



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

AUGUST 2025

OFFICE OF OPERATIONS

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



STATE OF NEW YORK
OFFICE OF OPERATIONS
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, 2025

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 2,125.1	\$ 13,978.0	\$ -	\$ -	\$ 2,125.1	\$ 13,978.0	\$ -	\$ -	\$ 4,250.2	\$ 27,956.0	\$ 3,511.9	\$ 23,951.2	\$ 4,004.8	16.7%
Consumption/Use Taxes	866.2	4,284.0	170.7	947.2	819.5	4,045.6	45.1	246.5	1,901.5	9,523.3	1,756.9	9,108.4	414.9	4.6%
Business Taxes	132.1	4,833.3	70.5	967.8	(2.7)	1,954.0	50.7	247.2	250.6	8,002.3	235.9	7,691.9	310.4	4.0%
Other Taxes	152.0	664.2	-	-	127.9	506.0	25.7	77.2	305.6	1,247.4	246.8	1,153.3	94.1	8.2%
Miscellaneous Receipts	357.2	1,856.9	2,564.1	10,248.9	36.1	275.6	94.1	1,799.9	3,051.5	14,181.3	2,444.4	13,728.4	452.9	3.3%
Federal Receipts	-	0.2	8,912.5	42,109.0	20.0	50.0	201.8	939.0	9,134.3	43,098.2	10,150.0	41,313.0	1,785.2	4.3%
Total Receipts	3,632.6	25,616.6	11,717.8	54,272.9	3,125.9	20,809.2	417.4	3,309.8	18,893.7	104,008.5	18,345.9	96,946.2	7,062.3	7.3%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	989.5	12,588.2	145.5	2,163.4	-	-	2.5	88.4	1,137.5	14,840.0	3,420.2	17,419.8	(2,579.8)	-14.8%
Environment and Recreation	0.7	1.4	0.3	2.7	-	-	22.7	88.8	23.7	92.9	148.8	246.0	(153.1)	-62.2%
General Government	104.4	680.7	24.6	96.1	-	-	28.0	182.3	157.0	959.1	184.2	921.9	37.2	4.0%
Public Health:														
Medicaid	3,150.6	15,403.4	5,226.6	25,976.0	-	-	-	-	8,377.2	41,379.4	6,653.8	36,308.8	5,070.6	14.0%
Other Public Health	147.5	1,329.9	1,653.6	8,145.0	-	-	50.2	238.0	1,851.3	9,712.9	1,698.1	8,068.8	1,644.1	20.4%
Public Safety	80.1	190.5	295.2	2,038.8	-	-	1.2	10.9	376.5	2,240.2	418.7	1,091.2	1,149.0	105.3%
Public Welfare	169.5	1,092.1	402.5	2,727.8	-	-	168.7	761.9	740.7	4,581.8	676.3	4,893.5	(311.7)	-6.4%
Support and Regulate Business	28.4	112.3	6.8	190.0	-	-	555.4	803.0	590.6	1,105.3	257.1	656.8	448.5	68.3%
Transportation	27.5	141.5	380.3	2,115.4	-	-	38.8	275.9	446.6	2,532.8	644.2	2,383.6	149.2	6.3%
Total Local Assistance Grants	4,698.2	31,540.0	8,135.4	43,455.2	-	-	867.5	2,449.2	13,701.1	77,444.4	14,101.4	71,990.4	5,454.0	7.6%
Departmental Operations:														
Personal Service	895.1	5,049.7	554.7	3,137.1	-	-	-	-	1,449.8	8,186.8	1,431.4	7,532.7	654.1	8.7%
Non-Personal Service	305.6	1,290.8	480.6	2,190.5	7.2	22.9	-	-	793.4	3,504.2	785.4	3,450.1	54.1	1.6%
General State Charges	523.1	3,280.7	109.7	636.6	-	-	-	-	632.8	3,917.3	621.6	3,592.7	324.6	9.0%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	48.3	76.0	-	-	48.3	76.0	26.9	85.2	(9.2)	-10.8%
Capital Projects	-	-	-	-	-	-	872.2	4,129.3	872.2	4,129.3	878.5	3,723.3	406.0	10.9%
Total Disbursements	6,422.0	41,161.2	9,280.4	49,419.4	55.5	98.9	1,739.7	6,578.5	17,497.6	97,258.0	17,845.2	90,374.4	6,883.6	7.6%
Excess (Deficiency) of Receipts over Disbursements	(2,789.4)	(15,544.6)	2,437.4	4,853.5	3,070.4	20,710.3	(1,322.3)	(3,268.7)	1,396.1	6,750.5	500.7	6,571.8	178.7	2.7%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	3,766.5	22,070.9	145.8	1,895.0	125.6	959.6	944.7	2,403.6	4,982.6	27,329.1	3,801.1	22,456.7	4,872.4	21.7%
Transfers to Other Funds	(1,063.3)	(10,203.9)	(823.2)	(1,903.0)	(3,077.2)	(21,223.4)	(25.6)	(41.9)	(4,989.3)	(33,372.2)	(3,825.9)	(22,520.2)	10,852.0	48.2%
Total Other Financing Sources (Uses)	2,703.2	11,867.0	(677.4)	(8.0)	(2,951.6)	(20,263.8)	919.1	2,361.7	(6.7)	(6,043.1)	(24.8)	(63.5)	(5,979.6)	-9,416.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(86.2)	(3,677.6)	1,760.0	4,845.5	118.8	446.5	(403.2)	(907.0)	1,389.4	707.4	475.9	6,508.3	(5,800.9)	-89.1%
Beginning Fund Balances (Deficits)	53,324.4	56,915.8	21,204.7	18,119.2	445.1	117.4	(1,959.8)	(1,456.0)	73,014.4	73,696.4	71,944.6	65,912.2	7,784.2	11.8%
Ending Fund Balances (Deficits)	\$ 53,238.2	\$ 53,238.2	\$ 22,964.7	\$ 22,964.7	\$ 563.9	\$ 563.9	\$ (2,363.0)	\$ (2,363.0)	\$ 74,403.8	\$ 74,403.8	\$ 72,420.5	\$ 72,420.5	\$ 1,983.3	2.7%

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

EXHIBIT A
SUPPLEMENTAL

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS						\$ Increase/ (Decrease)	% Increase/ Decrease
	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024				
RECEIPTS:														
Personal Income Tax	\$ 2,125.1	\$ 13,978.0	\$ -	\$ -	\$ 2,125.1	\$ 13,978.0	\$ 4,250.2	\$ 27,956.0	\$ 3,511.9	\$ 23,951.2	\$ 4,004.8	16.7%		
Consumption/Use Taxes	866.2	4,284.0	170.7	947.2	819.5	4,045.6	1,856.4	9,276.8	1,711.5	8,860.8	416.0	4.7%		
Business Taxes	132.1	4,833.3	70.5	967.8	(2.7)	1,954.0	199.9	7,755.1	179.4	7,427.2	327.9	4.4%		
Other Taxes	152.0	664.2	-	-	127.9	506.0	279.9	1,170.2	221.1	1,076.1	94.1	8.7%		
Miscellaneous Receipts	357.2	1,856.9	2,508.5	9,949.3	36.1	275.6	2,901.8	12,081.8	2,255.6	11,005.4	1,076.4	9.8%		
Federal Receipts	-	0.2	0.4	0.4	20.0	50.0	20.4	50.6	0.1	7.4	43.2	583.8%		
Total Receipts	3,632.6	25,616.6	2,750.1	11,864.7	3,125.9	20,809.2	9,508.6	58,290.5	7,879.6	52,328.1	5,962.4	11.4%		
DISBURSEMENTS:														
Local Assistance Grants:														
Education	989.5	12,588.2	0.1	286.1	-	-	989.6	12,874.3	866.9	12,224.8	649.5	5.3%		
Environment and Recreation	0.7	1.4	0.2	2.3	-	-	0.9	3.7	0.4	2.5	1.2	48.0%		
General Government	104.4	680.7	21.3	83.3	-	-	125.7	764.0	97.3	698.4	65.6	9.4%		
Public Health:														
Medicaid	3,150.6	15,403.4	439.9	2,233.7	-	-	3,590.5	17,637.1	2,687.9	14,867.3	2,769.8	18.6%		
Other Public Health	147.5	1,329.9	191.7	963.7	-	-	339.2	2,293.6	318.2	1,806.4	487.2	27.0%		
Public Safety	80.1	190.5	32.2	180.5	-	-	112.3	371.0	109.3	332.7	38.3	11.5%		
Public Welfare	169.5	1,092.1	1.7	16.2	-	-	171.2	1,108.3	172.7	1,309.1	(200.8)	-15.3%		
Support and Regulate Business	28.4	112.3	5.9	12.7	-	-	34.3	125.0	20.2	118.5	6.5	5.5%		
Transportation	27.5	141.5	370.3	2,077.5	-	-	397.8	2,219.0	607.5	2,113.3	105.7	5.0%		
Total Local Assistance Grants	4,698.2	31,540.0	1,063.3	5,856.0	-	-	5,761.5	37,396.0	4,880.4	33,473.0	3,923.0	11.7%		
Departmental Operations:														
Personal Service	895.1	5,049.7	488.6	2,756.7	-	-	1,383.7	7,806.4	1,369.5	7,210.2	596.2	8.3%		
Non-Personal Service	305.6	1,290.8	312.7	1,574.3	7.2	22.9	625.5	2,888.0	623.2	2,821.9	66.1	2.3%		
General State Charges	523.1	3,280.7	72.7	457.9	-	-	595.8	3,738.6	591.1	3,429.5	309.1	9.0%		
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	48.3	76.0	48.3	76.0	26.9	85.2	(9.2)	-10.8%		
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Total Disbursements	6,422.0	41,161.2	1,937.3	10,644.9	55.5	98.9	8,414.8	51,905.0	7,491.1	47,019.8	4,885.2	10.4%		
Excess (Deficiency) of Receipts over Disbursements														
	(2,789.4)	(15,544.6)	812.8	1,219.8	3,070.4	20,710.3	1,093.8	6,385.5	388.5	5,308.3	1,077.2	20.3%		
OTHER FINANCING SOURCES (USES):														
Transfers from Other Funds (2)	3,766.5	22,070.9	167.8	2,125.9	125.6	959.6	4,059.9	25,156.4	3,054.1	21,617.3	3,539.1	16.4%		
Transfers to Other Funds (2)	(1,063.3)	(10,203.9)	(14.5)	(145.3)	(3,077.2)	(21,223.4)	(4,155.0)	(31,572.6)	(3,656.9)	(21,685.5)	9,887.1	45.6%		
Total Other Financing Sources (Uses)	2,703.2	11,867.0	153.3	1,980.6	(2,951.6)	(20,263.8)	(95.1)	(6,416.2)	(602.8)	(68.2)	(6,348.0)	-9,307.9%		
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses														
	(86.2)	(3,677.6)	966.1	3,200.4	118.8	446.5	998.7	(30.7)	(214.3)	5,240.1	(5,270.8)	-100.6%		
Beginning Fund Balances (Deficits)	53,324.4	56,915.8	12,523.0	10,288.7	445.1	117.4	66,292.5	67,321.9	61,531.7	56,077.3	11,244.6	20.1%		
Ending Fund Balances (Deficits)	\$ 53,238.2	\$ 53,238.2	\$ 13,489.1	\$ 13,489.1	\$ 563.9	\$ 563.9	\$ 67,291.2	\$ 67,291.2	\$ 61,317.4	\$ 61,317.4	\$ 5,973.8	9.7%		

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

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

GOVERNMENTAL FUNDS FOOTNOTES

**EXHIBIT A NOTES
AUGUST 2025**

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

Urban Development Corporation (Correctional Facilities)	\$367.1 million
Urban Development Corporation (Youth Facilities)	23.1
Housing Finance Agency (HFA)	1,523.7
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	776.8
Dormitory Authority and State University Income Fund	2,052.3
Federal Capital Projects	388.8
State bond and note proceeds	127.6

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	\$2,209.1 million
General Debt Service Fund	56.5
Banking Services Account	11.1
Business Service Center	33.0
Court Facilities Incentive Aid Fund	73.5
Dedicated Highway and Bridge Trust Fund	16.5
Dedicated Infrastructure and Investment Fund	60.0
Dedicated Mass Transportation (Non MTA)	1.3
Dedicated Mass Transportation - Railroad Account	2.2
Dedicated Mass Transportation - Transit Authority Account	12.2
Health Insurance Revolving Fund	3.0
Mass Transportation Financial Assistance	146.6
Mass Transportation Operating Assistance Fund	12.6
New York Central Business District Trust Fund	65.7
New York City County Clerks' Operations Offset	2.7
Recruitment Incentive Account	2.6
State University Income Fund	1,311.1
Unemployment Insurance Fund - Additional Pymnts	6,000.0

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$5.5m), and the State University Income Fund (\$177.1m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of August 31, 2025 - pursuant to a certification of the Budget Director - the reserve amount is (\$33.0m), 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 (\$873.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$78.3m), and All Other Capital Projects (\$39.6m).

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

Federal Employment and Training Grants	\$1.4 million
Federal Health and Human Services Fund	10.0
Federal Operating Grants	861.1
Fingerprint Identification Technology Account	2.5
HESC Insurance Premium Account	6.1
Miscellaneous State Special Revenue Fund	4.2
Public Service Account	3.0
Statewide Public Safety Communications Account	2.8
System and Technology Account	1.3
Training and Education Program on OSHA	1.2
Unemployment Insurance Administration	12.0
Workers' Compensation Board Account	4.7

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

Revenue Bond Tax Fund	\$15,635.9 million
Sales Tax Revenue Bond Tax Fund	3,975.2
Clean Water/Clean Air Fund	491.5
Mental Health Services Fund	1,035.2

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 (\$85.7m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$17.3m) and the General Debt Service Fund (\$24.6m).

3. In June 2025, a \$6 billion payment was made to the Department of Labor Unemployment Insurance Fund Clearing Account for payment to the federal government as reimbursement for disbursements incurred during the COVID pandemic.

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. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 662.0	\$ 1,668.6	\$ 54.9	\$ 295.3	\$ 716.9	\$ 1,963.9	\$ 158.2	\$ 1,644.0	\$ 319.9	19.5%
Federal Receipts	1.0	5.3	-	-	1.0	5.3	1.2	6.9	(1.6)	-23.2%
Unemployment Taxes	238.2	1,174.8	-	-	238.2	1,174.8	235.2	1,186.8	(12.0)	-1.0%
Total Receipts	901.2	2,848.7	54.9	295.3	956.1	3,144.0	394.6	2,837.7	306.3	10.8%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	285.9	955.8	12.2	66.8	298.1	1,022.6	141.9	793.9	228.7	28.8%
Non-Personal Service	128.8	302.7	49.4	328.4	178.2	631.1	163.7	524.5	106.6	20.3%
General State Charges	80.0	378.4	5.4	29.3	85.4	407.7	67.9	344.1	63.6	18.5%
Unemployment Benefits	239.1	7,180.0	-	-	239.1	7,180.0	236.1	1,193.3	5,986.7	501.7%
Total Disbursements	733.8	8,816.9	67.0	424.5	800.8	9,241.4	609.6	2,855.8	6,385.6	223.6%
Excess (Deficiency) of Receipts Over Disbursements	167.4	(5,968.2)	(12.1)	(129.2)	155.3	(6,097.4)	(215.0)	(18.1)	(6,079.3)	-33,587.3%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	6,000.0	6.7	47.0	6.7	6,047.0	24.8	67.5	5,979.5	8,858.5%
Transfers to Other Funds	-	-	-	(3.9)	-	(3.9)	-	(4.0)	(0.1)	-2.5%
Total Other Financing Sources (Uses)	-	6,000.0	6.7	43.1	6.7	6,043.1	24.8	63.5	5,979.6	9,416.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	167.4	31.8	(5.4)	(86.1)	162.0	(54.3)	(190.2)	45.4	(99.7)	-219.6%
Beginning Fund Balances (Deficits)	834.7	970.3	27.3	108.0	862.0	1,078.3	908.2	672.6	405.7	60.3%
Ending Fund Balances (Deficits)	\$ 1,002.1	\$ 1,002.1	\$ 21.9	\$ 21.9	\$ 1,024.0	\$ 1,024.0	\$ 718.0	\$ 718.0	\$ 306.0	42.6%

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. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 22.5	\$ 109.8	\$ 0.3	\$ 1.3	\$ 22.8	\$ 111.1	\$ 20.9	\$ 108.9	\$ 2.2	2.0%
Total Receipts	22.5	109.8	0.3	1.3	22.8	111.1	20.9	108.9	2.2	2.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.8	41.9	-	0.1	6.8	42.0	6.1	37.6	4.4	11.7%
Non-Personal Service	1.9	9.1	-	-	1.9	9.1	1.7	7.7	1.4	18.2%
General State Charges	4.0	25.0	-	0.1	4.0	25.1	4.0	24.6	0.5	2.0%
Total Disbursements	12.7	76.0	-	0.2	12.7	76.2	11.8	69.9	6.3	9.0%
Excess (Deficiency) of Receipts Over Disbursements	9.8	33.8	0.3	1.1	10.1	34.9	9.1	39.0	(4.1)	-10.5%
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	9.8	33.8	0.3	1.1	10.1	34.9	9.1	39.0	(4.1)	-10.5%
Beginning Fund Balances (Deficits)	1,916.3	1,892.3	45.5	44.7	1,961.8	1,937.0	1,652.4	1,622.5	314.5	19.4%
Ending Fund Balances (Deficits)	\$ 1,926.1	\$ 1,926.1	\$ 45.8	\$ 45.8	\$ 1,971.9	\$ 1,971.9	\$ 1,661.5	\$ 1,661.5	\$ 310.4	18.7%

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

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(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	\$ 27,447.0	\$ 27,447.0	\$ 27,956.0	\$ 509.0	\$ 509.0
Consumption/Use	9,370.0	9,370.0	9,523.3	153.3	153.3
Business	7,683.0	7,683.0	8,002.3	319.3	319.3
Other	1,233.0	1,233.0	1,247.4	14.4	14.4
Miscellaneous Receipts	13,588.0	13,588.0	14,181.3	593.3	593.3
Federal Receipts	40,233.0	40,233.0	43,098.2	2,865.2	2,865.2
Total Receipts	99,554.0	99,554.0	104,008.5	4,454.5	4,454.5
DISBURSEMENTS:					
Local Assistance Grants	77,145.0	77,145.0	77,444.4	299.4	299.4
Departmental Operations	11,579.0	11,579.0	11,691.0	112.0	112.0
General State Charges	3,939.0	3,939.0	3,917.3	(21.7)	(21.7)
Debt Service	131.0	131.0	76.0	(55.0)	(55.0)
Capital Projects	5,108.0	5,108.0	4,129.3	(978.7)	(978.7)
Total Disbursements	97,902.0	97,902.0	97,258.0	(644.0)	(644.0)
Excess (Deficiency) of Receipts over Disbursements	1,652.0	1,652.0	6,750.5	5,098.5	5,098.5
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	26,310.0	26,310.0	27,329.1	1,019.1	1,019.1
Transfers to Other Funds	(32,390.0)	(32,390.0)	(33,372.2)	(982.2)	(982.2)
Total Other Financing Sources (Uses)	(6,080.0)	(6,080.0)	(6,043.1)	36.9	36.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,428.0)	(4,428.0)	707.4	5,135.4	5,135.4
Fund Balances (Deficits) at April 1	73,696.0	73,696.0	73,696.4	0.4	0.4
Fund Balances (Deficits) at August 31, 2025	\$ 69,268.0	\$ 69,268.0	\$ 74,403.8	\$ 5,135.8	\$ 5,135.8

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(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	\$ 27,447.0	\$ 27,447.0	\$ 27,956.0	\$ 509.0	\$ 509.0
Consumption/Use	9,127.0	9,127.0	9,276.8	149.8	149.8
Business	7,434.0	7,434.0	7,755.1	321.1	321.1
Other	1,155.0	1,155.0	1,170.2	15.2	15.2
Miscellaneous Receipts	11,852.0	11,852.0	12,081.8	229.8	229.8
Federal Receipts	29.0	29.0	50.6	21.6	21.6
Total Receipts	57,044.0	57,044.0	58,290.5	1,246.5	1,246.5
DISBURSEMENTS:					
Local Assistance Grants	38,656.0	38,656.0	37,396.0	(1,260.0)	(1,260.0)
Departmental Operations	10,701.0	10,701.0	10,694.4	(6.6)	(6.6)
General State Charges	3,772.0	3,772.0	3,738.6	(33.4)	(33.4)
Debt Service	131.0	131.0	76.0	(55.0)	(55.0)
Capital Projects	-	-	-	-	-
Total Disbursements	53,260.0	53,260.0	51,905.0	(1,355.0)	(1,355.0)
Excess (Deficiency) of Receipts over Disbursements	3,784.0	3,784.0	6,385.5	2,601.5	2,601.5
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	23,210.0	23,210.0	25,156.4 (****)	1,946.4	1,946.4
Transfers to Other Funds	(31,370.0)	(31,370.0)	(31,572.6) (****)	(202.6)	(202.6)
Total Other Financing Sources (Uses)	(8,160.0)	(8,160.0)	(6,416.2)	1,743.8	1,743.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,376.0)	(4,376.0)	(30.7)	4,345.3	4,345.3
Fund Balances (Deficits) at April 1	67,322.0	67,322.0	67,321.9	(0.1)	(0.1)
Fund Balances (Deficits) at August 31, 2025	\$ 62,946.0	\$ 62,946.0	\$ 67,291.2	\$ 4,345.2	\$ 4,345.2

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, 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 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(amounts in millions)

EXHIBIT D

GENERAL FUND					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 13,724.0	\$ 13,724.0	\$ 13,978.0	\$ 254.0	\$ 254.0
Consumption/Use	4,214.0	4,214.0	4,284.0	70.0	70.0
Business	4,839.0	4,839.0	4,833.3	(5.7)	(5.7)
Other	668.0	668.0	664.2	(3.8)	(3.8)
Miscellaneous Receipts	1,597.0	1,597.0	1,856.9	259.9	259.9
Federal Receipts	-	-	0.2	0.2	0.2
Transfers From:					
Revenue Bond Tax Fund	15,034.0	15,034.0	15,635.9	601.9	601.9
Sales Tax in excess of STRBF Debt Service	3,846.0	3,846.0	3,975.2	129.2	129.2
Real Estate Taxes in excess of CW/CA Debt Service	470.0	470.0	491.5	21.5	21.5
All Other	970.0	970.0	1,968.3	998.3	998.3
Total Receipts and Other Financing Sources	45,362.0	45,362.0	47,687.5	2,325.5	2,325.5
DISBURSEMENTS:					
Local Assistance Grants	32,146.0	32,146.0	31,540.0	(606.0)	(606.0)
Departmental Operations	6,459.0	6,459.0	6,340.5	(118.5)	(118.5)
General State Charges	3,263.0	3,263.0	3,280.7	17.7	17.7
Transfers To:					
Debt Service	49.0	49.0	56.5	7.5	7.5
Capital Projects	3,025.0	3,025.0	2,285.6	(739.4)	(739.4)
State Share Medicaid	-	-	182.6 (***)	182.6	182.6
SUNY Operations	1,353.0	1,353.0	1,311.1	(41.9)	(41.9)
Other Purposes	6,581.0	6,581.0	6,368.1	(212.9)	(212.9)
Total Disbursements and Other Financing Uses	52,876.0	52,876.0	51,365.1	(1,510.9)	(1,510.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(7,514.0)	(7,514.0)	(3,677.6)	3,836.4	3,836.4
Fund Balances (Deficits) at April 1	56,916.0	56,916.0	56,915.8	(0.2)	(0.2)
Fund Balances (Deficits) at August 31, 2025	\$ 49,402.0	\$ 49,402.0	\$ 53,238.2	\$ 3,836.2	\$ 3,836.2

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, 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 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(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	935.0	935.0	947.2	-	947.2	12.2	12.2
Business	955.0	955.0	967.8	-	967.8	12.8	12.8
Miscellaneous Receipts	10,255.0	10,255.0	10,248.9	-	10,248.9	(6.1)	(6.1)
Federal Receipts	39,367.0	39,367.0	42,109.0	-	42,109.0	2,742.0	2,742.0
Transfers from Other Funds (***)	2,052.0	2,052.0	2,125.9	(230.9)	1,895.0	(157.0)	(157.0)
Total Receipts and Other Financing Sources	53,564.0	53,564.0	56,398.8	(230.9)	56,167.9	2,603.9	2,603.9
DISBURSEMENTS:							
Local Assistance Grants	42,385.0	42,385.0	43,455.2	-	43,455.2	1,070.2	1,070.2
Departmental Operations	5,120.0	5,120.0	5,327.6	-	5,327.6	207.6	207.6
General State Charges	676.0	676.0	636.6	-	636.6	(39.4)	(39.4)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,109.0	1,109.0	2,133.9	(230.9)	1,903.0	794.0	794.0
Total Disbursements and Other Financing Uses	49,290.0	49,290.0	51,553.3	(230.9)	51,322.4	2,032.4	2,032.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,274.0	4,274.0	4,845.5	-	4,845.5	571.5	571.5
Fund Balances (Deficits) at April 1	18,118.0	18,118.0	18,119.2	-	18,119.2	1.2	1.2
Fund Balances (Deficits) at August 31, 2025	\$ 22,392.0	\$ 22,392.0	\$ 22,964.7	\$ -	\$ 22,964.7	\$ 572.7	\$ 572.7

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, 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 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(amounts in millions)

EXHIBIT D

STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:									
Taxes:									
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	935.0	935.0	947.2	12.2	-	-	-	-	-
Business	955.0	955.0	967.8	12.8	-	-	-	-	-
Miscellaneous Receipts	10,033.0	10,033.0	9,949.3	(83.7)	222.0	222.0	299.6	77.6	77.6
Federal Receipts	-	-	0.4	0.4	39,367.0	39,367.0	42,108.6	2,741.6	2,741.6
Transfers from Other Funds	2,052.0	2,052.0	2,125.9	73.9	-	-	-	-	-
Total Receipts and Other Financing Sources	13,975.0	13,975.0	13,990.6	15.6	39,589.0	39,589.0	42,408.2	2,819.2	2,819.2
DISBURSEMENTS:									
Local Assistance Grants	6,510.0	6,510.0	5,856.0	(654.0)	35,875.0	35,875.0	37,599.2	1,724.2	1,724.2
Departmental Operations	4,242.0	4,242.0	4,331.0	89.0	878.0	878.0	996.6	118.6	118.6
General State Charges	509.0	509.0	457.9	(51.1)	167.0	167.0	178.7	11.7	11.7
Debt Service	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	93.0	93.0	145.3	52.3	1,016.0	1,016.0	1,988.6	972.6	972.6
Total Disbursements and Other Financing Uses	11,354.0	11,354.0	10,790.2	(563.8)	37,936.0	37,936.0	40,763.1	2,827.1	2,827.1
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses									
	2,621.0	2,621.0	3,200.4	579.4	1,653.0	1,653.0	1,645.1	(7.9)	(7.9)
Fund Balances (Deficits) at April 1	10,289.0	10,289.0	10,288.7	(0.3)	7,829.0	7,829.0	7,830.5	1.5	1.5
Fund Balances (Deficits) at August 31, 2025	\$ 12,910.0	\$ 12,910.0	\$ 13,489.1	\$ 579.1	\$ 9,482.0	\$ 9,482.0	\$ 9,475.6	\$ (6.4)	\$ (6.4)

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(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	\$ 13,723.0	\$ 13,723.0	\$ 13,978.0	\$ 255.0	\$ 255.0
Consumption/Use	3,978.0	3,978.0	4,045.6	67.6	67.6
Business	1,640.0	1,640.0	1,954.0	314.0	314.0
Other	487.0	487.0	506.0	19.0	19.0
Miscellaneous Receipts	222.0	222.0	275.6	53.6	53.6
Federal Receipts	29.0	29.0	50.0	21.0	21.0
Transfers from Other Funds	838.0	838.0	959.6	121.6	121.6
Total Receipts and Other Financing Sources	20,917.0	20,917.0	21,768.8	851.8	851.8
DISBURSEMENTS:					
Departmental Operations	-	-	22.9	22.9	22.9
Debt Service	131.0	131.0	76.0	(55.0)	(55.0)
Transfers to Other Funds	20,269.0	20,269.0	21,223.4	954.4	954.4
Total Disbursements and Other Financing Uses	20,400.0	20,400.0	21,322.3	922.3	922.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	517.0	517.0	446.5	(70.5)	(70.5)
Fund Balances (Deficits) at April 1	117.0	117.0	117.4	0.4	0.4
Fund Balances (Deficits) at August 31, 2025	\$ 634.0	\$ 634.0	\$ 563.9	\$ (70.1)	\$ (70.1)

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(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	\$ 243.0	\$ 243.0	\$ 246.5	\$ -	\$ 246.5	\$ 3.5	\$ 3.5
Business	249.0	249.0	247.2	-	247.2	(1.8)	(1.8)
Other	78.0	78.0	77.2	-	77.2	(0.8)	(0.8)
Miscellaneous Receipts	1,514.0	1,514.0	1,799.9	-	1,799.9	285.9	285.9
Federal Receipts	837.0	837.0	939.0	-	939.0	102.0	102.0
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	3,100.0	3,100.0	2,403.6	-	2,403.6	(696.4)	(696.4)
Total Receipts and Other Financing Sources	6,021.0	6,021.0	5,713.4	-	5,713.4	(307.6)	(307.6)
DISBURSEMENTS:							
Local Assistance Grants	2,614.0	2,614.0	2,449.2	-	2,449.2	(164.8)	(164.8)
Capital Projects	5,108.0	5,108.0	4,129.3	-	4,129.3	(978.7)	(978.7)
Transfers to Other Funds	4.0	4.0	41.9	-	41.9	37.9	37.9
Total Disbursements and Other Financing Uses	7,726.0	7,726.0	6,620.4	-	6,620.4	(1,105.6)	(1,105.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,705.0)	(1,705.0)	(907.0)	-	(907.0)	798.0	798.0
Fund Balances (Deficits) at April 1	(1,455.0)	(1,455.0)	(1,456.0)	-	(1,456.0)	(1.0)	(1.0)
Fund Balances (Deficits) at August 31, 2025	\$ (3,160.0)	\$ (3,160.0)	\$ (2,363.0)	\$ -	\$ (2,363.0)	\$ 797.0	\$ 797.0

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, which made no changes to the Enacted Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2025-2026
FOR FIVE MONTHS ENDED AUGUST 31, 2025
(amounts in millions)

STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:									
Taxes:									
Consumption/Use	\$ 243.0	\$ 243.0	\$ 246.5	\$ 3.5	\$ -	\$ -	\$ -	\$ -	\$ -
Business	249.0	249.0	247.2	(1.8)	-	-	-	-	-
Other	78.0	78.0	77.2	(0.8)	-	-	-	-	-
Miscellaneous Receipts	1,439.0	1,439.0	1,798.8	359.8	75.0	75.0	1.1	(73.9)	(73.9)
Federal Receipts	-	-	(0.2)	(0.2)	837.0	837.0	939.2	102.2	102.2
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	3,088.0	3,088.0	2,403.6	(684.4)	12.0	12.0	-	(12.0)	(12.0)
Total Receipts and Other Financing Sources	5,097.0	5,097.0	4,773.1	(323.9)	924.0	924.0	940.3	16.3	16.3
DISBURSEMENTS:									
Local Assistance Grants	2,255.0	2,255.0	2,327.8	72.8	359.0	359.0	121.4	(237.6)	(237.6)
Capital Projects	4,264.0	4,264.0	3,300.5	(963.5)	844.0	844.0	828.8	(15.2)	(15.2)
Transfers to Other Funds	4.0	4.0	41.7	37.7	-	-	0.2	0.2	0.2
Total Disbursements and Other Financing Uses	6,523.0	6,523.0	5,670.0	(853.0)	1,203.0	1,203.0	950.4	(252.6)	(252.6)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses									
	(1,426.0)	(1,426.0)	(896.9)	529.1	(279.0)	(279.0)	(10.1)	268.9	268.9
Fund Balances (Deficits) at April 1	(1,077.0)	(1,077.0)	(1,077.3)	(0.3)	(378.0)	(378.0)	(378.7)	(0.7)	(0.7)
Fund Balances (Deficits) at August 31, 2025	\$ (2,503.0)	\$ (2,503.0)	\$ (1,974.2)	\$ 528.8	\$ (657.0)	\$ (657.0)	\$ (388.8)	\$ 268.2	\$ 268.2

(*) Source: 2025-26 Enacted Budget dated May 13, 2025.

(**) Source: 2025-26 First Quarter Update dated July 25, 2025, which made no changes to the Enacted Financial Plan.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2025	5 MOS. ENDED AUG. 31, 2025	MONTH OF AUG. 2024	5 MOS. ENDED AUG. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 4,316.0	\$ 22,467.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,316.0	\$ 22,467.1	\$ 3,966.0	\$ 20,937.4	\$ 1,529.7	7.3%
Estimated Payments	93.6	8,619.7	-	-	-	-	-	-	93.6	8,619.7	98.8	7,235.3	1,384.4	19.1%
Returns	63.9	3,220.3	-	-	-	-	-	-	63.9	3,220.3	60.8	2,455.3	765.0	31.2%
State/City Offsets	(38.8)	(730.5)	-	-	-	-	-	-	(38.8)	(730.5)	(43.0)	(643.9)	86.6	13.4%
Other (Assessments/LLC)	146.8	848.5	-	-	-	-	-	-	146.8	848.5	110.2	728.1	120.4	16.5%
Gross Receipts	4,581.5	34,425.1	-	-	-	-	-	-	4,581.5	34,425.1	4,192.8	30,712.2	3,712.9	12.1%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,125.1)	(13,978.0)	-	-	2,125.1	13,978.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(331.3)	(6,469.1)	-	-	-	-	-	-	(331.3)	(6,469.1)	(680.9)	(6,761.0)	(291.9)	-4.3%
Total	2,125.1	13,978.0	-	-	2,125.1	13,978.0	-	-	4,250.2	27,956.0	3,511.9	23,951.2	4,004.8	16.7%
CONSUMPTION/USE TAXES														
Sales and Use	819.9	4,048.6	111.5	600.5	819.5	4,045.6	-	-	1,750.9	8,694.7	1,602.6	8,269.8	424.9	5.1%
Auto Rental	-	-	-	14.0	-	-	-	28.6	-	42.6	-	38.6	4.0	10.4%
Cigarette/Tobacco Products	20.8	105.6	46.3	241.4	-	-	-	-	67.1	347.0	73.3	379.7	(32.7)	-8.6%
Cannabis	-	-	3.1	42.0	-	-	-	-	3.1	42.0	1.3	25.0	17.0	68.0%
Motor Fuel	-	-	9.6	44.0	-	-	35.4	163.2	45.0	207.2	45.7	207.1	0.1	0.0%
Peer-to-Peer Car Sharing	-	0.4	-	(0.1)	-	-	-	-	-	0.3	-	0.5	(0.2)	-40.0%
Alcoholic Beverage	25.5	117.3	-	-	-	-	-	-	25.5	117.3	23.8	115.1	2.2	1.9%
Highway Use	-	-	0.1	0.3	-	-	9.7	54.7	9.8	55.0	9.5	56.2	(1.2)	-2.1%
Vapor Excise	-	-	0.1	5.1	-	-	-	-	0.1	5.1	0.7	5.9	(0.8)	-13.6%
Opioid Excise	-	12.1	-	-	-	-	-	-	-	12.1	-	10.5	1.6	15.2%
Total	866.2	4,284.0	170.7	947.2	819.5	4,045.6	45.1	246.5	1,901.5	9,523.3	1,756.9	9,108.4	414.9	4.6%
BUSINESS TAXES														
Corporation Franchise	137.2	2,300.1	35.4	686.3	-	-	-	-	172.6	2,986.4	13.5	3,049.3	(62.9)	-2.1%
Corporation and Utilities	(20.4)	66.9	(6.7)	35.4	-	-	(1.9)	3.2	(29.0)	105.5	(7.7)	116.8	(11.3)	-9.7%
Insurance	18.0	525.1	0.6	57.6	-	-	-	-	18.6	582.7	20.7	724.1	(141.4)	-19.5%
Bank	-	(12.8)	-	(2.4)	-	-	-	-	-	(15.2)	0.5	(0.5)	(14.7)	-2,940.0%
Pass-Through Entity	(2.7)	1,954.0	-	-	(2.7)	1,954.0	-	-	(5.4)	3,908.0	108.8	3,338.5	569.5	17.1%
Petroleum Business	-	-	41.2	190.9	-	-	52.6	244.0	93.8	434.9	100.1	463.7	(28.8)	-6.2%
Total	132.1	4,833.3	70.5	967.8	(2.7)	1,954.0	50.7	247.2	250.6	8,002.3	235.9	7,691.9	310.4	4.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	149.7	656.1	-	-	-	-	-	-	149.7	656.1	121.9	631.3	24.8	3.9%
Pari-Mutuel	2.1	7.0	-	-	-	-	-	-	2.1	7.0	1.7	6.4	0.6	9.4%
Real Estate Transfer	-	-	-	-	127.7	505.1	25.7	77.2	153.4	582.3	123.0	513.3	69.0	13.4%
Racing and Combative Sports	0.1	0.2	-	-	-	-	-	-	0.1	0.2	-	0.3	(0.1)	-33.3%
Employer Compensation Expense Tax	0.1	0.9	-	-	0.2	0.9	-	-	0.3	1.8	0.2	2.0	(0.2)	-10.0%
Total	152.0	664.2	-	-	127.9	506.0	25.7	77.2	305.6	1,247.4	246.8	1,153.3	94.1	8.2%
Total Tax Receipts	\$ 3,275.4	\$ 23,759.5	\$ 241.2	\$ 1,915.0	\$ 3,069.8	\$ 20,483.6	\$ 121.5	\$ 570.9	\$ 6,707.9	\$ 46,729.0	\$ 5,751.5	\$ 41,904.8	\$ 4,824.2	11.5%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)**

	2025					SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026			5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST					JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 73,696.4	\$ 81,645.1	\$ 74,934.0	\$ 72,639.5	\$ 73,014.4								\$ 73,696.4	\$ 65,912.2	\$ 7,784.2	11.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8	4,640.1	4,316.0								22,467.1	20,937.4	1,529.7	7.3%
Estimated Payments	6,505.2	118.6	1,783.4	118.9	93.6								8,619.7	7,235.3	1,384.4	19.1%
Returns	2,871.0	138.5	81.8	65.1	63.9								3,220.3	2,455.3	765.0	31.2%
State/City Offsets	(541.8)	(66.3)	(16.9)	(66.7)	(38.8)								(730.5)	(643.9)	86.6	13.4%
Other (Assessments/LLC)	275.9	138.6	139.4	147.8	146.8								848.5	728.1	120.4	16.5%
Gross Receipts	14,076.2	4,706.7	6,155.5	4,905.2	4,581.5	-	-	-	-	-	-	-	34,425.1	30,712.2	3,712.9	12.1%
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds Issued	(4,382.6)	(882.3)	(464.2)	(408.7)	(331.3)								(6,469.1)	(6,761.0)	(291.9)	-4.3%
Total Personal Income Tax	9,693.6	3,824.4	5,691.3	4,496.5	4,250.2	-	-	-	-	-	-	-	27,956.0	23,951.2	4,004.8	16.7%
Consumption/Use Taxes:																
Sales and Use	1,626.3	1,620.5	2,006.1	1,690.9	1,750.9								8,694.7	8,269.8	424.9	5.1%
Auto Rental	10.1	-	32.5	-	-								42.6	38.6	4.0	10.4%
Cigarette/Tobacco Products	82.0	61.4	61.9	74.6	67.1								347.0	379.7	(32.7)	-8.6%
Cannabis	(3.3)	1.1	38.5	2.6	3.1								42.0	25.0	17.0	68.0%
Motor Fuel	35.9	42.9	42.0	41.4	45.0								207.2	207.1	0.1	0.0%
Peer-to-Peer Car Sharing	(0.1)	0.1	0.3	-	-								0.3	0.5	(0.2)	-40.0%
Alcoholic Beverage	21.7	20.4	23.4	26.3	25.5								117.3	115.1	2.2	1.9%
Highway Use	14.0	9.9	10.0	11.3	9.8								55.0	56.2	(1.2)	-2.1%
Vapor Excise	0.2	-	4.8	-	0.1								5.1	5.9	(0.8)	-13.6%
Opioid Excise	4.9	(0.1)	0.1	7.2	-								12.1	10.5	1.6	15.2%
Total Consumption/Use Taxes	1,791.7	1,756.2	2,219.6	1,854.3	1,901.5	-	-	-	-	-	-	-	9,523.3	9,108.4	414.9	4.6%
Business Taxes:																
Corporation Franchise	1,086.1	59.7	1,471.7	196.3	172.6								2,986.4	3,049.3	(62.9)	-2.1%
Corporation and Utilities	41.9	(1.2)	93.0	0.8	(29.0)								105.5	116.8	(11.3)	-9.7%
Insurance	84.8	12.1	476.5	(9.3)	18.6								582.7	724.1	(141.4)	-19.5%
Bank	(4.2)	(0.5)	0.1	(10.6)	-								(15.2)	(0.5)	(14.7)	-2,940.0%
Pass-Through Entity	80.4	176.2	3,682.2	(25.4)	(5.4)								3,908.0	3,338.5	569.5	17.1%
Petroleum Business	78.3	88.8	89.3	84.7	93.8								434.9	463.7	(28.8)	-6.2%
Total Business Taxes	1,367.3	335.1	5,812.8	236.5	250.6	-	-	-	-	-	-	-	8,002.3	7,691.9	310.4	4.0%
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6	111.1	149.7								656.1	631.3	24.8	3.9%
Parl-Mutuel	1.2	0.9	1.5	1.3	2.1								7.0	6.4	0.6	9.4%
Real Estate Transfer	94.5	114.1	107.9	112.4	153.4								582.3	513.3	69.0	13.4%
Racing and Combative Sports	0.1	-	-	-	0.1								0.2	0.3	(0.1)	-33.3%
Employer Compensation Expense Tax	0.4	0.2	0.4	0.5	0.3								1.8	2.0	(0.2)	-10.0%
Total Other Taxes	263.4	268.7	184.4	225.3	305.6	-	-	-	-	-	-	-	1,247.4	1,153.3	94.1	8.2%
Total Taxes	13,116.0	6,184.4	13,908.1	6,812.6	6,707.9	-	-	-	-	-	-	-	46,729.0	41,904.8	4,824.2	11.5%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	1.2	1.3	2.1	11.3								17.8	15.8	2.0	12.7%
Bottle Bill	4.7	0.7	28.2	3.2	(0.5)								36.3	21.2	15.1	71.2%
Assessments:																
Business	70.7	51.1	90.2	114.0	98.7								424.7	393.8	30.9	7.8%
Medical Care	668.5	673.9	695.0	701.2	697.2								3,435.8	3,285.6	150.2	4.6%
Public Utilities	0.6	0.7	0.8	-	0.8								2.9	4.6	(1.7)	-37.0%
Other	-	0.1	-	-	631.2								631.3	0.1	631.2	631,200.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5	4.5	5.5								22.6	22.8	(0.2)	-0.9%
Audit Fees	-	0.1	2.3	-	0.1								2.5	2.5	-	0.0%
Business/Professional	74.9	26.3	132.5	71.6	42.1								347.4	396.1	(48.7)	-12.3%
Civil	24.2	22.3	16.3	30.0	19.1								111.9	105.1	6.8	6.5%
Criminal	0.1	0.9	0.2	0.3	1.0								2.5	1.9	0.6	31.6%
Motor Vehicle	132.9	121.6	114.8	115.4	93.8								578.5	562.1	16.4	2.9%
Recreational/Consumer	88.4	81.1	42.5	81.0	85.9								378.9	341.1	37.8	11.1%
Fines, Penalties and Forfeitures	62.2	79.2	24.0	29.4	51.1								245.9	210.7	35.2	16.7%
Gaming:																
Casino	46.8	14.4	14.5	43.5	14.0								133.2	124.4	8.8	7.1%
Lottery	232.0	168.1	174.9	212.3	177.3								964.6	1,006.9	(42.3)	-4.2%
Mobile Sports	87.2	107.7	114.9	88.4	70.8								469.0	403.7	65.3	16.2%
Video Lottery	101.9	76.6	78.4	110.6	88.3								455.8	446.0	9.8	2.2%
Interest Earnings	322.9	312.2	328.6	301.0	298.7								1,563.4	1,822.4	(259.0)	-14.2%
Receipts from Municipalities	7.7	0.6	5.1	3.0	0.6								17.0	17.8	(0.8)	-4.5%
Receipts from Public Authorities:																
Bond Proceeds	-	103.6	(2.2)	1,071.5	0.4								1,173.3	1,834.0	(660.7)	-36.0%
Cost Recovery Assessments	0.4	12.7	-	-	-								13.1	8.2	4.9	59.8%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)**

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.5	0.5	1.4	9.7	0.3								12.4	12.1	0.3	2.5%
Non Bond Related	7.0	4.7	20.8	132.7	0.4								165.6	25.3	140.3	554.5%
Rentals	69.9	22.1	(0.1)	2.6	2.6								97.1	89.2	7.9	8.9%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4	9.7	27.4								105.9	103.2	2.7	2.6%
Commissions	0.1	0.2	0.8	0.7	2.1								3.9	2.9	1.0	34.5%
Gifts, Grants and Donations	5.0	1.3	15.6	0.4	3.3								25.6	18.3	7.3	39.9%
Indirect Cost Recoveries	1.8	25.6	17.0	16.8	14.5								75.7	71.7	4.0	5.6%
Patient/Client Care Reimbursement	398.8	436.4	284.1	374.8	303.9								1,798.0	1,599.1	198.9	12.4%
Rebates	9.9	12.5	12.3	17.5	9.5								61.7	60.8	0.9	1.5%
Restitution and Settlements	13.8	0.8	3.1	5.4	58.8								81.9	88.0	(6.1)	-6.9%
Student Loans	0.8	1.4	1.3	1.4	0.8								5.7	6.7	(1.0)	-14.9%
All Other	65.9	64.8	128.9	57.2	100.8								417.6	374.2	43.4	11.6%
Sales	0.8	2.2	2.1	1.6	4.0								10.7	7.1	3.6	50.7%
Tuition	30.9	44.1	39.5	40.9	135.7								291.1	243.0	48.1	19.8%
Total Miscellaneous Receipts	2,538.4	2,509.0	2,428.0	3,654.4	3,051.5	-	-	-	-	-	-	-	14,181.3	13,728.4	452.9	3.3%
Federal Receipts	10,460.9	6,868.9	7,841.7	8,792.4	9,134.3								43,098.2	41,313.0	1,785.2	4.3%
Total Receipts	26,115.3	15,562.3	24,177.8	19,259.4	18,893.7	-	-	-	-	-	-	-	104,008.5	96,946.2	7,062.3	7.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,162.6	5,803.2	3,208.7	1,528.0	1,137.5								14,840.0	17,419.8	(2,579.8)	-14.8%
Environment and Recreation	6.3	15.1	15.5	32.3	23.7								92.9	246.0	(153.1)	-62.2%
General Government	98.8	137.4	467.6	98.3	157.0								959.1	921.9	37.2	4.0%
Public Health:																
Medicaid	8,482.1	8,405.4	7,658.1	8,456.6	8,377.2								41,379.4	36,308.8	5,070.6	14.0%
Other Public Health	1,663.6	1,699.7	2,498.1	2,000.2	1,851.3								9,712.9	8,068.8	1,644.1	20.4%
Public Safety	211.1	574.1	524.6	553.9	376.5								2,240.2	1,091.2	1,149.0	105.3%
Public Welfare	643.2	759.7	1,671.9	766.3	740.7								4,581.8	4,893.5	(311.7)	-6.4%
Support and Regulate Business	112.3	50.0	111.8	240.6	590.6								1,105.3	656.8	448.5	68.3%
Transportation	132.8	728.2	555.5	669.7	446.6								2,532.8	2,383.6	149.2	6.3%
Total Local Assistance Grants	14,512.8	18,172.8	16,711.8	14,345.9	13,701.1	-	-	-	-	-	-	-	77,444.4	71,990.4	5,454.0	7.6%
Departmental Operations:																
Personal Service	1,598.0	1,702.0	1,387.1	2,049.9	1,449.8								8,186.8	7,532.7	654.1	8.7%
Non-Personal Service	557.2	680.9	710.1	762.6	793.4								3,504.2	3,450.1	54.1	1.6%
General State Charges	941.9	847.8	687.4	807.4	632.8								3,917.3	3,592.7	324.6	9.0%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8	-	48.3								76.0	85.2	(9.2)	-10.8%
Capital Projects	550.9	853.6	931.2	921.4	872.2								4,129.3	3,723.3	406.0	10.9%
Total Disbursements	18,165.6	22,271.2	20,436.4	18,887.2	17,497.6	-	-	-	-	-	-	-	97,258.0	90,374.4	6,883.6	7.6%
Excess (Deficiency) of Receipts over Disbursements	7,949.7	(6,708.9)	3,741.4	372.2	1,396.1	-	-	-	-	-	-	-	6,750.5	6,571.8	178.7	2.7%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	6,950.8	4,054.1	7,379.7	3,961.9	4,982.6								27,329.1	22,456.7	4,872.4	21.7%
Transfers to Other Funds	(6,951.8)	(4,056.3)	(13,415.6)	(3,959.2)	(4,989.3)								(33,372.2)	(22,520.2)	10,852.0	48.2%
Total Other Financing Sources (Uses)	(1.0)	(2.2)	(6,035.9)	2.7	(6.7)	-	-	-	-	-	-	-	(6,043.1)	(63.5)	(5,979.6)	-9,416.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7,948.7	(6,711.1)	(2,294.5)	374.9	1,389.4	-	-	-	-	-	-	-	707.4	6,508.3	(5,800.9)	-89.1%
Ending Fund Balance	\$ 81,645.1	\$ 74,934.0	\$ 72,639.5	\$ 73,014.4	\$ 74,403.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,403.8	\$ 72,420.5	\$ 1,983.3	2.7%

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

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

													5 Months Ended August 31			
	2025									2026			2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 67,321.9	\$ 72,850.7	\$ 67,443.3	\$ 66,155.6	\$ 66,292.5								\$ 67,321.9	\$ 56,077.3	\$ 11,244.6	20.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8	4,640.1	4,316.0								22,467.1	20,937.4	1,529.7	7.3%
Estimated Payments	6,505.2	118.6	1,783.4	118.9	93.6								8,619.7	7,235.3	1,384.4	19.1%
Returns	2,871.0	138.5	81.8	65.1	63.9								3,220.3	2,455.3	765.0	31.2%
State/City Offsets	(541.8)	(66.3)	(16.9)	(66.7)	(38.8)								(730.5)	(643.9)	86.6	13.4%
Other (Assessments/LLC)	275.9	138.6	139.4	147.8	146.8								848.5	728.1	120.4	16.5%
Gross Receipts	14,076.2	4,706.7	6,155.5	4,905.2	4,581.5	-	-	-	-	-	-	-	34,425.1	30,712.2	3,712.9	12.1%
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-								-	-	-	0.0%
Refunds Issued	(4,382.6)	(882.3)	(464.2)	(408.7)	(331.3)								(6,469.1)	(6,761.0)	(291.9)	-4.3%
Total Personal Income Tax	9,693.6	3,824.4	5,691.3	4,496.5	4,250.2	-	-	-	-	-	-	-	27,956.0	23,951.2	4,004.8	16.7%
Consumption/Use Taxes:																
Sales and Use	1,626.3	1,620.5	2,006.1	1,690.9	1,750.9								8,694.7	8,269.8	424.9	5.1%
Auto Rental	5.1	-	8.9	-	-								14.0	10.0	4.0	40.0%
Cigarette/Tobacco Products	82.0	61.4	61.9	74.6	67.1								347.0	379.7	(32.7)	-8.6%
Cannabis	(3.3)	1.1	38.5	2.6	3.1								42.0	25.0	17.0	68.0%
Motor Fuel	7.6	9.1	8.9	8.8	9.6								44.0	44.1	(0.1)	-0.2%
Peer-to-Peer Car Sharing	(0.1)	0.1	0.3	-	-								0.3	0.5	(0.2)	-40.0%
Alcoholic Beverage	21.7	20.4	23.4	26.3	25.5								117.3	115.1	2.2	1.9%
Highway Use	0.1	-	0.1	-	0.1								0.3	0.2	0.1	50.0%
Vapor Excise	0.2	-	4.8	-	0.1								5.1	5.9	(0.8)	-13.6%
Opioid Excise	4.9	(0.1)	0.1	7.2	-								12.1	10.5	1.6	15.2%
Total Consumption/Use Taxes	1,744.5	1,712.5	2,153.0	1,810.4	1,856.4	-	-	-	-	-	-	-	9,276.8	8,860.8	416.0	4.7%
Business Taxes:																
Corporation Franchise	1,086.1	59.7	1,471.7	196.3	172.6								2,986.4	3,049.3	(62.9)	-2.1%
Corporation and Utilities	38.1	(1.2)	91.7	0.8	(27.1)								102.3	112.4	(10.1)	-9.0%
Insurance	84.8	12.1	476.5	(9.3)	18.6								582.7	724.1	(141.4)	-19.5%
Bank	(4.2)	(0.5)	0.1	(10.6)	-								(15.2)	(0.5)	(14.7)	-2,940.0%
Pass-Through Entity	80.4	176.2	3,682.2	(25.4)	(5.4)								3,908.0	3,338.5	569.5	17.1%
Petroleum Business	34.4	39.1	38.9	37.3	41.2								190.9	203.4	(12.5)	-6.1%
Total Business Taxes	1,319.6	285.4	5,761.1	189.1	199.9	-	-	-	-	-	-	-	7,755.1	7,427.2	327.9	4.4%
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6	111.1	149.7								656.1	631.3	24.8	3.9%
Pari-Mutuel	1.2	0.9	1.5	1.3	2.1								7.0	6.4	0.6	9.4%
Real Estate Transfer	94.5	114.1	82.2	86.6	127.7								505.1	436.1	69.0	15.8%
Racing and Combative Sports	0.1	-	-	-	0.1								0.2	0.3	(0.1)	-33.3%
Employer Compensation Expense Tax	0.4	0.2	0.4	0.5	0.3								1.8	2.0	(0.2)	-10.0%
Total Other Taxes	263.4	268.7	158.7	199.5	279.9	-	-	-	-	-	-	-	1,170.2	1,076.1	94.1	8.7%
Total Taxes	13,021.1	6,091.0	13,764.1	6,695.5	6,586.4	-	-	-	-	-	-	-	46,158.1	41,315.3	4,842.8	11.7%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.8	1.3	1.3	2.1	11.3								17.8	15.8	2.0	12.7%
Bottle Bill	4.7	0.7	5.2	3.2	(0.5)								13.3	21.2	(7.9)	-37.3%
Assessments:																
Business	57.5	29.5	55.7	105.6	85.6								333.9	301.2	32.7	10.9%
Medical Care	668.5	673.9	695.0	701.2	697.2								3,435.8	3,285.6	150.2	4.6%
Public Utilities	0.6	0.7	0.8	-	0.8								2.9	4.6	(1.7)	-37.0%
Other	-	0.1	-	-	631.2								631.3	0.1	631.2	631,200.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5	4.5	5.5								22.6	22.8	(0.2)	-0.9%
Audit Fees	-	0.1	2.3	-	0.1								2.5	2.5	-	0.0%
Business/Professional	82.1	22.9	124.7	70.2	40.9								340.8	379.4	(38.6)	-10.2%
Civil	24.2	22.3	16.3	30.0	19.1								111.9	105.1	6.8	6.5%
Criminal	0.1	0.9	0.2	0.3	1.0								2.5	1.9	0.6	31.6%
Motor Vehicle	69.9	56.9	53.4	59.2	34.0								273.4	267.1	6.3	2.4%
Recreational/Consumer	84.0	80.9	76.6	79.6	79.6								358.9	328.3	30.6	9.3%
Fines, Penalties and Forfeitures	58.2	77.1	20.3	26.1	49.1								230.8	192.2	38.6	20.1%
Gaming:																
Casino	46.8	14.4	14.5	43.5	14.0								133.2	124.4	8.8	7.1%
Lottery	232.0	168.1	174.9	212.3	177.3								964.6	1,006.9	(42.3)	-4.2%
Mobile Sports	87.2	107.7	114.9	88.4	70.8								469.0	403.7	65.3	16.2%
Video Lottery	101.9	76.6	78.4	110.6	88.3								455.8	446.0	9.8	2.2%
Interest Earnings	281.7	272.8	288.1	260.9	255.8								1,359.3	1,485.5	(126.2)	-8.5%
Receipts from Municipalities	7.7	0.6	5.1	3.0	0.6								17.0	17.3	(0.3)	-1.7%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)**

													5 Months Ended August 31			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024		
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7											13.1	8.2	4.9	59.8%
Issuance Fees	0.5	0.5	1.4	9.7	0.3								12.4	12.1	0.3	2.5%
Non Bond Related	4.2	3.6	12.4	4.6	0.2								25.0	23.9	1.1	4.6%
Rentals	68.8	20.3	(1.0)	1.2	1.0								90.3	80.9	9.4	11.6%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4	9.7	27.4								105.9	99.0	6.9	7.0%
Commissions	0.1	0.2	0.8	0.7	2.1								3.9	2.9	1.0	34.5%
Gifts, Grants and Donations	5.7	0.9	1.8	(0.2)	0.1								8.3	12.3	(4.0)	-32.5%
Indirect Cost Recoveries	-	16.4	10.7	8.4	8.0								43.5	34.3	9.2	26.8%
Patient/Client Care Reimbursement	398.8	436.4	284.1	374.8	303.9								1,798.0	1,599.1	198.9	12.4%
Rebates	1.1	2.5	3.0	7.9	0.4								14.9	16.8	(1.9)	-11.3%
Restitution and Settlements	13.8	0.7	2.9	3.0	58.5								78.9	84.4	(5.5)	-6.5%
Student Loans	0.8	1.4	1.3	1.4	0.8								5.7	6.7	(1.0)	-14.9%
All Other	65.3	61.5	125.8	52.9	97.8								403.3	363.9	39.4	10.8%
Sales	0.7	2.1	2.0	1.5	3.9								10.2	6.3	3.9	61.9%
Tuition	30.9	44.1	39.5	40.9	135.7								291.1	243.0	48.1	19.8%
Total Miscellaneous Receipts	2,405.2	2,248.1	2,212.5	2,314.2	2,901.8	-	-	-	-	-	-	-	12,081.8	11,005.4	1,076.4	9.8%
Federal Receipts																
	29.3	-	0.1	0.8	20.4								50.6	7.4	43.2	583.8%
Total Receipts	15,455.6	8,339.1	15,976.7	9,010.5	9,508.6	-	-	-	-	-	-	-	58,290.5	52,328.1	5,962.4	11.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,466.4	5,375.5	2,842.6	1,200.2	989.6								12,874.3	12,224.8	649.5	5.3%
Environment and Recreation	-	-	0.4	2.4	0.9								3.7	2.5	1.2	48.0%
General Government	63.1	102.7	404.9	67.6	125.7								764.0	698.4	65.6	9.4%
Public Health:																
Medicaid	3,576.3	3,679.3	3,306.2	3,484.8	3,590.5								17,637.1	14,867.3	2,769.8	18.6%
Other Public Health	293.0	275.7	84.7	541.0	339.2								2,293.6	1,806.4	487.2	27.0%
Public Safety	59.8	77.1	49.9	71.9	112.3								371.0	332.7	38.3	11.5%
Public Welfare	181.9	302.5	273.1	179.6	171.2								1,108.3	1,309.1	(200.8)	-15.3%
Support and Regulate Business	18.6	22.9	25.9	23.3	34.3								125.0	118.5	6.5	5.5%
Transportation	92.9	688.7	396.9	642.7	397.8								2,219.0	2,113.3	105.7	5.0%
Total Local Assistance Grants	6,752.0	10,524.4	8,144.6	6,213.5	5,761.5	-	-	-	-	-	-	-	37,396.0	33,473.0	3,923.0	11.7%
Departmental Operations:																
Personal Service	1,527.9	1,638.7	1,296.4	1,959.7	1,383.7								7,806.4	7,210.2	596.2	8.3%
Non-Personal Service	489.1	544.1	590.5	638.8	625.5								2,888.0	2,821.9	66.1	2.3%
General State Charges	941.9	780.6	650.9	769.4	595.8								3,738.6	3,429.5	309.1	9.0%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8	-	48.3								76.0	85.2	(9.2)	-10.8%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	9,715.7	13,501.9	10,691.2	9,581.4	8,414.8	-	-	-	-	-	-	-	51,905.0	47,019.8	4,885.2	10.4%
Excess (Deficiency) of Receipts over Disbursements	5,739.9	(5,162.8)	5,285.5	(570.9)	1,093.8	-	-	-	-	-	-	-	6,385.5	5,308.3	1,077.2	20.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	6,543.5	3,613.0	6,722.3	4,217.7	4,059.9								25,156.4	21,617.3	3,539.1	16.4%
Transfers to Other Funds (**)	(6,754.6)	(3,857.6)	(13,295.5)	(3,509.9)	(4,155.0)								(31,572.6)	(21,685.5)	9,887.1	45.6%
Total Other Financing Sources (Uses)	(211.1)	(244.6)	(6,573.2)	707.8	(95.1)	-	-	-	-	-	-	-	(6,416.2)	(68.2)	(6,348.0)	-9,307.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses																
	5,528.8	(5,407.4)	(1,287.7)	136.9	998.7	-	-	-	-	-	-	-	(30.7)	5,240.1	(5,270.8)	-100.6%
Ending Fund Balance	\$ 72,850.7	\$ 67,443.3	\$ 66,155.6	\$ 66,292.5	\$ 67,291.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,291.2	\$ 61,317.4	\$ 5,973.8	9.7%

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

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT F

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 56,915.8	\$ 61,091.6	\$ 54,894.4	\$ 53,589.7	\$ 53,324.4								\$ 56,915.8	\$ 46,330.9	\$ 10,584.9	22.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8	4,640.1	4,316.0								22,467.1	20,937.4	1,529.7	7.3%
Estimated Payments	6,505.2	118.6	1,783.4	118.9	93.6								8,619.7	7,235.3	1,384.4	19.1%
Returns	2,871.0	138.5	81.8	65.1	63.9								3,220.3	2,455.3	765.0	31.2%
State/City Offsets	(541.8)	(66.3)	(16.9)	(66.7)	(38.8)								(730.5)	(643.9)	86.6	13.4%
Other (Assessments/LLC)	275.9	138.6	139.4	147.8	146.8								848.5	728.1	120.4	16.5%
Gross Receipts	14,076.2	4,706.7	6,155.5	4,905.2	4,581.5	-	-	-	-	-	-	-	34,425.1	30,712.2	3,712.9	12.1%
Transfers to School Tax Relief Fund	-	-	-	-	-								-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,846.8)	(1,912.2)	(2,845.7)	(2,248.2)	(2,125.1)								(13,978.0)	(11,975.6)	2,002.4	16.7%
Refunds Issued	(4,382.6)	(882.3)	(464.2)	(408.7)	(331.3)								(6,469.1)	(6,761.0)	(291.9)	-4.3%
Total Personal Income Tax	4,846.8	1,912.2	2,845.6	2,248.3	2,125.1	-	-	-	-	-	-	-	13,978.0	11,975.6	2,002.4	16.7%
Consumption/Use Taxes:																
Sales and Use	738.2	758.5	939.8	792.2	819.9								4,048.6	3,845.3	203.3	5.3%
Auto Rental	-	-	-	-	-								-	-	-	0.0%
Cigarette/Tobacco Products	25.3	18.1	19.3	22.1	20.8								105.6	116.1	(10.5)	-9.0%
Motor Fuel	-	-	-	-	-								-	-	-	0.0%
Peer-to-Peer Car Sharing	0.1	-	0.3	-	-								0.4	0.4	-	0.0%
Alcoholic Beverage	21.7	20.4	23.4	26.3	25.5								117.3	115.1	2.2	1.9%
Highway Use	-	-	-	-	-								-	-	-	0.0%
Vapor Excise	-	-	-	-	-								-	-	-	0.0%
Opioid Excise	4.9	(0.1)	0.1	7.2	-								12.1	10.5	1.6	15.2%
Total Consumption/Use Taxes	790.2	796.9	982.9	847.8	866.2	-	-	-	-	-	-	-	4,284.0	4,087.4	196.6	4.8%
Business Taxes:																
Corporation Franchise	859.4	40.2	1,131.0	132.3	137.2								2,300.1	2,337.2	(37.1)	-1.6%
Corporation and Utilities	18.7	(6.8)	74.7	0.7	(20.4)								66.9	81.4	(14.5)	-17.8%
Insurance	78.6	14.0	422.6	(8.1)	18.0								525.1	644.9	(119.8)	-18.6%
Bank	(3.4)	(0.4)	0.1	(9.1)	-								(12.8)	(0.1)	(12.7)	-12,700.0%
Pass-Through Entity	40.2	88.1	1,841.1	(12.7)	(2.7)								1,954.0	1,669.3	284.7	17.1%
Petroleum Business	-	-	-	-	-								-	-	-	0.0%
Total Business Taxes	993.5	135.1	3,469.5	103.1	132.1	-	-	-	-	-	-	-	4,833.3	4,732.7	100.6	2.1%
Other Taxes:																
Real Property Gains	-	-	-	-	-								-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6	111.1	149.7								656.1	631.3	24.8	3.9%
Pari-Mutuel	1.2	0.9	1.5	1.3	2.1								7.0	6.4	0.6	9.4%
Real Estate Transfer	-	-	-	-	-								-	-	-	0.0%
Racing and Combative Sports	0.1	-	-	-	0.1								0.2	0.3	(0.1)	-33.3%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.3	0.1								0.9	1.0	(0.1)	-10.0%
Total Other Taxes	168.7	154.5	76.3	112.7	152.0	-	-	-	-	-	-	-	664.2	639.0	25.2	3.9%
Total Taxes	6,799.2	2,998.7	7,374.3	3,311.9	3,275.4	-	-	-	-	-	-	-	23,759.5	21,434.7	2,324.8	10.8%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.6	-	-	-	10.0								10.6	10.3	0.3	2.9%
Bottle Bill	4.7	0.7	5.2	3.2	(0.5)								13.3	21.2	(7.9)	-37.3%
Assessments:																
Business	-	0.4	(1.9)	-	-								(1.5)	0.7	(2.2)	-314.3%
Medical Care	2.7	2.1	2.9	3.1	5.4								16.2	13.8	2.4	17.4%
Public Utilities	-	-	-	-	-								-	-	-	0.0%
Other	-	-	-	-	-								-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5	4.5	5.5								22.6	22.8	(0.2)	-0.9%
Audit Fees	-	-	-	-	-								-	-	-	0.0%
Business/Professional	35.1	(12.4)	31.9	20.6	14.3								89.5	88.3	1.2	1.4%
Civil	19.3	19.4	10.2	26.1	14.2								89.2	84.1	5.1	6.1%
Criminal	0.1	-	-	0.1	-								0.4	-	0.4	0.0%
Motor Vehicle	24.3	36.7	25.6	45.5	19.2								151.3	156.9	(5.6)	-3.6%
Recreational/Consumer	2.0	2.3	0.3	2.3	1.2								8.1	7.9	0.2	2.5%
Fines, Penalties and Forfeitures	50.4	27.3	13.0	12.5	29.4								132.6	155.6	(23.0)	-14.8%
Gaming:																
Mobile Sports	5.0	-	-	-	-								5.0	5.0	-	0.0%
Interest Earnings	221.9	217.1	220.7	200.5	194.2								1,054.4	1,132.4	(78.0)	-6.9%
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	-	-	-	4.9	0.3								5.2	4.9	0.3	6.1%
Non Bond Related	-	-	8.6	-	-								8.6	-	8.6	100.0%
Rentals	0.1	(0.6)	0.1	0.1	0.1								(0.2)	1.1	(1.3)	-118.2%
Revenues of State Departments:																
Administrative Recoveries	0.3	0.5	24.4	0.3	0.3								25.8	20.0	5.8	29.0%
Commissions	(0.1)	0.1	0.6	(0.6)	(0.1)								(0.1)	1.8	(1.9)	-105.6%
Gifts, Grants and Donations	-	-	-	-	-								-	-	-	0.0%
Indirect Cost Recoveries	-	16.4	10.7	7.8	7.1								42.0	34.3	7.7	22.4%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT F

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	(24.4)	94.2	3.9	(18.4)	7.0								62.3	36.1	26.2	72.6%
Rebates	-	2.5	(0.8)	-	-								1.7	1.4	0.3	21.4%
Restitution and Settlements	-	-	0.1	-	-								0.1	8.8	(8.7)	-98.9%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	8.3	8.9	64.5	(11.6)	48.9								119.0	131.0	(12.0)	-9.2%
Sales	-	0.1	-	-	0.6								0.7	0.7	-	0.0%
Total Miscellaneous Receipts	355.0	419.2	424.6	300.9	357.2	-	-	-	-	-	-	-	1,856.9	1,939.6	(82.7)	-4.3%
Federal Receipts	0.1	-	0.1	-	-								0.2	0.1	0.1	100.0%
Total Receipts	7,154.3	3,417.9	7,799.0	3,612.8	3,632.6	-	-	-	-	-	-	-	25,616.6	23,374.4	2,242.2	9.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,466.3	5,370.1	2,562.4	1,199.9	989.5								12,588.2	11,939.8	648.4	5.4%
Environment and Recreation	-	-	0.2	0.5	0.7								1.4	1.3	0.1	7.7%
General Government	61.1	53.3	400.2	61.7	104.4								680.7	581.6	99.1	17.0%
Public Health:																
Medicaid	3,127.2	3,679.3	2,517.1	2,929.2	3,150.6								15,403.4	12,435.7	2,967.7	23.9%
Other Public Health	206.4	166.4	372.3	437.3	147.5								1,329.9	1,073.8	256.1	23.8%
Public Safety	27.0	40.7	14.5	28.2	80.1								190.5	178.6	11.9	6.7%
Public Welfare	178.8	298.0	270.2	175.6	169.5								1,092.1	1,306.8	(214.7)	-16.4%
Support and Regulate Business	17.6	21.1	24.0	21.2	28.4								112.3	110.8	1.5	1.4%
Transportation	0.2	51.0	21.6	41.2	27.5								141.5	125.9	15.6	12.4%
Total Local Assistance Grants	6,084.6	9,679.9	6,182.5	4,894.8	4,698.2	-	-	-	-	-	-	-	31,540.0	27,754.3	3,785.7	13.6%
Departmental Operations:																
Personal Service	1,017.0	1,129.8	825.4	1,182.4	895.1								5,049.7	4,636.2	413.5	8.9%
Non-Personal Service	171.6	259.1	246.4	308.1	305.6								1,290.8	1,308.8	(18.0)	-1.4%
General State Charges	896.4	626.3	557.9	677.0	523.1								3,280.7	3,028.2	252.5	8.3%
Total Disbursements	8,169.6	11,695.1	7,812.2	7,062.3	6,422.0	-	-	-	-	-	-	-	41,161.2	36,727.5	4,433.7	12.1%
Excess (Deficiency) of Receipts over Disbursements	(1,015.3)	(8,277.2)	(13.2)	(3,449.5)	(2,789.4)	-	-	-	-	-	-	-	(15,544.6)	(13,353.1)	(2,191.5)	-16.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	4,916.4	1,991.6	4,686.9	2,141.4	1,899.6								15,635.9	13,336.6	2,299.3	17.2%
Transfers from STRBTF	661.1	682.0	1,049.0	777.7	805.4								3,975.2	3,562.2	413.0	11.6%
Transfers from CWICA Fund	90.0	113.4	79.7	63.7	124.7								491.5	422.7	68.8	16.3%
Transfers from Other Funds	292.8	162.3	156.7	419.7	936.8								1,968.3	975.1	993.2	101.9%
Transfers to State Capital Projects	(415.8)	(439.7)	(681.6)	258.0	(930.0)								(2,209.1)	(719.9)	1,489.2	206.9%
Transfers to All Other Capital Projects	-	-	(16.5)	(60.0)	-								(76.5)	(449.2)	(372.7)	-83.0%
Transfers to General Debt Service	(6.5)	(0.6)	-	(57.0)	7.6								(56.5)	(72.3)	(15.8)	-21.9%
Transfers to All Other State Funds	(346.9)	(429.0)	(6,565.7)	(379.3)	(140.9)								(7,861.8)	(2,105.7)	5,756.1	273.4%
Total Other Financing Sources (Uses)	5,191.1	2,080.0	(1,291.5)	3,184.2	2,703.2	-	-	-	-	-	-	-	11,867.0	14,949.5	(3,082.5)	-20.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,175.8	(6,197.2)	(1,304.7)	(265.3)	(86.2)	-	-	-	-	-	-	-	(3,677.6)	1,596.4	(5,274.0)	-330.4%
Ending Fund Balance	\$ 61,091.6	\$ 54,894.4	\$ 53,589.7	\$ 53,324.4	\$ 53,238.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,238.2	\$ 47,927.3	\$ 5,310.9	11.1%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

	2025					SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026			Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31			
	APRIL	MAY	JUNE	JULY	AUGUST					JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 18,119.2	\$ 21,935.0	\$ 21,542.9	\$ 20,847.2	\$ 21,204.7								\$ -	\$ 18,119.2	\$ 20,794.8	\$ (2,675.6)	-12.9%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-								-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	151.1	104.0	127.0	106.9	111.5								-	600.5	582.2	18.3	3.1%
Auto Rental	5.1	-	8.9	-	-								-	14.0	10.0	4.0	40.0%
Cigarette/Tobacco Products	56.7	43.3	42.6	52.5	46.3								-	241.4	263.6	(22.2)	-8.4%
Cannabis	(3.3)	1.1	38.5	2.6	3.1								-	42.0	17.0	25.0	68.0%
Motor Fuel	7.6	9.1	8.9	8.8	9.6								-	44.0	44.1	(0.1)	-0.2%
Peer-to-Peer Car Sharing	(0.2)	0.1	-	-	-								-	(0.1)	0.1	(0.2)	-200.0%
Alcoholic Beverage	-	-	-	-	-								-	-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1								-	0.3	0.2	0.1	50.0%
Vapor Excise	0.2	-	4.8	-	0.1								-	5.1	5.9	(0.8)	-13.6%
Total Consumption/Use Taxes	217.3	157.6	230.8	170.8	170.7	-	-	-	-	-	-	-	-	947.2	931.1	16.1	1.7%
Business Taxes:																	
Corporation Franchise	226.7	19.5	340.7	64.0	35.4								-	686.3	712.1	(25.8)	-3.6%
Corporation and Utilities	19.4	5.6	17.0	0.1	(6.7)								-	35.4	31.0	4.4	14.2%
Insurance	6.2	(1.9)	53.9	(1.2)	0.6								-	57.6	79.2	(21.6)	-27.3%
Bank	(0.8)	(0.1)	-	(1.5)	-								-	(2.4)	(0.4)	(2.0)	-500.0%
Petroleum Business	34.4	39.1	38.9	37.3	41.2								-	190.9	203.4	(12.5)	-6.1%
Total Business Taxes	285.9	62.2	450.5	98.7	70.5	-	-	-	-	-	-	-	-	967.8	1,025.3	(57.5)	-5.6%
Total Taxes	503.2	219.8	681.3	269.5	241.2	-	-	-	-	-	-	-	-	1,915.0	1,956.4	(41.4)	-2.1%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.2	1.3	1.3	2.1	1.3								-	7.2	5.5	1.7	30.9%
Assessments:																	
Business	65.0	45.0	87.0	109.1	93.5								-	399.6	365.8	33.8	9.2%
Medical Care	665.8	671.8	692.1	698.1	691.8								-	3,419.6	3,271.8	147.8	4.5%
Public Utilities	0.6	0.7	0.8	-	0.8								-	2.9	4.6	(1.7)	-37.0%
Other	-	0.1	-	-	631.2								-	631.3	0.1	631.2	631,200.0%
Fees, Licenses and Permits:																	
Audit Fees	-	0.1	2.3	-	0.1								-	2.5	2.5	-	0.0%
Business/Professional	47.0	35.3	92.8	49.6	26.6								-	251.3	291.1	(39.8)	-13.7%
Civil	4.9	2.9	6.1	3.9	4.9								-	22.7	21.0	1.7	8.1%
Criminal	-	0.8	0.2	0.2	0.9								-	2.1	1.5	0.6	40.0%
Motor Vehicle	45.6	20.2	27.8	13.7	14.8								-	122.1	110.2	11.9	10.8%
Recreational/Consumer	82.0	78.6	37.5	74.3	78.4								-	350.8	320.4	30.4	9.5%
Fines, Penalties and Forfeitures	9.0	50.6	8.1	14.4	20.3								-	102.4	40.9	61.5	150.4%
Gaming:																	
Casino	46.8	14.4	14.5	43.5	14.0								-	133.2	124.4	8.8	7.1%
Lottery	232.0	168.1	174.9	212.3	177.3								-	964.6	1,006.9	(42.3)	-4.2%
Mobile Sports	82.2	107.7	114.9	88.4	70.8								-	464.0	398.7	65.3	16.4%
Video Lottery	101.9	76.6	78.4	110.6	88.3								-	455.8	446.0	9.8	2.2%
Interest Earnings	96.8	91.0	103.7	96.3	99.6								-	487.4	669.0	(181.6)	-27.1%
Receipts from Municipalities	7.7	0.6	5.0	3.0	0.6								-	16.9	16.6	0.3	1.8%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-								-	-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-	-	-								-	13.1	8.2	4.9	59.8%
Issuance Fees	0.5	0.5	1.4	4.8	-								-	7.2	7.2	-	0.0%
Non Bond Related	4.2	3.6	3.8	4.6	0.2								-	16.4	23.9	(7.5)	-31.4%
Rentals	68.7	20.9	(1.1)	1.1	0.9								-	90.5	79.8	10.7	13.4%
Revenues of State Departments:																	
Administrative Recoveries	0.2	33.4	10.0	9.4	27.1								-	80.1	79.0	1.1	1.4%
Commissions	0.2	0.1	0.2	1.3	2.2								-	4.0	1.1	2.9	263.6%
Gifts, Grants and Donations	5.7	0.9	2.0	(0.1)	0.1								-	8.6	12.7	(4.1)	-32.3%
Indirect Cost Recoveries	-	-	-	0.6	0.9								-	1.5	-	1.5	100.0%
Patient/Client Care Reimbursement	326.0	287.2	245.4	341.0	260.8								-	1,460.4	1,331.0	129.4	9.7%
Rebates	9.9	10.0	13.1	17.5	9.5								-	60.0	59.3	0.7	1.2%
Restitution and Settlements	13.8	0.7	2.8	3.0	58.5								-	78.8	75.6	3.2	4.2%
Student Loans	0.8	1.4	1.3	1.4	0.8								-	5.7	6.7	(1.0)	-14.9%
All Other	57.3	53.0	61.4	65.0	48.9								-	285.6	236.4	49.2	20.8%
Sales	0.7	2.0	2.0	1.5	3.3								-	9.5	9.6	3.9	69.6%
Tuition	30.9	44.1	39.5	40.9	135.7								-	291.1	243.0	48.1	19.8%
Total Miscellaneous Receipts	2,007.8	1,836.3	1,829.2	2,011.5	2,564.1	-	-	-	-	-	-	-	-	10,248.9	9,266.5	982.4	10.6%
Federal Receipts	10,312.8	6,665.3	7,597.5	8,620.9	8,912.5								-	42,109.0	40,216.5	1,892.5	4.7%
Total Receipts	12,823.8	8,721.4	10,108.0	10,901.9	11,717.8	-	-	-	-	-	-	-	-	54,272.9	51,439.4	2,833.5	5.5%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

													Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	689.3	418.9	642.4	267.3	145.5								-	2,163.4	5,309.4	(3,146.0)	-59.3%
Environment and Recreation	0.2	-	0.3	1.9	0.3								-	2.7	2.2	0.5	22.7%
General Government	3.6	51.0	9.4	7.5	24.6								-	96.1	139.4	(43.3)	-31.1%
Public Health:																	
Medicaid	5,354.9	4,726.1	5,141.0	5,527.4	5,226.6								-	25,976.0	23,873.1	2,102.9	8.8%
Other Public Health	1,430.5	1,486.8	2,088.1	1,486.0	1,653.6								-	8,145.0	6,825.8	1,319.2	19.3%
Public Safety	182.6	531.1	508.1	521.8	295.2								-	2,038.8	904.0	1,134.8	125.5%
Public Welfare	414.1	251.5	1,232.8	426.9	402.5								-	2,727.8	3,193.1	(465.3)	-14.6%
Support and Regulate Business	1.3	2.3	3.9	175.7	6.8								-	190.0	10.8	179.2	1,659.3%
Transportation	96.4	644.2	388.6	605.9	380.3								-	2,115.4	2,031.7	83.7	4.1%
Total Local Assistance Grants	8,172.9	8,111.9	10,014.6	9,020.4	8,135.4	-	-	-	-	-	-	-	-	43,455.2	42,289.5	1,165.7	2.8%
Departmental Operations:																	
Personal Service	581.0	572.2	561.7	867.5	554.7								-	3,137.1	2,896.5	240.6	8.3%
Non-Personal Service	385.5	420.3	463.7	440.4	480.6								-	2,190.5	2,113.9	76.6	3.6%
General State Charges	45.5	221.5	129.5	130.4	109.7								-	636.6	564.5	72.1	12.8%
Debt Service, Including Payments on																	
Other Financing Arrangements	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	-	-	-	-	-								-	-	-	-	0.0%
Total Disbursements	9,184.9	9,325.9	11,169.5	10,458.7	9,280.4	-	-	-	-	-	-	-	-	49,419.4	47,864.4	1,555.0	3.2%
Excess (Deficiency) of Receipts over Disbursements	3,638.9	(604.5)	(1,061.5)	443.2	2,437.4	-	-	-	-	-	-	-	-	4,853.5	3,575.0	1,278.5	35.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	379.4	469.8	650.0	458.9	167.8								(230.9)	1,895.0	2,092.1	(197.1)	-9.4%
Transfers to Other Funds	(202.5)	(257.4)	(284.2)	(544.6)	(845.2)								230.9	(1,903.0)	(869.6)	1,033.4	118.8%
Total Other Financing Sources (Uses)	176.9	212.4	365.8	(85.7)	(677.4)	-	-	-	-	-	-	-	-	(8.0)	1,222.5	(1,230.5)	-100.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,815.8	(392.1)	(695.7)	357.5	1,760.0	-	-	-	-	-	-	-	-	4,845.5	4,797.5	48.0	1.0%
Ending Fund Balance	\$ 21,935.0	\$ 21,542.9	\$ 20,847.2	\$ 21,204.7	\$ 22,964.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,964.7	\$ 25,592.3	\$ (2,627.6)	-10.3%

(*) 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 2025-2026
(amounts in millions)

EXHIBIT G

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10,288.7	\$ 11,584.3	\$ 12,226.0	\$ 12,375.7	\$ 12,523.0								\$ 10,288.7	\$ 9,641.8	\$ 646.9	6.7%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-								-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	151.1	104.0	127.0	106.9	111.5								600.5	582.2	18.3	3.1%
Auto Rental	5.1	-	8.9	-	-								14.0	10.0	4.0	40.0%
Cigarette/Tobacco Products	56.7	43.3	42.6	52.5	46.3								241.4	263.6	(22.2)	-8.4%
Cannabis	(3.3)	1.1	38.5	2.6	3.1								42.0	25.0	17.0	68.0%
Motor Fuel	7.6	9.1	8.9	8.8	9.6								44.0	44.1	(0.1)	-0.2%
Peer-to-Peer Car Sharing	(0.2)	0.1	-	-	-								(0.1)	0.1	(0.2)	-200.0%
Alcoholic Beverage	-	-	-	-	-								-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1								0.3	0.2	0.1	50.0%
Vapor Excise	0.2	-	4.8	-	0.1								5.1	5.9	(0.8)	-13.6%
Total Consumption/Use Taxes	217.3	157.6	230.8	170.8	170.7	-	-	-	-	-	-	-	947.2	931.1	16.1	1.7%
Business Taxes																
Corporation Franchise	226.7	19.5	340.7	64.0	35.4								686.3	712.1	(25.8)	-3.6%
Corporation and Utilities	19.4	5.6	17.0	0.1	(6.7)								35.4	31.0	4.4	14.2%
Insurance	6.2	(1.9)	53.9	(1.2)	0.6								57.6	79.2	(21.6)	-27.3%
Bank	(0.8)	(0.1)	-	(1.5)	-								(2.4)	(0.4)	(2.0)	-500.0%
Petroleum Business	34.4	39.1	38.9	37.3	41.2								190.9	203.4	(12.5)	-6.1%
Total Business Taxes	285.9	62.2	450.5	98.7	70.5	-	-	-	-	-	-	-	967.8	1,025.3	(57.5)	-5.6%
Total Taxes	503.2	219.8	681.3	269.5	241.2	-	-	-	-	-	-	-	1,915.0	1,956.4	(41.4)	-2.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.2	1.3	1.3	2.1	1.3								7.2	5.5	1.7	30.9%
Assessments:																
Business	57.5	29.1	57.6	105.6	85.6								335.4	300.5	34.9	11.6%
Medical Care	665.8	671.8	692.1	698.1	691.8								3,419.6	3,271.8	147.8	4.5%
Public Utilities	0.6	0.7	0.8	-	0.8								4.6	4.6	(1.7)	-37.0%
Other	-	0.1	-	-	631.2								631.3	0.1	631.2	631,200.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	2.3	-	0.1								2.5	2.5	-	0.0%
Business/Professional	47.0	35.3	92.8	49.6	26.6								251.3	291.1	(39.8)	-13.7%
Civil	4.9	2.9	6.1	3.9	4.9								22.7	21.0	1.7	8.1%
Criminal	-	0.8	0.2	0.2	0.9								2.1	1.5	0.6	40.0%
Motor Vehicle	45.6	20.2	27.8	13.7	14.8								122.1	110.2	11.9	10.8%
Recreational/Consumer	82.0	78.6	37.5	74.3	78.4								350.8	320.4	30.4	9.5%
Fines, Penalties and Forfeitures	7.8	49.8	7.3	13.6	19.7								98.2	36.6	61.6	168.3%
Gaming:																
Casino	46.8	14.4	14.5	43.5	14.0								133.2	124.4	8.8	7.1%
Lottery	232.0	168.1	174.9	212.3	177.3								964.6	1,006.9	(42.3)	-4.2%
Mobile Sports	82.2	107.7	114.9	88.4	70.8								464.0	398.7	65.3	16.4%
Video Lottery	101.9	76.6	78.4	110.6	88.3								455.8	446.0	9.8	2.2%
Interest Earnings	59.6	55.6	67.4	60.4	61.6								304.6	352.7	(48.1)	-13.6%
Receipts from Municipalities	7.7	0.6	5.0	3.0	0.6								16.9	16.6	0.3	1.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-								-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-	-	-								13.1	8.2	4.9	59.8%
Issuance Fees	0.5	0.5	1.4	4.8	-								7.2	7.2	-	0.0%
Non Bond Related	4.2	3.6	3.8	4.6	0.2								16.4	23.9	(7.5)	-31.4%
Rentals	68.7	20.9	(1.1)	1.1	0.9								90.5	79.8	10.7	13.4%
Revenues of State Departments:																
Administrative Recoveries	0.2	33.4	10.0	9.4	27.1								80.1	79.0	1.1	1.4%
Commissions	0.2	0.1	0.2	1.3	2.2								4.0	1.1	2.9	263.6%
Gifts, Grants and Donations	5.7	0.9	1.8	(0.2)	0.1								8.3	12.3	(4.0)	-32.5%
Indirect Cost Recoveries	-	-	-	0.6	0.9								1.5	-	1.5	100.0%
Patient/Client Care Reimbursement	326.0	287.2	245.4	341.0	260.8								1,460.4	1,331.0	129.4	9.7%
Rebates	1.1	-	3.8	7.9	0.4								13.2	15.4	(2.2)	-14.3%
Restitution and Settlements	13.8	0.7	2.8	3.0	58.5								78.8	75.6	3.2	4.2%
Student Loans	0.8	1.4	1.3	1.4	0.8								5.7	6.7	(1.0)	-14.9%
All Other	57.0	52.6	61.3	64.5	48.9								284.3	232.9	51.4	22.1%
Sales	0.7	2.0	2.0	1.5	3.3								9.5	5.6	3.9	69.6%
Tuition	30.9	44.1	39.5	40.9	135.7								291.1	243.0	48.1	19.8%
Total Miscellaneous Receipts	1,952.8	1,773.8	1,753.1	1,961.1	2,508.5	-	-	-	-	-	-	-	9,949.3	8,832.8	1,116.5	12.6%
Federal Receipts	-	-	-	-	0.4								0.4	0.2	0.2	100.0%
Total Receipts	2,456.0	1,993.6	2,434.4	2,230.6	2,750.1	-	-	-	-	-	-	-	11,864.7	10,789.4	1,075.3	10.0%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	5.4	280.2	0.3	0.1								286.1	285.0	1.1	0.4%
Environment and Recreation	-	-	0.2	1.9	0.2								2.3	1.2	1.1	91.7%
General Government	2.0	49.4	4.7	5.9	21.3								83.3	116.8	(33.5)	-28.7%
Public Health:																
Medicaid	449.1	-	789.1	555.6	439.9								2,233.7	2,431.6	(197.9)	-8.1%
Other Public Health	86.6	109.3	472.4	103.7	191.7								963.7	732.6	231.1	31.5%
Public Safety	32.8	36.4	35.4	43.7	32.2								180.5	154.1	26.4	17.1%
Public Welfare	3.1	4.5	2.9	4.0	1.7								16.2	2.3	13.9	604.3%
Support and Regulate Business	1.0	1.8	1.9	2.1	5.9								12.7	7.7	5.0	64.9%
Transportation	92.7	637.7	375.3	601.5	370.3								2,077.5	1,987.4	90.1	4.5%
Total Local Assistance Grants	667.4	844.5	1,962.1	1,318.7	1,063.3	-	-	-	-	-	-	-	5,856.0	5,718.7	137.3	2.4%
Departmental Operations:																
Personal Service	510.9	508.9	471.0	777.3	488.6								2,756.7	2,574.0	182.7	7.1%
Non-Personal Service	317.4	283.5	344.1	316.6	312.7								1,574.3	1,485.7	88.6	6.0%
General State Charges	45.5	154.3	93.0	92.4	72.7								457.9	401.3	56.6	14.1%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	1,541.2	1,791.2	2,870.2	2,505.0	1,937.3	-	-	-	-	-	-	-	10,644.9	10,179.7	465.2	4.6%
Excess (Deficiency) of Receipts over Disbursements	914.8	202.4	(435.8)	(274.4)	812.8	-	-	-	-	-	-	-	1,219.8	609.7	610.1	100.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	379.4	469.8	650.0	458.9	167.8								2,125.9	2,473.7	(347.8)	-14.1%
Transfers to Other Funds	1.4	(30.5)	(64.5)	(37.2)	(14.5)								(145.3)	(80.4)	64.9	80.7%
Total Other Financing Sources (Uses)	380.8	439.3	585.5	421.7	153.3	-	-	-	-	-	-	-	1,980.6	2,393.3	(412.7)	-17.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,295.6	641.7	149.7	147.3	966.1	-	-	-	-	-	-	-	3,200.4	3,003.0	197.4	6.6%
Ending Fund Balance	\$ 11,584.3	\$ 12,226.0	\$ 12,375.7	\$ 12,523.0	\$ 13,489.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,489.1	\$ 12,644.8	\$ 844.3	6.7%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 7,830.5	\$ 10,350.7	\$ 9,316.9	\$ 8,471.5	\$ 8,681.7								\$ 7,830.5	\$ 11,153.0	\$ (3,322.5)	-29.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
Assessments:																
Business	7.5	15.9	29.4	3.5	7.9								64.2	65.3	(1.1)	-1.7%
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	1.2	0.8	0.8	0.8	0.6								4.2	4.3	(0.1)	-2.3%
Interest Earnings	37.2	35.4	36.3	35.9	38.0								182.8	316.3	(133.5)	-42.2%
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	-	-	0.2	0.1	-								0.3	0.4	(0.1)	-25.0%
Indirect Cost Recoveries	-	-	-	-	-								-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-								-	-	-	0.0%
Rebates	8.8	10.0	9.3	9.6	9.1								46.8	43.9	2.9	6.6%
Restitution and Settlements	-	-	-	-	-								-	-	-	0.0%
Student Loans	-	-	-	-	-								-	-	-	0.0%
All Other	0.3	0.4	0.1	0.5	-								1.3	3.5	(2.2)	-62.9%
Sales	-	-	-	-	-								-	-	-	0.0%
Tuition	-	-	-	-	-								-	-	-	0.0%
Total Miscellaneous Receipts	55.0	62.5	76.1	50.4	55.6	-	-	-	-	-	-	-	299.6	433.7	(134.1)	-30.9%
Federal Receipts	10,312.8	6,665.3	7,597.5	8,620.9	8,912.1								42,108.6	40,216.3	1,892.3	4.7%
Total Receipts	10,367.8	6,727.8	7,673.6	8,671.3	8,967.7	-	-	-	-	-	-	-	42,408.2	40,650.0	1,758.2	4.3%

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT G

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	689.2	413.5	362.2	267.0	145.4								1,877.3	5,024.4	(3,147.1)	-62.6%
Environment and Recreation	0.2	-	0.1	-	0.1								0.4	1.0	(0.6)	-60.0%
General Government	1.6	1.6	4.7	1.6	3.3								12.8	22.6	(9.8)	-43.4%
Public Health:																
Medicaid	4,905.8	4,726.1	4,351.9	4,971.8	4,786.7								23,742.3	21,441.5	2,300.8	10.7%
Other Public Health	1,343.9	1,377.5	1,615.7	1,382.3	1,461.9								7,181.3	6,093.2	1,088.1	17.9%
Public Safety	149.8	494.7	472.7	478.1	263.0								1,858.3	749.9	1,108.4	147.8%
Public Welfare	411.0	247.0	1,229.9	422.9	400.8								2,711.6	3,190.8	(479.2)	-15.0%
Support and Regulate Business	0.3	0.5	2.0	173.6	0.9								177.3	3.1	174.2	5,619.4%
Transportation	3.7	6.5	13.3	4.4	10.0								37.9	44.3	(6.4)	-14.4%
Total Local Assistance Grants	7,505.5	7,267.4	8,052.5	7,701.7	7,072.1	-	-	-	-	-	-	-	37,599.2	36,570.8	1,028.4	2.8%
Departmental Operations:																
Personal Service	70.1	63.3	90.7	90.2	66.1								380.4	322.5	57.9	18.0%
Non-Personal Service	68.1	136.8	119.6	123.8	167.9								616.2	628.2	(12.0)	-1.9%
General State Charges	-	67.2	36.5	38.0	37.0								178.7	163.2	15.5	9.5%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-								-	-	-	0.0%
Capital Projects	-	-	-	-	-								-	-	-	0.0%
Total Disbursements	7,643.7	7,534.7	8,299.3	7,953.7	7,343.1	-	-	-	-	-	-	-	38,774.5	37,684.7	1,089.8	2.9%
Excess (Deficiency) of Receipts over Disbursements	2,724.1	(806.9)	(625.7)	717.6	1,624.6	-	-	-	-	-	-	-	3,633.7	2,965.3	668.4	22.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	(203.9)	(226.9)	(219.7)	(507.4)	(830.7)								(1,988.6)	(1,170.8)	817.8	69.8%
Total Other Financing Sources (Uses)	(203.9)	(226.9)	(219.7)	(507.4)	(830.7)	-	-	-	-	-	-	-	(1,988.6)	(1,170.8)	817.8	69.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,520.2	(1,033.8)	(845.4)	210.2	793.9	-	-	-	-	-	-	-	1,645.1	1,794.5	(149.4)	-8.3%
Ending Fund Balance	\$ 10,350.7	\$ 9,316.9	\$ 8,471.5	\$ 8,681.7	\$ 9,475.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,475.6	\$ 12,947.5	\$ (3,471.9)	-26.8%

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT H

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 117.4	\$ 174.8	\$ 322.9	\$ 190.2	\$ 445.1								\$ 117.4	\$ 104.6	\$ 12.8	12.2%
RECEIPTS:																
Taxes:																
Personal Income Tax	4,846.8	1,912.2	2,845.7	2,248.2	2,125.1								13,978.0	11,975.6	2,002.4	16.7%
Consumption/Use Taxes:																
Sales and Use	737.0	758.0	939.3	791.8	819.5								4,045.6	3,842.3	203.3	5.3%
Total Consumption/Use Taxes	737.0	758.0	939.3	791.8	819.5	-	-	-	-	-	-	-	4,045.6	3,842.3	203.3	5.3%
Business Taxes:																
Pass-Through Entity	40.2	88.1	1,841.1	(12.7)	(2.7)								1,954.0	1,669.2	284.8	17.1%
Total Business Taxes	40.2	88.1	1,841.1	(12.7)	(2.7)	-	-	-	-	-	-	-	1,954.0	1,669.2	284.8	17.1%
Other Taxes:																
Real Estate Transfer	94.5	114.1	82.2	86.6	127.7								505.1	436.1	69.0	15.8%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.2	0.2								0.9	1.0	(0.1)	-10.0%
Total Other Taxes	94.7	114.2	82.4	86.8	127.9	-	-	-	-	-	-	-	506.0	437.1	68.9	15.8%
Total Taxes	5,718.7	2,872.5	5,708.5	3,114.1	3,069.8	-	-	-	-	-	-	-	20,483.6	17,924.2	2,559.4	14.3%
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	0.2	0.1	-	-	-								0.3	0.4	(0.1)	-25.0%
Receipts from Municipalities	-	-	-	-	-								-	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	97.2	55.0	34.8	52.2	36.1								275.3	232.0	43.3	18.7%
All Other	-	-	-	-	-								-	-	-	0.0%
Sales	-	-	-	-	-								-	-	-	0.0%
Total Miscellaneous Receipts	97.4	55.1	34.8	52.2	36.1	-	-	-	-	-	-	-	275.6	233.0	42.6	18.3%
Federal Receipts	29.2	-	-	0.8	20.0								50.0	7.1	42.9	604.2%
Total Receipts	5,845.3	2,927.6	5,743.3	3,167.1	3,125.9	-	-	-	-	-	-	-	20,809.2	18,164.3	2,644.9	14.6%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.1	1.5	-	14.1	7.2								22.9	27.4	(4.5)	-16.4%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8	-	48.3								76.0	85.2	(9.2)	-10.8%
Total Disbursements	4.9	15.6	8.8	14.1	55.5	-	-	-	-	-	-	-	98.9	112.6	(13.7)	-12.2%
Excess (Deficiency) of Receipts over Disbursements	5,840.4	2,912.0	5,734.5	3,153.0	3,070.4	-	-	-	-	-	-	-	20,710.3	18,051.7	2,658.6	14.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	203.8	193.9	100.0	336.3	125.6								959.6	847.0	112.6	13.3%
Transfers to Other Funds	(5,986.8)	(2,957.8)	(5,967.2)	(3,234.4)	(3,077.2)								(21,223.4)	(18,258.0)	2,965.4	16.2%
Total Other Financing Sources (Uses)	(5,783.0)	(2,763.9)	(5,867.2)	(2,898.1)	(2,951.6)	-	-	-	-	-	-	-	(20,263.8)	(17,411.0)	(2,852.8)	-16.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	57.4	148.1	(132.7)	254.9	118.8	-	-	-	-	-	-	-	446.5	640.7	(194.2)	-30.3%
Ending Fund Balance	\$ 174.8	\$ 322.9	\$ 190.2	\$ 445.1	\$ 563.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563.9	\$ 745.3	\$ (181.4)	-24.3%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

													Intra-Fund	5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,456.0)	\$ (1,556.3)	\$ (1,826.2)	\$ (1,987.6)	\$ (1,959.8)								\$ -	\$ (1,456.0)	\$ (1,318.1)	\$ (137.9)	-10.5%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.0	-	23.6	-	-								-	28.6	28.6	-	0.0%
Motor Fuel	28.3	33.8	33.1	32.6	35.4								-	163.2	163.0	0.2	0.1%
Highway Use	13.9	9.9	9.9	11.3	9.7								-	54.7	56.0	(1.3)	-2.3%
Total Consumption/Use Taxes	47.2	43.7	66.6	43.9	45.1	-	-	-	-	-	-	-	-	246.5	247.6	(1.1)	-0.4%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-								-	-	-	-	0.0%
Corporation and Utilities	3.8	-	1.3	-	(1.9)								-	3.2	4.4	(1.2)	-27.3%
Petroleum Business	43.9	49.7	50.4	47.4	52.6								-	244.0	260.3	(16.3)	-6.3%
Total Business Taxes	47.7	49.7	51.7	47.4	50.7	-	-	-	-	-	-	-	-	247.2	264.7	(17.5)	-6.6%
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	94.9	93.4	144.0	117.1	121.5	-	-	-	-	-	-	-	-	570.9	589.5	(18.6)	-3.2%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.1	(0.1)	-	-	-								-	-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-								-	23.0	-	23.0	100.0%
Assessments:																	
Business	5.7	5.7	5.1	4.9	5.2								-	26.6	27.3	(0.7)	-2.6%
Fees, Licenses and Permits:																	
Business/Professional	(7.2)	3.4	7.8	1.4	1.2								-	6.6	16.7	(10.1)	-60.5%
Civil	-	-	-	-	-								-	-	-	-	0.0%
Motor Vehicle	63.0	64.7	61.4	56.2	59.8								-	305.1	295.0	10.1	3.4%
Recreational/Consumer	4.4	0.2	4.7	4.4	6.3								-	20.0	12.8	7.2	56.3%
Fines, Penalties and Forfeitures	2.8	1.3	2.9	2.5	1.4								-	10.9	14.2	(3.3)	-23.2%
Interest Earnings	4.0	4.0	4.2	4.2	4.9								-	21.3	20.6	0.7	3.4%
Receipts from Municipalities	-	-	-	-	-								-	-	0.5	(0.5)	-100.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	103.6	(2.2)	1,071.5	0.4								-	1,173.3	1,834.0	(660.7)	-36.0%
Issuance Fees	-	-	-	-	-								-	-	-	-	0.0%
Non Bond Related	2.8	1.1	8.4	128.1	0.2								-	140.6	1.4	139.2	9,942.9%
Rentals	1.1	1.8	0.9	1.4	1.6								-	6.8	8.3	(1.5)	-18.1%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-								-	-	4.2	(4.2)	-100.0%
Gifts, Grants and Donations	(0.7)	0.4	13.6	0.5	3.2								-	17.0	5.6	11.4	203.6%
Indirect Cost Recoveries	1.8	9.2	6.3	8.4	6.5								-	32.2	37.4	(5.2)	-13.9%
Rebates	-	-	-	-	-								-	-	0.1	(0.1)	-100.0%
Restitution and Settlements	-	0.1	0.2	2.4	0.3								-	3.0	3.6	(0.6)	-16.7%
All Other	0.3	2.9	3.0	3.8	3.0								-	13.0	6.8	6.2	91.2%
Sales	0.1	0.1	0.1	0.1	0.1								-	0.5	0.8	(0.3)	-37.5%
Total Miscellaneous Receipts	78.2	198.4	139.4	1,289.8	94.1	-	-	-	-	-	-	-	-	1,799.9	2,289.3	(489.4)	-21.4%
Federal Receipts	118.8	203.6	244.1	170.7	201.8								-	939.0	1,089.3	(150.3)	-13.8%
Total Receipts	291.9	495.4	527.5	1,577.6	417.4	-	-	-	-	-	-	-	-	3,309.8	3,968.1	(658.3)	-16.6%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	5 Months Ended August 31			
														2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.0	14.2	3.9	60.8	2.5								-	88.4	170.6	(82.2)	-48.2%
Environment and Recreation	6.1	15.1	15.0	29.9	22.7								-	88.8	242.5	(153.7)	-63.4%
General Government	34.1	33.1	58.0	29.1	28.0								-	182.3	200.9	(18.6)	-9.3%
Public Health:																	
Medicaid	-	-	-	-	-								-	-	-	-	0.0%
Other Public Health	26.7	46.5	37.7	76.9	50.2								-	238.0	169.2	68.8	40.7%
Public Safety	1.5	2.3	2.0	3.9	1.2								-	10.9	8.6	2.3	26.7%
Public Welfare	50.3	210.2	168.9	163.8	168.7								-	761.9	393.6	368.3	93.6%
Support and Regulate Business	93.4	26.6	83.9	43.7	555.4								-	803.0	535.2	267.8	50.0%
Transportation	36.2	33.0	145.3	22.6	38.8								-	275.9	226.0	49.9	22.1%
Total Local Assistance Grants	255.3	381.0	514.7	430.7	867.5	-	-	-	-	-	-	-	-	2,449.2	1,946.6	502.6	25.8%
Departmental Operations:																	
Personal Service	-	-	-	-	-								-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	-	0.0%
Capital Projects	550.9	853.6	931.2	921.4	872.2								-	4,129.3	3,723.3	406.0	10.9%
Total Disbursements	806.2	1,234.6	1,445.9	1,352.1	1,739.7	-	-	-	-	-	-	-	-	6,578.5	5,669.9	908.6	16.0%
Excess (Deficiency) of Receipts over Disbursements	(514.3)	(739.2)	(918.4)	225.5	(1,322.3)	-	-	-	-	-	-	-	-	(3,268.7)	(1,701.8)	(1,566.9)	-92.1%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	-	0.0%
Transfers from Other Funds	414.4	469.9	760.3	(185.7)	944.7								-	2,403.6	1,221.0	1,182.6	96.9%
Transfers to Other Funds	(0.4)	(0.6)	(3.3)	(12.0)	(25.6)								-	(41.9)	(45.5)	(3.6)	-7.9%
Total Other Financing Sources (Uses)	414.0	469.3	757.0	(197.7)	919.1	-	-	-	-	-	-	-	-	2,361.7	1,175.5	1,186.2	100.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(100.3)	(269.9)	(161.4)	27.8	(403.2)	-	-	-	-	-	-	-	-	(907.0)	(526.3)	(380.7)	-72.3%
Ending Fund Balance	\$ (1,556.3)	\$ (1,826.2)	\$ (1,987.6)	\$ (1,959.8)	\$ (2,363.0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,363.0)	\$ (1,844.4)	\$ (518.6)	-28.1%

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

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,077.3)	\$ (1,137.9)	\$ (1,407.5)	\$ (1,637.4)	\$ (1,574.4)								\$ (1,077.3)	\$ (745.3)	\$ (332.0)	-44.5%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.0	-	23.6	-	-								28.6	28.6	-	0.0%
Motor Fuel	28.3	33.8	33.1	32.6	35.4								163.2	163.0	0.2	0.1%
Highway Use	13.9	9.9	9.9	11.3	9.7								54.7	56.0	(1.3)	-2.3%
Total Consumption/Use Taxes	47.2	43.7	66.6	43.9	45.1	-	-	-	-	-	-	-	246.5	247.6	(1.1)	-0.4%
Business Taxes																
Corporation Franchise	-	-	-	-	-								-	-	-	0.0%
Corporation and Utilities	3.8	-	1.3	-	(1.9)								3.2	4.4	(1.2)	-27.3%
Petroleum Business	43.9	49.7	50.4	47.4	52.6								244.0	260.3	(16.3)	-6.3%
Total Business Taxes	47.7	49.7	51.7	47.4	50.7	-	-	-	-	-	-	-	247.2	264.7	(17.5)	-6.6%
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	94.9	93.4	144.0	117.1	121.5	-	-	-	-	-	-	-	570.9	589.5	(18.6)	-3.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.1	(0.1)	-	-	-								-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-								23.0	-	23.0	100.0%
Assessments:																
Business	5.7	5.7	5.1	4.9	5.2								26.6	27.3	(0.7)	-2.6%
Fees, Licenses and Permits:																
Business/Professional	(7.2)	3.4	7.8	1.4	1.2								6.6	16.7	(10.1)	-60.5%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	63.0	64.7	61.4	56.2	59.8								305.1	295.0	10.1	3.4%
Recreational/Consumer	4.4	0.2	4.7	4.4	6.3								20.0	12.8	7.2	56.3%
Fines, Penalties and Forfeitures	2.8	1.3	2.9	2.5	1.4								10.9	14.2	(3.3)	-23.2%
Interest Earnings	3.8	3.9	4.0	4.0	4.6								20.3	20.6	(0.3)	-1.5%
Receipts from Municipalities	-	-	-	-	-								-	0.5	(0.5)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	103.6	(2.2)	1,071.5	0.4								1,173.3	1,834.0	(660.7)	-36.0%
Issuance Fees	-	-	-	-	-								-	-	-	0.0%
Non Bond Related	2.8	1.1	8.4	128.1	0.2								140.6	1.4	139.2	9,942.9%
Rentals	1.1	1.8	0.9	1.4	1.6								6.8	8.3	(1.5)	-18.1%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-								-	4.2	(4.2)	-100.0%
Gifts, Grants and Donations	(0.7)	0.4	13.6	0.5	3.2								17.0	5.6	11.4	203.6%
Indirect Cost Recoveries	1.8	9.2	6.3	8.4	6.5								32.2	37.4	(5.2)	-13.9%
Rebates	-	-	-	-	-								-	0.1	(0.1)	-100.0%
Restitution and Settlements	-	0.1	0.2	2.4	0.3								3.0	3.6	(0.6)	-16.7%
All Other	0.3	2.9	3.0	3.8	3.0								13.0	6.8	6.2	91.2%
Sales	0.1	-	0.1	0.1	0.1								0.4	0.7	(0.3)	-42.9%
Total Miscellaneous Receipts	78.0	198.2	139.2	1,289.6	93.8	-	-	-	-	-	-	-	1,798.8	2,289.2	(490.4)	-21.4%
Federal Receipts	-	-	(0.1)	(0.1)	-								(0.2)	(0.2)	-	0.0%
Total Receipts	172.9	291.6	283.1	1,406.6	215.3	-	-	-	-	-	-	-	2,369.5	2,878.5	(509.0)	-17.7%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.0	14.2	3.9	60.8	2.5								88.4	170.6	(82.2)	-48.2%
Environment and Recreation	6.1	15.1	15.0	29.8	22.7								88.7	126.2	(37.5)	-29.7%
General Government	34.1	33.1	58.0	29.1	28.0								182.3	200.9	(18.6)	-9.3%
Public Health:																
Medicaid	-	-	-	-	-								-	-	-	0.0%
Other Public Health	24.7	46.5	37.7	76.9	50.2								236.0	168.2	67.8	40.3%
Public Safety	1.5	2.3	2.0	3.9	1.2								10.9	8.6	2.3	26.7%
Public Welfare	50.3	210.2	168.9	163.8	168.7								761.9	393.6	368.3	93.6%
Support and Regulate Business	93.0	23.9	83.5	43.5	554.6								798.5	532.4	266.1	50.0%
Transportation	0.4	18.7	136.6	3.4	2.0								161.1	106.6	54.5	51.1%
Total Local Assistance Grants	217.1	364.0	505.6	411.2	829.9	-	-	-	-	-	-	-	2,327.8	1,707.1	620.7	36.4%
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	430.4	666.5	764.4	734.9	704.3								3,300.5	2,941.8	358.7	12.2%
Total Disbursements	647.5	1,030.5	1,270.0	1,146.1	1,534.2	-	-	-	-	-	-	-	5,628.3	4,648.9	979.4	21.1%
Excess (Deficiency) of Receipts over Disbursements	(474.6)	(738.9)	(986.9)	260.5	(1,318.9)	-	-	-	-	-	-	-	(3,258.8)	(1,770.4)	(1,488.4)	-84.1%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-								-	-	-	0.0%
Transfers from Other Funds	414.4	469.9	760.3	(185.7)	944.7								2,403.6	1,221.0	1,182.6	96.9%
Transfers to Other Funds	(0.4)	(0.6)	(3.3)	(11.8)	(25.6)								(41.7)	(45.1)	(3.4)	-7.5%
Total Other Financing Sources (Uses)	414.0	469.3	757.0	(197.5)	919.1	-	-	-	-	-	-	-	2,361.9	1,175.9	1,186.0	100.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(60.6)	(269.6)	(229.9)	63.0	(399.8)	-	-	-	-	-	-	-	(896.9)	(594.5)	(302.4)	-50.9%
Ending Fund Balance	\$ (1,137.9)	\$ (1,407.5)	\$ (1,637.4)	\$ (1,574.4)	\$ (1,974.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,974.2)	\$ (1,339.8)	\$ (634.4)	-47.4%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT I

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (378.7)	\$ (418.4)	\$ (418.7)	\$ (350.2)	\$ (385.4)								\$ (378.7)	\$ (572.8)	\$ 194.1	33.9%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-								-	-	-	0.0%
Bottle Bill	-	-	-	-	-								-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-								-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-								-	-	-	0.0%
Civil	-	-	-	-	-								-	-	-	0.0%
Motor Vehicle	-	-	-	-	-								-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-								-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-								-	-	-	0.0%
Interest Earnings	0.2	0.1	0.2	0.2	0.3								1.0	-	1.0	100.0%
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	-	0.0%
Total Miscellaneous Receipts	0.2	0.2	0.2	0.2	0.3	-	-	-	-	-	-	-	1.1	0.1	1.0	1,000.0%
Federal Receipts	118.8	203.6	244.2	170.8	201.8								939.2	1,089.5	(150.3)	-13.8%
Total Receipts	119.0	203.8	244.4	171.0	202.1	-	-	-	-	-	-	-	940.3	1,089.6	(149.3)	-13.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-								-	-	-	0.0%
Environment and Recreation	-	-	-	0.1	-								0.1	116.3	(116.2)	-99.9%
General Government	-	-	-	-	-								-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-								-	-	-	0.0%
Other Public Health	2.0	-	-	-	-								2.0	1.0	1.0	100.0%
Public Safety	-	-	-	-	-								-	-	-	0.0%
Public Welfare	-	-	-	-	-								-	-	-	0.0%
Support and Regulate Business	0.4	2.7	0.4	0.2	0.8								4.5	2.8	1.7	60.7%
Transportation	35.8	14.3	8.7	19.2	36.8								114.8	119.4	(4.6)	-3.9%
Total Local Assistance Grants	38.2	17.0	9.1	19.5	37.6	-	-	-	-	-	-	-	121.4	239.5	(118.1)	-49.3%
Departmental Operations:																
Personal Service	-	-	-	-	-								-	-	-	0.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	-	-	-	-								-	-	-	0.0%
Capital Projects	120.5	187.1	166.8	186.5	167.9								828.8	781.5	47.3	6.1%
Total Disbursements	158.7	204.1	175.9	206.0	205.5	-	-	-	-	-	-	-	950.2	1,021.0	(70.8)	-6.9%
Excess (Deficiency) of Receipts over Disbursements	(39.7)	(0.3)	68.5	(35.0)	(3.4)	-	-	-	-	-	-	-	(9.9)	68.6	(78.5)	-114.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	(0.2)	-								(0.2)	(0.4)	(0.2)	-50.0%
Total Other Financing Sources (Uses)	-	-	-	(0.2)	-	-	-	-	-	-	-	-	(0.2)	(0.4)	0.2	50.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(39.7)	(0.3)	68.5	(35.2)	(3.4)	-	-	-	-	-	-	-	(10.1)	68.2	(78.3)	-114.8%
Ending Fund Balance	\$ (418.4)	\$ (418.7)	\$ (350.2)	\$ (385.4)	\$ (388.8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (388.8)	\$ (504.6)	\$ 115.8	22.9%

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT J

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 970.3	\$ 864.8	\$ 832.7	\$ 859.8	\$ 834.7								\$ 970.3	\$ 648.0	\$ 322.3	49.7%
RECEIPTS:																
Miscellaneous Receipts	151.9	312.5	241.5	300.7	662.0								1,668.6	1,437.0	231.6	16.1%
Federal Receipts	1.0	1.0	1.0	1.3	1.0								5.3	6.9	(1.6)	-23.2%
Unemployment Taxes	238.9	206.5	234.9	256.3	238.2								1,174.8	1,186.8	(12.0)	-1.0%
Total Receipts	391.8	520.0	477.4	558.3	901.2	-	-	-	-	-	-	-	2,848.7	2,630.7	218.0	8.3%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	144.8	236.0	134.3	154.8	285.9								955.8	731.5	224.3	30.7%
Non-Personal Service	41.2	41.2	45.7	45.8	128.8								302.7	281.6	21.1	7.5%
General State Charges	71.3	67.5	34.4	125.2	80.0								378.4	317.4	61.0	19.2%
Unemployment Benefits	240.0	207.4	6,235.9	257.6	239.1								7,180.0	1,193.3	5,986.7	501.7%
Total Disbursements	497.3	552.1	6,450.3	583.4	733.8	-	-	-	-	-	-	-	8,816.9	2,523.8	6,293.1	249.4%
Excess (Deficiency) of Receipts over Disbursements	(105.5)	(32.1)	(5,972.9)	(25.1)	167.4	-	-	-	-	-	-	-	(5,968.2)	106.9	(6,075.1)	-5,683.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	6,000.0	-	-								6,000.0	-	6,000.0	100.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	6,000.0	-	-	-	-	-	-	-	-	-	6,000.0	-	6,000.0	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(105.5)	(32.1)	27.1	(25.1)	167.4	-	-	-	-	-	-	-	31.8	106.9	(75.1)	-70.3%
Ending Fund Balance	\$ 864.8	\$ 832.7	\$ 859.8	\$ 834.7	\$ 1,002.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002.1	\$ 754.9	\$ 247.2	32.7%

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT K

													5 Months Ended August 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 108.0	\$ 21.9	\$ 15.8	\$ 58.0	\$ 27.3								\$ 108.0	\$ 24.6	\$ 83.4	339.0%
RECEIPTS:																
Miscellaneous Receipts	26.0	54.7	105.9	53.8	54.9								295.3	207.0	88.3	42.7%
Total Receipts	26.0	54.7	105.9	53.8	54.9	-	-	-	-	-	-	-	295.3	207.0	88.3	42.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	13.4	12.3	11.4	17.5	12.2								66.8	62.4	4.4	7.1%
Non-Personal Service	99.7	38.6	81.8	58.9	49.4								328.4	242.9	85.5	35.2%
General State Charges	-	12.1	6.4	5.4	5.4								29.3	26.7	2.6	9.7%
Total Disbursements	113.1	63.0	99.6	81.8	67.0	-	-	-	-	-	-	-	424.5	332.0	92.5	27.9%
Excess (Deficiency) of Receipts over Disbursements	(87.1)	(8.3)	6.3	(28.0)	(12.1)	-	-	-	-	-	-	-	(129.2)	(125.0)	(4.2)	-3.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.0	2.2	36.0	1.1	6.7								47.0	67.5	(20.5)	-30.4%
Transfers to Other Funds	-	-	(0.1)	(3.8)	-								(3.9)	(4.0)	(0.1)	-2.5%
Total Other Financing Sources (Uses)	1.0	2.2	35.9	(2.7)	6.7	-	-	-	-	-	-	-	43.1	63.5	(20.4)	-32.1%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(86.1)	(6.1)	42.2	(30.7)	(5.4)	-	-	-	-	-	-	-	(86.1)	(61.5)	(24.6)	-40.0%
Ending Fund Balance	\$ 21.9	\$ 15.8	\$ 58.0	\$ 27.3	\$ 21.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.9	\$ (36.9)	\$ 58.8	159.3%

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT L

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,892.3	\$ 1,898.6	\$ 1,889.0	\$ 1,910.2	\$ 1,916.3								\$ 1,892.3	\$ 1,562.5	\$ 329.8	21.1%
RECEIPTS:																
Miscellaneous Receipts	14.5	16.5	33.2	23.1	22.5								109.8	103.9	5.9	5.7%
Total Receipts	14.5	16.5	33.2	23.1	22.5	-	-	-	-	-	-	-	109.8	103.9	5.9	5.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.6	10.7	6.6	10.2	6.8								41.9	37.4	4.5	12.0%
Non-Personal Service	0.6	2.4	1.5	2.7	1.9								9.1	7.7	1.4	18.2%
General State Charges	-	13.0	3.9	4.1	4.0								25.0	24.5	0.5	2.0%
Total Disbursements	8.2	26.1	12.0	17.0	12.7	-	-	-	-	-	-	-	76.0	69.6	6.4	9.2%
Excess (Deficiency) of Receipts over Disbursements	6.3	(9.6)	21.2	6.1	9.8	-	-	-	-	-	-	-	33.8	34.3	(0.5)	-1.5%
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	6.3	(9.6)	21.2	6.1	9.8	-	-	-	-	-	-	-	33.8	34.3	(0.5)	-1.5%
Ending Fund Balance	\$ 1,898.6	\$ 1,889.0	\$ 1,910.2	\$ 1,916.3	\$ 1,926.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926.1	\$ 1,596.8	\$ 329.3	20.6%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2025-2026
(amounts in millions)

EXHIBIT M

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	5 Months Ended August 31			
													2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 44.7	\$ 45.0	\$ 45.1	\$ 45.3	\$ 45.5								\$ 44.7	\$ 60.0	\$ (15.3)	-25.5%
RECEIPTS:																
Miscellaneous Receipts	0.4	0.2	0.2	0.2	0.3								1.3	5.0	(3.7)	-74.0%
Total Receipts	0.4	0.2	0.2	0.2	0.3	-	-	-	-	-	-	-	1.3	5.0	(3.7)	-74.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	-	-	-								0.1	0.2	(0.1)	-50.0%
Non-Personal Service	-	-	-	-	-								-	-	-	0.0%
General State Charges	-	0.1	-	-	-								0.1	0.1	-	0.0%
Total Disbursements	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.2	0.3	(0.1)	-33.3%
Excess (Deficiency) of Receipts over Disbursements	0.3	0.1	0.2	0.2	0.3	-	-	-	-	-	-	-	1.1	4.7	(3.6)	-76.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-								-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-								-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	0.1	0.2	0.2	0.3	-	-	-	-	-	-	-	1.1	4.7	(3.6)	-76.6%
Ending Fund Balance	\$ 45.0	\$ 45.1	\$ 45.3	\$ 45.5	\$ 45.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.8	\$ 64.7	\$ (18.9)	-29.2%

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF AUGUST 2025
(amounts in millions)**

SCHEDULE 1

	BALANCE AUGUST 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2025
<u>GENERAL FUND</u>					
10000-10049-Local Assistance Account	\$ -	\$ 33.130	\$ 4,698.222	\$ 4,665.092	\$ -
10050-10099-State Operations Account	53,299.326	3,599.436	1,723.725	(1,961.813)	53,213.224
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.042	-	0.016	-	25.026
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	53,324.368	3,632.566	6,421.963	2,703.279	53,238.250
<u>SPECIAL REVENUE FUNDS-STATE</u>					
20000-20099-Mental Health Gifts and Donations	0.920	0.004	0.002	-	0.922
20100-20299-Combined Expendable Trust	69.799	0.748	0.311	-	70.236
20300-20349-New York Interest on Lawyer Account	639.342	19.764	6.614	-	652.492
20350-20399-NYS Archives Partnership Trust	0.146	0.001	0.037	-	0.110
20400-20449-Child Performer's Protection	0.112	0.014	0.033	0.500	0.593
20450-20499-Tuition Reimbursement	12.604	0.132	0.310	-	12.426
20500-20549-New York State Local Government Records Management Improvement	6.499	0.603	0.294	-	6.808
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	7.967	0.030	-	-	7.997
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	485.781	642.108	540.524	(0.129)	587.236
20850-20899-Dedicated Mass Transportation Trust	64.439	52.477	48.308	-	68.608
20900-20949-State Lottery	1,293.205	266.240	2.460	-	1,556.985
20950-20999-Combined Student Loan	14.451	0.868	0.199	-	15.120
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.236)	-	(0.013)	-	(0.223)
21050-21149-Encon Special Revenue	(2.548)	3.861	7.525	8.114	1.902
21150-21199-Conservation	137.018	5.181	0.371	-	141.828
21200-21249-Environmental Protection and Oil Spill Compensation	5.222	2.275	0.903	(1.947)	4.647
21250-21299-Training and Education Program on OSHA	13.039	0.037	4.399	-	8.677
21300-21349-Lawyers' Fund for Client Protection	9.966	0.540	0.077	-	10.429
21350-21399-Equipment Loan for the Disabled	0.583	0.003	-	-	0.586
21400-21449-Mass Transportation Operating Assistance	1,178.977	156.664	309.242	(0.063)	1,026.336
21450-21499-Clean Air	(37.078)	2.245	2.616	-	(37.449)
21500-21549-New York State Infrastructure Trust	0.082	-	-	-	0.082
21550-21599-Legislative Computer Services	14.754	0.101	0.343	-	14.512
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.514	0.001	-	-	0.515
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.150	0.002	-	-	0.152
21900-22499-Miscellaneous State Special Revenue	3,163.487	925.264	290.478	30.962	3,829.235
22500-22549-Court Facilities Incentive Aid	59.344	0.237	3.287	-	56.294

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF AUGUST 2025
(amounts in millions)**

SCHEDULE 1

	BALANCE AUGUST 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2025
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.061	-	-	-	0.061
22650-22699-State University Income	2,325.951	499.605	659.699	76.846	2,242.703
22700-22749-Chemical Dependence Service	5.963	0.139	0.020	-	6.082
22750-22799-Lake George Park Trust	0.521	0.401	0.230	-	0.692
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	240.785	0.910	0.661	-	241.034
22850-22899-New York Great Lakes Protection	0.598	0.002	-	-	0.600
22900-22949-Federal Revenue Maximization	0.028	-	-	-	0.028
22950-22999-Housing Development	3.276	0.012	-	-	3.288
23000-23049-NYS/DOT Highway Safety Program	(25.576)	0.141	0.440	-	(25.875)
23050-23099-Vocational Rehabilitation	0.200	0.007	-	-	0.207
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(43.248)	-	3.719	-	(46.967)
23200-23249-Judiciary Data Processing Offset	11.274	4.003	6.386	-	8.891
23500-23549-USOC Lake Placid Training	0.382	0.003	-	-	0.385
23550-23599-Indigent Legal Services	921.043	21.387	16.684	-	925.746
23600-23649-Unemployment Insurance Interest and Penalty	70.914	1.751	-	-	72.665
23650-23699-MTA Financial Assistance Fund	134.435	0.589	13.138	61.988	183.874
23700-23749-New York State Commercial Gaming Fund	85.158	14.370	9.278	-	90.250
23750-23799-Medical Cannabis Trust Fund	11.547	0.495	1.222	0.361	11.181
23800-23899-Dedicated Miscellaneous State Special Revenue	333.244	56.516	3.540	-	386.220
24800-24849-NYS Cannabis Revenue	55.135	3.128	3.959	-	54.304
24850-24899-Health Care Transformation	274.981	1.038	-	-	276.019
24900-24949-Charitable Gifts Trust Fund	0.162	0.002	-	-	0.164
24950-24954-Interactive Fantasy Sports	7.086	0.275	-	-	7.361
24955-24959-Mobile Sports Wagering	673.586	70.782	-	-	744.368
40350-40399-State University Dormitory Income	296.986	(4.842)	-	(23.412)	268.732
TOTAL SPECIAL REVENUE FUNDS-STATE	12,523.032	2,750.114	1,937.296	153.220	13,489.070
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(196.950)	314.838	169.104	(1.207)	(52.423)
25100-25199-Federal Health and Human Services	8,647.785	6,800.883	6,614.463	(117.561)	8,716.644
25200-25249-Federal Education	(59.028)	184.311	185.924	(3.984)	(64.625)
25300-25899, 25951-Federal Miscellaneous Operating Grants	187.062	1,611.790	315.433	(707.896)	775.523
25900-25949-Unemployment Insurance Administration	126.369	27.974	33.421	-	120.922
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.420)	-	-	-	(0.420)
26000-26049-Federal Employment and Training Grants	(23.124)	27.891	24.760	-	(19.993)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	8,681.694	8,967.687	7,343.105	(830.648)	9,475.628
TOTAL SPECIAL REVENUE FUNDS	21,204.726	11,717.801	9,280.401	(677.428)	22,964.698
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	234.530	27.694	-	(129.557)	132.667
40150-40199-General Debt Service	194.380	2,962.072	55.472	(2,680.353)	420.627
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	9.945	8.369	-	(9.368)	8.946
40400-40449-Clean Water/Clean Air	6.246	127.708	-	(132.325)	1.629
TOTAL DEBT SERVICE FUNDS	445.101	3,125.843	55.472	(2,951.603)	563.869

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF AUGUST 2025
(amounts in millions)**

SCHEDULE 1

	BALANCE AUGUST 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE AUGUST 31, 2025
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	0.058	930.114	930.056	-
30050-30099-Dedicated Highway and Bridge Trust	16.177	169.592	177.616	-	8.153
30100-30299-SUNY Residence Halls Rehabilitation and Repair	155.152	0.570	11.947	-	143.775
30300-30349-New York State Canal System Development	17.336	0.064	-	-	17.400
30350-30399-Parks Infrastructure	(195.805)	6.000	18.296	-	(208.101)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	518.145	29.506	28.943	-	518.708
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	(385.423)	202.116	205.467	-	(388.774)
31450-31499-Forest Preserve Expansion	1.246	0.004	-	-	1.250
31500-31549-Hazardous Waste Remedial	(38.997)	1.220	8.614	(0.553)	(46.944)
31650-31699-Suburban Transportation	0.621	0.003	-	-	0.624
31700-31749-Division for Youth Facilities Improvement	(21.548)	-	1.571	-	(23.119)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,358.212)	-	165.504	-	(1,523.716)
31900-31949-Natural Resource Damage	38.196	0.144	0.004	-	38.336
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	55.433	4.103	120.588	10.157	(50.895)
32250-32299-CUNY Capital Projects	0.122	0.001	-	-	0.123
32300-32349-Mental Hygiene Facilities Capital Improvement	(738.423)	0.338	38.757	-	(776.842)
32350-32399-Correction Facilities Capital Improvement	(344.546)	-	22.524	-	(367.070)
32400-32999-State University Capital Projects	201.064	3.753	4.871	3.976	203.922
33050-33099-Dedicated Infrastructure Investment Fund	120.014	-	4.935	-	115.079
TOTAL CAPITAL PROJECTS FUNDS	(1,959.786)	417.472	1,739.751	919.034	(2,363.031)
TOTAL GOVERNMENTAL FUNDS	\$ 73,014.409	\$ 18,893.682	\$ 17,497.587	\$ (6.718)	\$ 74,403.786

STATE OF NEW YORK
 PROPRIETARY FUNDS
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
 CHANGES IN FUND BALANCES
 FISCAL YEAR 2025-2026
 FOR THE MONTH OF AUGUST 2025
 (amounts in millions)

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2025</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 391.711	\$ 5.149	\$ 7.669	\$ -	\$ 389.191
50000-50049-Youth Commissary	0.250	0.013	0.003	-	0.260
50050-50099-State Exposition Special	12.902	3.028	6.365	-	9.565
50100-50299-Correctional Services Commissary	2.656	3.466	3.840	-	2.282
50300-50399-Agencies Enterprise	12.015	4.183	3.335	-	12.863
50400-50449-Sheltered Workshop	1.909	0.008	-	-	1.917
50450-50499-Patient Workshop	2.481	0.128	0.051	-	2.558
50500-50599-Mental Hygiene Community Stores	7.141	0.136	0.090	-	7.187
50650-50699-Unemployment Insurance	112.544	240.208	239.108	-	113.644
60850-60899-CUNY Senior College Operating	291.092	644.859	473.289	-	462.662
TOTAL ENTERPRISE FUNDS	834.701	901.178	733.750	-	1,002.129
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	39.323	38.826	40.460	0.543	38.232
55050-55099-Agency Internal Service	30.307	14.144	18.137	3.401	29.715
55100-55149-Mental Hygiene Revolving	0.330	0.101	0.032	-	0.399
55150-55199-Youth Vocational Education	0.060	-	-	-	0.060
55200-55249-Joint Labor and Management Administration	1.343	0.005	0.129	(0.030)	1.189
55250-55299-Audit and Control Revolving	(50.751)	-	3.034	(0.117)	(53.902)
55300-55349-Health Insurance Revolving	(8.182)	-	1.343	2.984	(6.541)
55350-55399-Correctional Industries Revolving	14.866	1.853	3.893	(0.063)	12.763
TOTAL INTERNAL SERVICE FUNDS	27.296	54.929	67.028	6.718	21.915
TOTAL PROPRIETARY FUNDS	\$ 861.997	\$ 956.107	\$ 800.778	\$ 6.718	\$ 1,024.044

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2025-2026
FOR THE MONTH OF AUGUST 2025
(amounts in millions)

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE AUGUST 31, 2025</u>
TRUST FUNDS					
65000-65049-Common Retirement Administration	\$ (2.962)	\$ 15.242	\$ 12.671	\$ -	\$ (0.391)
65050-65099-Retiree Health Benefit Trust	1,919.252	7.251	-	-	1,926.503
TOTAL TRUST FUNDS	1,916.290	22.493	12.671	-	1,926.112
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	27.275	0.103	0.001	-	27.377
66000-66049-Agriculture Producers' Security	4.077	0.015	-	-	4.092
66050-66099-Milk Producers' Security	14.185	0.118	0.016	-	14.287
TOTAL PRIVATE PURPOSE TRUST FUNDS	45.537	0.236	0.017	-	45.756
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	5.637	0.199	-	-	5.836
60150-60199-Child Performer's Holding	0.743	0.003	0.006	-	0.740
60200-60249-Employees Health Insurance	1,483.851	1,153.653	1,431.671	-	1,205.833
60250-60299-Social Security Contribution	14.984	134.086	134.075	-	14.995
60300-60399-Employee Payroll Withholding	31.831	513.160	513.184	-	31.807
60400-60449-Employees Dental Insurance	33.423	5.765	8.372	-	30.816
60450-60499-Management Confidential Group Insurance	1.370	0.847	0.948	-	1.269
60500-60549-Lottery Prize	765.996	100.957	180.202	-	686.751
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	933.810	320.133	308.944	-	944.999
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	34.594	1.173	0.595	-	35.172
60900-60949-Medicaid Management Information System (MMIS) Escrow	247.277	9,731.098	9,734.292	-	244.083
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	155.002	288.839	-	-	443.841
61100-61999-State University Federal Direct Lending Program	(1.764)	133.494	149.606	-	(17.876)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,706.775	12,383.407	12,461.895	-	3,628.287
TOTAL FIDUCIARY FUNDS	\$ 5,668.602	\$ 12,406.136	\$ 12,474.583	\$ -	\$ 5,600.155

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2025-2026
FOR THE MONTH OF AUGUST 2025
(amounts in millions)

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE AUGUST 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE AUGUST 31, 2025</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.325	\$ 0.013	\$ -	\$ 3.338
70093, 70095, 70300-70301-MTA State Assistance	392.381	412.262	356.279	448.364
70050-70149-Sole Custody Investment (*)	2,930.117	2,692.569	2,663.987	2,958.699
70200-Comptroller's Refund Account	-	278.846	278.846	-
TOTAL ACCOUNTS	\$ 3,325.823	\$ 3,383.690	\$ 3,299.112	\$ 3,410.401

(*) 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, 2025, \$11,026,937.79 (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 2025-2026**

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2025	AUGUST DEFEASANCE (*)	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING AUGUST 31, 2025	INTEREST DISBURSED	
			MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2025	MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2025		MONTH OF AUGUST	5 MONTHS ENDED AUGUST 31, 2025
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 3,553,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,553,180	\$ 43,420	\$ 43,420
Clean Water/Clean Air:									
Air Quality	947,571	-	-	-	-	-	947,571	9,456	9,456
Clean Water	192,566,576	(75,715)	-	-	6,274,884	10,476,378	182,014,483	1,221,193	1,344,011
Solid Waste	4,618,750	-	-	-	-	130,830	4,487,920	50,945	54,216
Environmental Restoration	23,638,204	-	-	-	-	-	23,638,204	47,780	47,780
Clean Water/Clean Air and Green Jobs:									
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	3,313,756	-	-	-	-	-	3,313,756	-	-
Climate Change Mitigation	352,645	-	-	-	-	-	352,645	-	-
Water Quality Improvement and Resilient Infrastructure	394,808	-	-	-	-	-	394,808	-	-
NY Natural Resources	-	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	271,856	-	-	-	-	-	271,856	-	-
Environmental Quality (1972):									
Air	636,124	-	-	-	-	-	636,124	-	-
Land and Wetlands	1,505,891	-	-	-	-	-	1,505,891	2,437	2,437
Water	3,839,843	(2,620)	-	-	76,492	76,492	3,760,731	26,496	26,496
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	1,112,607	-	-	-	-	-	1,112,607	3,928	3,928
Solid Waste Management	32,633,626	-	-	-	-	-	32,633,626	137,895	137,895
Housing:									
Low Income	-	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	-
Pure Waters	14,600,515	(17,567)	-	-	139,361	244,685	14,338,263	79,590	119,848
Rail Preservation Development	-	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:									
Highway Facilities	349,787,094	(33,970)	-	-	114,220	114,220	349,638,904	1,956,453	1,956,453
Canals and Waterways	1,795,066	-	-	-	-	-	1,795,066	29,034	29,034
Aviation	34,565,951	(24,326)	-	-	1,303,451	1,303,451	33,238,174	356,663	356,663
Rail and Port	66,132,078	(72,978)	-	-	1,178,776	1,178,776	64,880,324	821,337	821,337
Mass Transit - Dept. of Transportation	6,787,442	-	-	-	-	-	6,787,442	17,276	17,276
Mass Transit - Metropolitan Transportation Authority	822,405,844	(1,622,787)	-	-	15,217,853	15,217,853	805,565,204	4,750,927	4,750,927
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	-	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	255,371	-	-	-	-	147,352	108,019	-	3,684
Smart Schools Bond Act	702,829,931	-	-	-	-	-	702,829,931	648,005	648,005
Transportation Capital Facilities:									
Aviation	35,271	-	-	-	-	-	35,271	-	-
Mass Transportation	-	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,268,580,000	\$ (1,849,963)	\$ -	\$ -	\$ 24,305,037	\$ 28,890,037	\$ 2,237,840,000	\$ 10,202,835	\$ 10,372,866

(*) A total of \$26,155,000 in outstanding debt principal payments were defeased in August 2025.

\$24,305,037 was defeased using unspent bond proceeds. The remaining outstanding debt of \$1,849,963 will be paid by the escrow agent from earnings on the escrow fund.

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

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 5 MONTHS ENDED AUGUST 31		\$ INCREASE/ (DECREASE)
						2025	2024	
Special Contractual Financing Arrangements:								
Payments to Public Authorities:								
City University Construction	\$ -	\$ 6,054,625	\$ -	\$ -	\$ -	\$ 6,054,625	\$ 3,733,497	\$ 2,321,128
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	13,932,582	-	13,932,582	11,677,888	2,254,694
Department of Health Facilities	-	-	8,106,639	-	-	8,106,639	9,290,714	(1,184,075)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	15,710,475	(15,710,475)
Housing Finance Agency	-	-	-	8,614,066	-	8,614,066	-	8,614,066
Thruway Authority:								
Dedicated Highway and Bridge	-	-	-	-	-	-	22,359,961	(22,359,961)
Transportation	-	-	-	-	-	-	-	-
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 6,054,625	\$ 8,106,639	\$ 22,546,648	\$ -	\$ 36,707,912	\$ 62,772,535	\$ (26,064,623)

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

SCHEDULE 6

	MONTH OF AUGUST 2025	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 83,060.0	\$ 85,419.2	\$ 81,289.6
AVERAGE YIELD (**)	4.308%	4.344%	5.368%
TOTAL INVESTMENT EARNINGS	\$ 305.402	\$ 1,563.392	\$ 1,820.445

Month-End Portfolio Balances

DESCRIPTION	AUGUST 2025 PAR AMOUNT	AUGUST 2024 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ 54,495.4	\$ 52,302.2
REPURCHASE AGREEMENTS	709.8	372.3
GOVT. SPONSORED AGENCIES	1,750.0	500.0
COMMERCIAL PAPER	25,694.0	24,637.3
CERTIFICATES OF DEPOSIT/SAVINGS	3,260.6	4,148.8
0% COMPENSATING BALANCE CDs	53.0	78.0
	\$ 85,962.8	\$ 82,038.6

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

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

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
FISCAL YEAR 2025-2026

APPENDIX A

	2025									2026			5 MONTHS ENDED
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	AUGUST 31, 2025
OPENING CASH BALANCE	\$ 14,498,067	\$ 206,944,842	\$ 880,480,818	\$ 371,093,021	\$ 485,781,049								\$ 14,498,067
RECEIPTS:													
Cigarette Tax	56,733,980	43,301,598	42,575,553	52,441,947	46,333,761								241,386,839
State Share of NYC Cigarette Tax	1,023,000	600,000	1,155,000	1,210,000	547,000								4,535,000
Vapor Excise Tax	215,803	22,032	4,716,641	81,738	75,471								5,111,685
STIP Interest	3,093,009	1,517,517	2,733,427	3,721,467	2,760,329								13,825,749
Assessments	581,370,752	583,027,750	596,972,302	612,268,585	591,902,632								2,965,542,021
Fees	122,000	87,000	2,377,000	110,000	68,000								2,764,000
Rebates	1,114,814	34,223	3,047,700	7,829,688	418,892								12,445,317
Restitution and Settlements	-	-	-	-	-								-
Administrative Recoveries	-	-	-	-	-								-
Miscellaneous	-	-	5,195	-	1,801								6,996
Total Receipts	643,673,358	628,590,120	653,582,818	677,663,425	642,107,886	-	-	-	-	-	-	-	3,245,617,607
DISBURSEMENTS:													
Grants	448,270,641	104,822,989	1,160,485,185	556,537,523	535,639,453								2,805,755,791
Interest - Late Payments	2,464	8,385	8,598	506	1,093								21,046
Personal Service	1,665,143	1,182,953	698,534	1,415,037	1,822,766								6,784,433
Non-Personal Service	1,288,335	6,266,063	1,323,207	3,563,246	2,611,681								15,052,532
Employee Benefits/Indirect Costs	-	1,773,754	455,091	739,263	449,236								3,417,344
Total Disbursements	451,226,583	114,054,144	1,162,970,615	562,255,575	540,524,229	-	-	-	-	-	-	-	2,831,031,146
OPERATING TRANSFERS:													
Transfers from Health Care Stability Fund	-	159,000,000	-	-	-								159,000,000
Transfers to Capital Projects Fund	-	-	-	-	-								-
Transfers to General Fund	-	-	-	(624,537)	-								(624,537)
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-								-
Empire State Stem Cell Trust Account	-	-	-	-	-								-
Transfers to SUNY Income Fund	-	-	-	(95,285)	(128,833)								(224,118)
Total Operating Transfers	-	159,000,000	-	(719,822)	(128,833)	-	-	-	-	-	-	-	168,151,345
Total Disbursements and Transfers	451,226,583	(44,945,856)	1,162,970,615	562,975,397	540,653,062	-	-	-	-	-	-	-	2,672,879,801
CLOSING CASH BALANCE	\$ 206,944,842	\$ 880,480,818	\$ 371,093,021	\$ 485,781,049	\$ 587,235,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,235,873

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2025-2026

APPENDIX B

Program/Purpose	Appropriation Amount (*)	August	5 Months Ended August 31, 2025 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 7,680,000.00	\$ 213,210.20	\$ 1,064,707.72
CENTER FOR COMMUNITY HLTH	7,680,000.00	213,210.20	1,064,707.72
CHILD HEALTH INSURANCE PROGRAM	5,929,183,000.00	106,634,119.60	570,347,808.99
CHILD HEALTH INSURANCE	5,929,183,000.00	106,634,119.60	570,347,808.99
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	2,576,160.93	14,047,674.07
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	2,576,160.93	14,047,674.07
HEALTH CARE REFORM ACT PROGRAM	2,167,174,059.03	78,395,197.70	351,321,901.94
AIDS DRUG ASSISTANCE	173,800,000.00	-	-
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	11,962,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	48,940,600.00	1,872.39	9,059,655.80
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	-	-
DIVERSITY IN MEDICINE	7,232,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	92,262.95	636,138.19
HEALTH FACILITY RESTRUCTURING DASNY	58,800,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	9,555,000.00	48,066.57	226,090.97
MEDICAL INDEMNITY FUND	373,000,000.00	-	211,000,000.00
NURSE LOAN REPAYMENT	11,500,000.00	477,188.10	487,197.35
NYS WORKFORCE INNOVATION CTR	60,306,000.00	540,625.27	1,649,204.21
PART 405.4 HOSPITAL AUDITS NYCRR	1,250,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	75,959,197.00	75,959,197.00
PHYSICIAN LOAN REPAYMENT	99,717,000.00	222,033.53	2,416,108.09
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	124,750.00	243,500.00
POISON CONTROL CENTERS	13,520,000.00	-	-
POOL ADMINISTRATION	5,698,000.00	-	-
ROSWELL PARK CANCER INSTITUTE	166,389,000.00	-	27,731,500.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	37,640,000.00	929,201.89	1,619,573.95
RURAL HEALTH CARE GRANTS	4,400,400.00	-	693,736.38
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	20,911,574,000.00	350,000,000.00	1,880,581,334.37
HOME HEALTH RATE INCREASE	200,000,000.00	-	-
MEDICAID INDIGENT CARE	2,524,400,000.00	-	116,084,334.37
MEDICAL ASSISTANCE	17,598,374,000.00	350,000,000.00	1,764,497,000.00
PSNL CRE WRKR RECR & RETEN NYC (****)	544,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	44,800,000.00	-	-
NEW YORK STATE OF HEALTH	81,083,000.00	1,058,133.77	6,887,984.14
NEW YORK STATE OF HEALTH ADMINISTRATION	81,083,000.00	1,058,133.77	6,887,984.14
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	111,438,000.00	1,088,444.54	5,675,620.89
OFFICE HEALTH SYSTEMS MANAGEMENT	111,438,000.00	1,088,444.54	5,675,620.89
REVENUE, PROCESSING & RECONCILIATION	8,975,000.00	687,648.00	1,327,337.05
REVENUE, PROCESSING & RECONCILIATION	8,975,000.00	687,648.00	1,327,337.05
TOTAL	29,525,092,059.03	540,652,914.74	2,831,254,369.17
Reclass of SUNY Hospital Disprop Share to Transfer		(128,833.40)	(224,117.90)
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)		148.11	894.59
TOTAL REPORTED AMOUNT	\$ 29,525,092,059.03	\$ 540,524,229.45	\$ 2,831,031,145.86

(*) Includes amounts appropriated in SFY 2025-26, 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 2025-2026

	1st Quarter APRIL - JUNE	2025 JULY	2025 AUGUST	2025-2026
OPENING CASH BALANCE	\$ 463,527,203.07	\$ 492,340,891.69	\$ 520,383,066.88	\$ 463,527,203.07
RECEIPTS:				
Patient Services	1,323,608,456.62	483,392,334.83	287,112,788.69	2,094,113,580.14
Covered Lives	276,580,033.69	93,675,493.59	57,917,185.99	428,172,713.27
Provider Assessments	32,242,504.71	11,744,357.56	6,418,564.01	50,405,426.28
1% Assessments	139,256,415.00	45,425,790.00	42,418,557.00	227,100,762.00
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	1,507,787.21	563,296.97	478,825.92	2,549,910.10
Unassigned	11,855.38	(21,933.57)	336,714.77	326,636.58
Total Receipts	1,773,207,052.61	634,779,339.38	394,682,636.38	2,802,669,028.37
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,773,207,052.61	634,779,339.38	394,682,636.38	2,802,669,028.37
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	16,920,070.00	5,531,421.00	6,319,483.00	28,770,974.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	16,920,070.00	5,531,421.00	6,319,483.00	28,770,974.00
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(1,761,313,433.99)	(612,268,585.19)	(591,895,548.84)	(2,965,477,568.02)
Total Other Financing Uses	(1,761,313,433.99)	(612,268,585.19)	(591,895,548.84)	(2,965,477,568.02)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	28,813,688.62	28,042,175.19	(190,893,429.46)	(134,037,565.65)
CLOSING CASH BALANCE	\$ 492,340,891.69	\$ 520,383,066.88	\$ 329,489,637.42	\$ 329,489,637.42

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2025-2026

	1st Quarter APRIL - JUNE	2025 JULY	2025 AUGUST	2025-2026
OPENING CASH BALANCE	\$ 57,369.60	\$ -	\$ 7,083.60	\$ 57,369.60
RECEIPTS:				
Interest Income	-	7,083.60	-	7,083.60
Total Receipts	-	7,083.60	-	7,083.60
PROGRAM DISBURSEMENTS:				
Indigent Care	-	(151,614,136.70)	-	(151,614,136.70)
High Need Indigent Care	-	-	-	-
Other	-	18,012,076.99	-	18,012,076.99
Total Program Disbursements	-	(133,602,059.71)	-	(133,602,059.71)
Excess (Deficiency) of Receipts over Disbursements	-	(133,594,976.11)	-	(133,594,976.11)
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	-	75,807,068.36	-	75,807,068.36
HCRA Resources Indigent Care - Unmatched	-	(18,012,076.99)	-	(18,012,076.99)
Federal DHHS Fund	-	75,807,068.34	-	75,807,068.34
Other	-	-	-	-
Total Other Financing Sources	-	133,602,059.71	-	133,602,059.71
Transfers To Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(57,369.60)	-	(7,083.60)	(64,453.20)
CSRA Inc (eMedNY) General Fund	-	-	-	-
Total Other Financing Uses	(57,369.60)	-	(7,083.60)	(64,453.20)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(57,369.60)	7,083.60	(7,083.60)	(57,369.60)
CLOSING CASH BALANCE	\$ -	\$ 7,083.60	\$ -	\$ -

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2025-2026
(amounts in thousands)

APPENDIX E

	2025 APRIL	2025 MAY	2025 JUNE	2025 JULY	2025 AUGUST	2025 SEPTEMBER	2025 OCTOBER	2025 NOVEMBER	2025 DECEMBER	2026 JANUARY	2026 FEBRUARY	2026 MARCH	2025-2026 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	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
 TOTAL OFF-BUDGET	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 1</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 1</u>

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, 2025	June 30, 2025	July 31, 2025	Change	August 31, 2025
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	345,373,599.90	329,645,735.62	30,383,133.54	5,629,089.33	36,012,222.87
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	1,657,602.58	1,657,602.58
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	11,199.59	-	-	-	-
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	-	-	16,605.35	275,740.94	292,346.29
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	300,950.98	302,050.52	303,136.90	1,145.14	304,282.04
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	24,056.53	53,868.60	5,969.75	3,641.79	9,611.54
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	21,376.06	-	-	-	-
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	154,306,233.41	187,179,836.62	195,805,103.53	12,295,563.03	208,100,666.56
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	93,105,837.42	106,473,374.58	112,088,235.04	7,680,483.95	119,768,718.99
31701	YOUTH FACILITIES IMPROVEMENT	19,636,837.78	20,255,834.78	21,548,214.30	1,571,129.52	23,119,343.82
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	521,808,452.47	678,943,172.38	805,779,015.38	163,809,861.00	969,588,876.38
31852	HOUSING PROG FD AFFORD HSG CORP	96,922,990.25	105,617,668.25	105,617,668.25	1,694,678.00	107,312,346.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	410,893,248.39	410,893,248.39	447,107,498.39	-	447,107,498.39
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, 2025	June 30, 2025	July 31, 2025	Change	August 31, 2025
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,153.07	1,157.28	1,161.44	4.39	1,165.83
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	94,156,328.40	91,368,321.70	88,826,121.10	113,363,081.68	202,189,202.78
32230	DFS IT MODERNIZATION CAP ACCOUNT	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	185,102,374.83	197,521,640.34	208,674,646.61	3,252,623.71	211,927,270.32
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	271,723,737.08	274,029,436.73	280,002,621.58	1,276,600.00	281,279,221.58
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	17,981,098.21	17,981,098.21	17,981,098.21	-	17,981,098.21
32308	DASNY - OASAS ADMIN	-	-	-	-	-
32309	OMH -STATE FACILITIES	193,143,072.61	218,369,259.03	252,570,272.95	29,593,270.08	282,163,543.03
32310	OPWDD -STATE FACILITIES	9,504,721.32	12,533,202.65	16,267,058.04	3,605,088.79	19,872,146.83
32311	OASAS -STATE FACILITIES	9,830,952.34	10,440,096.23	11,802,217.54	691,668.40	12,493,885.94
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	242,311,373.98	310,270,622.63	344,545,259.13	22,524,887.78	367,070,146.91
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,691,271,232.23	2,996,991,262.15	2,964,436,674.64	368,926,160.11	3,333,362,834.75
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	162,234,038.49	-	62,085,662.49	106,634,119.60	168,719,782.09
20818	EPIC PREMIUM ACCOUNT	3,058,675.17	-	-	-	-
20901	LOTTERY-EDUCATION	-	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	210,386.54	238,858.86	235,537.73	(12,706.36)	222,831.37
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	618.66	618.66	618.66	-	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	411,217.71	624,445.20	853,305.04	(444,320.83)	408,984.21
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	100,871,761.06	106,160,710.13	108,470,594.41	1,593,478.11	110,064,072.52
21082	NATURAL RESOURCES ACCOUNT	3,487,262.22	3,508,402.24	3,512,613.29	(459,860.72)	3,052,752.57
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	173,114.97	246,828.66	339,612.10	69,568.31	409,180.41
21202	HEALTH DEPT OIL SPILL	51,991.42	74,301.11	107,054.72	23,175.53	130,230.25
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	2,653,800.34	3,845,316.67	5,136,057.97	604,895.29	5,740,953.26
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	467,545.90	679,739.86	976,472.51	219,605.42	1,196,077.93
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	49,887,220.55	50,398,286.46	50,913,835.51	370,723.08	51,284,558.59
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	4,046,982.47	4,477,541.10	8,524,523.57
21911	FINANCIAL CONTROL BOARD	466,109.51	686,426.54	232,099.06	224,554.87	456,653.93
21912	RACING REGULATION ACCOUNT	2,054,973.55	2,073,913.45	558,435.11	789,293.41	1,347,728.52
21937	SU DORM INCOME REIMBURSE	368,726.67	427,085.77	203,077.01	334,904.83	537,981.84
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	-	-	-	-
21962	CLINICAL LAB FEE	11,278,652.75	11,709,822.81	12,813,839.46	(833,723.00)	11,980,116.46
21978	INDIRECT COST RECOVERY	2,412,335.30	3,989,240.13	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	2,596,252.55	3,404,956.82	4,357,915.06	1,286,450.26	5,644,365.32
22003	BELL JAR COLLECTION ACCOUNT	49,087.08	-	-	4,837.21	4,837.21
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	1,912,801.99	1,845,634.44	1,437,577.43	(139,659.44)	1,297,917.99
22008	COURTS SPECIAL GRANTS	47,215.56	107,101.14	1,270,551.54	144,437.67	1,414,989.21
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	12,289,263.43	12,498,903.48	13,630,618.83	676,317.40	14,306,936.23
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	780,132.12	1,088,696.04	526,420.28	317,521.66	843,941.94
22046	REGULATION INDIAN GAMING	130,250,436.78	130,941,988.27	131,839,927.45	744,165.95	132,584,093.40
22053	ROME SCHOOL FOR THE DEAF	6,882,612.75	7,729,036.94	8,768,026.33	476,937.33	9,244,963.66
22054	DSP-SEIZED ASSETS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	May 31, 2025	June 30, 2025	July 31, 2025	Change	August 31, 2025
22055	ADMINISTRATIVE ADJUDICATION	73,905,454.55	74,738,900.30	76,694,907.82	(1,159,520.65)	75,535,387.17
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	7,781,279.50	6,825,115.58	8,736,450.97	(63,639.99)	8,672,810.98
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	207,893.29	581,173.59	840,156.31	248,660.45	1,088,816.76
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	16,590,292.23	16,994,211.22	16,938,161.11	231,068.70	17,169,229.81
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTRÖSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	80,541.75	139,230.77	225,481.26	(126,340.55)	99,140.71
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	-	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,600,503.42	3,702,854.50	3,869,181.59	105,201.00	3,974,382.59
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-
22262	VIRTUAL CURRENCY FUND	879,070.59	664,359.05	1,475,702.71	(572,911.12)	902,791.59
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOU	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	23,619,749.82	23,705,936.68	23,791,137.10	89,614.38	23,880,751.48
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	24,116,795.88	24,444,399.37	25,576,217.17	298,378.37	25,874,595.54
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	36,218,110.70	39,130,084.50	43,247,531.90	3,719,565.21	46,967,097.11
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	29,126,381.13	27,840,440.84	20,364,694.71	(57,902.71)	20,306,792.00
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,830,776.53	1,875,440.37	1,949,534.39	100,722.08	2,050,256.47
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24801	CANNABIS EDUCATION ACCOUNT	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	160,310.50	160,310.50	36,538.31	(36,538.31)	-
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	713,013,392.96	563,082,770.95	636,062,529.81	119,878,613.54	755,941,143.35
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	67,182,889.95	52,025,309.72	199,240,031.18	(144,308,839.65)	54,931,191.53
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	93,611,958.45	2,321,607,566.92	322,480,260.83	(33,604,021.67)	288,876,239.16
25200-25249	FEDERAL EDUCATION GRANTS FUND	67,589,414.94	106,685,353.44	60,373,566.96	6,518,842.63	66,892,409.59
25300-25899	FEDERAL OPERATING GRANTS FUND	564,199,208.64	463,388,775.14	910,726,068.29	(614,979,276.42)	295,746,791.87
31354	DEPARTMENT OF TRANSPORTATION	373,502,838.36	330,479,986.71	368,891,947.33	3,400,515.79	372,292,463.12
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	121,478,174.13	116,036,961.30	112,911,371.99	1,082,717.97	113,994,089.96
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	49,807,458.40	33,034,266.28	18,388,749.67	2,852,205.38	21,240,955.05
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	421,032.24	420,528.24	420,292.33	(120.70)	420,171.63
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	14,939,868.71	9,866,946.92	23,123,957.70	(3,130,744.22)	19,993,213.48
	TOTAL FEDERAL FUNDS	1,352,732,843.82	3,433,545,694.67	2,016,556,246.28	(782,168,720.89)	1,234,387,525.39 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	453,692,135.98	292,638,638.25	123,052,735.47	264,959,915.30	388,012,650.77
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	453,692,135.98	292,638,638.25	123,052,735.47	264,959,915.30	388,012,650.77
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	638,302.88	810,448.88	930,214.64	76,234.49	1,006,449.13
50327	EMPIRE PLAZA GIFT SHOP	395,560.71	414,603.51	414,063.27	(16,705.12)	397,358.15
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,033,863.59	1,225,052.39	1,344,277.91	59,529.37	1,403,807.28
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	357,512.27	250,694.29	421,265.21	(210,564.58)	210,700.63
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	100,139.10	93,510.71	66,751.74	(31,589.28)	35,162.46
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,676,391.95	3,659,496.80	3,597,172.77	(150,103.84)	3,447,068.93
55008	CENTRALIZED SERVICES-PASNY	11,398,109.70	-	4,311,356.06	(979,142.31)	3,332,213.75
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	253,667.48	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	-	-	1,631,082.09	(518,811.94)	1,112,270.15

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

SFS Fund	ACCOUNT TITLE	May 31, 2025	June 30, 2025	July 31, 2025	Change	August 31, 2025
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	369,567.80	361,598.80	331,623.30	19,627.50	351,250.80
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	177,707.13	-	-	-	-
55017	DOWNSTATE WAREHOUSE	671,915.16	654,402.19	673,690.03	163,494.78	837,184.81
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	13,283,726.74	22,794,310.73	22,566,472.21	1,772,512.22	24,338,984.43
55021	NYS MEDIA CENTER	6,602,654.51	7,397,098.06	7,986,822.27	953,744.75	8,940,567.02
55022	BUSINESS SERVICES CENTER	7,239,846.71	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	1,498,409.22	1,419,310.04	1,295,046.42	11,478.71	1,306,525.13
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	75,468.81	14,066.88	1,501.60	7,745.21	9,246.81
55058	CULTURAL RESOURCE SURVEY	5,035,090.01	5,339,212.71	5,838,977.91	318,095.46	6,157,073.37
55059	NEIGHBOR WORK PROJECT	8,730,924.85	8,393,583.37	8,388,782.29	(929,195.53)	7,459,586.76
55060	AUTOMATIC/PRINT CHARGBACKS	1,327,720.97	3,322,136.82	5,718,776.85	2,547,048.57	8,265,825.42
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	-	-	-	-	-
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	682,622.23	573,864.47	554,345.92	8,785.89	563,131.81
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	629,925.96	191,820.45	431,376.58	193,194.93	624,571.51
55072	HUMAN SERVICES CONTACT CNTR ACCT	7,555,585.34	6,905,612.00	8,141,768.08	(2,274,837.10)	5,866,930.98
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,974,105.45	10,490,644.16	11,243,350.81	550,417.71	11,793,768.52
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	32,551,454.28	35,745,949.08	39,507,941.90	2,600,519.18	42,108,461.08
55300	HEALTH INSURANCE INTERNAL SERVICE	837,730.52	1,725,375.95	6,316,881.99	(1,784,937.62)	4,531,944.37
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,525,413.49	1,663,465.19	1,865,342.38	143,492.94	2,008,835.32
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS		115,817,273.95	112,257,736.97	132,151,912.68	2,410,975.65	134,562,888.33
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$ 5,327,560,742.53	\$ 7,399,741,155.38	\$ 5,873,604,376.79	\$ (25,933,526.92)	\$ 5,847,670,849.87

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part MM, Section 1 of the Laws of 2025-26.

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 2025-2026

APPENDIX G

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	5 MONTHS ENDED AUGUST 31, 2025
OPENING CASH BALANCE	\$ 129,795,478	\$ 122,788,556	\$ 115,702,914	\$ 63,207,499	\$ 120,013,870								\$ 129,795,478
RECEIPTS:													
Transfers from General Fund (**)	-	-	-	60,000,000	-								60,000,000
Other	-	-	-	-	-								-
Total Receipts	-	-	-	60,000,000	-	-	-	-	-	-	-	-	60,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-								-
Broadband Initiative	30,876	-	-	-	-								30,876
Downtown Revitalization	970,635	148,312	41,991	2,500,000	355,000								4,015,938
Economic Development	-	-	-	-	-								-
Empire State Poverty Reduction Initiatives	-	-	-	-	-								-
Health Care / Hospital Initiatives	-	-	-	-	-								-
Infrastructure Improvements	-	18,401	-	-	-								18,401
Life Sciences Initiative	1,254,000	1,996,600	735,936	96,438	145,327								4,228,301
Municipal Restructuring / Consolidation Competition	816,211	40,905	486,831	-	-								1,343,947
Orchard Park Stadium	-	-	48,425,000	-	-								48,425,000
Penn Station Access	-	-	-	-	-								-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	(3,021)	-								(3,021)
Southern Tier / Hudson Valley Farm Initiative	-	13,152	-	653	30,817								44,622
Transformative Economic Development Projects	2,590,658	1,773,651	1,736,657	99,559	2,801,795								9,002,320
Transportation Capital Plan	-	-	-	-	-								-
Upstate Revitalization Program	1,344,542	3,094,621	1,069,000	500,000	1,602,118								7,610,281
Total Disbursements	7,006,922	7,085,642	52,495,415	3,193,629	4,935,057	-	-	-	-	-	-	-	74,716,665
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-								-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	7,006,922	7,085,642	52,495,415	3,193,629	4,935,057	-	-	-	-	-	-	-	74,716,665
CLOSING CASH BALANCE	\$ 122,788,556	\$ 115,702,914	\$ 63,207,499	\$ 120,013,870	\$ 115,078,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,078,813

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

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

STATE OF NEW YORK

APPENDIX H

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS^(*)

FISCAL YEAR 2025-2026

	AUGUST 2025			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	\$ -	\$ -	\$ -	\$ -	\$ 123,627,126.00	\$ 123,627,126.00
State Share Medicaid	-	451,791.72	451,791.72	28,750,640.00	1,494,156.54	30,244,796.54
Medical Assistance Administration	186,568,966.00	17,085,219.00	203,654,185.00	333,519,438.11	175,005,995.00	508,525,433.11
Medical Assistance (OPWDD)	-	-	-	-	969,228,062.00	969,228,062.00
Medical Assistance (OASAS)	-	-	-	-	-	-
Traumatic Brain Injury Services	1,077,111.22	-	1,077,111.22	5,317,604.91	-	5,317,604.91
Nursing Home Transition & Diversion	-	-	-	30,500.93	-	30,500.93
Reducing Maternal Mortality	1,122,069.22	-	1,122,069.22	1,354,380.23	-	1,354,380.23
Healthcare Stability	-	-	-	-	-	-
New York Connects	-	350,940.37	350,940.37	-	1,420,661.57	1,420,661.57
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	715,500.46	-	715,500.46	1,368,004.90	-	1,368,004.90
Managed Long-Term Care Ombudsman	420,939.04	-	420,939.04	1,102,621.76	-	1,102,621.76
General Hospitals Safety-Net Providers	10,009,434.00	-	10,009,434.00	202,409,434.00	-	202,409,434.00
AIDS Epidemic	1,147,308.25	-	1,147,308.25	3,912,330.57	-	3,912,330.57
Expanding Caregiver Support Services	2,127,552.96	-	2,127,552.96	7,826,800.58	-	7,826,800.58
Provide Affordable Housing	4,240,751.77	1,451,236.36	5,691,988.13	20,313,845.30	4,466,806.53	24,780,651.83
Community Provider Network	4,417,941.75	-	4,417,941.75	11,574,652.95	-	11,574,652.95
Inpatient Services	109,290,834.31	-	109,290,834.31	605,585,990.96	-	605,585,990.96
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	16,401,419.26	-	16,401,419.26	100,982,664.95	-	100,982,664.95
Clinic Services	29,213,592.16	-	29,213,592.16	313,925,412.39	-	313,925,412.39
Nursing Home Services	141,321,579.53	-	141,321,579.53	666,948,274.37	-	666,948,274.37
Other Long Term Care Services	705,597,866.67	-	705,597,866.67	2,668,997,784.39	-	2,668,997,784.39
Managed Care Services	564,387,759.68	-	564,387,759.68	3,346,815,279.00	-	3,346,815,279.00
Pharmacy Services	143,595,591.33	-	143,595,591.33	192,575,691.70	-	192,575,691.70
Transportation Services	24,030,907.21	-	24,030,907.21	136,738,068.79	-	136,738,068.79
Dental Services	209,578.71	-	209,578.71	1,141,760.80	-	1,141,760.80
Non-Institutional & Other	1,156,932,246.74	128,148.00	1,157,060,394.74	5,507,865,682.99	1,403,663.00	5,509,269,345.99
Medical Services State Facilities	101,795,153.53	-	101,795,153.53	799,102,283.92	-	799,102,283.92
CSEA Family Health Plus Buy In	201,343.25	-	201,343.25	1,059,837.02	-	1,059,837.02
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	1,764,497,000.00	-	1,764,497,000.00
Healthcare Safety Net	-	-	-	11,900,000.00	-	11,900,000.00
Healthcare Worker Bonuses	-	-	-	8,510,270.75	-	8,510,270.75
Indigent Care	-	-	-	116,084,334.37	-	116,084,334.37
Long Term Care Providers	-	-	-	-	-	-
MAP DC37 & Teamster Local 858	-	-	-	-	-	-
Provider Assessments	90,000,000.00	-	90,000,000.00	353,347,000.00	-	353,347,000.00
Office of Health Insurance	-	-	-	21,875.00	-	21,875.00
Ryan White Clinics	2,148,259.00	-	2,148,259.00	7,039,450.00	-	7,039,450.00
Additional DSH Payments SUNY	-	-	-	121,862,317.68	-	121,862,317.68
TOTAL^(**)	3,646,973,706.05	19,467,335.45	3,666,441,041.50	17,342,481,233.32	1,276,646,470.64	18,619,127,703.96
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers	(75,869,712.69)	-	(75,869,712.69)	(981,962,143.59)	-	(981,962,143.59)
TOTAL REPORTED MEDICAID	\$ 3,571,103,993.36	\$ 19,467,335.45	\$ 3,590,571,328.81	\$ 16,360,519,089.73	\$ 1,276,646,470.64	\$ 17,637,165,560.37

(*) 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 2025-2026

	AUGUST 2025			5 MONTHS ENDED AUGUST 31		
	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>August</u>	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>Year to Date</u>
Medical Assistance & Survey Certification Program	\$ 117,096,039.28	\$ -	\$ 117,096,039.28	\$ 140,789,765.42	\$ -	\$ 140,789,765.42
Medical Assistance Administration	74,419,367.24	15,825,881.00	90,245,248.24	229,743,661.47	138,594,466.98	368,338,128.45
Inpatient Services	230,367,660.54	-	230,367,660.54	1,742,440,534.51	-	1,742,440,534.51
Outpatient & Emergency Room Services	33,989,301.66	-	33,989,301.66	209,329,318.20	-	209,329,318.20
Clinic Services	66,426,098.21	-	66,426,098.21	524,870,019.95	-	524,870,019.95
Nursing Home Services	167,055,362.52	-	167,055,362.52	810,778,050.36	-	810,778,050.36
Other Long Term Care Services	1,789,983,812.80	-	1,789,983,812.80	9,076,036,514.53	-	9,076,036,514.53
Managed Care Services	1,482,357,649.30	-	1,482,357,649.30	7,146,270,074.49	-	7,146,270,074.49
Partnership Plan	-	-	-	5,954,930.01	-	5,954,930.01
Pharmacy Services	573,657,615.32	-	573,657,615.32	1,844,761,661.83	-	1,844,761,661.83
Transportation Services	57,347,454.84	-	57,347,454.84	319,233,281.98	-	319,233,281.98
Dental Services	441,181.82	-	441,181.82	2,418,527.86	-	2,418,527.86
Non-Institutional & Other	295,125,486.21	414,273.00	295,539,759.21	1,496,412,718.01	11,035,270.00	1,507,447,988.01
Medical Services State Facilities	544,359.00	-	544,359.00	995,923,604.36	-	995,923,604.36
Additional DSH Payments SUNY	-	-	-	130,571,284.32	-	130,571,284.32
TOTAL^(**)	4,888,811,388.74	16,240,154.00	4,905,051,542.74	24,675,533,947.30	149,629,736.98	24,825,163,684.28
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	(118,381,796.22)	-	(118,381,796.22)	(1,082,887,603.36)	-	(1,082,887,603.36)
TOTAL REPORTED MEDICAID^(***)	\$ 4,770,429,592.52	\$ 16,240,154.00	\$ 4,786,669,746.52	\$ 23,592,646,343.94	\$ 149,629,736.98	\$ 23,742,276,080.92

^(*) 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.