,459.5	8.9%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-								-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-								-	-	-	0.0%
Business/Professional	-	-	-	-	-								-	-	-	0.0%
Civil	-	-	-	-	-								-	-	-	0.0%
Criminal	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	-	-	-	-	-								-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-								-	-	-	0.0%
Interest Earnings	0.3	-	-	-	0.1								0.4	0.3	0.1	33.3%
Receipts from Municipalities	-	0.4	0.2	-	-								0.6	-	0.6	100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Rentals	-	-	-	-	-								-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0	37.8								232.0	307.8	(75.8)	-24.6%
All Other	-	-	-	-	-								-	-	-	0.0%
Sales	-	-	-	-	-								-	-	-	0.0%
Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	-	-	-	-	-	-	-	233.0	308.1	(75.1)	-24.4%
Federal Receipts	7.1	-	-	-	-								7.1	34.9	(27.8)	-79.7%
Total Receipts	4,509.4	2,860.9	5,144.9	2,953.2	2,695.9	-	-	-	-	-	-	-	18,164.3	16,807.7	1,356.6	8.1%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.2	0.1	23.4	2.7								27.4	36.1	(8.7)	-24.1%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9								85.2	134.5	(49.3)	-36.7%
Total Disbursements	31.6	18.7	4.9	27.8	29.6	-	-	-	-	-	-	-	112.6	170.6	(58.0)	-34.0%
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	5,140.0	2,925.4	2,666.3	-	-	-	-	-	-	-	18,051.7	16,637.1	1,414.6	8.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2								847.0	562.6	284.4	50.6%
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)								(18,258.0)	(16,296.7)	1,961.3	12.0%
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	(5,050.9)	(2,808.2)	(2,388.1)	-	-	-	-	-	-	-	(17,411.0)	(15,734.1)	(1,676.9)	-10.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	243.3	(87.1)	89.1	117.2	278.2	-	-	-	-	-	-	-	640.7	903.0	(262.3)	-29.0%
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745.3	\$ 1,062.4	\$ (317.1)	-29.8%

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

EXHIBIT I

	2024					2025					Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY		FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)								\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes:																
Auto Rental	5.9	0.2	22.4	0.1	-								28.6	31.3	(2.7)	-8.6%
Motor Fuel	29.6	29.2	35.3	33.0	35.9								163.0	161.1	1.9	1.2%
Highway Use	13.5	11.3	8.0	13.7	9.5								56.0	56.9	(0.9)	-1.6%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4								247.6	249.3	(1.7)	-0.7%
Business Taxes:																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)								4.4	6.7	(2.3)	-34.3%
Petroleum Business	46.2	50.4	54.9	52.2	56.6								260.3	259.4	0.9	0.3%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5								264.7	266.1	(1.4)	-0.5%
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	98.4	91.1	147.6	124.8	127.6								589.5	592.6	(3.1)	-0.5%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-								-	23.0	(23.0)	-100.0%
Assessments:																
Business	5.8	6.0	5.5	4.9	5.1								27.3	28.7	(1.4)	-4.9%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5	1.8	8.5	2.5								16.7	16.8	(0.1)	-0.6%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4								295.0	297.1	(2.1)	-0.7%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4								12.8	8.9	3.9	43.8%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7								14.2	16.1	(1.9)	-11.8%
Interest Earnings	3.9	4.0	4.0	4.2	4.5								20.6	14.9	5.7	38.3%
Receipts from Municipalities	-	0.5	-	-	-								0.5	-	0.5	100.0%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6								1,834.0	2,134.5	(300.5)	-14.1%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6								1.4	2.2	(0.8)	-36.4%
Rentals	0.9	2.7	1.9	1.0	1.8								8.3	5.4	2.9	53.7%
Revenues of State Departments:																
Administrative Recoveries	-	-	4.2	-	-								4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-								5.6	5.6	-	0.0%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3								37.4	48.5	(11.1)	-22.9%
Rebates	-	-	-	0.1	-								0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5								3.6	11.4	(7.8)	-68.4%
All Other	1.0	1.8	2.1	1.3	0.6								6.8	36.6	(29.8)	-81.4%
Sales	0.3	-	0.2	0.1	0.2								0.8	0.3	0.5	166.7%
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2								2,289.3	2,650.0	(360.7)	-13.6%
Federal Receipts	253.5	163.6	190.7	182.2	299.3								1,089.3	1,241.3	(152.0)	-12.2%
Total Receipts	531.9	1,667.1	436.6	804.4	528.1								3,968.1	4,483.9	(515.8)	-11.5%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - COMBINED
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 (amounts in millions)

EXHIBIT I

	2024												Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025		2024		2023	\$ Increase/ (Decrease)	% Increase/ Decrease		
										JANUARY	FEBRUARY	MARCH						
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	4.4	9.7	23.9	111.3	21.3									-	170.6	65.9	104.7	158.9%
Environment and Recreation	7.5	6.8	32.9	47.1	148.2									-	242.5	367.3	(124.8)	-34.0%
General Government	27.9	18.4	48.8	31.0	74.8									-	200.9	176.1	24.8	14.1%
Public Health:																		
Medicaid	-	-	-	-	-									-	-	-	-	0.0%
Other Public Health	41.7	35.7	23.1	34.7	34.0									-	169.2	218.9	(49.7)	-22.7%
Public Safety	1.7	1.7	2.2	2.1	0.9									-	8.6	9.4	(0.8)	-8.5%
Public Welfare	35.6	80.3	5.7	93.2	178.8									-	393.6	410.7	(17.1)	-4.2%
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1									-	535.2	339.1	196.1	57.8%
Transportation	23.7	43.0	112.4	25.1	21.8									-	226.0	291.0	(65.0)	-22.3%
Total Local Assistance Grants	198.3	225.2	303.9	503.3	715.9	-	-	-	-	-	-	-	-	-	1,946.6	1,878.4	68.2	3.6%
Departmental Operations:																		
Personal Service	-	-	-	-	-									-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-									-	-	-	-	0.0%
General State Charges	-	-	-	-	-									-	-	-	-	0.0%
Capital Projects	484.5	783.5	751.2	825.6	878.5									-	3,723.3	3,464.6	258.7	7.5%
Total Disbursements	682.8	1,008.7	1,055.1	1,328.9	1,594.4	-	-	-	-	-	-	-	-	-	5,669.9	5,343.0	326.9	6.1%
Excess (Deficiency) of Receipts over Disbursements	(150.9)	658.4	(618.5)	(524.5)	(1,066.3)	-	-	-	-	-	-	-	-	-	(1,701.8)	(859.1)	(842.7)	-98.1%
OTHER FINANCING SOURCES (USES):																		
Bond and Note Proceeds (net)	-	-	-	-	-									-	-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5									-	1,221.0	543.2	677.8	124.8%
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)									-	(45.5)	(50.6)	(5.1)	-10.1%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.4	238.7	774.6	-	-	-	-	-	-	-	-	-	1,175.5	492.6	682.9	138.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	128.4	(241.1)	163.9	(285.8)	(291.7)	-	-	-	-	-	-	-	-	-	(526.3)	(366.5)	(159.8)	-43.6%
Ending Fund Balance	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,844.4)	\$ (1,961.0)	\$ 116.6	5.9%

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

STATE OF NEW YORK
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EXHIBIT I

	2024					2025							5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)								\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.9	0.2	22.4	0.1	-								28.6	31.3	(2.7)	-8.6%
Motor Fuel	29.6	29.2	35.3	33.0	35.9								163.0	161.1	1.9	1.2%
Highway Use	13.5	11.3	8.0	13.7	9.5								56.0	56.9	(0.9)	-1.6%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	-	-	-	-	-	-	-	247.6	249.3	(1.7)	-0.7%
Business Taxes																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)								4.4	6.7	(2.3)	-34.3%
Petroleum Business	46.2	50.4	54.9	52.2	56.6								260.3	259.4	0.9	0.3%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	-	-	-	-	-	-	-	264.7	266.1	(1.4)	-0.5%
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	98.4	91.1	147.6	124.8	127.6	-	-	-	-	-	-	-	589.5	592.6	(3.1)	-0.5%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-								-	23.0	(23.0)	-100.0%
Assessments:																
Business	5.8	6.0	5.5	4.9	5.1								27.3	28.7	(1.4)	-4.9%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5	1.8	8.5	2.5								16.7	16.8	(0.1)	-0.6%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4								295.0	297.1	(2.1)	-0.7%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4								12.8	8.9	3.9	43.8%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7								14.2	16.1	(1.9)	-11.8%
Interest Earnings	3.9	4.0	4.0	4.2	4.5								20.6	14.9	5.7	38.3%
Receipts from Municipalities	-	0.5	-	-	-								0.5	-	0.5	100.0%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6								1,834.0	2,134.5	(300.5)	-14.1%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6								1.4	2.2	(0.8)	-36.4%
Rentals	0.9	2.7	1.9	1.0	1.8								8.3	5.4	2.9	53.7%
Revenues of State Departments:																
Administrative Recoveries	-	-	4.2	-	-								4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-								5.6	5.6	-	0.0%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3								37.4	48.5	(11.1)	-22.9%
Rebates	-	-	-	0.1	-								0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5								3.6	11.4	(7.8)	-68.4%
All Other	1.0	1.8	2.1	1.3	0.6								6.8	36.6	(29.8)	-81.4%
Sales	0.3	-	0.1	0.1	0.2								0.7	0.3	0.4	133.3%
Total Miscellaneous Receipts	180.0	1,412.4	98.2	497.4	101.2	-	-	-	-	-	-	-	2,289.2	2,650.0	(360.8)	-13.6%
Federal Receipts	-	-	-	-	(0.2)								(0.2)	2.3	(2.5)	-108.7%
Total Receipts	278.4	1,503.5	245.8	622.2	228.6	-	-	-	-	-	-	-	2,878.5	3,244.9	(366.4)	-11.3%

STATE OF NEW YORK
 CAPITAL PROJECTS FUNDS - STATE
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EXHIBIT I

													5 Months Ended August 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3	21.3								170.6	65.9	104.7	158.9%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2								126.2	103.1	23.1	22.4%
General Government	27.9	18.4	48.8	31.0	74.8								200.9	176.1	24.8	14.1%
Public Health:																
Medicaid	-	-	-	-	-								-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7	34.0								168.2	154.7	13.5	8.7%
Public Safety	1.7	1.7	2.2	2.1	0.9								8.6	9.4	(0.8)	-8.5%
Public Welfare	35.6	80.3	5.7	93.2	178.8								393.6	410.7	(17.1)	-4.2%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9								532.4	338.5	193.9	57.3%
Transportation	2.5	2.5	95.1	1.1	5.4								106.6	125.0	(18.4)	-14.7%
Total Local Assistance Grants	175.7	183.1	286.5	442.5	619.3	-	-	-	-	-	-	-	1,707.1	1,383.4	323.7	23.4%
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	377.1	620.1	596.1	659.7	688.8								2,941.8	2,666.5	275.3	10.3%
Total Disbursements	552.8	803.2	882.6	1,102.2	1,308.1	-	-	-	-	-	-	-	4,648.9	4,049.9	599.0	14.8%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	700.3	(636.8)	(480.0)	(1,079.5)	-	-	-	-	-	-	-	(1,770.4)	(805.0)	(965.4)	-119.9%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5								1,221.0	543.2	677.8	124.8%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)								(45.1)	(50.4)	(5.3)	-10.5%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.8	238.7	774.6	-	-	-	-	-	-	-	1,175.9	492.8	683.1	138.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.9	(199.2)	146.0	(241.3)	(304.9)	-	-	-	-	-	-	-	(594.5)	(312.2)	(282.3)	-90.4%
Ending Fund Balance	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,339.8)	\$ (1,426.9)	\$ 87.1	6.1%

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

EXHIBIT I

													5 Months Ended August 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)								\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Total Miscellaneous Receipts	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	-	-	-	-	-	-	-	1,089.5	1,239.0	(149.5)	-12.1%
Total Receipts	253.5	163.6	190.8	182.2	299.5	-	-	-	-	-	-	-	1,089.6	1,239.0	(149.4)	-12.1%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	-	-	-	-	-	116.3	264.2	(147.9)	-56.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	-	-	-	-	-	1.0	64.2	(63.2)	-98.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6	0.2	-	-	-	-	-	-	-	2.8	0.6	2.2	366.7%
Transportation	21.2	40.5	17.3	24.0	16.4	-	-	-	-	-	-	-	119.4	166.0	(46.6)	-28.1%
Total Local Assistance Grants	22.6	42.1	17.4	60.8	96.6	-	-	-	-	-	-	-	239.5	495.0	(255.5)	-51.6%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	107.4	163.4	155.1	165.9	189.7	-	-	-	-	-	-	-	781.5	798.1	(16.6)	-2.1%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	-	-	-	-	-	-	-	1,021.0	1,293.1	(272.1)	-21.0%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	18.3	(44.5)	13.2	-	-	-	-	-	-	-	68.6	(54.1)	122.7	226.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	(0.4)	-	-	-	-	-	-	-	-	-	(0.4)	(0.2)	0.2	100.0%
Total Other Financing Sources (Uses)	-	-	(0.4)	-	-	-	-	-	-	-	-	-	(0.4)	(0.2)	0.2	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	123.5	(41.9)	17.9	(44.5)	13.2	-	-	-	-	-	-	-	68.2	(54.3)	122.5	225.6%
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (504.6)	\$ (534.1)	\$ 29.5	5.5%

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

EXHIBIT J

													5 Months Ended August 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 648.0	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0								\$ 648.0	\$ 510.4	\$ 137.6	27.0%
RECEIPTS:																
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8								1,437.0	1,523.4	(86.4)	-5.7%
Federal Receipts	1.7	1.6	1.2	1.2	1.2								6.9	13.0	(6.1)	-46.9%
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2								1,186.8	912.7	274.1	30.0%
Total Receipts	739.3	238.4	473.0	825.8	354.2	-	-	-	-	-	-	-	2,630.7	2,449.1	181.6	7.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.6	194.8	127.1	140.6	130.4								731.5	718.1	13.4	1.9%
Non-Personal Service	33.7	36.9	51.6	47.9	111.5								281.6	254.0	27.6	10.9%
General State Charges	68.6	58.3	58.2	67.0	65.3								317.4	290.8	26.6	9.1%
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1								1,193.3	1,020.9	172.4	16.9%
Total Disbursements	517.6	501.0	438.6	523.3	543.3	-	-	-	-	-	-	-	2,523.8	2,283.8	240.0	10.5%
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	34.4	302.5	(189.1)	-	-	-	-	-	-	-	106.9	165.3	(58.4)	-35.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	2.0	(2.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0	(2.0)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	221.7	(262.6)	34.4	302.5	(189.1)	-	-	-	-	-	-	-	106.9	167.3	(60.4)	-36.1%
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754.9	\$ 677.7	\$ 77.2	11.4%

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

EXHIBIT K

													5 Months Ended August 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 24.6	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)								\$ 24.6	\$ (41.6)	\$ 66.2	159.1%
RECEIPTS:																
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4								207.0	189.6	17.4	9.2%
Total Receipts	27.8	38.9	54.5	45.4	40.4	-	-	-	-	-	-	-	207.0	189.6	17.4	9.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	11.3	11.8	11.3	16.5	11.5								62.4	61.1	1.3	2.1%
Non-Personal Service	70.9	22.2	56.7	40.9	52.2								242.9	195.8	47.1	24.1%
General State Charges	-	9.9	5.6	8.6	2.6								26.7	28.1	(1.4)	-5.0%
Total Disbursements	82.2	43.9	73.6	66.0	66.3	-	-	-	-	-	-	-	332.0	285.0	47.0	16.5%
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	(19.1)	(20.6)	(25.9)	-	-	-	-	-	-	-	(125.0)	(95.4)	(29.6)	-31.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8								67.5	9.0	58.5	650.0%
Transfers to Other Funds	-	-	(3.8)	(0.2)	-								(4.0)	(4.7)	(0.7)	-14.9%
Total Other Financing Sources (Uses)	2.9	1.4	33.5	0.9	24.8	-	-	-	-	-	-	-	63.5	4.3	59.2	1,376.7%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)	14.4	(19.7)	(1.1)	-	-	-	-	-	-	-	(61.5)	(91.1)	29.6	32.5%
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36.9)	\$ (132.7)	\$ 95.8	72.2%

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

EXHIBIT L

													5 Months Ended August 31					
	2024					2025							2024		2023		\$ Increase/ % Increase/	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	(Decrease)	Decrease		
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2								\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%		
RECEIPTS:																		
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4								103.9	81.0	22.9	28.3%		
Total Receipts	12.3	23.2	26.9	22.1	19.4	-	-	-	-	-	-	-	103.9	81.0	22.9	28.3%		
DISBURSEMENTS:																		
Departmental Operations:																		
Personal Service	6.3	9.6	6.3	9.1	6.1								37.4	37.8	(0.4)	-1.1%		
Non-Personal Service	0.3	2.0	2.0	1.7	1.7								7.7	12.0	(4.3)	-35.8%		
General State Charges	-	12.4	4.1	4.0	4.0								24.5	24.7	(0.2)	-0.8%		
Total Disbursements	6.6	24.0	12.4	14.8	11.8	-	-	-	-	-	-	-	69.6	74.5	(4.9)	-6.6%		
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	14.5	7.3	7.6	-	-	-	-	-	-	-	34.3	6.5	27.8	427.7%		
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%		
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%		
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	14.5	7.3	7.6	-	-	-	-	-	-	-	34.3	6.5	27.8	427.7%		
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596.8	\$ 1,262.2	\$ 334.6	26.5%		

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

EXHIBIT M

	2024					2025								5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 60.0	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2								\$ 60.0	\$ 53.1	\$ 6.9	13.0%	
RECEIPTS:																	
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5								5.0	3.4	1.6	47.1%	
Total Receipts	0.9	0.9	0.9	0.8	1.5	-	-	-	-	-	-	-	5.0	3.4	1.6	47.1%	
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	0.1	-	0.1	-	-								0.2	0.2	-	0.0%	
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%	
General State Charges	-	0.1	-	-	-								0.1	0.2	(0.1)	-50.0%	
Total Disbursements	0.1	0.1	0.1	-	-	-	-	-	-	-	-	-	0.3	0.4	(0.1)	-25.0%	
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	0.8	0.8	1.5	-	-	-	-	-	-	-	4.7	3.0	1.7	56.7%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%	
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%	
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.8	0.8	0.8	1.5	-	-	-	-	-	-	-	4.7	3.0	1.7	56.7%	
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.7	\$ 56.1	\$ 8.6	15.3%	

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

SCHEDULE 1

	BALANCE AUGUST 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2024
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.384	\$ 3,663.227	\$ 3,662.843	\$ -
10050-10099-State Operations Account	47,184.763	3,163.518	1,732.148	(2,214.005)	46,402.128
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.220	-	0.010	-	25.210
10300-10349-Rainy Day Reserve Fund	1,500.000	-	-	-	1,500.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	48,709.983	3,163.902	5,395.385	1,448.838	47,927.338
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.901	0.004	0.014	-	0.891
20100-20299-Combined Expendable Trust	68.015	0.959	0.485	-	68.489
20300-20349-New York Interest on Lawyer Account	484.184	23.193	1.025	-	506.352
20350-20399-NYS Archives Partnership Trust	0.132	0.001	0.037	-	0.096
20400-20449-Child Performer's Protection	0.638	0.009	0.048	-	0.599
20450-20499-Tuition Reimbursement	12.479	0.657	0.341	-	12.795
20500-20549-New York State Local Government Records Management Improvement	8.597	0.504	0.488	-	8.613
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	8.566	0.039	1.924	-	6.681
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	393.401	569.825	513.915	(0.672)	448.639
20850-20899-Dedicated Mass Transportation Trust	67.107	55.024	61.746	-	60.385
20900-20949-State Lottery	1,652.488	264.154	2.393	-	1,914.249
20950-20999-Combined Student Loan	15.703	1.083	0.262	-	16.524
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.096	-	0.027	-	0.069
21050-21149-Encon Special Revenue	10.952	3.639	8.871	6.170	11.890
21150-21199-Conservation	120.849	5.535	2.826	-	123.558
21200-21249-Environmental Protection and Oil Spill Compensation	2.922	4.560	1.361	(3.082)	3.039
21250-21299-Training and Education Program on OSHA	11.217	0.046	5.156	-	6.107
21300-21349-Lawyers' Fund for Client Protection	11.301	0.795	0.065	-	12.031
21350-21399-Equipment Loan for the Disabled	0.556	0.004	0.004	-	0.556
21400-21449-Mass Transportation Operating Assistance	1,400.424	150.257	476.317	(0.139)	1,074.225
21450-21499-Clean Air	(41.874)	3.174	2.932	-	(41.632)
21500-21549-New York State Infrastructure Trust	0.078	-	-	-	0.078
21550-21599-Legislative Computer Services	14.075	0.148	0.069	-	14.154
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.506	0.002	-	-	0.508
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.366	0.003	0.046	-	0.323
21900-22499-Miscellaneous State Special Revenue	2,651.052	273.405	277.203	211.002	2,858.256
22500-22549-Court Facilities Incentive Aid	35.817	0.203	6.537	-	29.483

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

SCHEDULE 1

	BALANCE AUGUST 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2024
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.058	-	-	-	0.058
22650-22699-State University Income	2,441.258	538.707	631.038	84.670	2,433.597
22700-22749-Chemical Dependence Service	2.182	0.161	0.719	-	1.624
22750-22799-Lake George Park Trust	0.789	0.304	0.288	-	0.805
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	138.355	0.542	0.480	-	138.417
22850-22899-New York Great Lakes Protection	0.558	0.002	0.016	-	0.544
22900-22949-Federal Revenue Maximization	0.026	-	-	-	0.026
22950-22999-Housing Development	4.028	0.018	1.951	-	2.095
23000-23049-NYS/DOT Highway Safety Program	(24.384)	-	0.356	-	(24.740)
23050-23099-Vocational Rehabilitation	0.115	0.007	-	-	0.122
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(40.822)	-	2.710	-	(43.532)
23200-23249-Judiciary Data Processing Offset	9.847	5.486	6.679	-	8.654
23500-23549-USOC Lake Placid Training	0.346	0.003	-	-	0.349
23550-23599-Indigent Legal Services	973.168	27.669	37.670	-	963.167
23600-23649-Unemployment Insurance Interest and Penalty	59.266	1.764	0.001	-	61.029
23650-23699-MTA Financial Assistance Fund	127.727	0.729	13.008	61.858	177.306
23700-23749-New York State Commercial Gaming Fund	53.819	15.010	0.307	-	68.522
23750-23799-Medical Cannabis Trust Fund	9.620	0.187	1.355	(0.187)	8.265
23800-23899-Dedicated Miscellaneous State Special Revenue	335.766	21.188	2.451	-	354.503
24800-24849-NYS Cannabis Revenue	15.423	1.774	2.947	-	14.250
24850-24899-Health Care Transformation	382.793	1.753	-	-	384.546
24900-24949-Charitable Gifts Trust Fund	0.129	0.001	-	-	0.130
24950-24954-Interactive Fantasy Sports	44.376	0.392	0.026	-	44.742
24955-24959-Mobile Sports Wagering	544.028	56.502	-	-	600.530
40350-40399-State University Dormitory Income	345.582	(9.501)	-	(23.242)	312.839
TOTAL SPECIAL REVENUE FUNDS-STATE	12,354.602	2,019.921	2,066.094	336.378	12,644.807
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(153.388)	261.201	151.154	(0.266)	(43.607)
25100-25199-Federal Health and Human Services	7,932.827	6,699.682	5,621.037	(181.028)	8,830.444
25200-25249-Federal Education	(207.604)	2,713.668	2,566.080	(0.016)	(60.032)
25300-25899, 25951-Federal Miscellaneous Operating Grants	4,252.069	196.629	364.702	(15.254)	4,068.742
25900-25949-Unemployment Insurance Administration	157.324	41.834	32.671	-	166.487
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.503)	0.001	0.004	-	(0.506)
26000-26049-Federal Employment and Training Grants	(15.066)	25.149	24.089	-	(14.006)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	11,965.659	9,938.164	8,759.737	(196.564)	12,947.522
TOTAL SPECIAL REVENUE FUNDS	24,320.261	11,958.085	10,825.831	139.814	25,592.329
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	74.402	32.853	-	16.730	123.985
40150-40199-General Debt Service	363.761	2,560.751	29.592	(2,299.112)	595.808
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	22.571	4.968	-	(9.678)	17.861
40400-40449-Clean Water/Clean Air	6.343	97.304	-	(96.009)	7.638
40450-40499-Local Government Assistance Tax	-	-	-	-	-
TOTAL DEBT SERVICE FUNDS	467.077	2,695.876	29.592	(2,388.069)	745.292

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

SCHEDULE 1

	BALANCE AUGUST 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2024
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	0.482	714.266	713.784	-
30050-30099-Dedicated Highway and Bridge Trust	90.022	175.040	182.965	(4.488)	77.609
30100-30299-SUNY Residence Halls Rehabilitation and Repair	146.092	0.681	19.353	0.560	127.980
30300-30349-New York State Canal System Development	14.152	0.664	-	-	14.816
30350-30399-Parks Infrastructure	(167.796)	10.058	13.158	-	(170.896)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	418.539	29.464	32.253	-	415.750
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	0.737	-	-	-	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	6.362	-	-	-	6.362
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(517.836)	299.598	286.316	-	(504.554)
31450-31499-Forest Preserve Expansion	1.188	0.006	-	-	1.194
31500-31549-Hazardous Waste Remedial	(74.996)	0.963	10.833	(0.459)	(85.325)
31650-31699-Suburban Transportation	0.593	0.002	-	-	0.595
31700-31749-Division for Youth Facilities Improvement	(29.044)	-	2.734	-	(31.778)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(781.445)	-	178.727	-	(960.172)
31900-31949-Natural Resource Damage	26.822	0.823	-	-	27.645
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	79.716	2.193	5.818	2.210	78.301
32250-32299-CUNY Capital Projects	0.108	-	-	-	0.108
32300-32349-Mental Hygiene Facilities Capital Improvement	(653.914)	7.599	38.330	-	(684.645)
32350-32399-Correction Facilities Capital Improvement	(277.305)	-	34.280	-	(311.585)
32400-32999-State University Capital Projects	108.923	0.492	2.276	13.000	120.139
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	-	(32.821)
33050-33099 Dedicated Infrastructure Investment Fund	96.606	-	73.049	50.000	73.557
TOTAL CAPITAL PROJECTS FUNDS	(1,552.735)	528.065	1,594.358	774.607	(1,844.421)
TOTAL GOVERNMENTAL FUNDS	\$ 71,944.586	\$ 18,345.928	\$ 17,845.166	\$ (24.810)	\$ 72,420.538

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2024</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 373.543	\$ 7.440	\$ 5.354	\$ -	\$ 375.629
50000-50049-Youth Commissary	0.180	0.013	0.006	-	0.187
50050-50099-State Exposition Special	14.175	3.371	5.178	-	12.368
50100-50299-Correctional Services Commissary	2.747	3.763	3.908	-	2.602
50300-50399-Agencies Enterprise	17.188	0.346	2.959	-	14.575
50400-50449-Sheltered Workshop	1.918	0.009	0.022	-	1.905
50450-50499-Patient Workshop	2.319	0.018	0.030	-	2.307
50500-50599-Mental Hygiene Community Stores	6.641	0.068	0.083	-	6.626
50650-50699-Unemployment Insurance	220.863	263.196	236.089	-	247.970
60850-60899-CUNY Senior College Operating	304.443	75.904	289.598	-	90.749
TOTAL ENTERPRISE FUNDS	944.017	354.128	543.227	-	754.918
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	19.149	23.363	43.193	8.408	7.727
55050-55099-Agency Internal Service	16.368	14.347	12.001	7.561	26.275
55100-55149-Mental Hygiene Revolving	0.126	0.042	0.031	-	0.137
55150-55199-Youth Vocational Education	0.051	0.001	-	-	0.052
55200-55249-Joint Labor and Management Administration	0.191	0.805	0.125	(0.003)	0.868
55250-55299-Audit and Control Revolving	(83.401)	0.080	4.578	(0.067)	(87.966)
55300-55349-Health Insurance Revolving	(3.534)	-	1.276	8.981	4.171
55350-55399-Correctional Industries Revolving	15.273	1.760	5.097	(0.070)	11.866
TOTAL INTERNAL SERVICE FUNDS	(35.777)	40.398	66.301	24.810	(36.870)
TOTAL PROPRIETARY FUNDS	\$ 908.240	\$ 394.526	\$ 609.528	\$ 24.810	\$ 718.048

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE</u> <u>AUGUST 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER</u> <u>FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>AUGUST 31, 2024</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (0.094)	\$ 12.082	\$ 11.772	\$ -	\$ 0.216
65050-65099-Retiree Health Benefit Trust	1,589.306	7.278	-	-	1,596.584
TOTAL TRUST FUNDS	1,589.212	19.360	11.772	-	1,596.800
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	46.545	1.279	0.015	-	47.809
66000-66049-Agriculture Producers' Security	3.709	0.015	0.009	-	3.715
66050-66099-Milk Producers' Security	12.955	0.188	0.017	-	13.126
TOTAL PRIVATE PURPOSE TRUST FUNDS	63.209	1.482	0.041	-	64.650
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.406	0.327	-	-	6.733
60150-60199-Child Performer's Holding	0.677	0.003	-	-	0.680
60200-60249-Employees Health Insurance	746.959	1,589.924	1,500.660	-	836.223
60250-60299-Social Security Contribution	15.353	122.166	122.511	-	15.008
60300-60399-Employee Payroll Withholding	61.293	450.732	482.088	-	29.937
60400-60449-Employees Dental Insurance	19.194	5.142	6.477	-	17.859
60450-60499-Management Confidential Group Insurance	0.489	0.886	0.984	-	0.391
60500-60549-Lottery Prize	710.533	95.675	91.933	-	714.275
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	1,031.086	516.755	485.856	-	1,061.985
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	32.135	3.735	1.930	-	33.940
60900-60949-Medicaid Management Information System (MMIS) Escrow	1,999.005	8,233.606	10,038.655	-	193.956
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	163.147	316.642	-	-	479.789
61100-61999-State University Federal Direct Lending Program	(3.058)	118.726	193.412	-	(77.744)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	4,783.219	11,454.319	12,924.506	-	3,313.032
TOTAL FIDUCIARY FUNDS	\$ 6,435.640	\$ 11,475.161	\$ 12,936.319	\$ -	\$ 4,974.482

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE AUGUST 31, 2024</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.172	\$ 0.014	\$ -	\$ 3.186
70093, 70095, 70300-70301-MTA State Assistance	340.561	311.652	305.236	346.977
70050-70149-Sole Custody Investment (*)	3,035.102	2,894.704	2,923.388	3,006.418
70200-Comptroller's Refund Account	-	356.439	356.439	-
TOTAL ACCOUNTS	<u>\$ 3,378.835</u>	<u>\$ 3,562.809</u>	<u>\$ 3,585.063</u>	<u>\$ 3,356.581</u>

(*) Includes Public Asset Fund resources:

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

As of August 31, 2024, \$10,527,766.01 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2024	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUGUST 31, 2024	INTEREST DISBURSED	
		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2024	MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2024		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2024
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 5,385,493	\$ -	\$ -	\$ -	\$ 888,356	\$ 4,497,137	\$ 53,426	\$ 75,635
Clean Water/Clean Air:								
Air Quality	951,679	-	-	-	-	951,679	12,250	12,250
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	209,986,794	-	-	-	3,810,419	206,176,375	1,254,293	1,775,301
Solid Waste	5,552,356	-	-	-	46,183	5,506,173	61,774	73,525
Environmental Restoration	27,048,223	-	-	-	-	27,048,223	59,207	59,207
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	-	-	-	-	-	-	-	-
Climate Change Mitigation	-	-	-	-	-	-	-	-
Water Quality Improvement and Resilient Infrastructure	-	-	-	-	-	-	-	-
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	331,484	-	-	-	35,012	296,472	-	5,283
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	2,204,392	-	-	-	-	2,204,392	3,244	3,244
Water	3,971,764	-	-	-	-	3,971,764	26,279	26,279
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,465,404	-	-	-	71,069	1,394,335	5,611	7,388
Solid Waste Management	39,918,356	-	-	-	5,330,134	34,588,222	199,633	332,886
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	-	-	-	197,186	13,795,121	81,504	135,732
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	411,556,396	-	-	-	-	411,556,396	2,272,164	2,272,164
Canals and Waterways	3,095,343	-	-	-	-	3,095,343	37,613	37,613
Aviation	35,700,358	-	-	-	-	35,700,358	351,862	351,862
Rail and Port	73,213,386	-	-	-	-	73,213,386	876,430	876,430
Mass Transit - Dept. of Transportation	8,617,236	-	-	-	-	8,617,236	24,318	24,318
Mass Transit - Metropolitan Transportation Authority	869,575,895	-	-	-	-	869,575,895	4,781,831	4,781,831
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,187	-	-	-	-	3,187	-	-
Rapid Transit, Rail and Aviation	414,817	-	-	-	144,269	270,548	-	8,676
Smart Schools Bond Act	414,592,531	-	-	-	-	414,592,531	948,916	948,916
Transportation Capital Facilities:								
Aviation	147,599	-	-	-	107,372	40,227	-	3,137
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,127,725,000	\$ -	\$ -	\$ -	\$ 10,630,000	\$ 2,117,095,000	\$ 11,050,355	\$ 11,811,677

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR THE FIVE MONTHS ENDED AUGUST 31, 2024

SCHEDULE 5a

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
						5 MONTHS ENDED AUGUST 31		
						2024	2023	
Special Contractual Financing Arrangements:								
Payments to Public Authorities:								
City University Construction	\$ -	\$ 3,733,497	\$ -	\$ -	\$ -	\$ 3,733,497	\$ 12,559,844	\$ (8,826,347)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	11,677,888	-	11,677,888	45,299,564	(33,621,676)
Department of Health Facilities	-	-	9,290,714	-	-	9,290,714	11,392,339	(2,101,625)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,308,960	401,515
Thruway Authority:								
Dedicated Highway and Bridge	-	22,359,961	-	-	-	22,359,961	22,738,371	(378,410)
Transportation	-	-	-	-	-	-	-	-
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 41,803,933	\$ 9,290,714	\$ 11,677,888	\$ -	\$ 62,772,535	\$ 107,299,078	\$ (44,526,543)

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

SCHEDULE 6

	<u>MONTH OF AUGUST 2024</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 81,620.5	\$ 81,289.6	\$ 78,735.4
AVERAGE YIELD (**)	5.317%	5.368%	5.095%
TOTAL INVESTMENT EARNINGS	\$ 366.438	\$ 1,820.445	\$ 1,675.585

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>AUGUST 2024 PAR AMOUNT</u>	<u>AUGUST 2023 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 52,302.2	\$ 56,474.9
REPURCHASE AGREEMENTS	372.3	100.0
GOVT. SPONSORED AGENCIES	500.0	-
COMMERCIAL PAPER	24,637.3	20,266.3
CERTIFICATES OF DEPOSIT/SAVINGS	4,148.8	3,489.0
0% COMPENSATING BALANCE CDs	78.0	3.0
	<u>\$ 82,038.6</u>	<u>\$ 80,333.2</u>

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

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

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

APPENDIX A

	2024					2025							5 Months Ended August 31, 2024
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$ 55,427,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633								\$ 55,427,502
RECEIPTS:													
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192	50,413,926								263,622,941
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000	826,000								4,630,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732	722,627								5,895,119
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063	2,345,733								15,331,989
Assessments	575,085,207	539,679,973	601,769,585	612,422,730	511,381,399								2,840,338,894
Fees	74,000	135,000	900,000	1,492,000	185,000								2,786,000
Rebates	2,350,919	228,240	2,352,537	4,619,766	3,951,183								13,502,645
Restitution and Settlements	-	-	-	-	-								-
Administrative Recoveries	-	-	-	-	-								-
Miscellaneous	281,896	302	-	574,166	-								856,364
Total Receipts	643,285,488	591,799,210	656,289,737	685,763,649	569,825,868	-	-	-	-	-	-	-	3,146,963,952
DISBURSEMENTS:													
Grants	382,022,602	557,313,581	787,407,509	486,914,652	506,908,973								2,720,567,317
Interest - Late Payments	7	23,858	579	7,163	1,692								33,299
Personal Services	1,042,773	1,042,371	563,027	1,692,641	1,649,486								5,990,298
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926	4,693,123								21,272,847
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578								3,628,028
Total Disbursements	383,174,919	567,356,888	793,108,220	493,936,910	513,914,852	-	-	-	-	-	-	-	2,751,491,789
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-								-
Transfers to General Fund	-	-	508,091	-	-								508,091
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	596,449								596,449
Empire State Stem Cell Trust Account	-	-	-	-	-								-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709								1,155,634
Total Operating Transfers	445,484	-	1,142,532	-	672,158	-	-	-	-	-	-	-	2,260,174
Total Disbursements and Transfers	383,620,403	567,356,888	794,250,752	493,936,910	514,587,010	-	-	-	-	-	-	-	2,753,751,963
CLOSING CASH BALANCE	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,639,491

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	August	5 Months Ended August 31, 2024 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	279,351.75	1,514,710.56
CENTER FOR COMMUNITY HLTH	7,680,000.00	279,351.75	1,514,710.56
CHILD HEALTH INSURANCE PROGRAM	4,291,974,000.00	75,891,998.73	608,348,571.57
CHILD HEALTH INSURANCE	4,291,974,000.00	75,891,998.73	608,348,571.57
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	5,403,448.17	21,486,346.43
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	5,403,448.17	21,486,346.43
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	3,514,079.79	92,008,031.10
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	9,262,000.00	-	88,803.32
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	7,126.05	91,283.93
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,238,000.00	1,044,750.80	2,033,250.70
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	68,195.75	170,489.00
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	-	318,657.57
MEDICAL INDEMNITY FUND	162,000,000.00	-	58,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	-	-
NYS WORKFORCE INNOVATION CTR	50,240,000.00	113,689.94	597,992.24
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	-
PHYSICIAN LOAN REPAYMENT	83,852,000.00	1,410,010.00	1,630,010.00
PHYSICIAN WORKFORCE STUDIES	974,000.00	93,930.00	221,860.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	5,586,000.00	-	-
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	27,731,500.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	776,377.25	1,863,644.00
RURAL HEALTH CARE GRANTS	3,300,400.00	-	554,082.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	25,401,343,000.00	423,918,407.00	2,009,020,046.22
HOME HEALTH RATE INCREASE	250,000,000.00	-	-
MEDICAID INDIGENT CARE	3,326,300,000.00	23,918,407.00	209,020,046.22
MEDICAL ASSISTANCE	21,089,043,000.00	400,000,000.00	1,800,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	-
NEW YORK STATE OF HEALTH	92,975,000.00	2,897,920.14	13,352,130.85
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	2,897,920.14	13,352,130.85
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,398,795.22	5,866,542.29
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,398,795.22	5,866,542.29
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	685,500.00	1,051,188.40
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	685,500.00	1,051,188.40
TOTAL	31,840,722,059.03	513,989,500.80	2,752,647,567.42
Reclass of SUNY Hospital Disprop Share to Transfer	-	(75,709.46)	(1,155,634.26)
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)	-	1,060.37	(144.43)
TOTAL REPORTED AMOUNT	\$ 31,840,722,059.03	\$ 513,914,851.71	\$ 2,751,491,788.73

(*) Includes amounts appropriated in SFY 2024-25, as well as prior year appropriations that were reappropriated.
 (**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.
 (***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.
 (****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

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

	1st Quarter APRIL - JUNE	2024 JULY	2024 AUGUST	2024-2025
OPENING CASH BALANCE	\$ 338,356,206.65	\$ 307,430,393.30	\$ 441,808,616.14	\$ 338,356,206.65
RECEIPTS:				
Patient Services	1,248,528,293.23	540,789,119.59	412,761,406.45	2,202,078,819.27
Covered Lives	286,323,309.86	138,652,937.09	95,798,128.48	520,774,375.43
Provider Assessments	29,282,648.96	12,818,343.13	9,126,919.72	51,227,911.81
1% Assessments	126,219,692.00	50,158,147.20	43,253,712.00	219,631,551.20
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	1,367,167.69	531,868.24	365,330.24	2,264,366.17
Unassigned	(21,673,683.37)	(1,134,244.82)	(424,644.41)	(23,232,572.60)
Total Receipts	1,670,047,428.37	741,816,170.43	560,880,852.48	2,972,744,451.28
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,670,047,428.37	741,816,170.43	560,880,852.48	2,972,744,451.28
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	4,968,727.00	5,868,855.00	26,393,064.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	15,555,482.00	4,968,727.00	5,868,855.00	26,393,064.00
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(1,716,528,723.72)	(612,406,674.59)	(511,378,193.87)	(2,840,313,592.18)
Total Other Financing Uses	(1,716,528,723.72)	(612,406,674.59)	(511,378,193.87)	(2,840,313,592.18)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(30,925,813.35)	134,378,222.84	55,371,513.61	158,823,923.10
CLOSING CASH BALANCE	\$ 307,430,393.30	\$ 441,808,616.14	\$ 497,180,129.75	\$ 497,180,129.75

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2024-2025

	1st Quarter APRIL - JUNE	2024 JULY	2024 AUGUST	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ 16,055.60	\$ 46,386,178.44	\$ 6,040.86
RECEIPTS:				
Interest Income	16,055.60	3,205.38	-	19,260.98
Total Receipts	16,055.60	3,205.38	-	19,260.98
PROGRAM DISBURSEMENTS:				
Indigent Care	(140,483,796.27)	-	(46,827,039.09)	(187,310,835.36)
High Need Indigent Care	-	-	-	-
Other	1,409,712.45	-	444,066.03	1,853,778.48
Total Program Disbursements	(139,074,083.82)	-	(46,382,973.06)	(185,457,056.88)
Excess (Deficiency) of Receipts over Disbursements	(139,058,028.22)	3,205.38	(46,382,973.06)	(185,437,795.90)
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	70,241,898.15	23,413,519.55	-	93,655,417.70
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(444,066.03)	-	(1,853,778.48)
Federal DHHS Fund	70,241,898.12	23,413,519.54	-	93,655,417.66
Other	-	-	-	-
Total Other Financing Sources	139,074,083.82	46,382,973.06	-	185,457,056.88
Transfers To Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(16,055.60)	(3,205.38)	(25,301.84)
CSRA Inc (eMedNY) General Fund	-	-	-	-
Total Other Financing Uses	(6,040.86)	(16,055.60)	(3,205.38)	(25,301.84)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	10,014.74	46,370,122.84	(46,386,178.44)	(6,040.86)
CLOSING CASH BALANCE	\$ 16,055.60	\$ 46,386,178.44	\$ -	\$ -

Source: HCRA - Office of Pool Administration

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

APPENDIX E

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

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

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

SFS Fund	ACCOUNT TITLE	May 31, 2024	June 30, 2024	July 31, 2024	Change	August 31, 2024
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	6,196,100.99	-	-	-	-
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	-	-	11,171.08	11,171.08
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	-	-	-	49,299.32	49,299.32
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	2,595,181.50	2,595,181.50
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,357.62	20,450.02	20,540.23	94.06	20,634.29
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	152,875,485.00	149,513,259.79	167,795,956.62	3,100,406.29	170,896,362.91
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	162,947,165.36	133,447,265.76	144,691,008.08	10,447,372.41	155,138,380.49
31701	YOUTH FACILITIES IMPROVEMENT	26,059,496.67	27,590,298.19	29,043,797.02	2,734,636.63	31,778,433.65
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	329,472,383.51	335,028,383.51	394,185,123.51	173,561,548.00	567,746,671.51
31852	HOUSING PROG FD AFFORD HSG CORP	63,062,793.25	63,062,793.25	68,518,092.25	5,165,072.00	73,683,164.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	290,645,171.53	290,645,171.53	319,034,421.53	-	319,034,421.53
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00

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

SFS Fund	ACCOUNT TITLE	May 31, 2024	June 30, 2024	July 31, 2024	Change	August 31, 2024
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,072.79	3,570.84	2,795.52	(1,683.88)	1,111.64
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32230	DFS IT MODERNIZATION CAP ACCOUNT	-	13,411.90	262,736.06	405,671.14	668,407.20
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	142,490,030.47	146,215,448.46	148,025,687.18	(3,611,632.17)	144,414,055.01
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	264,460,341.54	267,992,314.43	268,342,314.43	7,500,000.00	275,842,314.43
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	13,483,098.21	13,483,098.21	13,483,098.21	-	13,483,098.21
32308	DASNY - OASAS ADMIN	1,406,798.15	1,406,798.15	1,406,798.15	-	1,406,798.15
32309	OMH - STATE FACILITIES	207,373,228.59	186,062,754.25	197,716,014.03	20,887,437.88	218,603,451.91
32310	OPWDD - STATE FACILITIES	33,243,379.11	31,301,019.41	31,869,236.78	5,191,824.48	37,061,061.26
32311	OASAS - STATE FACILITIES	6,614,833.93	6,968,488.35	7,518,290.41	764,022.31	8,282,312.72
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	220,296,455.59	247,726,673.19	277,305,283.67	34,280,092.13	311,585,375.80
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	33,464,424.38	33,464,424.38	32,820,817.86	-	32,820,817.86
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	1,979,224,254.30	1,959,057,261.23	2,127,153,649.15	263,080,513.18	2,390,234,162.33
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	133,036,807.25	-	24,680,573.23	76,036,382.73	100,716,955.96
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	547,044.65	1,241,615.50	2,282,167.99	(2,282,167.99)	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	340,308.87	465,358.58	641,034.29	145,760.51	786,814.80
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	89,455,811.10	93,526,603.36	94,013,303.53	394,742.08	94,408,045.61
21082	NATURAL RESOURCES ACCOUNT	3,627,431.40	3,697,097.85	3,721,693.46	110,261.39	3,831,954.85
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	-	22,781.56	(22,781.56)	-
21202	HEALTH DEPT OIL SPILL	1,813.63	-	2,932.57	(2,932.57)	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	5,597.34	15,707.83	297,879.34	(297,879.34)	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	-	45,871.87	(45,871.87)	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	47,292,480.77	47,763,534.62	48,500,021.41	440,922.70	48,940,944.11
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	13,589.48	-	-	-
21911	FINANCIAL CONTROL BOARD	462,311.95	684,740.08	212,561.19	273,059.97	485,621.16
21912	RACING REGULATION ACCOUNT	2,353,546.90	2,520,140.84	1,390,563.96	350,015.47	1,740,579.43
21937	SU DORM INCOME REIMBURSE	-	312,832.63	359,213.56	542,984.60	902,198.16
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	347,129.99	227,390.01	248,096.40	(174,851.41)	73,244.99
21962	CLINICAL LAB FEE	12,522,540.97	13,173,227.75	13,712,639.63	(1,642,104.10)	12,070,535.53
21978	INDIRECT COST RECOVERY	1,551,595.47	3,427,693.07	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	3,182,142.70	3,319,385.96	3,076,623.11	(196,182.95)	2,880,440.16
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	10,748,136.99	9,348,082.49	10,194,550.95	570,553.37	10,765,104.32
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	675,094.55	963,646.25	377,757.48	364,770.81	742,528.29
22046	REGULATION INDIAN GAMING	125,596,553.33	126,317,151.10	126,588,501.81	(735,193.07)	125,853,308.74
22053	ROME SCHOOL FOR THE DEAF	5,268,317.72	3,502,118.14	4,289,093.73	564,311.31	4,853,405.04
22054	DSP-SEIZED ASSETS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	May 31, 2024	June 30, 2024	July 31, 2024	Change	August 31, 2024
22055	ADMINISTRATIVE ADJUDICATION	60,136,205.67	63,605,067.28	66,830,747.21	(1,934,704.40)	64,896,042.81
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,218,979.45	2,100,234.35	3,469,884.85	347,824.33	3,817,709.18
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	17,259,277.73	17,343,938.64	17,592,361.11	507,776.21	18,100,137.32
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	71,694.90	128,786.59	23,707.11	55,548.14	79,255.25
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	5,200,652.18	7,789,026.23	18,960,084.03	(15,733,121.58)	3,226,962.45
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,494,379.41	3,657,529.92	3,789,268.49	109,014.04	3,898,282.53
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	4,026,992.20	4,427,616.53	4,776,540.13	(232,816.80)	4,543,723.33
22262	VIRTUAL CURRENCY FUND	11,321,048.90	12,120,340.38	13,114,334.33	798,716.16	13,913,050.49
22654	S.U. NON-RESIDENT REV. OFFSET	22,496,062.19	22,598,092.14	22,697,717.41	103,692.92	22,801,410.33
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	24,181,644.55	23,886,234.10	24,384,046.51	356,427.38	24,740,473.89
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	34,295,698.98	37,158,298.63	40,821,978.74	2,710,364.19	43,532,342.93
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	27,218,253.11	27,601,111.39	28,011,369.43	(517,680.47)	27,493,688.96
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,200,486.38	1,262,969.99	1,339,237.36	65,278.79	1,404,516.15
24800	NEW YORK STATE CANNABIS REVENUE FUND	6,420,579.57	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	110,362.54	152,639.84	151,781.83	25,528.10	177,309.93
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	657,667,402.00	534,352,220.21	580,621,338.27	61,055,667.09	641,677,005.36
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	49,846,741.36	72,294,390.57	156,728,255.58	(109,831,012.45)	46,897,243.13
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	267,770,816.64	1,197,769,717.97	1,308,022,706.31	(1,032,179,021.54)	275,843,684.77
25200-25249	FEDERAL EDUCATION GRANTS FUND	68,352,372.52	122,917,296.86	208,857,306.09	(146,695,634.57)	62,161,671.52
25300-25899	FEDERAL OPERATING GRANTS FUND	394,868,891.88	506,942,608.65	403,737,243.95	193,259,594.67	596,996,838.62
31354	DEPARTMENT OF TRANSPORTATION	378,359,400.40	359,672,955.02	403,000,589.00	(8,942,081.63)	394,058,507.37
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	144,971,019.34	145,809,768.23	147,021,863.63	(4,338,045.03)	142,683,818.60
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	37,646,869.01	32,499,228.70	35,742,433.24	(2,640,520.31)	33,101,912.93
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	486,758.01	500,866.01	503,513.78	2,915.72	506,429.50
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	7,994,285.58	3,864,380.94	15,065,984.90	(1,060,578.45)	14,005,406.45
	TOTAL FEDERAL FUNDS	1,350,297,154.74	2,442,271,212.95	2,678,679,896.48	(1,112,424,383.59)	1,566,255,512.89 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	-	95,163,221.39	229,109,518.42	(102,278,663.51)	126,830,854.91
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	-	95,163,221.39	229,109,518.42	(102,278,663.51)	126,830,854.91
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	579,396.01	645,749.28	684,115.19	26,451.45	710,566.64
50327	EMPIRE PLAZA GIFT SHOP	378,614.14	423,461.98	440,682.64	(19,013.10)	421,669.54
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	958,010.15	1,069,211.26	1,124,797.83	7,438.35	1,132,236.18
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	384,348.47	350,159.59	312,772.74	(71,017.99)	241,754.75
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	1,349,154.24	1,529,256.51	395,753.95	49,632.89	445,386.84
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	95,558.97	94,958.97	97,474.39	4,425.66	101,900.05
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	1,628,409.95	2,070,374.52	2,361,015.88	(202,620.19)	2,158,395.69
55008	CENTRALIZED SERVICES-PASNY	3,961,006.98	4,322,688.44	3,424,783.36	8,756,006.47	12,180,789.83
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	12,145,734.84	11,501,499.85	11,547,401.30	5,309,603.85	16,857,005.15
55011	CENTRALIZED SERVICES-INSURANCE	856,925.69	-	664,648.96	5,804,960.55	6,469,609.51
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	228,754.08	227,545.08	226,115.08	79,482.72	305,597.80
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	May 31, 2024	June 30, 2024	July 31, 2024	Change	August 31, 2024
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	482,832.89	393,978.98	1,016,514.74	12,793.44	1,029,308.18
55017	DOWNSTATE WAREHOUSE	536,196.24	300,299.33	473,352.54	(280,174.74)	193,177.80
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	15,191,176.97	16,083,926.70	20,709,182.48	(1,508,234.53)	19,200,947.95
55021	NYS MEDIA CENTER	6,723,773.44	6,753,525.61	7,486,696.57	532,803.07	8,019,499.64
55022	BUSINESS SERVICES CENTER	7,405,083.36	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	925,528.91	1,057,410.98	1,088,260.46	32,067.05	1,120,327.51
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	2,015,607.68	4,019,931.52	947,166.86	(947,166.86)	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	1,190.50	80,964.80	274,260.76	(270,645.62)	3,615.14
55058	CULTURAL RESOURCE SURVEY	5,359,726.15	5,598,290.78	6,030,065.58	288,917.20	6,318,982.78
55059	NEIGHBOR WORK PROJECT	938,923.38	820,688.22	4,248,149.38	(28,479.14)	4,219,670.24
55060	AUTOMATIC/PRINT CHARGBACKS	2,533,868.15	3,732,422.08	5,095,127.28	1,795,012.29	6,890,139.57
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	7,451,996.41	7,451,996.41	7,451,996.41	(1,960,820.46)	5,491,175.95
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	643,431.12	683,252.25	751,971.38	(100,349.08)	651,622.30
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	664,436.63	261,817.95	449,802.69	202,390.24	652,192.93
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,697,210.65	3,078,795.23	4,764,039.10	(2,151,480.90)	2,612,558.20
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,813,308.10	7,021,717.88	7,292,801.59	429,140.64	7,721,942.23
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	68,033,882.18	72,867,026.96	76,108,407.61	4,135,428.68	80,243,836.29
55300	HEALTH INSURANCE INTERNAL SERVICE	-	1,557,799.76	3,511,534.79	(3,511,534.79)	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	-	-	22,576.02	140,789.82	163,365.84
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	152,329,650.25	153,121,912.67	168,013,456.17	16,540,930.27	184,554,386.44
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 4,140,476,471.44	\$ 5,185,035,039.71	\$ 5,784,702,656.32	\$ (874,018,498.21)	\$ 4,910,684,158.11

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

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

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

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

APPENDIX G

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31, 2024
OPENING CASH BALANCE	\$ 29,144,124	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059								\$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000	50,000,000								250,000,000
Other	-	-	-	-	-								-
Total Receipts	90,000,000	-	50,000,000	60,000,000	50,000,000	-	-	-	-	-	-	-	250,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-								-
Broadband Initiative	1,547,276	-	1,236,649	-	-								2,783,925
Downtown Revitalization	998,067	409,807	-	640	150,000								1,558,514
Economic Development	-	-	-	-	54,000,000								54,000,000
Empire State Poverty Reduction Initiatives	-	-	-	-	-								-
Health Care / Hospital Initiatives	-	-	-	-	-								-
Infrastructure Improvements	8,206	-	-	71,500	-								79,706
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519								17,658,718
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-								3,238,958
Orchard Park Stadium	48,469,000	-	-	54,763,000	-								103,232,000
Penn Station Access	-	-	-	-	-								-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-								-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709	103,461								757,926
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829								16,101,679
Transportation Capital Plan	-	-	-	-	-								-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819								6,175,267
Total Disbursements	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	-	-	-	-	-	-	-	205,586,693
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-								-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	-	-	-	-	-	-	-	205,586,693
CLOSING CASH BALANCE	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,557,431

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

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

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

APPENDIX H

	AUGUST 2024			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	\$ -	\$ (16,436,762.00)	\$ (16,436,762.00)	\$ -	\$ 68,197,151.00	\$ 68,197,151.00
State Share Medicaid	-	2,866,364.38	2,866,364.38	30,328,144.00	(9,496,407.15)	20,831,736.85
Medical Assistance Administration	54,551,843.70	36,402,242.00	90,954,085.70	108,554,282.06	180,406,565.00	288,960,847.06
Medical Assistance (OPWDD)	-	-	-	-	283,238,822.00	283,238,822.00
Traumatic Brain Injury Services	1,615,169.26	-	1,615,169.26	8,423,017.74	-	8,423,017.74
Nursing Home Transition & Diversion	-	-	-	1,842,000.00	-	1,842,000.00
Reducing Maternal Mortality	629,351.95	-	629,351.95	673,698.72	-	673,698.72
New York Connects	-	2,042,947.81	2,042,947.81	-	6,751,554.38	6,751,554.38
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	604,573.62	-	604,573.62	604,573.62	-	604,573.62
Managed Long-Term Care Ombudsman	959,289.59	-	959,289.59	1,751,621.53	-	1,751,621.53
General Hospitals Safety-Net Providers	78,200,000.00	-	78,200,000.00	134,603,000.00	-	134,603,000.00
AIDS Epidemic	1,224,856.40	-	1,224,856.40	4,238,417.33	-	4,238,417.33
Expanding Caregiver Support Services	1,110,100.65	-	1,110,100.65	6,779,407.61	-	6,779,407.61
Provide Affordable Housing	3,826,355.87	362,864.93	4,189,220.80	11,076,094.41	3,913,075.25	14,989,169.66
Community Provider Network	-	-	-	29,409,255.48	-	29,409,255.48
Inpatient Services	88,830,564.62	-	88,830,564.62	492,941,117.17	-	492,941,117.17
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	16,259,534.99	-	16,259,534.99	92,492,164.27	-	92,492,164.27
Clinic Services	22,805,268.69	-	22,805,268.69	117,980,157.32	-	117,980,157.32
Nursing Home Services	137,146,573.56	-	137,146,573.56	661,170,810.15	-	661,170,810.15
Other Long Term Care Services	604,544,428.82	-	604,544,428.82	3,241,937,720.18	-	3,241,937,720.18
Managed Care Services	410,405,016.48	-	410,405,016.48	2,006,015,400.85	-	2,006,015,400.85
Pharmacy Services	133,098,599.40	-	133,098,599.40	328,200,708.97	-	328,200,708.97
Transportation Services	24,312,314.03	-	24,312,314.03	128,404,036.94	-	128,404,036.94
Dental Services	270,711.90	-	270,711.90	1,381,520.84	-	1,381,520.84
Non-Institutional & Other	590,341,204.39	290,885.00	590,632,089.39	4,397,684,962.22	1,500,204.00	4,399,185,166.22
Medical Services State Facilities	90,176,056.08	-	90,176,056.08	714,827,194.36	-	714,827,194.36
CSEA Family Health Plus Buy In	193,460.13	-	193,460.13	959,603.14	-	959,603.14
Medical Assistance (HCRA)	400,000,000.00	-	400,000,000.00	1,800,000,000.00	-	1,800,000,000.00
Healthcare Worker Bonuses	-	-	-	142,144,289.50	-	142,144,289.50
Indigent Care	23,918,407.00	-	23,918,407.00	209,020,046.22	-	209,020,046.22
Provider Assessments	84,167,000.00	-	84,167,000.00	423,696,000.00	-	423,696,000.00
Ryan White Clinics	1,529,879.00	-	1,529,879.00	5,927,327.00	-	5,927,327.00
Additional DSH Payments SUNY	-	-	-	294,023,841.98	-	294,023,841.98
TOTAL^(**)	2,770,720,560.13	25,528,542.12	2,796,249,102.25	15,397,090,413.61	534,510,964.48	15,931,601,378.09
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(108,346,075.52)	-	(108,346,075.52)	(1,064,320,576.09)	-	(1,064,320,576.09)
TOTAL REPORTED MEDICAID	\$ 2,662,374,484.61	\$ 25,528,542.12	\$ 2,687,903,026.73	\$ 14,332,769,837.52	\$ 534,510,964.48	\$ 14,867,280,802.00

^(*) General Fund and State Special Revenue Funds only.
These amounts do not include Medical Assistance spending for State Operations.
These amounts are not comparable to Medicaid Global Cap spending.
Department of Health regularly reclassifies spending between programs,
and therefore amounts for any individual program may be restated by DOH.

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2024-2025

	AUGUST 2024			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	\$ 20,565,689.46	\$ -	\$ 20,565,689.46	\$ 102,761,341.24	\$ -	\$ 102,761,341.24
Medical Assistance Administration	132,824.00	28,607,687.00	28,740,511.00	500,717.28	154,819,447.00	155,320,164.28
Inpatient Services	169,641,756.93	-	169,641,756.93	1,637,377,371.41	-	1,637,377,371.41
Outpatient & Emergency Room Services	33,741,160.52	-	33,741,160.52	188,876,273.78	-	188,876,273.78
Clinic Services	54,313,397.59	-	54,313,397.59	273,853,206.22	-	273,853,206.22
Nursing Home Services	165,354,193.08	-	165,354,193.08	800,717,210.34	-	800,717,210.34
Other Long Term Care Services	1,443,191,707.59	-	1,443,191,707.59	8,334,811,604.56	-	8,334,811,604.56
Managed Care Services	1,138,463,307.01	-	1,138,463,307.01	6,627,112,641.03	-	6,627,112,641.03
Pharmacy Services	524,388,316.99	-	524,388,316.99	2,216,035,119.74	-	2,216,035,119.74
Transportation Services	63,876,984.14	-	63,876,984.14	345,737,818.85	-	345,737,818.85
Dental Services	570,664.73	-	570,664.73	2,946,305.50	-	2,946,305.50
Non-Institutional & Other	209,028,916.87	2,943,027.00	211,971,943.87	319,335,889.90	13,221,375.00	332,557,264.90
American Rescue Plan	-	-	-	478,648,641.79	-	478,648,641.79
Medical Services State Facilities	289,310,720.79	-	289,310,720.79	767,011,610.60	-	767,011,610.60
Additional DSH Payments SUNY	-	-	-	294,023,842.02	-	294,023,842.02
TOTAL^(**)	4,112,579,639.70	31,550,714.00	4,144,130,353.70	22,389,749,594.26	168,040,822.00	22,557,790,416.26
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.	(178,204,758.20)	-	(178,204,758.20)	(1,116,270,018.75)	-	(1,116,270,018.75)
TOTAL REPORTED MEDICAID^(***)	\$ 3,934,374,881.50	\$ 31,550,714.00	\$ 3,965,925,595.50	\$ 21,273,479,575.51	\$ 168,040,822.00	\$ 21,441,520,397.51

^(*) 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.