



Comptroller's Annual Report to the Legislature on State Funds Cash Basis of Accounting

FISCAL YEAR ENDED MARCH 31, 2026

OFFICE OF OPERATIONS

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

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

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2026
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DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
FISCAL YEAR ENDED MARCH 31, 2026

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COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2026
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GLOSSARY OF ABBREVIATIONS

ARRA	American Recovery and Reinvestment Act of 2009
CIO	Chief Information Officer
COPs	Certificates of Participation
CUNY	City University of New York
CW/CA	Clean Water / Clean Air
DASNY	Dormitory Authority of the State of New York
DDSO	Developmental Disabilities Services Office
DEC	Department of Environmental Conservation
DFS	Department of Financial Services
DOCCS	Department of Corrections and Community Supervision
DOH	Department of Health
DOL	Department of Labor
DOT	Department of Transportation
DSAS	Division of Substance Abuse Services
EBT	Electronic Benefit Transfer
ECET	Employer Compensation Expense Tax
EFC	Environmental Facilities Corporation
EHS	Employee Health Services
ENCON	Department of Environmental Conservation
EPIC	Elderly Pharmaceutical Insurance Coverage
ERDA	Energy Research and Development Authority
GO	General Obligation
HCR	Housing and Community Renewal
HESC	Higher Education Services Corporation
HFA	Housing Finance Agency
HHC	Health and Hospitals Corporation
HSC	Health Science Center
IT	Information Technology
LLC	Limited Liability Company
MCTD	Metropolitan Commuter Transportation District
MMIS	Medicaid Management Information System
MTA	Metropolitan Transportation Authority
NYC	New York City
NYCCC	New York City County Clerk
NYT	New York Network
OASAS	Office of Addiction Services and Supports
OCT	Office of Counter Terrorism
OCTF	Organized Crime Task Force
OGS	Office of General Services

**STATE OF NEW YORK
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BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION**

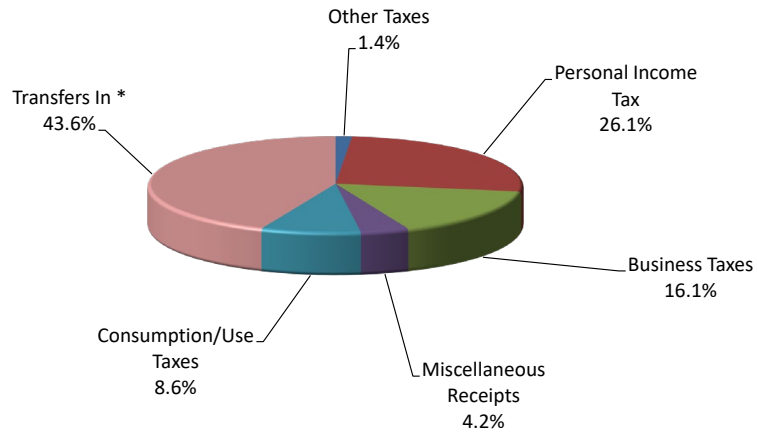
COMPTROLLER'S ANNUAL REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING FISCAL YEAR ENDED MARCH 31, 2026
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GLOSSARY OF ABBREVIATIONS

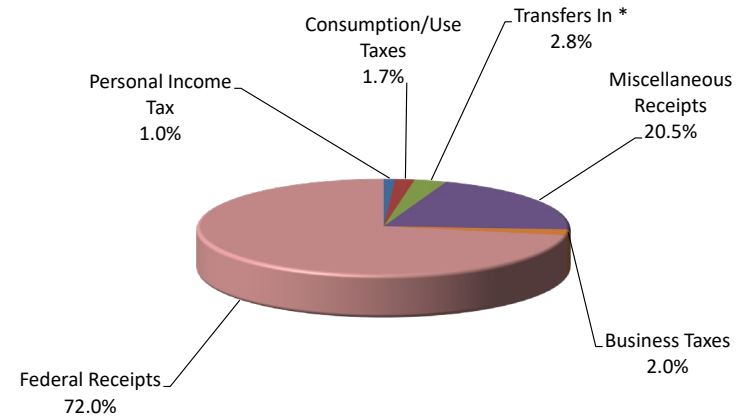
OMH	Office of Mental Health
OPWDD	Office for People with Developmental Disabilities
OSC	Office of the State Comptroller
OSHA	Occupational Safety and Health Administration
PASNY	Power Authority of the State of New York
PIT	Personal Income Tax
PTET	Pass-Through Entity Tax
RBTF	Revenue Bond Tax Fund
SLGS	State and Local Government Series
SPARCS	Statewide Planning and Research Cooperative System
SSI	Supplemental Security Income
SSP	New York State Supplement Program
STAR	School Tax Relief
STIP	Short-Term Investment Pool
STRBTF	Sales Tax Revenue Bond Tax Fund
SUC	State University College
SUNY	State University of New York
UDC	Urban Development Corporation
USDA	United States Department of Agriculture
VLT	Video Lottery Terminal

**GOVERNMENTAL FUNDS - RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2026**

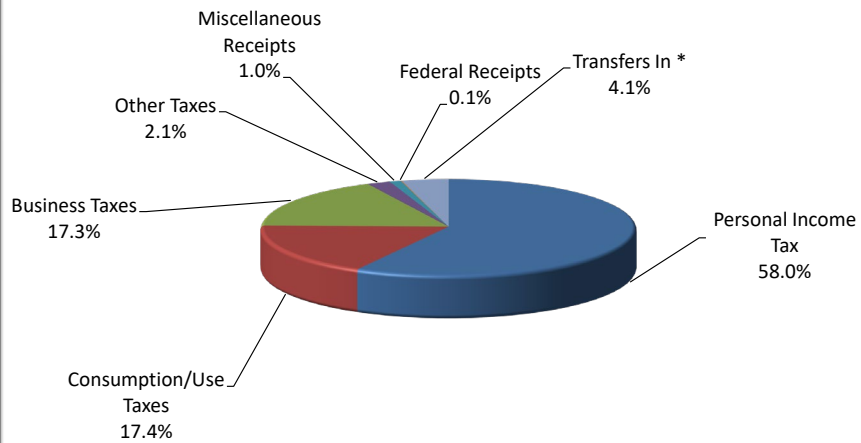
GENERAL



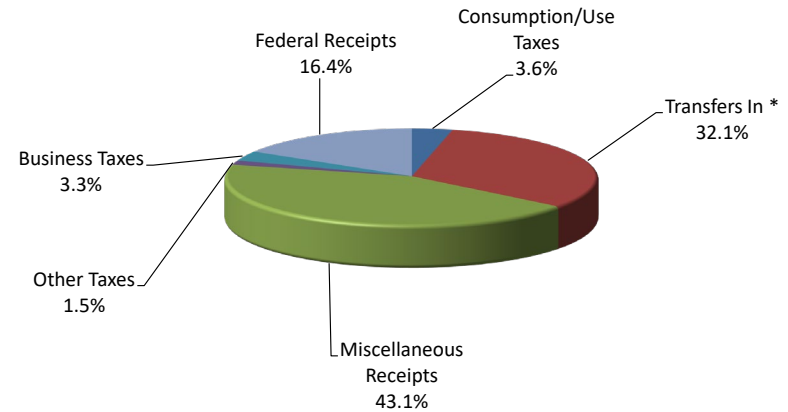
SPECIAL REVENUE



DEBT SERVICE



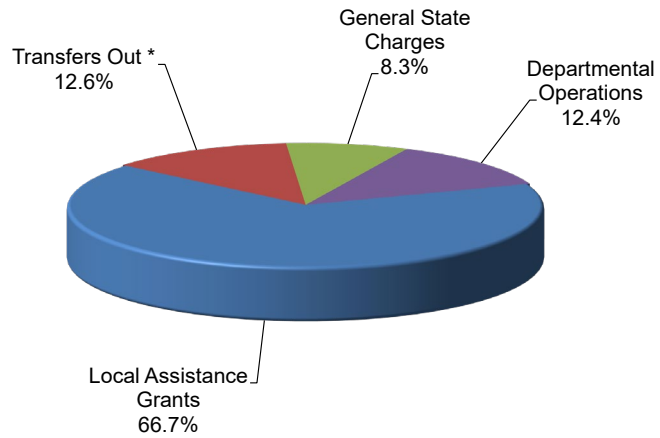
CAPITAL PROJECTS



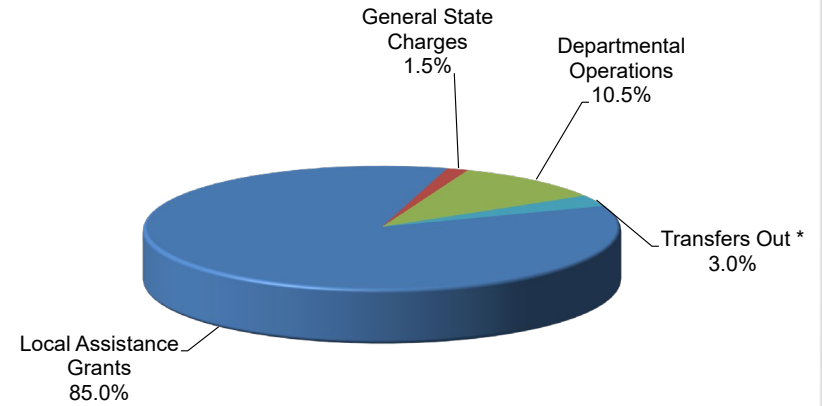
*Transfers from Other Funds

**GOVERNMENTAL FUNDS - DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026**

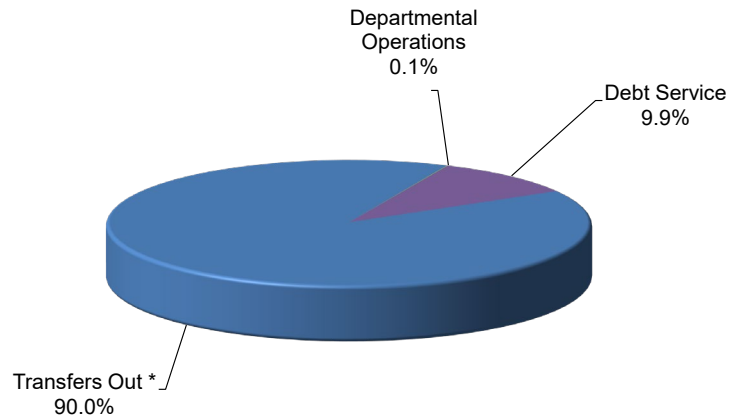
GENERAL



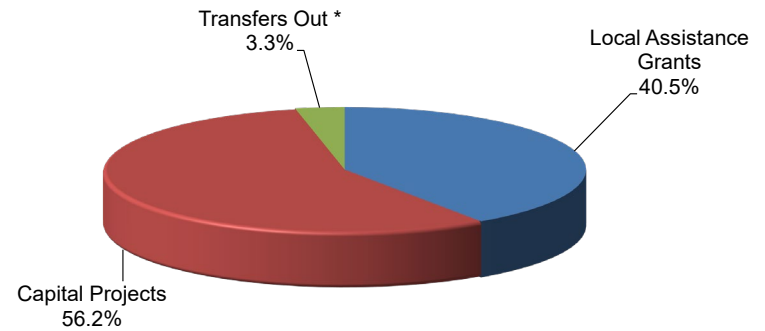
SPECIAL REVENUE



DEBT SERVICE



CAPITAL PROJECTS



*Transfers to Other Funds

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026**

EXHIBIT A

(amounts in thousands)

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL GOVERNMENTAL FUNDS	
					2025-26	2024-25
RECEIPTS:						
Personal Income Tax.....	\$ 32,356,056	\$ 1,349,378	\$ 33,705,434	\$ -	\$ 67,410,868	\$ 61,201,732
Consumption/Use Taxes.....	10,604,338	2,275,141	10,079,828	624,892	23,584,199	22,350,009
Business Taxes.....	19,952,153	2,667,999	10,062,858	571,818	33,254,828	31,372,345
Other Taxes.....	1,775,920	-	1,196,826	257,350	3,230,096	2,587,591
Miscellaneous Receipts.....	5,146,475	27,321,116	580,321	7,542,172	40,590,084	34,761,661
Federal Receipts.....	777	95,972,823	57,661	2,867,842	98,899,103	96,712,449
Total Receipts.....	69,835,719	129,586,457	55,682,928	11,864,074	266,969,178	248,985,787
DISBURSEMENTS:						
Local Assistance Grants:						
Education.....	38,277,442	10,760,304	-	205,866	49,243,612	51,910,620
Environment and Recreation.....	5,510	10,181	-	587,895	603,586	867,713
General Government.....	1,268,868	286,530	-	680,661	2,236,059	2,168,117
Public Health:						
Medicaid.....	31,727,179	64,851,614	-	-	96,578,793	86,416,359
Other Public Health.....	4,124,283	19,465,304	-	756,615	24,346,202	21,992,295
Public Safety.....	676,301	3,545,806	-	42,705	4,264,812	5,141,626
Public Welfare.....	6,372,997	6,427,211	-	1,942,795	14,743,003	12,640,216
Support and Regulate Business.....	298,112	256,710	-	1,538,498	2,093,320	1,850,966
Transportation.....	254,593	5,185,862	-	1,734,527	7,174,982	7,105,413
Total Local Assistance Grants.....	83,005,285	110,789,522	-	7,489,562	201,284,369	190,093,325
Departmental Operations:						
Personal Service.....	11,790,632	7,400,509	-	-	19,191,141	17,709,212
Non-Personal Service.....	3,713,575	6,309,520	36,303	-	10,059,398	9,472,998
General State Charges.....	10,343,195	1,918,829	-	-	12,262,024	10,861,127
Debt Service, Including Payments on Financing Arrangements...	-	-	5,749,607	-	5,749,607	3,775,696
Capital Projects.....	-	-	-	10,404,340	10,404,340	9,558,951
Total Disbursements.....	108,852,687	126,418,380	5,785,910	17,893,902	258,950,879	241,471,309
Excess (Deficiency) of Receipts over Disbursements.....	(39,016,968)	3,168,077	49,897,018	(6,029,828)	8,018,299	7,514,478
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	386,402
Transfers from Other Funds.....	53,928,699	3,779,652	2,382,930	5,613,602	65,704,883	64,695,755
Transfers to Other Funds.....	(15,649,966)	(3,858,362)	(52,292,601)	(610,907)	(72,411,836)	(64,812,402)
Total Other Financing Sources (Uses).....	38,278,733	(78,710)	(49,909,671)	5,002,695	(6,706,953)	269,755
Excess (Deficiency) of Receipts and Other Financing						
Sources over Disbursements and Other Financing Uses.....	(738,235)	3,089,367	(12,653)	(1,027,133)	1,311,346	7,784,233
Fund Balances (Deficits) at April 1.....	56,915,838	18,119,181	117,355	(1,455,930)	73,696,444	65,912,211
Fund Balances (Deficits) at March 31.....	\$ 56,177,603	\$ 21,208,548	\$ 104,702	\$ (2,483,063)	\$ 75,007,790	\$ 73,696,444

See Accompanying Notes

**STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026**

**EXHIBIT A
SUPPLEMENTAL**

(amounts in thousands)

	STATE			TOTAL STATE OPERATING FUNDS	
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	2025-26	2024-25
RECEIPTS:					
Personal Income Tax.....	\$ 32,356,056	\$ 1,349,378	\$ 33,705,434	\$ 67,410,868	\$ 61,201,732
Consumption/Use Taxes.....	10,604,338	2,275,141	10,079,828	22,959,307	21,727,328
Business Taxes.....	19,952,153	2,667,999	10,062,858	32,683,010	30,766,273
Other Taxes.....	1,775,920	-	1,196,826	2,972,746	2,330,241
Miscellaneous Receipts.....	5,146,475	26,691,693	580,321	32,418,489	28,595,236
Federal Receipts.....	777	(7,608)	57,661	50,830	3,682,973
Total Receipts.....	69,835,719	32,976,603	55,682,928	158,495,250	148,303,783
DISBURSEMENTS:					
Local Assistance Grants:					
Education.....	38,277,442	6,668,979	-	44,946,421	42,871,321
Environment and Recreation.....	5,510	7,079	-	12,589	10,545
General Government.....	1,268,868	226,275	-	1,495,143	1,419,756
Public Health:					
Medicaid.....	31,727,179	7,125,919	-	38,853,098	34,267,873
Other Public Health.....	4,124,283	2,343,996	-	6,468,279	5,669,697
Public Safety.....	676,301	604,470	-	1,280,771	933,543
Public Welfare.....	6,372,997	26,893	-	6,399,890	5,238,074
Support and Regulate Business.....	298,112	75,219	-	373,331	327,569
Transportation.....	254,593	5,084,837	-	5,339,430	5,119,903
Total Local Assistance Grants.....	83,005,285	22,163,667	-	105,168,952	95,858,281
Departmental Operations:					
Personal Service.....	11,790,632	6,530,950	-	18,321,582	16,915,114
Non-Personal Service.....	3,713,575	3,984,859	36,303	7,734,737	6,660,859
General State Charges.....	10,343,195	1,492,031	-	11,835,226	10,442,747
Debt Service, Including Payments on Financing Arrangements....	-	-	5,749,607	5,749,607	3,775,696
Total Disbursements.....	108,852,687	34,171,507	5,785,910	148,810,104	133,652,697
Excess (Deficiency) of Receipts over Disbursements.....	(39,016,968)	(1,194,904)	49,897,018	9,685,146	14,651,086
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	53,928,699	4,369,415	2,382,930	60,681,044	57,967,252
Transfers to Other Funds.....	(15,649,966)	(731,283)	(52,292,601)	(68,673,850)	(61,373,752)
Total Other Financing Sources (Uses).....	38,278,733	3,638,132	(49,909,671)	(7,992,806)	(3,406,500)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(738,235)	2,443,228	(12,653)	1,692,340	11,244,586
Fund Balances (Deficits) at April 1.....	56,915,838	10,288,678	117,355	67,321,871	56,077,285
Fund Balances (Deficits) at March 31.....	\$ 56,177,603	\$ 12,731,906	\$ 104,702	\$ 69,014,211	\$ 67,321,871

See Accompanying Notes

**STATE OF NEW YORK
PROPRIETARY FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026**
(amounts in thousands)

EXHIBIT B

	ENTERPRISE	INTERNAL SERVICE	TOTAL PROPRIETARY FUNDS	
			2025-26	2024-25
RECEIPTS:				
Miscellaneous Receipts.....	\$ 3,919,207	\$ 839,789	\$ 4,758,996	\$ 4,375,448
Federal Receipts.....	24,040	-	24,040	13,995
Unemployment Taxes.....	3,684,237	-	3,684,237	2,949,232
Total Receipts.....	7,627,484	839,789	8,467,273	7,338,675
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	2,108,426	154,738	2,263,164	1,967,461
Non-Personal Service.....	742,194	740,012	1,482,206	1,294,601
General State Charges.....	841,629	68,717	910,346	823,450
Unemployment Benefits.....	10,208,722	-	10,208,722	2,964,053
Total Disbursements.....	13,900,971	963,467	14,864,438	7,049,565
Excess (Deficiency) of Receipts over Disbursements.....	(6,273,487)	(123,678)	(6,397,165)	289,110
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	6,587,000	133,170	6,720,170	129,285
Transfers to Other Funds.....	(3,924)	(9,291)	(13,215)	(12,639)
Total Other Financing Sources (Uses).....	6,583,076	123,879	6,706,955	116,646
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	309,589	201	309,790	405,756
Fund Balances (Deficits) at April 1.....	970,332	108,007	1,078,339	672,583
Fund Balances (Deficits) at March 31.....	\$ 1,279,921	\$ 108,208	\$ 1,388,129	\$ 1,078,339

See Accompanying Notes

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT C

	TRUST FUNDS	PRIVATE PURPOSE TRUST	TOTAL TRUST FUNDS	
			2025-26	2024-25
RECEIPTS:				
Miscellaneous Receipts.....	\$ 555,353	\$ 2,971	\$ 558,324	\$ 568,684
Total Receipts.....	555,353	2,971	558,324	568,684
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	94,154	578	94,732	86,321
Non-Personal Service.....	74,584	133	74,717	111,529
General State Charges.....	56,368	335	56,703	56,430
Total Disbursements.....	225,106	1,046	226,152	254,280
Excess (Deficiency) of Receipts over Disbursements.....	330,247	1,925	332,172	314,404
Fund Balances at April 1.....	1,892,303	44,651	1,936,954	1,622,550
Fund Balances at March 31.....	\$ 2,222,550	\$ 46,576	\$ 2,269,126	\$ 1,936,954

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - GENERAL FUND
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D

	Financial Plan Amounts				Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final	Actual	
RECEIPTS:					
Personal Income Tax.....	\$ 29,370,000	\$ 30,924,000	\$ 32,599,000	\$ 32,356,100	\$ (242,900)
Consumption/Use Taxes.....	10,316,000	10,315,000	10,595,000	10,604,400	9,400
Business Taxes.....	17,848,000	17,848,000	18,435,000	19,952,100	1,517,100
Other Taxes.....	1,460,000	1,460,000	1,611,000	1,775,900	164,900
Miscellaneous Receipts.....	4,011,000	4,214,000	4,391,000	5,146,500	755,500
Federal Receipts.....	-	-	-	700	700
Transfers from Other Funds:					
Revenue Bond Tax Fund.....	37,423,000	39,106,000	39,420,000	39,901,000	481,000
Sales Tax in excess of STRBTF Debt Service.....	9,646,000	9,667,000	9,943,000	8,568,200	(1,374,800)
Real Estate Taxes in excess of CW/CA Debt Service.....	990,000	990,000	1,099,000	1,147,400	48,400
All Other.....	2,451,000	3,130,000	3,323,000	4,312,100	989,100
Total Receipts.....	113,515,000	117,654,000	121,416,000	123,764,400	2,348,400
DISBURSEMENTS:					
Local Assistance Grants.....	84,011,000	83,290,000	83,382,000	83,005,300	(376,700)
Departmental Operations.....	15,837,000	16,168,000	15,886,000	15,504,200	(381,800)
General State Charges.....	9,779,000	10,204,000	10,204,000	10,343,200	139,200
Transfers to Other Funds:					
Debt Service.....	290,000	301,000	301,000	265,500	(35,500)
Capital Projects.....	4,607,000	5,342,000	5,347,000	5,073,700	(273,300)
State Share of Medicaid.....	-	-	-	471,500	471,500
SUNY Operations.....	1,870,000	1,847,000	1,842,000	1,944,000	102,000
Other Purposes.....	9,118,000	9,330,000	9,333,000	7,895,200	(1,437,800)
Total Disbursements.....	125,512,000	126,482,000	126,295,000	124,502,600	(1,792,400)
Excess (Deficiency) of Receipts over Disbursements.....	(11,997,000)	(8,828,000)	(4,879,000)	(738,200)	4,140,800
Fund Balances (Deficits) at April 1.....	56,916,000	56,916,000	56,916,000	56,915,800	(200)
Fund Balances (Deficits) at March 31.....	\$ 44,919,000	\$ 48,088,000	\$ 52,037,000	\$ 56,177,600	\$ 4,140,600

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Eliminations	Total	Actual to Final
	Original	Mid-Year	Final	Actual	Actual	Actual	Over/ (Under) Variance
RECEIPTS:							
Personal Income Tax.....	\$ 1,397,000	\$ 1,372,000	\$ 1,352,000	\$ 1,349,400	\$ -	\$ 1,349,400	\$ (2,600)
Consumption/Use Taxes.....	2,218,000	2,223,000	2,269,000	2,275,100	-	2,275,100	6,100
Business Taxes.....	2,791,000	2,609,000	2,493,000	2,668,000	-	2,668,000	175,000
Miscellaneous Receipts.....	24,108,000	24,774,000	25,745,000	27,321,100	-	27,321,100	1,576,100
Federal Receipts.....	90,834,000	94,760,000	94,216,000	95,972,900	-	95,972,900	1,756,900
Transfers from Other Funds.....	3,781,000	3,861,000	3,858,000	4,369,400	(589,800)	3,779,600	(78,400)
Total Receipts.....	125,129,000	129,599,000	129,933,000	133,955,900	(589,800)	133,366,100	3,433,100
DISBURSEMENTS:							
Local Assistance Grants.....	108,946,000	112,080,000	110,611,000	110,789,500	-	110,789,500	178,500
Departmental Operations.....	13,191,000	13,627,000	13,671,000	13,710,000	-	13,710,000	39,000
General State Charges.....	1,676,000	1,753,000	1,930,000	1,918,800	-	1,918,800	(11,200)
Transfers to Other Funds.....	1,923,000	2,463,000	2,650,000	4,448,200	(589,800)	3,858,400	1,208,400
Total Disbursements.....	125,736,000	129,923,000	128,862,000	130,866,500	(589,800)	130,276,700	1,414,700
Excess (Deficiency) of Receipts over Disbursements.....	(607,000)	(324,000)	1,071,000	3,089,400	-	3,089,400	2,018,400
Fund Balances (Deficits) at April 1.....	18,118,000	18,118,000	18,118,000	18,119,200	-	18,119,200	1,200
Fund Balances (Deficits) at March 31.....	\$ 17,511,000	\$ 17,794,000	\$ 19,189,000	\$ 21,208,600	\$ -	\$ 21,208,600	\$ 2,019,600

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - STATE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final	Actual	
RECEIPTS:					
Personal Income Tax.....	\$ 1,397,000	\$ 1,372,000	\$ 1,352,000	\$ 1,349,400	\$ (2,600)
Consumption/Use Taxes.....	2,218,000	2,223,000	2,269,000	2,275,100	6,100
Business Taxes.....	2,791,000	2,609,000	2,493,000	2,668,000	175,000
Miscellaneous Receipts.....	23,498,000	23,675,000	24,652,000	26,691,700	2,039,700
Federal Receipts.....	(10,000)	(10,000)	(11,000)	(7,600)	3,400
Transfers from Other Funds.....	3,781,000	3,861,000	3,858,000	4,369,400	511,400
Total Receipts.....	33,675,000	33,730,000	34,613,000	37,346,000	2,733,000
DISBURSEMENTS:					
Local Assistance Grants.....	23,434,000	23,549,000	22,751,000	22,163,700	(587,300)
Departmental Operations.....	10,183,000	10,616,000	10,769,000	10,515,800	(253,200)
General State Charges.....	1,280,000	1,357,000	1,534,000	1,492,000	(42,000)
Transfers to Other Funds.....	(987,000)	(1,045,000)	(1,058,000)	731,300	1,789,300
Total Disbursements.....	33,910,000	34,477,000	33,996,000	34,902,800	906,800
Excess (Deficiency) of Receipts over Disbursements.....	(235,000)	(747,000)	617,000	2,443,200	1,826,200
Fund Balances (Deficits) at April 1.....	10,289,000	10,289,000	10,289,000	10,288,700	(300)
Fund Balances (Deficits) at March 31.....	\$ 10,054,000	\$ 9,542,000	\$ 10,906,000	\$ 12,731,900	\$ 1,825,900

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - SPECIAL REVENUE - FEDERAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final	Actual	
RECEIPTS:					
Miscellaneous Receipts.....	\$ 610,000	\$ 1,099,000	\$ 1,093,000	\$ 629,400	\$ (463,600)
Federal Receipts.....	90,844,000	94,770,000	94,227,000	95,980,500	1,753,500
Transfers from Other Funds.....	-	-	-	-	-
Total Receipts.....	91,454,000	95,869,000	95,320,000	96,609,900	1,289,900
DISBURSEMENTS:					
Local Assistance Grants.....	85,512,000	88,531,000	87,860,000	88,625,800	765,800
Departmental Operations.....	3,008,000	3,011,000	2,902,000	3,194,200	292,200
General State Charges.....	396,000	396,000	396,000	426,800	30,800
Transfers to Other Funds.....	2,910,000	3,508,000	3,708,000	3,716,900	8,900
Total Disbursements.....	91,826,000	95,446,000	94,866,000	95,963,700	1,097,700
Excess (Deficiency) of Receipts over Disbursements.....	(372,000)	423,000	454,000	646,200	192,200
Fund Balances (Deficits) at April 1.....	7,829,000	7,829,000	7,829,000	7,830,500	1,500
Fund Balances (Deficits) at March 31.....	\$ 7,457,000	\$ 8,252,000	\$ 8,283,000	\$ 8,476,700	\$ 193,700

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - DEBT SERVICE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final	Actual	
RECEIPTS:					
Personal Income Tax.....	\$ 30,764,000	\$ 32,294,000	\$ 33,949,000	\$ 33,705,400	\$ (243,600)
Consumption/Use Taxes.....	9,791,000	9,791,000	10,075,000	10,079,800	4,800
Business Taxes.....	7,692,000	8,627,000	9,235,000	10,062,900	827,900
Other Taxes.....	1,029,000	1,029,000	1,139,000	1,196,800	57,800
Miscellaneous Receipts.....	417,000	537,000	537,000	580,300	43,300
Federal Receipts.....	58,000	58,000	58,000	57,700	(300)
Transfers from Other Funds.....	2,002,000	2,112,000	2,308,000	2,382,900	74,900
Total Receipts.....	51,753,000	54,448,000	57,301,000	58,065,800	764,800
DISBURSEMENTS:					
Departmental Operations.....	41,000	41,000	41,000	36,300	(4,700)
Debt Service.....	1,538,000	2,288,000	4,246,000	5,749,600	1,503,600
Transfers to Other Funds.....	50,171,000	52,093,000	52,988,000	52,292,600	(695,400)
Total Disbursements.....	51,750,000	54,422,000	57,275,000	58,078,500	803,500
Excess (Deficiency) of Receipts over Disbursements.....	3,000	26,000	26,000	(12,700)	(38,700)
Fund Balances (Deficits) at April 1.....	117,000	117,000	117,000	117,400	400
Fund Balances (Deficits) at March 31.....	\$ 120,000	\$ 143,000	\$ 143,000	\$ 104,700	\$ (38,300)

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts			Actual	Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final		
RECEIPTS:					
Consumption/Use Taxes.....	\$ 628,000	\$ 628,000	\$ 622,000	\$ 624,900	\$ 2,900
Business Taxes.....	580,000	579,000	575,000	571,800	(3,200)
Other Taxes.....	257,000	257,000	257,000	257,400	400
Miscellaneous Receipts.....	10,460,000	9,303,000	9,309,000	7,542,200	(1,766,800)
Federal Receipts.....	3,198,000	3,198,000	2,798,000	2,867,800	69,800
Transfers from Other Funds.....	5,076,000	5,857,000	5,854,000	5,613,600	(240,400)
Total Receipts.....	20,199,000	19,822,000	19,415,000	17,477,700	(1,937,300)
DISBURSEMENTS:					
Local Assistance Grants.....	7,733,000	7,912,000	7,537,000	7,489,600	(47,400)
Capital Projects.....	11,626,000	11,024,000	10,762,000	10,404,300	(357,700)
Transfers to Other Funds.....	798,000	798,000	798,000	610,900	(187,100)
Total Disbursements.....	20,157,000	19,734,000	19,097,000	18,504,800	(592,200)
Excess (Deficiency) of Receipts over Disbursements.....	42,000	88,000	318,000	(1,027,100)	(1,345,100)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	367,000	267,000	267,000	-	(267,000)
Total Other Financing Sources (Uses).....	367,000	267,000	267,000	-	(267,000)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	409,000	355,000	585,000	(1,027,100)	(1,612,100)
Fund Balances (Deficits) at April 1.....	(1,455,000)	(1,455,000)	(1,455,000)	(1,456,000)	(1,000)
Fund Balances (Deficits) at March 31.....	\$ (1,046,000)	\$ (1,100,000)	\$ (870,000)	\$ (2,483,100)	\$ (1,613,100)

See Accompanying Notes

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - STATE
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final	Actual	
RECEIPTS:					
Consumption/Use Taxes.....	\$ 628,000	\$ 628,000	\$ 622,000	\$ 624,900	\$ 2,900
Business Taxes.....	580,000	579,000	575,000	571,800	(3,200)
Other Taxes.....	257,000	257,000	257,000	257,400	400
Miscellaneous Receipts.....	10,186,000	9,029,000	9,035,000	7,539,700	(1,495,300)
Federal Receipts.....	5,000	5,000	5,000	(300)	(5,300)
Transfers from Other Funds.....	5,053,000	5,833,000	5,831,000	5,574,900	(256,100)
Total Receipts.....	16,709,000	16,331,000	16,325,000	14,568,400	(1,756,600)
DISBURSEMENTS:					
Local Assistance Grants.....	6,581,000	6,660,000	6,660,000	6,619,600	(40,400)
Capital Projects.....	9,644,000	9,042,000	9,009,000	8,467,600	(541,400)
Transfers to Other Funds.....	798,000	798,000	798,000	610,300	(187,700)
Total Disbursements.....	17,023,000	16,500,000	16,467,000	15,697,500	(769,500)
Excess (Deficiency) of Receipts over Disbursements.....	(314,000)	(169,000)	(142,000)	(1,129,100)	(987,100)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	367,000	267,000	267,000	-	(267,000)
Total Other Financing Sources (Uses).....	367,000	267,000	267,000	-	(267,000)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	53,000	98,000	125,000	(1,129,100)	(1,254,100)
Fund Balances (Deficits) at April 1.....	(1,077,000)	(1,077,000)	(1,077,000)	(1,077,300)	(300)
Fund Balances (Deficits) at March 31.....	\$ (1,024,000)	\$ (979,000)	\$ (952,000)	\$ (2,206,400)	\$ (1,254,400)

STATE OF NEW YORK
GOVERNMENTAL FUNDS
BUDGETARY BASIS REPORT - FINANCIAL PLAN AND ACTUAL - CAPITAL PROJECTS - FEDERAL
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS
AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT D
(continued)

	Financial Plan Amounts				Actual to Final Over/ (Under) Variance
	Original	Mid-Year	Final	Actual	
RECEIPTS:					
Miscellaneous Receipts.....	\$ 274,000	\$ 274,000	\$ 274,000	\$ 2,500	\$ (271,500)
Federal Receipts.....	3,193,000	3,193,000	2,793,000	2,868,100	75,100
Transfers from Other Funds.....	23,000	24,000	23,000	38,700	15,700
Total Receipts.....	3,490,000	3,491,000	3,090,000	2,909,300	(180,700)
DISBURSEMENTS:					
Local Assistance Grants.....	1,152,000	1,252,000	877,000	870,000	(7,000)
Capital Projects.....	1,982,000	1,982,000	1,753,000	1,936,700	183,700
Transfers to Other Funds.....	-	-	-	600	600
Total Disbursements.....	3,134,000	3,234,000	2,630,000	2,807,300	177,300
Excess (Deficiency) of Receipts over Disbursements.....	356,000	257,000	460,000	102,000	(358,000)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net.....	-	-	-	-	-
Total Other Financing Sources (Uses).....	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	356,000	257,000	460,000	102,000	(358,000)
Fund Balances (Deficits) at April 1.....	(378,000)	(378,000)	(378,000)	(378,700)	(700)
Fund Balances (Deficits) at March 31.....	\$ (22,000)	\$ (121,000)	\$ 82,000	\$ (276,700)	\$ (358,700)

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 1 - BASIS OF PRESENTATION

As set forth in State Finance Law, this report is prepared on a cash basis of accounting. Accounting and reporting of financial activity on a cash basis results in the recording of receipts at the time money or checks are deposited in the State Treasury and the recording of disbursements at the time a check is drawn or funds electronically transferred, regardless of the fiscal period to which the receipts or disbursements relate. The State Financial Plan sets forth projections of receipts and disbursements in the governmental fund types based initially upon the recommendations in the Executive Budget. After the budget is enacted, the State Financial Plan is adjusted to reflect revenue measures, appropriation bills, and certain related bills enacted by the Legislature. The Financial Plan is updated quarterly, or more frequently when necessary, by the Division of the Budget.

NOTE 2 - FUND TYPES

The State records its transactions in the following fund types:

Governmental Funds:

General - the major operating fund of the State. It accounts for all receipts that are not required by law to be deposited into another fund. The General Fund's income finances disbursements from the Local Assistance Account, the State Operations Account, the Contingency Reserve Fund, the Universal Pre-Kindergarten Reserve Fund, the Refund Reserve Account, and the Tobacco Revenue Guarantee Fund. Receipts in excess of General Fund requirements in the Local Assistance Account and State Operations Account are transferred to the Tax Stabilization Reserve Fund at year-end (see Schedule 27). Receipts retained in the Rainy Day Reserve Fund may only be used in an economic downturn or catastrophic event as defined in State Finance Law Section 92-cc.

Special Revenue - to account for State receipts of specific revenue sources (other than debt service or major capital projects), such as Federal grants, that are legally restricted to disbursements for specified purposes. These restrictions may be imposed by the State or Federal government.

Debt Service - to account for the accumulation of resources for and the payment of principal and interest on general long-term debt and State debt under other financing arrangements. Debt service in relation to general obligation debt and other financing arrangements that are paid from the General Debt Service Fund are funded by transfers from the General Fund. Also disbursed from Debt Service Funds are debt service related activities for the Health and Mental Hygiene facilities, for highway construction, reconstruction, reconditioning and preservation, and for certain local assistance payments made under contractual agreements with public authorities. Such activities are primarily funded by dedicated tax receipts and patient income.

Capital Projects - to account for resources used for the acquisition or construction of capital facilities. Capital assistance grants to local governments and advances for capital construction costs reimbursable by public authorities of the State, Federal or local governments are also accounted for in these funds. Financial resources are generated primarily from bond issuances, dedicated taxes and other revenues, reimbursement of advances, Federal grants and transfers from other State Funds.

State Operating Funds:

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

Proprietary Funds:

Enterprise - to account for activities for which a fee is charged to users for goods or services. Enterprise Funds include services provided where either the costs are intended to be recovered primarily through charges to users outside of the State entity, or where the potential exists for significant financing through user charges, even if the legislative intent is not to self-finance the service and instead subsidize it from general governmental resources.

Internal Service - to account for any activity that provides goods or services to other funds, other State departments or agencies of the primary government on a cost-reimbursement basis. Internal Service Funds should be used only if the reporting government is the predominant participant in the activity.

Fiduciary Funds:

Trust - to account for the cash basis results of operations for the administrative portion of the State's Common Retirement Fund and to fund the future costs of the Retiree Health Benefit Fund. The results do not reflect investment activity, balances or other assets available to the Common Retirement Fund. In addition, pension contributions and payments to retirees are excluded, since these payments are not required to be appropriated.

Private Purpose Trust - to account for all other trust arrangements where the principal and income benefits individuals, private organizations or other governments.

Agency - to account for funds held by the State in a purely custodial capacity. Cash is held temporarily until disbursements are made to individuals, private organizations or other governmental units.

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 3 - DISBURSEMENT DESCRIPTIONS

The State's Cash report includes payments made pursuant to an appropriation, as well as non-appropriated payments from funds held in a fiduciary capacity.

Local Assistance Grants - this category includes payments to counties, cities, towns, villages, school districts, private schools and other local entities as well as certain financial assistance to, or on behalf of, individuals and nonprofit organizations. Schedule 7 contains further information relating to local assistance disbursements by program.

Departmental Operations - this category includes the payment of salaries and compensation for State employees, miscellaneous contractual payments, supplies and materials, travel, rentals and repairs, utilities, postage and shipping, printing, telephone, and other miscellaneous operating costs of State departments and agencies.

General State Charges - this category includes costs mandated either by statute, collective bargaining agreements or court order. Charges in this category include contributions to pension systems, the employer's share of social security contributions, employer contributions toward the cost of medical and dental insurance, workers' compensation and unemployment insurance, and contributions to union employee benefit funds which provide vision care and other services. Also included are fixed costs for State payments in lieu of taxes, as well as payments for local assessments on State-owned land, judgments against the State pursuant to the Court of Claims Act, defense(s) by private counsel or alternately, payments on behalf of State officers and employees in civil judicial proceedings.

Debt Service - this category includes debt service on long-term debt and payments on certain other financing arrangements accounted for in Debt Service Funds (see Schedules 14 and 18). Under other financing arrangements, public authorities and certain municipalities have issued debt to finance the acquisition, construction or rehabilitation of State facilities or equipment and expect to receive rental or contractual payments from the State in an amount equal to the debt issued by the authority or municipality.

Capital Projects - this category includes payments made for the acquisition or construction of the State's capital facilities. Included in this category are planning, land acquisition, design, construction, engineering services, and equipment costs attributable to highways, parkways, rail preservation, outdoor recreation, and environmental conservation projects, as well as payments to local government units and public authorities to help finance highways, parkways, bridges, mass transportation, aviation, economic development, port development, community colleges, community and State mental hygiene buildings, outdoor recreational parks, correctional and State-assisted housing and environmental quality projects. Advances are made for capital construction costs reimbursable by public benefit corporations, the Federal or local governments, or from the proceeds of State bonds and note sales.

NOTE 4 - OTHER FINANCING SOURCES (USES)

Bond Proceeds - this category includes proceeds from the sale of general obligation bonds. Schedule 14 provides an analysis of State debt activity during the fiscal year.

Operating Transfers - constitutes legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made.

The more significant General Fund transfers include transfers to the following funds/accounts (amounts in millions):

Banking Services	\$ 35.8
Building Administration	14.1
Business Services Center	33.0
Centralized Technology Services	11.5
Charter School Stimulus	4.8
Combined Expendable Trust	1.8
Correctional Facilities Capital Improvement	228.0
Correctional Industries Revolving	23.8
Court Facilities Incentive Aid	130.5
Criminal Justice Improvement	15.0
Cyber Security Intrusion	1.3
Dedicated Highway and Bridge Trust	66.0
Dedicated Infrastructure Investment	140.0
Dedicated Mass Transportation - Non-MTA	5.5
Dedicated Mass Transportation - Railroad	9.2
Dedicated Mass Transportation - Transit Authority	51.0
Entertainment Diversity Job Training Development	6.4
Environmental Protection	124.0
Environmental Protection & Oil Spill Compensation	10.0
General Debt Service	265.5
Golf	5.0
Hazardous Waste Cleanup	7.0
Health Care Transformation	250.0
Health Insurance Revolving	11.5
Helen Hayes Hospital	15.0
Housing Program	841.1
Mass Transportation Financial Assistance	243.3
Mass Transportation Operating Assistance	43.4
Medical Cannabis Health Operations and Oversight	1.4
Mental Hygiene Facilities Capital Improvement	43.7
Montrose Veterans Home	3.9
New York Central Business District Trust	157.7
New York City County Clerks' Operations Offset	2.7
New York City Veterans - St Albans	3.0
New York State Veterans Home - Oxford	2.1

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

OGS Enterprise Contracting	1.3
Patron Services	4.0
Recruitment Incentive	2.6
Spinal Cord Injury	8.5
State Capital Projects	3,612.4
State Fair Receipts	5.5
State Lottery	128.0
State Parks Infrastructure	11.4
State University Income	1,944.0
SUNY Hospital Income Fund Reimbursable	70.0
Tax Revenue Arrearage	1.5
Unemployment Insurance Fund - Additional Payments	6,500.0
Unemployment Insurance Fund - Interest Assessment	76.5
Other (including paragraph below) (*)	476.3
Total	\$ 15,650.0

(*) General Fund Transfers to Other Funds include transfers representing payments for patients residing in State-operated Health, Mental Hygiene and State University facilities to the Debt Service Funds (\$10.1 million), the State University Income Fund (\$461.3 million) and the Miscellaneous State Special Revenue Fund (\$0.1 million).

Special Revenue Funds, Transfers to Other Funds include Transfers to the General Fund from the following funds/accounts (amounts in millions):

Adult Shelter Sanction	\$ 3.5
Business and Licensing Services	3.8
ENCON Special Revenue	9.4
Federal Education	2.4
Federal Employment and Training Grants	3.0
Federal Health and Human Services	113.0
Federal Operating Grants	831.0
Federal USDA/Food and Nutrition Services	28.8
Fingerprint Identification	2.5
HESC Insurance Premium	11.5
Indigent Legal Services	83.2
Miscellaneous State Special Revenue	7.5
Opioid Stewardship	23.5
Patron Services	1.6
Public Service	5.5
Public Work Enforcement	1.3

State Lottery	4.6
State University Income	28.0
Statewide Public Safety Communications	2.8
SUNY Dormitory Income	1.7
Surplus Property	3.0
System and Technology	4.9
Training and Education Program on OSHA	3.1
Transportation Surplus Property	4.1
Underground Safety Training	4.1
Unemployment Insurance Administration	27.5
Unemployment Insurance Interest & Penalty	5.2
Workers' Compensation Board	12.6
Other (including paragraph below) (*)	2,625.3
Total	\$ 3,858.4

(*) Special Revenue Funds, Transfers to Other Funds include transfers to Mental Health Services Fund and Department of Health Income Fund (\$2,082.8 million) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$129.2 million), State Capital Projects Fund (\$246.9 million) and All Other Capital Projects (\$163.7 million).

Debt Service Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Clean Water/Clean Air	\$ 1,147.4
Mental Health Services	2,477.5
Revenue Bond Tax	39,901.0
Sales Tax Revenue Bond Tax	8,568.2
Other (including paragraph below) (*)	198.5
Total	\$ 52,292.6

(*) Debt Service Funds transfers to Special Revenue Funds representing receipts in excess of other financing arrangements that are used to finance a portion of the operating expenses for the Department of Health (\$198.5 million).

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

Capital Projects Funds, Transfers to Other Funds include transfers to the General Fund from the following funds (amounts in millions):

Dedicated Highway and Bridge Trust	\$	565.0
Hazardous Waste Remedial		20.5
Other (including paragraph below) (*)		25.4
Total	\$	610.9

(*) Capital Projects Funds transfers to the General Debt Service Fund - Lease Purchase (\$24.6 million).

Transfer Eliminations:

The Special Revenue Funds and Capital Project Funds include transfers of resources between Federal and State accounts within each fund group. To avoid recording spending twice, initially as a transfer of resources to another account and subsequently when payments are made, these transfers are eliminated in these funds.

NOTE 5 - FUTURE DEBT SERVICE REQUIREMENTS

Future debt service payments reflect gross principal and interest due to bondholders as of March 31, 2026. Actual amounts paid by the State may vary from these estimates due to offsetting interest earnings, actual variable rate results, related expenses and future bond sales conducted between the fiscal year end date and the date the Annual Report was released.

Schedules 17 and 19 provide a complete detail of future debt service requirements.

NOTE 6 - CAPITAL PROJECTS REIMBURSED DISBURSEMENTS

Disbursements from Capital Projects Funds are financed by operating transfers from other funds, proceeds from State bonds and notes, and reimbursements received from public authorities and the Federal Government. The following is a list of capital projects spending by agency and sources of financing (amounts in millions):

Source of Financing	2025-26	Percentage of Total Supported By:
Direct Deposit of Taxes	\$ 257.4	1.44%
Federal Receipts	2,867.8	16.03%
Non-Public Authority Receipts	1,732.6	9.68%
Public Authority Financing	6,395.4	35.74%
Increase in Borrowing from STIP	1,027.1	5.74%
State Debt	-	0.00%
Tax Transfers from General Fund	3,612.4	20.19%
Transfers from Other Funds	2,001.2	11.18%
Total	\$ 17,893.9	100.00%

Capital Projects Spending	2025-26
Addiction Services and Supports	\$ 72.7
Agriculture and Markets	148.7
Children and Family Services	34.9
City University of New York	528.3
Corrections and Community Supervision	427.1
Dormitory Authority	789.5
Education	186.4
Energy Research and Development Authority	53.9
Environmental Conservation and Parks	1,434.4
General Services, Office of	369.7
Health	748.3
Homeland Security and Emergency Services	63.8
Housing and Community Renewal	1,564.2
Mental Hygiene	713.1
Metropolitan Transportation Authority	450.0
Military and Naval Affairs	127.6
Motor Vehicles (Operating Expense)	406.2
New York State Thruway Authority	0.9
Other	481.3
State	63.0
State Police	191.3
State University of New York	1,322.8
Temporary and Disability Assistance	146.4
Transportation	6,275.0
UDC (Empire State Development Corp)	1,294.4
Total	\$ 17,893.9

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 8 - FEDERAL UNEMPLOYMENT LOAN REPAYMENT

The Comptroller certifies monthly, to the Division of the Budget, the Assembly Ways and Means Committee and the Senate Finance Committee, capital disbursements that are eligible to be reimbursed by Public Authority financing or State-issued General Obligation Debt.

The unreimbursed capital disbursements are financed in the first instance with General Fund resources or loans from the State's Short-Term Investment Pool. As reimbursements are received, the transfers and loans are repaid.

The amounts shown below represent disbursements as of March 31, 2026 and March 31, 2025, respectively, which are eligible to be reimbursed in the following fiscal year from the funding sources listed below (amounts in millions):

<u>Unreimbursed Balances</u>		
	2025-26	2024-25
Dormitory Authority (Mental Hygiene)	\$ 698.5	\$ 568.3
Dormitory Authority and State University Income Fund	1,660.1	1,751.4
Federal Capital Projects	276.7	378.7
Housing Finance Agency (HFA)	1,709.1	867.4
Housing Assistance Fund (HAF)	12.9	12.9
State Bond and Note Proceeds	247.4	37.1
Urban Development Corporation (Correctional Facilities)	86.2	194.3
Urban Development Corporation (Youth Facilities)	31.0	17.0
Total	\$ 4,721.9	\$ 3,827.1

NOTE 7 - SCHOOL TAX RELIEF

A portion of Personal Income Tax receipts is transferred to the State Special Revenue - School Tax Relief (STAR) Fund and used to reimburse school districts for the STAR property tax exemptions for homeowners. School Tax Relief payments were \$1,349.4 million as of March 31, 2026.

Schedule 2 provides additional detail regarding Personal Income Tax receipts.

During Fiscal Year 2026, \$6.5 billion was transferred to the Department of Labor Unemployment Insurance Fund Clearing Account from the General Fund for payments to the federal government as reimbursement for disbursements incurred during the COVID pandemic.

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 9 - NEW YORK REVENUE BOND TAX FUND

An amount equal to 50 percent of the State's Personal Income Tax (PIT) receipts, Employer Compensation Expense Tax (ECET) receipts, and Pass-Through Entity Tax (PTET) receipts, less refunds to taxpayers, is to be deposited in the Revenue Bond Tax Fund (RBTF).

The monies of such Fund are reserved for payment of debt service on Personal Income Tax Revenue Bonds.

Pursuant to Section 92-z(5) of the State Finance Law, monies in the RBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the RBTF during Fiscal Years 2025-26 and 2024-25 (amounts in thousands):

FY 2025-26													
	2025 April	May	June	July	August	September	October	November	December	2026 January	February	March	FISCAL YEAR TOTALS
Opening Balance	\$ -	\$ -	\$ 8,832	\$ -	\$ 95,162	\$ 317,241	\$ -	\$ -	\$ 7,465	\$ -	\$ 180,122	\$ 688,435	\$ -
PIT Receipts	4,846,800	1,912,241	2,845,621	2,248,236	2,125,089	2,778,765	1,010,798	1,348,044	3,343,900	4,942,234	3,639,202	2,664,504	33,705,434
ECET Receipts	195	127	176	257	106	161	400	167	6,349	428	201	54	8,621
PTET Receipts	40,242	88,042	1,841,135	(12,725)	(2,688)	1,553,904	(411,883)	(11,367)	3,055,281	264,356	73,358	3,585,203	10,062,858
Federal Subsidies (*)	29,180	-	-	800	20,068	6,817	-	-	-	-	796	-	57,661
Total Receipts	4,916,417	2,000,410	4,686,932	2,236,568	2,142,575	4,339,647	599,315	1,336,844	6,405,530	5,207,018	3,713,557	6,249,761	43,834,574
Non-Personal Service	-	-	-	-	7,249	1,217	-	-	551	-	4,436	6,006	19,459
Debt Service	-	-	8,832	-	13,714	165,499	-	-	7,460	-	122,867	3,595,792	3,914,164
Transfer to General Fund	4,916,417	1,991,578	4,686,932	2,141,406	1,899,533	4,490,172	599,315	1,329,379	6,404,984	5,026,896	3,077,941	3,336,398	39,900,951
Total Disbursements	4,916,417	1,991,578	4,695,764	2,141,406	1,920,496	4,656,888	599,315	1,329,379	6,412,995	5,026,896	3,205,244	6,938,196	43,834,574
Ending Balance	\$ -	\$ 8,832	\$ -	\$ 95,162	\$ 317,241	\$ -	\$ -	\$ 7,465	\$ -	\$ 180,122	\$ 688,435	\$ -	\$ -

FY 2024-25													
	2024 April	May	June	July	August	September	October	November	December	2025 January	February	March	FISCAL YEAR TOTALS
Opening Balance	\$ -	\$ 8,436	\$ 334	\$ -	\$ 109,849	\$ 303,361	\$ -	\$ -	\$ 218	\$ -	\$ 136,767	\$ 1,900,873	\$ -
PIT Receipts	3,649,692	1,926,647	2,552,039	2,091,287	1,755,919	2,487,853	1,370,892	1,830,256	2,697,542	4,559,195	3,114,356	2,565,188	30,600,866
ECET Receipts	223	133	203	298	122	198	353	267	5,095	478	62	62	7,494
PTET Receipts	22,709	72,424	1,545,255	(25,529)	54,377	1,528,514	(459,165)	54,064	2,693,302	187,917	86,298	3,130,263	8,890,429
Federal Subsidies (*)	8,436	-	-	-	-	29,373	-	-	-	-	1,328	-	39,137
Total Receipts	3,681,060	1,999,204	4,097,497	2,066,056	1,810,418	4,045,938	912,080	1,884,587	5,395,939	4,747,590	3,202,044	5,695,513	39,537,926
Non-Personal Service	-	-	-	-	2,709	624	-	-	-	-	3,893	6,817	14,043
Debt Service	-	-	334	-	11,344	177,431	-	-	218	-	30,213	2,329,682	2,549,222
Transfer to General Fund	3,672,624	2,007,306	4,097,497	1,956,207	1,602,853	4,171,244	912,080	1,884,369	5,395,939	4,610,823	1,403,832	5,259,887	36,974,661
Total Disbursements	3,672,624	2,007,306	4,097,831	1,956,207	1,616,906	4,349,299	912,080	1,884,369	5,396,157	4,610,823	1,437,938	7,596,386	39,537,926
Ending Balance	\$ 8,436	\$ 334	\$ -	\$ 109,849	\$ 303,361	\$ -	\$ -	\$ 218	\$ -	\$ 136,767	\$ 1,900,873	\$ -	\$ -

(*) Pursuant to Section 73 of the State Finance Law, as added by Chapter 56 of the Laws of 2010 and amended by Chapter 59 of the Laws of 2012, the Federal Subsidies are Federal Interest Subsidy receipts solely used for debt service on Build America Bonds and Qualified School Construction Bonds, as authorized pursuant to ARRA, under Section 54AA and 54F of the Internal Revenue Code.

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 10 - NEW YORK SALES TAX REVENUE BOND TAX FUND

An amount equal to 25 percent of the State's sales tax, less refunds to taxpayers, is to be deposited in the Sales Tax Revenue Bond Tax Fund (STRBTF). The monies of such Fund are reserved for payment of debt service on Sales Tax Revenue Bonds.

Pursuant to Section 92-h(5) of the State Finance Law, monies in the STRBTF in excess of debt service requirements are required to be transferred to the General Fund.

Following is a summary of the transactions in the STRBTF during Fiscal Years 2025-26 and 2024-25 (amounts in thousands):

FY 2025-26													
	2025 April	May	June	July	August	September	October	November	December	2026 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ -	\$ 75,964	\$ 151,927	\$ 42,225	\$ 56,300	\$ 70,375	\$ 24,899	\$ 62,712	\$ 74,213	\$ 85,715	\$ 104,870	\$ 117,136	\$ -
Sales Tax Receipts	737,045	757,976	939,291	791,784	819,498	977,496	835,531	813,133	960,165	853,912	711,306	882,691	10,079,828
Total Receipts	737,045	757,976	939,291	791,784	819,498	977,496	835,531	813,133	960,165	853,912	711,306	882,691	10,079,828
Non-Personal Service	-	-	-	-	-	81	-	-	-	-	-	47	128
Debt Service	-	-	-	-	-	14,832	-	-	-	-	-	1,496,649	1,511,481
Transfer to General Fund	661,081	682,013	1,048,993	777,709	805,423	1,008,059	797,718	801,632	948,663	834,757	699,040	(496,869)	8,568,219
Total Disbursements	661,081	682,013	1,048,993	777,709	805,423	1,022,972	797,718	801,632	948,663	834,757	699,040	999,827	10,079,828
Ending Balance	\$ 75,964	\$ 151,927	\$ 42,225	\$ 56,300	\$ 70,375	\$ 24,899	\$ 62,712	\$ 74,213	\$ 85,715	\$ 104,870	\$ 117,136	\$ -	\$ -

FY 2024-25													
	2024 April	May	June	July	August	September	October	November	December	2025 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ -	\$ 81,761	\$ 131,346	\$ 180,930	\$ 230,515	\$ 280,100	\$ 9,300	\$ 65,317	\$ 227,115	\$ 336,025	\$ 465,761	\$ 579,877	\$ -
Sales Tax Receipts	701,929	721,880	923,007	745,133	750,333	923,689	748,621	751,957	918,425	816,790	686,799	826,175	9,514,738
Total Receipts	701,929	721,880	923,007	745,133	750,333	923,689	748,621	751,957	918,425	816,790	686,799	826,175	9,514,738
Non-Personal Service	-	-	-	-	-	15	-	-	-	-	-	-	15
Debt Service	-	-	-	-	-	21,413	-	-	-	-	-	857,771	879,184
Transfer to General Fund	620,168	672,295	873,423	695,548	700,748	1,173,061	692,604	590,159	809,515	687,054	572,683	548,281	8,635,539
Total Disbursements	620,168	672,295	873,423	695,548	700,748	1,194,489	692,604	590,159	809,515	687,054	572,683	1,406,052	9,514,738
Ending Balance	\$ 81,761	\$ 131,346	\$ 180,930	\$ 230,515	\$ 280,100	\$ 9,300	\$ 65,317	\$ 227,115	\$ 336,025	\$ 465,761	\$ 579,877	\$ -	\$ -

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 11 - MOBILITY TAX TRUST ACCOUNT

Section 11 of Part UU of Chapter 59 of the Laws of 2018 amended Section 805(b) of the Tax Law, whereby the receipts from the Metropolitan Commuter Transportation Mobility Tax will be paid into the Metropolitan Transportation Authority Finance Fund pursuant to statute but without appropriation. The result is that neither the mobility receipts nor the related grant disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Mobility Tax Trust Account during Fiscal Years 2025-26 and 2024-25 (amounts in thousands):

FY 2025-26													
	2025 April	May	June	July	August	September	October	November	December	2026 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 296,546	\$ 303,334	\$ 264,384	\$ 219,029	\$ 297,329	\$ 323,044	\$ 307,098	\$ 450,091	\$ 389,752	\$ 133,484	\$ 542,088	\$ 606,378	\$ 296,546
MCTD Mobility Tax Receipts	303,334	264,384	219,030	297,329	323,044	307,098	450,091	389,752	412,987	542,089	606,379	475,175	4,590,692
Interest Income	1,106	831	862	694	736	1,079	904	837	1,026	814	956	1,458	11,303
Total Receipts	<u>304,440</u>	<u>265,215</u>	<u>219,892</u>	<u>298,023</u>	<u>323,780</u>	<u>308,177</u>	<u>450,995</u>	<u>390,589</u>	<u>414,013</u>	<u>542,903</u>	<u>607,335</u>	<u>476,633</u>	<u>4,601,995</u>
Payments to MTA	297,652	304,165	265,247	219,723	298,065	324,123	308,002	450,928	670,281	134,299	543,045	607,836	4,423,366
Total Disbursements	<u>297,652</u>	<u>304,165</u>	<u>265,247</u>	<u>219,723</u>	<u>298,065</u>	<u>324,123</u>	<u>308,002</u>	<u>450,928</u>	<u>670,281</u>	<u>134,299</u>	<u>543,045</u>	<u>607,836</u>	<u>4,423,366</u>
Ending Balance	<u>\$ 303,334</u>	<u>\$ 264,384</u>	<u>\$ 219,029</u>	<u>\$ 297,329</u>	<u>\$ 323,044</u>	<u>\$ 307,098</u>	<u>\$ 450,091</u>	<u>\$ 389,752</u>	<u>\$ 133,484</u>	<u>\$ 542,088</u>	<u>\$ 606,378</u>	<u>\$ 475,175</u>	<u>\$ 475,175</u>

FY 2024-25													
	2024 April	May	June	July	August	September	October	November	December	2025 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 241,145	\$ 290,976	\$ 262,937	\$ 192,678	\$ 238,096	\$ 231,560	\$ 200,957	\$ 309,024	\$ 249,234	\$ 81,664	\$ 361,861	\$ 377,669	\$ 241,145
MCTD Mobility Tax Receipts	290,976	262,937	192,678	238,096	231,560	200,958	309,024	249,277	248,523	361,861	377,670	296,546	3,260,106
Interest Income	1,187	971	1,162	815	748	1,008	745	698	829	636	760	1,116	10,675
Total Receipts	<u>292,163</u>	<u>263,908</u>	<u>193,840</u>	<u>238,911</u>	<u>232,308</u>	<u>201,966</u>	<u>309,769</u>	<u>249,975</u>	<u>249,352</u>	<u>362,497</u>	<u>378,430</u>	<u>297,662</u>	<u>3,270,781</u>
Payments to MTA	242,332	291,947	264,099	193,493	238,844	232,569	201,702	309,765	416,922	82,300	362,622	378,785	3,215,380
Total Disbursements	<u>242,332</u>	<u>291,947</u>	<u>264,099</u>	<u>193,493</u>	<u>238,844</u>	<u>232,569</u>	<u>201,702</u>	<u>309,765</u>	<u>416,922</u>	<u>82,300</u>	<u>362,622</u>	<u>378,785</u>	<u>3,215,380</u>
Ending Balance	<u>\$ 290,976</u>	<u>\$ 262,937</u>	<u>\$ 192,678</u>	<u>\$ 238,096</u>	<u>\$ 231,560</u>	<u>\$ 200,957</u>	<u>\$ 309,024</u>	<u>\$ 249,234</u>	<u>\$ 81,664</u>	<u>\$ 361,861</u>	<u>\$ 377,669</u>	<u>\$ 296,546</u>	<u>\$ 296,546</u>

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 12 - CONGESTION SURCHARGE

Section 2 of Part NNN of Chapter 59 of the Laws of 2018 added Article 29-c of the Tax Law, whereby the receipts from the Congestion Surcharge will be paid to the MTA for deposit into the NYC Transportation Assistance Fund pursuant to statute but without appropriation. The result is that neither the surcharge receipts nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Congestion Surcharge Account during Fiscal Years 2025-26 and 2024-25 (amounts in thousands):

FY 2025-26													
	2025 April	May	June	July	August	September	October	November	December	2026 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 28,668	\$ 27,739	\$ 30,289	\$ 32,400	\$ 29,785	\$ 27,284	\$ 27,245	\$ 28,524	\$ 32,075	\$ 33,185	\$ 30,004	\$ 29,985	\$ 28,668
Business / Professional Fees	29,406	30,277	32,565	29,808	27,293	27,251	28,535	32,099	33,192	30,127	30,067	26,449	357,069
Interest Income	99	90	98	93	103	100	83	92	95	97	106	77	1,133
Total Receipts	29,505	30,367	32,663	29,901	27,396	27,351	28,618	32,191	33,287	30,224	30,173	26,526	358,202
Grants	-	-	-	-	-	-	-	-	-	-	-	7,225	7,225
Payments to MTA	30,434	27,817	30,552	32,516	29,897	27,390	27,339	28,640	32,177	33,405	30,192	30,122	360,481
Total Disbursements	30,434	27,817	30,552	32,516	29,897	27,390	27,339	28,640	32,177	33,405	30,192	37,347	367,706
Ending Balance	\$ 27,739	\$ 30,289	\$ 32,400	\$ 29,785	\$ 27,284	\$ 27,245	\$ 28,524	\$ 32,075	\$ 33,185	\$ 30,004	\$ 29,985	\$ 19,164	\$ 19,164

FY 2024-25													
	2024 April	May	June	July	August	September	October	November	December	2025 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 31,478	\$ 28,457	\$ 30,264	\$ 30,214	\$ 30,362	\$ 26,768	\$ 27,321	\$ 27,933	\$ 30,364	\$ 30,394	\$ 29,771	\$ 29,157	\$ 31,478
Business / Professional Fees	28,401	30,195	30,148	30,378	26,745	27,266	27,878	30,323	30,371	29,812	29,118	28,747	349,382
Interest Income	127	109	119	123	126	128	103	111	113	111	115	99	1,384
Total Receipts	28,528	30,304	30,267	30,501	26,871	27,394	27,981	30,434	30,484	29,923	29,233	28,846	350,766
Grants	-	-	-	-	-	-	-	-	-	-	-	5,342	5,342
Payments to MTA	31,549	28,497	30,317	30,353	30,465	26,841	27,369	28,003	30,454	30,546	29,847	23,993	348,234
Total Disbursements	31,549	28,497	30,317	30,353	30,465	26,841	27,369	28,003	30,454	30,546	29,847	29,335	353,576
Ending Balance	\$ 28,457	\$ 30,264	\$ 30,214	\$ 30,362	\$ 26,768	\$ 27,321	\$ 27,933	\$ 30,364	\$ 30,394	\$ 29,771	\$ 29,157	\$ 28,668	\$ 28,668

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 13 - MTA AID TRUST FUND REFORMS

Part FF of Chapter 58 of the Laws of 2019 amended paragraphs (b-1) and (c-3) of subdivision two of Section 503 of the Vehicle and Traffic Law, Article 29-a of the Tax Law, article 17-c of the Vehicle and Traffic Law and Section 1166-a of the Tax Law, whereby the receipts from the various taxes and fees will be paid into the Metropolitan Transportation Authority Special Assistance Fund pursuant to statute but without appropriation. The result is that neither the revenue nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the MTA Aid Trust Fund Reforms Account during Fiscal Years 2025-26 and 2024-25 (amounts in thousands):

FY 2025-26													
	2025 April	May	June	July	August	September	October	November	December	2026 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 13,419	\$ 33,561	\$ 55,494	\$ 14,592	\$ 36,949	\$ 54,464	\$ 18,263	\$ 39,726	\$ 55,494	\$ 15,477	\$ 35,880	\$ 50,985	\$ 13,419
MCTD Taxicab Trip Tax Receipts	1,118	4,098	38	6,009	50	79	5,476	39	35	6,007	67	11	23,027
MTA Passenger Car Rentals Tax	340	45	14,553	56	(52)	18,183	84	35	15,440	330	99	13,000	62,113
Motor Vehicle Fees	18,537	17,696	17,604	16,149	17,431	15,938	15,726	15,608	13,463	13,934	14,885	11,795	188,766
Interest Income	147	94	158	143	86	172	177	86	152	132	54	107	1,508
Total Receipts	20,142	21,933	32,353	22,357	17,515	34,372	21,463	15,768	29,090	20,403	15,105	24,913	275,414
Payments to MTA	-	-	73,255	-	-	70,573	-	-	69,107	-	-	51,092	264,027
Total Disbursements	-	-	73,255	-	-	70,573	-	-	69,107	-	-	51,092	264,027
Ending Balance	\$ 33,561	\$ 55,494	\$ 14,592	\$ 36,949	\$ 54,464	\$ 18,263	\$ 39,726	\$ 55,494	\$ 15,477	\$ 35,880	\$ 50,985	\$ 24,806	\$ 24,806

FY 2024-25													
	2024 April	May	June	July	August	September	October	November	December	2025 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 13,568	\$ 32,819	\$ 48,447	\$ 14,577	\$ 36,198	\$ 55,222	\$ 21,532	\$ 40,358	\$ 57,274	\$ 16,378	\$ 36,103	\$ 51,968	\$ 13,568
MCTD Taxicab Trip Tax Receipts	4,628	130	86	3,557	1,256	96	4,691	90	69	5,081	103	68	19,855
MTA Passenger Car Rentals Tax	(122)	393	14,490	92	7	21,436	298	1	16,309	289	52	13,350	66,595
Motor Vehicle Fees	14,576	15,006	20,181	17,781	17,645	16,252	13,648	16,717	13,825	14,191	15,621	14,948	190,391
Interest Income	169	99	177	191	116	214	189	108	195	164	89	153	1,864
Total Receipts	19,251	15,628	34,934	21,621	19,024	37,998	18,826	16,916	30,398	19,725	15,865	28,519	278,705
Payments to MTA	-	-	68,804	-	-	71,688	-	-	71,294	-	-	67,068	278,854
Total Disbursements	-	-	68,804	-	-	71,688	-	-	71,294	-	-	67,068	278,854
Ending Balance	\$ 32,819	\$ 48,447	\$ 14,577	\$ 36,198	\$ 55,222	\$ 21,532	\$ 40,358	\$ 57,274	\$ 16,378	\$ 36,103	\$ 51,968	\$ 13,419	\$ 13,419

NOTES TO THE COMPTROLLER'S 2026 ANNUAL REPORT TO THE LEGISLATURE ON THE STATE FUNDS - CASH BASIS OF ACCOUNTING

NOTE 14 - ADDITIONAL REAL ESTATE TRANSFER TAX

Part 000 of Chapter 59 of the Laws of 2019 added to and amended Tax Law Article 31. Section 1402-b added an additional real estate transfer tax to residential property over \$2 million, in cities with a population of over 1 million. Section 1421(b) of the Tax Law was amended directing these taxes be remitted to the MTA for deposit into the Metropolitan Transportation Authority Capital Lockbox Fund, pursuant to statute but without appropriation. The result is that neither this real estate transfer tax nor the related disbursements to the MTA are recorded in the State Funds. This activity is reported in the MTA State Assistance fund group.

Following is a summary of the transactions in the Additional Real Estate Tax Account during Fiscal Years 2025-26 and 2024-25 (amounts in thousands):

FY 2025-2026													
	2025 April	May	June	July	August	September	October	November	December	2026 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 33,358	\$ 27,117	\$ 40,291	\$ 31,217	\$ 28,318	\$ 43,572	\$ 35,281	\$ 31,919	\$ 32,492	\$ 35,533	\$ 52,064	\$ 41,329	\$ 33,358
Real Estate Transfer Tax Receipts	27,117	40,291	31,217	28,318	43,571	35,280	31,919	32,492	35,533	52,064	41,329	35,831	434,962
Interest Income	16	36	3	-	-	7	-	4	-	-	3	-	69
Total Receipts	27,133	40,327	31,220	28,318	43,571	35,287	31,919	32,496	35,533	52,064	41,332	35,831	435,031
Payments to MTA	33,374	27,153	40,294	31,217	28,317	43,578	35,281	31,923	32,492	35,533	52,067	41,329	432,558
Total Disbursements	33,374	27,153	40,294	31,217	28,317	43,578	35,281	31,923	32,492	35,533	52,067	41,329	432,558
Ending Balance	\$ 27,117	\$ 40,291	\$ 31,217	\$ 28,318	\$ 43,572	\$ 35,281	\$ 31,919	\$ 32,492	\$ 35,533	\$ 52,064	\$ 41,329	\$ 35,831	\$ 35,831

FY 2024-25													
	2024 April	May	June	July	August	September	October	November	December	2025 January	February	March	FISCAL YEAR TOTALS
Beginning Balance	\$ 16,755	\$ 22,947	\$ 27,053	\$ 24,447	\$ 35,906	\$ 33,426	\$ 23,239	\$ 27,137	\$ 30,052	\$ 30,710	\$ 39,704	\$ 32,542	\$ 16,755
Real Estate Transfer Tax Receipts	22,947	27,053	24,447	35,906	33,426	23,239	27,137	30,052	30,710	39,704	32,542	33,358	360,521
Interest Income	30	39	4	28	22	26	14	6	18	-	15	-	202
Total Receipts	22,977	27,092	24,451	35,934	33,448	23,265	27,151	30,058	30,728	39,704	32,557	33,358	360,723
Payments to MTA	16,785	22,986	27,057	24,475	35,928	33,452	23,253	27,143	30,070	30,710	39,719	32,542	344,120
Total Disbursements	16,785	22,986	27,057	24,475	35,928	33,452	23,253	27,143	30,070	30,710	39,719	32,542	344,120
Ending Balance	\$ 22,947	\$ 27,053	\$ 24,447	\$ 35,906	\$ 33,426	\$ 23,239	\$ 27,137	\$ 30,052	\$ 30,710	\$ 39,704	\$ 32,542	\$ 33,358	\$ 33,358

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-1

	LOCAL ASSISTANCE ACCOUNT (10000-10049)	STATE OPERATIONS ACCOUNT (10050-10099)	TAX STABILIZATION RESERVE (10100-10149)	CONTINGENCY RESERVE (10150-10199)	UNIVERSAL PRE-KINDERGARTEN RESERVE (10200-10249)	COMMUNITY PROJECTS (10250-10299)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ 32,356,056	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes (*).....	-	10,604,338	-	-	-	-
Business Taxes.....	-	19,952,153	-	-	-	-
Other Taxes.....	-	1,775,920	-	-	-	-
Miscellaneous Receipts.....	36,373	5,110,102	-	-	-	-
Federal Receipts.....	-	777	-	-	-	-
Total Receipts.....	36,373	69,799,346	-	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	38,277,442	-	-	-	-	-
Environment and Recreation.....	5,510	-	-	-	-	-
General Government.....	1,268,394	-	-	-	-	474
Public Health:						
Medicaid.....	31,727,179	-	-	-	-	-
Other Public Health.....	4,124,283	-	-	-	-	-
Public Safety.....	676,301	-	-	-	-	-
Public Welfare.....	6,372,997	-	-	-	-	-
Support and Regulate Business.....	298,112	-	-	-	-	-
Transportation.....	254,593	-	-	-	-	-
Total Local Assistance Grants.....	83,004,811	-	-	-	-	474
Departmental Operations:						
Personal Service.....	-	11,790,632	-	-	-	-
Non-Personal Service.....	-	3,713,575	-	-	-	-
General State Charges.....	-	10,343,195	-	-	-	-
Total Disbursements.....	83,004,811	25,847,402	-	-	-	474
Excess (Deficiency) of Receipts over Disbursements.....	(82,968,438)	43,951,944	-	-	-	(474)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds (*).....	85,688,186	104,006,277	-	-	-	-
Transfers to Other Funds (*).....	(2,719,748)	(147,958,221)	-	-	-	-
Total Other Financing Sources (Uses).....	82,968,438	(43,951,944)	-	-	-	-
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	-	-	-	(474)
Fund Balances at April 1.....	-	-	1,617,766	20,624	-	25,120
Fund Balances at March 31.....	\$ -	\$ -	\$ 1,617,766	\$ 20,624	\$ -	\$ 24,646

(*) See Accompanying Notes

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-1
(continued)

	RAINY DAY RESERVE ACCOUNT (*) (10300-10349)	REFUND RESERVE ACCOUNT (*) (10400-10449)	TOBACCO REVENUE GUARANTEE (10550-10599)	ELIMINATIONS	COMBINED TOTALS	
					2025-26	2024-25
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 32,356,056	\$ 29,152,396
Consumption/Use Taxes (*).....	-	-	-	-	10,604,338	10,056,477
Business Taxes.....	-	-	-	-	19,952,153	19,058,521
Other Taxes.....	-	-	-	-	1,775,920	1,322,256
Miscellaneous Receipts.....	-	-	-	-	5,146,475	5,168,335
Federal Receipts.....	-	-	-	-	777	3,650,111
Total Receipts.....	-	-	-	-	69,835,719	68,408,096
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	38,277,442	36,349,894
Environment and Recreation.....	-	-	-	-	5,510	4,801
General Government.....	-	-	-	-	1,268,868	1,157,567
Public Health:						
Medicaid.....	-	-	-	-	31,727,179	27,499,387
Other Public Health.....	-	-	-	-	4,124,283	3,605,117
Public Safety.....	-	-	-	-	676,301	498,361
Public Welfare.....	-	-	-	-	6,372,997	5,213,840
Support and Regulate Business.....	-	-	-	-	298,112	256,010
Transportation.....	-	-	-	-	254,593	247,716
Total Local Assistance Grants.....	-	-	-	-	83,005,285	74,832,693
Departmental Operations:						
Personal Service.....	-	-	-	-	11,790,632	10,784,065
Non-Personal Service.....	-	-	-	-	3,713,575	2,931,844
General State Charges.....	-	-	-	-	10,343,195	9,296,763
Total Disbursements.....	-	-	-	-	108,852,687	97,845,365
Excess (Deficiency) of Receipts over Disbursements.....	-	-	-	-	(39,016,968)	(29,437,269)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds (*).....	1,000,690	46,376,333	-	(183,142,787)	53,928,699	50,852,460
Transfers to Other Funds (*).....	-	(48,114,784)	-	183,142,787	(15,649,966)	(10,830,270)
Total Other Financing Sources (Uses).....	1,000,690	(1,738,451)	-	-	38,278,733	40,022,190
Excess of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	1,000,690	(1,738,451)	-	-	(738,235)	10,584,921
Fund Balances at April 1.....	7,137,544	48,114,784	-	-	56,915,838	46,330,917
Fund Balances at March 31.....	\$ 8,138,234	\$ 46,376,333	\$ -	\$ -	\$ 56,177,603	\$ 56,915,838

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2

	ARTS CAPITAL GRANTS (21850-21899)	BIODIVERSITY STEWARDSHIP AND RESEARCH (21600-21649)	CHARITABLE GIFTS TRUST (24900-24949)	CHARTER SCHOOLS STIMULUS (20600-20649)	CHEMICAL DEPENDENCE SERVICE (22700-22749)	CHILD PERFORMER'S PROTECTION (20400-20449)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	19	-	13	366	7,442	93
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	19	-	13	366	7,442	93
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	196	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	196	-	-	-	-	-
Departmental Operations:						
Personal Service.....	-	-	-	-	-	290
Non-Personal Service.....	-	-	-	2,377	732	45
General State Charges.....	-	-	-	-	-	173
Total Disbursements.....	196	-	-	2,377	732	508
Excess (Deficiency) of Receipts over Disbursements.....	(177)	-	13	(2,011)	6,710	(415)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	4,837	-	500
Transfers to Other Funds (*).....	-	-	-	-	-	(31)
Total Other Financing Sources (Uses).....	-	-	-	4,837	-	469
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(177)	-	13	2,826	6,710	54
Fund Balances (Deficits) at April 1.....	337	-	155	8,264	768	272
Fund Balances (Deficits) at March 31.....	\$ 160	\$ -	\$ 168	\$ 11,090	\$ 7,478	\$ 326

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	CLEAN AIR (21450-21499)	COMBINED EXPENDABLE TRUST (20100-20299)	COMBINED NON- EXPENDABLE TRUST (21650-21699)	COMBINED STUDENT LOAN (20950-20999)	COMMERCIAL GAMING REVENUE (23700-23749)	CONSERVATION (21150-21199)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	50,860	10,455	19	11,259	208,533	49,839
Federal Receipts.....	-	83	-	(8,084)	-	-
Total Receipts.....	50,860	10,538	19	3,175	208,533	49,839
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	231	-	-	134,682	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	6	-	34,606	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	1,928	-	-	5,151	-
Public Safety.....	-	1,869	-	-	-	-
Public Welfare.....	-	1,953	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	5,981	6	-	174,439	-
Departmental Operations:						
Personal Service.....	19,988	285	-	-	3,200	16,869
Non-Personal Service.....	4,536	3,644	-	4,764	10,737	6,156
General State Charges.....	11,952	66	-	-	1,943	10,080
Total Disbursements.....	36,476	9,976	6	4,764	190,319	33,105
Excess (Deficiency) of Receipts over Disbursements.....	14,384	562	13	(1,589)	18,214	16,734
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	1,789	-	-	-	3,658
Transfers to Other Funds (*).....	-	(380)	-	-	-	(1,835)
Total Other Financing Sources (Uses).....	-	1,409	-	-	-	1,823
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	14,384	1,971	13	(1,589)	18,214	18,557
Fund Balances (Deficits) at April 1.....	(49,298)	66,727	515	10,515	16,616	136,207
Fund Balances (Deficits) at March 31.....	\$ (34,914)	\$ 68,698	\$ 528	\$ 8,926	\$ 34,830	\$ 154,764

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	COURT FACILITIES INCENTIVE AID (22500-22549)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	DEDICATED MISCELLANEOUS STATE SPECIAL REVENUE (23800-23899)	DRINKING WATER PROGRAM MANAGEMENT AND ADMINISTRATION (23100-23149)	EMPLOYMENT TRAINING (22550-22599)	ENCON SPECIAL REVENUE (21050-21149)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	105,036	558	-	-	-
Business Taxes.....	-	324,045	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	1,879	137,999	83,343	-	2	90,758
Federal Receipts.....	-	-	-	-	-	1
Total Receipts.....	1,879	567,080	83,901	-	2	90,759
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	128,810	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	80,513	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	68	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	632,085	-	-	-	-
Total Local Assistance Grants.....	128,810	632,085	80,581	-	-	-
Departmental Operations:						
Personal Service.....	2,227	-	1,406	-	-	54,361
Non-Personal Service.....	5	-	2,104	-	-	18,454
General State Charges.....	962	-	786	-	-	23,874
Total Disbursements.....	132,004	632,085	84,877	-	-	96,689
Excess (Deficiency) of Receipts over Disbursements.....	(130,125)	(65,005)	(976)	-	2	(5,930)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	130,475	65,728	-	-	-	21,796
Transfers to Other Funds (*).....	-	(300)	(79)	-	-	(14,858)
Total Other Financing Sources (Uses).....	130,475	65,428	(79)	-	-	6,938
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	350	423	(1,055)	-	2	1,008
Fund Balances (Deficits) at April 1.....	7,787	93,974	334,325	1	60	7,628
Fund Balances (Deficits) at March 31.....	\$ 8,137	\$ 94,397	\$ 333,270	\$ 1	\$ 62	\$ 8,636

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	ENVIRONMENTAL PROTECTION AND OIL SPILL COMPENSATION (21200-21249)	EQUIPMENT LOAN FUND FOR THE DISABLED (21350-21399)	FEDERAL REVENUE MAXIMIZATION CONTRACT (22900-22949)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HEALTH CARE TRANSFORMATION (24850-24899)	HOUSING DEVELOPMENT (22950-22999)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	532,070	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	44,865	38	2	7,267,512	12,099	144
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	44,865	38	2	7,799,582	12,099	144
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	5,146,604	-	-
Other Public Health.....	-	-	-	2,196,240	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	184
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	7,342,844	-	184
Departmental Operations:						
Personal Service.....	9,468	-	-	15,503	-	-
Non-Personal Service.....	1,967	22	-	50,587	-	-
General State Charges.....	5,664	-	-	9,582	-	-
Total Disbursements.....	17,099	22	-	7,418,516	-	184
Excess (Deficiency) of Receipts over Disbursements.....	27,766	16	2	381,066	12,099	(40)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	10,000	-	-	159,000	250,000	-
Transfers to Other Funds (*).....	(28,129)	-	-	(105,443)	-	-
Total Other Financing Sources (Uses).....	(18,129)	-	-	53,557	250,000	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	9,637	16	2	434,623	262,099	(40)
Fund Balances (Deficits) at April 1.....	2,378	574	27	14,498	270,486	3,718
Fund Balances (Deficits) at March 31.....	\$ 12,015	\$ 590	\$ 29	\$ 449,121	\$ 532,585	\$ 3,678

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	INDIGENT LEGAL SERVICES (23550-23599)	INTERACTIVE FANTASY SPORTS (24950-24954)	JUDICIARY DATA PROCESSING OFFSET (23200-23249)	LAKE GEORGE PARK TRUST (22750-22799)	LAWYERS' FUND FOR CLIENT PROTECTION (21300-21349)	LEGISLATIVE COMPUTER SERVICES (21550-21599)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	326,535	13,233	69,678	2,118	9,311	2,655
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	326,535	13,233	69,678	2,118	9,311	2,655
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	399,787	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	399,787	-	-	-	-	-
Departmental Operations:						
Personal Service.....	5,880	25	41,856	1,149	730	-
Non-Personal Service.....	25,976	2	406	292	7,246	2,310
General State Charges.....	3,512	31	25,934	596	314	-
Total Disbursements.....	435,155	58	68,196	2,037	8,290	2,310
Excess (Deficiency) of Receipts over Disbursements.....	(108,620)	13,175	1,482	81	1,021	345
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	(83,197)	(5,000)	-	-	-	-
Total Other Financing Sources (Uses).....	(83,197)	(5,000)	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(191,817)	8,175	1,482	81	1,021	345
Fund Balances (Deficits) at April 1.....	902,398	2,691	16,833	278	12,324	14,613
Fund Balances (Deficits) at March 31.....	\$ 710,581	\$ 10,866	\$ 18,315	\$ 359	\$ 13,345	\$ 14,958

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	LOCAL GOVERNMENT RECORDS MANAGEMENT IMPROVEMENT (20500-20549)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL CANNABIS TRUST (23750-23799)	MENTAL HEALTH GIFTS AND DONATIONS (20000-20099)	MISCELLANEOUS STATE SPECIAL REVENUE (21900-22499)	MOBILE SPORTS WAGERING (24955-24959)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	1,439,025	2,492	-	-	-
Business Taxes.....	-	2,343,954	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	8,207	52,399	2,509	680	6,220,551	1,293,041
Federal Receipts.....	-	-	-	-	392	-
Total Receipts.....	8,207	3,835,378	5,001	680	6,220,943	1,293,041
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	5,043	-	-	-	-	1,457,339
Environment and Recreation.....	-	-	-	-	7,079	-
General Government.....	-	-	2,557	-	60,296	-
Public Health:						
Medicaid.....	-	-	-	-	1,979,315	-
Other Public Health.....	-	-	1,537	-	58,627	-
Public Safety.....	-	-	-	-	121,933	-
Public Welfare.....	-	-	-	-	2,216	-
Support and Regulate Business.....	-	-	-	-	73,883	-
Transportation.....	-	4,050,850	-	-	-	-
Total Local Assistance Grants.....	5,043	4,050,850	4,094	-	2,303,349	1,457,339
Departmental Operations:						
Personal Service.....	1,915	2,990	2,375	-	1,110,143	-
Non-Personal Service.....	236	185	4,885	14	676,026	-
General State Charges.....	1,146	1,717	1,424	-	510,080	-
Total Disbursements.....	8,340	4,055,742	12,778	14	4,599,598	1,457,339
Excess (Deficiency) of Receipts over Disbursements.....	(133)	(220,364)	(7,777)	666	1,621,345	(164,298)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	43,358	1,444	-	591,425	-
Transfers to Other Funds (*).....	(592)	(1,119)	(433)	-	(286,310)	-
Total Other Financing Sources (Uses).....	(592)	42,239	1,011	-	305,115	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(725)	(178,125)	(6,766)	666	1,926,460	(164,298)
Fund Balances (Deficits) at April 1.....	6,482	1,169,757	12,136	903	3,195,863	280,378
Fund Balances (Deficits) at March 31.....	\$ 5,757	\$ 991,632	\$ 5,370	\$ 1,569	\$ 5,122,323	\$ 116,080

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	MTA FINANCIAL ASSISTANCE (23650-23699)	MUSICAL INSTRUMENT REVOLVING (21750-21799)	NEW YORK CITY COUNTY CLERKS' OPERATIONS OFFSET (23150-23199)	NEW YORK GREAT LAKES PROTECTION (22850-22899)	NEW YORK INTEREST ON LAWYER ACCOUNT (20300-20349)	NEW YORK STATE ARCHIVES PARTNERSHIP TRUST (20350-20399)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	6,152	-	35,297	248	228,435	273
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	6,152	-	35,297	248	228,435	273
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	77,499	-
Public Welfare.....	-	-	-	-	22,472	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	401,902	-	-	-	-	-
Total Local Assistance Grants.....	401,902	-	-	-	99,971	-
Departmental Operations:						
Personal Service.....	-	-	26,752	89	944	307
Non-Personal Service.....	-	-	1,433	10	1,053	22
General State Charges.....	-	-	14,765	54	544	184
Total Disbursements.....	401,902	-	42,950	153	102,512	513
Excess (Deficiency) of Receipts over Disbursements.....	(395,750)	-	(7,653)	95	125,923	(240)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	400,901	-	2,653	-	-	300
Transfers to Other Funds (*).....	-	-	-	-	-	(60)
Total Other Financing Sources (Uses).....	400,901	-	2,653	-	-	240
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	5,151	-	(5,000)	95	125,923	-
Fund Balances (Deficits) at April 1.....	132,478	-	(30,481)	435	605,467	(7)
Fund Balances (Deficits) at March 31.....	\$ 137,629	\$ -	\$ (35,481)	\$ 530	\$ 731,390	\$ (7)

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	NEW YORK STATE CANNABIS REVENUE (24800-24849)	NYS DOT HIGHWAY SAFETY PROGRAM (23000-23049)	NEW YORK STATE INFRASTRUCTURE TRUST (21500-21549)	NOT-FOR-PROFIT SHORT-TERM REVOLVING LOAN (20650-20699)	SCHOOL TAX RELIEF (20550-20599)	SEWAGE TREATMENT PROGRAM MANAGEMENT AND ADMINISTRATION (21000-21049)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ 1,349,378	\$ -
Consumption/Use Taxes.....	195,960	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	5,438	2,907	3	-	-	224
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	201,398	2,907	3	-	1,349,378	224
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	1,349,378	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	1,336	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	1,336	-	-	-	1,349,378	-
Departmental Operations:						
Personal Service.....	22,643	3,345	-	-	-	51
Non-Personal Service.....	20,605	31	-	-	-	-
General State Charges.....	13,463	-	-	-	-	36
Total Disbursements.....	58,047	3,376	-	-	1,349,378	87
Excess (Deficiency) of Receipts over Disbursements.....	143,351	(469)	3	-	-	137
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	-	-	-	-	-	-
Transfers to Other Funds (*).....	(5,142)	-	-	-	-	-
Total Other Financing Sources (Uses).....	(5,142)	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	138,209	(469)	3	-	-	137
Fund Balances (Deficits) at April 1.....	31,396	(25,934)	81	-	-	(137)
Fund Balances (Deficits) at March 31.....	\$ 169,605	\$ (26,403)	\$ 84	\$ -	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	STATE LOTTERY (20900-20949)	STATE POLICE MOTOR VEHICLE LAW ENFORCEMENT AND MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION (22800-22849)	STATE UNIVERSITY DORMITORY INCOME (40350-40399)	STATE UNIVERSITY INCOME (22650-22699)	TRAINING AND EDUCATION PROGRAM ON OCCUPATIONAL SAFETY AND HEALTH (21250-21299)	TUITION REIMBURSEMENT (20450-20499)
RECEIPTS:						
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use Taxes.....	-	-	-	-	-	-
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	3,539,176	157,901	392,406	6,266,516	58,531	4,323
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	3,539,176	157,901	392,406	6,266,516	58,531	4,323
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	3,722,110	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Medicaid.....	-	-	-	-	-	-
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	3,382	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	3,722,110	3,382	-	-	-	-
Departmental Operations:						
Personal Service.....	16,247	4,049	-	5,135,931	27,637	2,295
Non-Personal Service.....	6,898	5,780	-	3,098,380	20,580	407
General State Charges.....	9,782	-	-	825,173	16,545	1,649
Total Disbursements.....	3,755,037	13,211	-	9,059,484	64,762	4,351
Excess (Deficiency) of Receipts over Disbursements.....	(215,861)	144,690	392,406	(2,792,968)	(6,231)	(28)
OTHER FINANCING SOURCES (USES):						
Transfers from Other Funds.....	137,819	-	948	3,005,351	10,000	-
Transfers to Other Funds (*).....	(4,556)	-	(384,654)	(263,061)	(3,148)	(360)
Total Other Financing Sources (Uses).....	133,263	-	(383,706)	2,742,290	6,852	(360)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(82,598)	144,690	8,700	(50,678)	621	(388)
Fund Balances (Deficits) at April 1.....	432,404	209,488	338,802	1,969,006	5,638	12,737
Fund Balances (Deficits) at March 31.....	\$ 349,806	\$ 354,178	\$ 347,502	\$ 1,918,328	\$ 6,259	\$ 12,349

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	UNEMPLOYMENT INSURANCE INTEREST AND PENALTY (23600-23649)	US OLYMPIC COMMITTEE/ LAKE PLACID OLYMPIC TRAINING (23500-23549)	VOCATIONAL REHABILITATION (23050-23099)	WINTER SPORTS EDUCATION TRUST (21700-21749)	ELIMINATIONS (*)	STATE COMBINED TOTALS	
						2025-26	2024-25
RECEIPTS:							
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,378	\$ 1,448,470
Consumption/Use Taxes.....	-	-	-	-	-	2,275,141	2,156,113
Business Taxes.....	-	-	-	-	-	2,667,999	2,817,323
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	15,289	34	84	-	-	26,691,693	22,920,704
Federal Receipts.....	-	-	-	-	-	(7,608)	(11,989)
Total Receipts.....	15,289	34	84	-	-	32,976,603	29,330,621
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	6,668,979	6,521,427
Environment and Recreation.....	-	-	-	-	-	7,079	5,744
General Government.....	-	-	-	-	-	226,275	262,189
Public Health:							
Medicaid.....	-	-	-	-	-	7,125,919	6,768,486
Other Public Health.....	-	-	-	-	-	2,343,996	2,064,580
Public Safety.....	-	-	-	-	-	604,470	435,182
Public Welfare.....	-	-	-	-	-	26,893	24,234
Support and Regulate Business.....	-	-	-	-	-	75,219	71,559
Transportation.....	-	-	-	-	-	5,084,837	4,872,187
Total Local Assistance Grants.....	-	-	-	-	-	22,163,667	21,025,588
Departmental Operations:							
Personal Service.....	-	-	-	-	-	6,530,950	6,131,049
Non-Personal Service.....	5,934	-	18	-	-	3,984,859	3,689,161
General State Charges.....	-	-	-	-	-	1,492,031	1,145,984
Total Disbursements.....	5,934	-	18	-	-	34,171,507	31,991,782
Excess (Deficiency) of Receipts over Disbursements.....	9,355	34	66	-	-	(1,194,904)	(2,661,161)
OTHER FINANCING SOURCES (USES):							
Transfers from Other Funds.....	-	-	-	-	(472,567)	4,369,415	4,245,792
Transfers to Other Funds (*).....	(15,163)	-	-	-	472,567	(731,283)	(937,735)
Total Other Financing Sources (Uses).....	(15,163)	-	-	-	-	3,638,132	3,308,057
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(5,808)	34	66	-	-	2,443,228	646,896
Fund Balances (Deficits) at April 1.....	65,579	368	168	-	-	10,288,678	9,641,782
Fund Balances (Deficits) at March 31.....	\$ 59,771	\$ 402	\$ 234	\$ -	\$ -	\$ 12,731,906	\$ 10,288,678

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL EDUCATION (25200-25249)	FEDERAL EMPLOYMENT AND TRAINING GRANTS (26000-26049)	FEDERAL HEALTH AND HUMAN SERVICES (25100-25199)	FEDERAL MISCELLANEOUS OPERATING GRANTS (25300-25899, 25951)
RECEIPTS:				
Miscellaneous Receipts.....	\$ 16	\$ -	\$ 383,461	\$ 30,763
Federal Receipts.....	3,051,252	253,736	84,068,873	4,994,796
Total Receipts.....	3,051,268	253,736	84,452,334	5,025,559
DISBURSEMENTS:				
Local Assistance Grants (*):				
Education.....	2,413,551	-	100	1,024
Environment and Recreation.....	-	-	-	3,102
General Government.....	-	-	59,063	1,192
Public Health:				
Medicaid.....	-	-	57,725,695	-
Other Public Health.....	9,221	-	16,162,028	5,655
Public Safety.....	-	-	-	2,941,336
Public Welfare.....	-	180,784	5,548,705	100,073
Support and Regulate Business.....	-	-	-	181,491
Transportation.....	-	-	-	101,025
Total Local Assistance Grants.....	2,422,772	180,784	79,495,591	3,334,898
Departmental Operations:				
Personal Service	127,765	22,596	316,577	166,212
Non-Personal Service.....	527,980	31,691	1,385,791	171,419
General State Charges.....	64,938	13,386	141,015	66,641
Total Disbursements.....	3,143,455	248,457	81,338,974	3,739,170
Excess (Deficiency) of Receipts over Disbursements.....	(92,187)	5,279	3,113,360	1,286,389
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	-	-
Transfers to Other Funds (*).....	(17,634)	(2,966)	(2,771,697)	(849,373)
Total Other Financing Sources (Uses).....	(17,634)	(2,966)	(2,771,697)	(849,373)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(109,821)	2,313	341,663	437,016
Fund Balances (Deficits) at April 1.....	(56,604)	(5,944)	7,509,919	284,149
Fund Balances (Deficits) at March 31.....	\$ (166,425)	\$ (3,631)	\$ 7,851,582	\$ 721,165

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	FEDERAL USDA/FOOD AND NUTRITION SERVICES (25000-25099)	UNEMPLOYMENT INSURANCE ADMINISTRATION (25900-25949)	UNEMPLOYMENT INSURANCE OCCUPATIONAL TRAINING (25950, 25952-25999)	FEDERAL COMBINED TOTALS	
				2025-26	2024-25
RECEIPTS:					
Miscellaneous Receipts.....	\$ 111,729	\$ 103,454	\$ -	\$ 629,423	\$ 883,018
Federal Receipts.....	3,298,211	313,529	34	95,980,431	90,244,612
Total Receipts.....	3,409,940	416,983	34	96,609,854	91,127,630
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	1,676,650	-	-	4,091,325	8,686,380
Environment and Recreation.....	-	-	-	3,102	3,334
General Government.....	-	-	-	60,255	65,160
Public Health:					
Medicaid.....	-	-	-	57,725,695	52,148,486
Other Public Health.....	944,404	-	-	17,121,308	15,880,088
Public Safety.....	-	-	-	2,941,336	4,191,520
Public Welfare.....	569,108	1,637	11	6,400,318	5,738,212
Support and Regulate Business.....	-	-	-	181,491	8,528
Transportation.....	-	-	-	101,025	96,589
Total Local Assistance Grants.....	3,190,162	1,637	11	88,625,855	86,818,297
Departmental Operations:					
Personal Service	42,300	194,109	-	869,559	794,098
Non-Personal Service.....	105,442	102,338	-	2,324,661	2,812,139
General State Charges.....	25,872	114,946	-	426,798	418,380
Total Disbursements.....	3,363,776	413,030	11	92,246,873	90,842,914
Excess (Deficiency) of Receipts over Disbursements.....	46,164	3,953	23	4,362,981	284,716
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	-	-	-	-	1,485
Transfers to Other Funds (*).....	(47,687)	(27,485)	-	(3,716,842)	(3,608,758)
Total Other Financing Sources (Uses).....	(47,687)	(27,485)	-	(3,716,842)	(3,607,273)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,523)	(23,532)	23	646,139	(3,322,557)
Fund Balances (Deficits) at April 1.....	(16,481)	115,884	(420)	7,830,503	11,153,060
Fund Balances (Deficits) at March 31.....	\$ (18,004)	\$ 92,352	\$ (397)	\$ 8,476,642	\$ 7,830,503

(*) See Accompanying Notes

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-2
(continued)

	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	ELIMINATIONS (*)	COMBINED TOTALS	
				2025-26	2024-25
RECEIPTS:					
Personal Income Tax (*).....	\$ 1,349,378	\$ -	\$ -	\$ 1,349,378	\$ 1,448,470
Consumption/Use Taxes.....	2,275,141	-	-	2,275,141	2,156,113
Business Taxes.....	2,667,999	-	-	2,667,999	2,817,323
Other Taxes.....	-	-	-	-	-
Miscellaneous Receipts.....	26,691,693	629,423	-	27,321,116	23,803,722
Federal Receipts.....	(7,608)	95,980,431	-	95,972,823	90,232,623
Total Receipts.....	32,976,603	96,609,854	-	129,586,457	120,458,251
DISBURSEMENTS:					
Local Assistance Grants (*):					
Education.....	6,668,979	4,091,325	-	10,760,304	15,207,807
Environment and Recreation.....	7,079	3,102	-	10,181	9,078
General Government.....	226,275	60,255	-	286,530	327,349
Public Health:					
Medicaid.....	7,125,919	57,725,695	-	64,851,614	58,916,972
Other Public Health.....	2,343,996	17,121,308	-	19,465,304	17,944,668
Public Safety.....	604,470	2,941,336	-	3,545,806	4,626,702
Public Welfare.....	26,893	6,400,318	-	6,427,211	5,762,446
Support and Regulate Business.....	75,219	181,491	-	256,710	80,087
Transportation.....	5,084,837	101,025	-	5,185,862	4,968,776
Total Local Assistance Grants.....	22,163,667	88,625,855	-	110,789,522	107,843,885
Departmental Operations:					
Personal Service.....	6,530,950	869,559	-	7,400,509	6,925,147
Non-Personal Service.....	3,984,859	2,324,661	-	6,309,520	6,501,300
General State Charges.....	1,492,031	426,798	-	1,918,829	1,564,364
Total Disbursements.....	34,171,507	92,246,873	-	126,418,380	122,834,696
Excess (Deficiency) of Receipts over Disbursements.....	(1,194,904)	4,362,981	-	3,168,077	(2,376,445)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	4,369,415	-	(589,763)	3,779,652	3,637,871
Transfers to Other Funds (*).....	(731,283)	(3,716,842)	589,763	(3,858,362)	(3,937,087)
Total Other Financing Sources (Uses).....	3,638,132	(3,716,842)	-	(78,710)	(299,216)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	2,443,228	646,139	-	3,089,367	(2,675,661)
Fund Balances (Deficits) at April 1.....	10,288,678	7,830,503	-	18,119,181	20,794,842
Fund Balances (Deficits) at March 31.....	\$ 12,731,906	\$ 8,476,642	\$ -	\$ 21,208,548	\$ 18,119,181

(*) See Accompanying Notes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-3

	CLEAN WATER/ CLEAN AIR (40400-40449)	DEBT REDUCTION RESERVE (40000-40049)	DEPARTMENT OF HEALTH INCOME (40300-40349)	GENERAL DEBT SERVICE (40150-40199)
RECEIPTS:				
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 33,705,434
Consumption/Use Taxes (*).....	-	-	-	10,079,828
Business Taxes.....	-	-	-	10,062,858
Other Taxes.....	1,188,205	-	-	8,621
Miscellaneous Receipts.....	-	-	144,495	-
Federal Receipts.....	-	-	-	57,661
Total Receipts.....	1,188,205	-	144,495	53,914,402
DISBURSEMENTS:				
Departmental Operations:				
Non-Personal Service.....	-	-	1,720	34,583
Debt Service, Including Payments on				
Financing Arrangements.....	-	-	8,107	5,741,500
Total Disbursements.....	-	-	9,827	5,776,083
Excess (Deficiency) of Receipts over Disbursements.....	1,188,205	-	134,668	48,138,319
OTHER FINANCING SOURCES (USES):				
Transfers from Other Funds.....	-	-	31,823	330,850
Transfers to Other Funds (*).....	(1,188,205)	-	(198,501)	(48,469,169)
Total Other Financing Sources (Uses).....	(1,188,205)	-	(166,678)	(48,138,319)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	(32,010)	-
Fund Balances at April 1.....	-	-	32,959	-
Fund Balances at March 31.....	\$ -	\$ -	\$ 949	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-3
(continued)

	HOUSING DEBT (40250-40299)	MENTAL HEALTH SERVICES (40100-40149)	ELIMINATIONS	COMBINED TOTALS	
				2025-26	2024-25
RECEIPTS:					
Personal Income Tax (*).....	\$ -	\$ -	\$ -	\$ 33,705,434	\$ 30,600,866
Consumption/Use Taxes (*).....	-	-	-	10,079,828	9,514,738
Business Taxes.....	-	-	-	10,062,858	8,890,429
Other Taxes.....	-	-	-	1,196,826	1,007,985
Miscellaneous Receipts.....	123	435,703	-	580,321	506,197
Federal Receipts.....	-	-	-	57,661	44,851
Total Receipts.....	123	435,703	-	55,682,928	50,565,066
DISBURSEMENTS:					
Departmental Operations:					
Non-Personal Service.....	-	-	-	36,303	39,854
Debt Service, Including Payments on					
Financing Arrangements.....	-	-	-	5,749,607	3,775,696
Total Disbursements.....	-	-	-	5,785,910	3,815,550
Excess (Deficiency) of Receipts					
over Disbursements.....	123	435,703	-	49,897,018	46,749,516
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds.....	(123)	2,061,147	(40,767)	2,382,930	2,869,000
Transfers to Other Funds (*).....	-	(2,477,493)	40,767	(52,292,601)	(49,605,747)
Total Other Financing Sources (Uses).....	(123)	(416,346)	-	(49,909,671)	(46,736,747)
Excess (Deficiency) of Receipts and Other					
Financing Sources over Disbursements					
and Other Financing Uses.....	-	19,357	-	(12,653)	12,769
Fund Balances at April 1.....	-	84,396	-	117,355	104,586
Fund Balances at March 31.....	\$ -	\$ 103,753	\$ -	\$ 104,702	\$ 117,355

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-4

	STATE CAPITAL PROJECTS (30000-30049)	ACCELERATED CAPACITY AND TRANSPORTATION IMPROVEMENTS BOND (30680-30689)	CITY UNIVERSITY OF NEW YORK CAPITAL PROJECTS (32250-32299)	CLEAN WATER/ CLEAN AIR BOND (30690-30699)	CLEAN WATER, CLEAN AIR AND GREEN JOBS BOND (30720-30729)	CLEAN WATER/ CLEAN AIR IMPLEMENTATION (30500-30549)	CORRECTIONAL FACILITIES CAPITAL IMPROVEMENT (32350-32399)
RECEIPTS:							
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-	-
Miscellaneous Receipts.....	4,929,002	-	16	-	-	-	289,713
Federal Receipts.....	(17)	-	-	-	-	-	-
Total Receipts.....	4,928,985	-	16	-	-	-	289,713
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	205,866	-	-	-	-	-	-
Environment and Recreation.....	193,225	-	-	-	-	-	-
General Government.....	637,423	-	-	-	-	-	-
Public Health:							
Other Public Health.....	397,914	-	-	-	-	-	-
Public Safety.....	42,705	-	-	-	-	-	-
Public Welfare.....	18,701	-	-	-	-	-	-
Support and Regulate Business.....	1,152,320	-	-	-	-	-	-
Transportation.....	1,353,331	-	-	-	-	-	-
Total Local Assistance Grants.....	4,001,485	-	-	-	-	-	-
Capital Projects.....	4,784,621	-	-	-	-	-	409,618
Total Disbursements.....	8,786,106	-	-	-	-	-	409,618
Excess (Deficiency) of Receipts over Disbursements.....	(3,857,121)	-	16	-	-	-	(119,905)
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	3,859,340	-	-	-	-	-	228,000
Transfers to Other Funds (*).....	(2,219)	(2,778)	-	(1,428)	-	-	-
Total Other Financing Sources (Uses).....	3,857,121	(2,778)	-	(1,428)	-	-	228,000
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	(2,778)	16	(1,428)	-	-	108,095
Fund Balances (Deficits) at April 1.....	-	2,778	113	1,428	-	-	(194,319)
Fund Balances (Deficits) at March 31.....	\$ -	\$ -	\$ 129	\$ -	\$ -	\$ -	\$ (86,224)

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-4
(continued)

	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	DEDICATED INFRASTRUCTURE INVESTMENT (33050-33099)	DEPARTMENT OF TRANSPORTATION ENGINEERING SERVICES (31950-31999)	DIVISION FOR YOUTH FACILITIES IMPROVEMENT (31700-31749)	ENERGY CONSERVATION THROUGH IMPROVED TRANSPORTATION BOND (30600-30609)	ENVIRONMENTAL PROTECTION (30450-30499)	ENVIRONMENTAL QUALITY BOND ACT (1986) (30670-30679)
RECEIPTS:							
Consumption/Use Taxes.....	\$ 624,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	571,818	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	257,350	-
Miscellaneous Receipts.....	1,185,423	-	-	11,184	-	91,614	-
Federal Receipts.....	(232)	-	-	-	-	-	-
Total Receipts.....	2,381,901	-	-	11,184	-	348,964	-
DISBURSEMENTS:							
Local Assistance Grants (*):							
Education.....	-	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	144,667	-
General Government.....	-	24,662	-	-	-	-	-
Public Health:							
Other Public Health.....	-	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-	-
Support and Regulate Business.....	-	134,137	-	-	-	-	-
Transportation.....	1,645	-	-	-	-	-	-
Total Local Assistance Grants.....	1,645	158,799	-	-	-	144,667	-
Capital Projects.....	2,092,127	2,031	-	25,164	-	215,925	-
Total Disbursements.....	2,093,772	160,830	-	25,164	-	360,592	-
Excess (Deficiency) of Receipts over Disbursements.....	288,129	(160,830)	-	(13,980)	-	(11,628)	-
OTHER FINANCING SOURCES (USES):							
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-
Transfers from Other Funds.....	65,993	140,000	-	-	-	127,000	-
Transfers to Other Funds (*).....	(565,001)	-	-	-	(164)	-	(5,550)
Total Other Financing Sources (Uses).....	(499,008)	140,000	-	-	(164)	127,000	(5,550)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(210,879)	(20,830)	-	(13,980)	(164)	115,372	(5,550)
Fund Balances (Deficits) at April 1.....	(316,305)	129,795	(12,016)	(17,012)	164	514,030	5,550
Fund Balances (Deficits) at March 31.....	\$ (527,184)	\$ 108,965	\$ (12,016)	\$ (30,992)	\$ -	\$ 629,402	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-4
(continued)

	ENVIRONMENTAL QUALITY PROTECTION BOND ACT (1972) (30640-30649)	FOREST PRESERVE EXPANSION (31450-31499)	HAZARDOUS WASTE REMEDIAL (31500-31549)	HOUSING ASSISTANCE (31800-31849)	HOUSING PROGRAM (31850-31899)	MENTAL HYGIENE FACILITIES CAPITAL IMPROVEMENT (32300-32349)
RECEIPTS:						
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	52	97,695	-	241,744	360,995
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	52	97,695	-	241,744	360,995
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	1,081	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Other Public Health.....	-	-	-	-	-	140,288
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	1,924,094	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	1,081	-	1,924,094	140,288
Capital Projects.....	-	-	104,995	-	389	396,623
Total Disbursements.....	-	-	106,076	-	1,924,483	536,911
Excess (Deficiency) of Receipts over Disbursements.....	-	52	(8,381)	-	(1,682,739)	(175,916)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	-	-	18,734	-	841,125	45,737
Transfers to Other Funds (*).....	(737)	-	(20,490)	-	-	-
Total Other Financing Sources (Uses).....	(737)	-	(1,756)	-	841,125	45,737
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(737)	52	(10,137)	-	(841,614)	(130,179)
Fund Balances (Deficits) at April 1.....	737	1,228	(21,117)	(12,942)	(867,444)	(568,328)
Fund Balances (Deficits) at March 31.....	\$ -	\$ 1,280	\$ (31,254)	\$ (12,942)	\$ (1,709,058)	\$ (698,507)

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-4
(continued)

	MISCELLANEOUS CAPITAL PROJECTS (32200-32249)	NATURAL RESOURCE DAMAGES (31900-31949)	NEW YORK STATE CANAL SYSTEM DEVELOPMENT (30300-30349)	OUTDOOR RECREATION DEVELOPMENT BOND (30750-30799)	PARK AND RECREATION LAND ACQUISITION BOND (30610-30619)	PASSENGER FACILITY CHARGE (30400-30449)
RECEIPTS:						
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	66,584	13,315	5,323	-	-	1
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	66,584	13,315	5,323	-	-	1
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	47	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Other Public Health.....	49	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	226,000	-	-	-	-	-
Transportation.....	-	-	2,807	-	-	-
Total Local Assistance Grants.....	226,049	47	2,807	-	-	-
Capital Projects.....	59,938	168	-	-	-	-
Total Disbursements.....	285,987	215	2,807	-	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(219,403)	13,100	2,516	-	-	1
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	37,012	-	-	-	-	-
Transfers to Other Funds (*).....	-	-	-	-	-	-
Total Other Financing Sources (Uses).....	37,012	-	-	-	-	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(182,391)	13,100	2,516	-	-	1
Fund Balances (Deficits) at April 1.....	49,284	37,688	14,158	-	-	17
Fund Balances (Deficits) at March 31.....	\$ (133,107)	\$ 50,788	\$ 16,674	\$ -	\$ -	\$ 18

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-4
(continued)

	PURE WATERS BOND (30620-30629)	RAIL PRESERVATION AND DEVELOPMENT BOND (30900-30949)	REBUILD AND RENEW NEW YORK TRANSPORTATION BOND (30650-30659)	SMART SCHOOLS BOND (30710-30719)	STATE HOUSING BOND (30700-30709)	STATE PARK INFRASTRUCTURE (30350-30399)
RECEIPTS:						
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	-	-	-	-	-	215,103
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	-	-	-	-	-	215,103
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	8
General Government.....	-	-	-	-	-	18,576
Public Health:						
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	18,584
Capital Projects.....	-	-	-	-	-	238,557
Total Disbursements.....	-	-	-	-	-	257,141
Excess (Deficiency) of Receipts over Disbursements.....	-	-	-	-	-	(42,038)
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	-	-	-	-	-	11,437
Transfers to Other Funds (*).....	-	-	(6,362)	(3)	-	-
Total Other Financing Sources (Uses).....	-	-	(6,362)	(3)	-	11,437
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	-	-	(6,362)	(3)	-	(30,601)
Fund Balances (Deficits) at April 1.....	-	-	6,362	3	-	(119,562)
Fund Balances (Deficits) at March 31.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,163)

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-4
(continued)

	STATE UNIVERSITY CAPITAL PROJECTS (32400-32999)	STATE UNIVERSITY RESIDENCE HALLS REHABILITATION AND REPAIR (30100-30299)	SUBURBAN TRANSPORTATION (31650-31699)	TRANSPORTATION CAPITAL FACILITIES BOND (30630-30639)	TRANSPORTATION INFRASTRUCTURE RENEWAL BOND (30660-30669)	ELIMINATIONS (*)
RECEIPTS:						
Consumption/Use Taxes.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Taxes.....	-	-	-	-	-	-
Other Taxes.....	-	-	-	-	-	-
Miscellaneous Receipts.....	25,737	6,136	26	-	-	-
Federal Receipts.....	-	-	-	-	-	-
Total Receipts.....	25,737	6,136	26	-	-	-
DISBURSEMENTS:						
Local Assistance Grants (*):						
Education.....	-	-	-	-	-	-
Environment and Recreation.....	-	-	-	-	-	-
General Government.....	-	-	-	-	-	-
Public Health:						
Other Public Health.....	-	-	-	-	-	-
Public Safety.....	-	-	-	-	-	-
Public Welfare.....	-	-	-	-	-	-
Support and Regulate Business.....	-	-	-	-	-	-
Transportation.....	-	-	-	-	-	-
Total Local Assistance Grants.....	-	-	-	-	-	-
Capital Projects.....	54,656	82,849	-	-	-	-
Total Disbursements.....	54,656	82,849	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements.....	(28,919)	(76,713)	26	-	-	-
OTHER FINANCING SOURCES (USES):						
Bond and Note Proceeds, net.....	-	-	-	-	-	-
Transfers from Other Funds.....	129,240	73,348	-	-	-	(2,002)
Transfers to Other Funds (*).....	-	-	-	(3,328)	(4,255)	2,002
Total Other Financing Sources (Uses).....	129,240	73,348	-	(3,328)	(4,255)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	100,321	(3,365)	26	(3,328)	(4,255)	-
Fund Balances (Deficits) at April 1.....	120,902	159,346	612	3,328	4,255	-
Fund Balances (Deficits) at March 31.....	\$ 221,223	\$ 155,981	\$ 638	\$ -	\$ -	\$ -

(*) See Accompanying Notes

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE AND FEDERAL
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT A-4
(continued)

	TOTAL STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS (31350-31449)	COMBINED TOTALS	
			2025-26	2024-25
RECEIPTS:				
Consumption/Use Taxes.....	\$ 624,892	\$ -	\$ 624,892	\$ 622,681
Business Taxes.....	571,818	-	571,818	606,072
Other Taxes.....	257,350	-	257,350	257,350
Miscellaneous Receipts.....	7,539,663	2,509	7,542,172	5,283,407
Federal Receipts.....	(249)	2,868,091	2,867,842	2,784,864
Total Receipts.....	8,993,474	2,870,600	11,864,074	9,554,374
DISBURSEMENTS:				
Local Assistance Grants (*):				
Education.....	205,866	-	205,866	352,919
Environment and Recreation.....	339,028	248,867	587,895	853,834
General Government.....	680,661	-	680,661	683,201
Public Health:				
Other Public Health.....	538,251	218,364	756,615	442,510
Public Safety.....	42,705	-	42,705	16,563
Public Welfare.....	1,942,795	-	1,942,795	1,663,930
Support and Regulate Business.....	1,512,457	26,041	1,538,498	1,514,869
Transportation.....	1,357,783	376,744	1,734,527	1,888,921
Total Local Assistance Grants.....	6,619,546	870,016	7,489,562	7,416,747
Capital Projects.....	8,467,661	1,936,679	10,404,340	9,558,951
Total Disbursements.....	15,087,207	2,806,695	17,893,902	16,975,698
Excess (Deficiency) of Receipts over Disbursements.....	(6,093,733)	63,905	(6,029,828)	(7,421,324)
OTHER FINANCING SOURCES (USES):				
Bond and Note Proceeds, net.....	-	-	-	386,402
Transfers from Other Funds.....	5,574,964	38,638	5,613,602	7,336,424
Transfers to Other Funds (*).....	(610,313)	(594)	(610,907)	(439,298)
Total Other Financing Sources (Uses).....	4,964,651	38,044	5,002,695	7,283,528
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,129,082)	101,949	(1,027,133)	(137,796)
Fund Balances (Deficits) at April 1.....	(1,077,267)	(378,663)	(1,455,930)	(1,318,134)
Fund Balances (Deficits) at March 31.....	\$ (2,206,349)	\$ (276,714)	\$ (2,483,063)	\$ (1,455,930)

(*) See Accompanying Notes

STATE OF NEW YORK
ENTERPRISE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT B-1

	AGENCIES ENTERPRISE (50300-50399)	CORRECTIONAL SERVICES COMMISSARY (50100-50299)	CUNY SENIOR COLLEGE OPERATING (60850-60899)	CUNY SENIOR COLLEGE PROGRAM (23250-23449)	MENTAL HYGIENE COMMUNITY STORES (50500-50599)	SHELTERED AND PATIENT WORKSHOP (50400-50499)	STATE EXPOSITION SPECIAL (50050-50099)	UNEMPLOYMENT INSURANCE (50650-50699)	YOUTH COMMISSARY (50000-50049)	COMBINED TOTALS	
										2025-26	2024-25
RECEIPTS:											
Miscellaneous Receipts.....	\$ 28,306	\$ 45,818	\$ 3,666,981	\$ 145,972	\$ 1,618	\$ 594	\$ 17,229	\$ 12,541	\$ 148	\$ 3,919,207	\$ 3,645,040
Federal Receipts.....	-	-	-	-	-	-	-	24,040	-	24,040	13,995
Unemployment Taxes.....	-	-	-	-	-	-	-	3,684,237	-	3,684,237	2,949,232
Total Receipts.....	28,306	45,818	3,666,981	145,972	1,618	594	17,229	3,720,818	148	7,627,484	6,608,267
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	15,652	-	2,043,258	44,219	44	-	5,253	-	-	2,108,426	1,827,887
Non-Personal Service.....	14,956	45,423	468,378	67,486	1,212	377	14,150	130,161	51	742,194	730,908
General State Charges.....	2,019	-	839,583	-	27	-	-	-	-	841,629	759,110
Unemployment Benefits.....	-	-	-	-	-	-	-	10,208,722	-	10,208,722	2,964,053
Total Disbursements.....	32,627	45,423	3,351,219	111,705	1,283	377	19,403	10,338,883	51	13,900,971	6,281,958
Excess (Deficiency) of Receipts over Disbursements.....	(4,321)	395	315,762	34,267	335	217	(2,174)	(6,618,065)	97	(6,273,487)	326,309
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	5,000	-	-	-	-	-	5,500	6,576,500	-	6,587,000	-
Transfers to Other Funds.....	-	-	(3,924)	-	-	-	-	-	-	(3,924)	(3,924)
Total Other Financing Sources (Uses).....	5,000	-	(3,924)	-	-	-	5,500	6,576,500	-	6,583,076	(3,924)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	679	395	311,838	34,267	335	217	3,326	(41,565)	97	309,589	322,385
Fund Balances at April 1.....	14,619	2,311	433,795	392,287	7,124	4,332	10,270	105,373	221	970,332	647,947
Fund Balances at March 31.....	\$ 15,298	\$ 2,706	\$ 745,633	\$ 426,554	\$ 7,459	\$ 4,549	\$ 13,596	\$ 63,808	\$ 318	\$ 1,279,921	\$ 970,332

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT B-2

	AGENCIES INTERNAL SERVICE (55050-55099)	AUDIT AND CONTROL REVOLVING (55250-55299)	CENTRALIZED SERVICES (55000-55049)	CORRECTIONAL INDUSTRIES REVOLVING (55350-55399)	HEALTH INSURANCE REVOLVING (55300-55349)	JOINT LABOR AND MANAGEMENT ADMINISTRATION (55200-55249)	MENTAL HYGIENE REVOLVING (55100-55149)	YOUTH VOCATIONAL EDUCATION (55150-55199)	ELIMINATIONS	COMBINED TOTALS	
										2025-26	2024-25
RECEIPTS:											
Miscellaneous Receipts.....	\$ 191,034	\$ 62,833	\$ 544,217	\$ 24,606	\$ 14,584	\$ 1,317	\$ 1,187	\$ 11	\$ -	\$ 839,789	\$ 730,408
Total Receipts.....	191,034	62,833	544,217	24,606	14,584	1,317	1,187	11	-	839,789	730,408
DISBURSEMENTS:											
Departmental Operations:											
Personal Service.....	31,836	15,209	78,038	16,502	11,908	982	263	-	-	154,738	139,574
Non-Personal Service.....	183,076	31,254	496,470	28,167	847	190	8	-	-	740,012	563,693
General State Charges.....	18,272	9,103	26,450	7,019	7,124	591	158	-	-	68,717	64,340
Total Disbursements.....	233,184	55,566	600,958	51,688	19,879	1,763	429	-	-	963,467	767,607
Excess (Deficiency) of Receipts											
over Disbursements.....	(42,150)	7,267	(56,741)	(27,082)	(5,295)	(446)	758	11	-	(123,678)	(37,199)
OTHER FINANCING SOURCES (USES):											
Transfers from Other Funds.....	52,907	-	57,506	23,773	11,470	-	-	-	(12,486)	133,170	129,285
Transfers to Other Funds.....	(11,104)	(1,030)	(2,708)	(69)	(6,694)	(172)	-	-	12,486	(9,291)	(8,715)
Total Other Financing Sources (Uses).....	41,803	(1,030)	54,798	23,704	4,776	(172)	-	-	-	123,879	120,570
Excess (Deficiency) of Receipts and Other											
Financing Sources over Disbursements											
and Other Financing Uses.....	(347)	6,237	(1,943)	(3,378)	(519)	(618)	758	11	-	201	83,371
Fund Balances (Deficits) at April 1.....	89,228	(35,161)	28,834	23,486	519	751	296	54	-	108,007	24,636
Fund Balances (Deficits) at March 31.....	\$ 88,881	\$ (28,924)	\$ 26,891	\$ 20,108	\$ -	\$ 133	\$ 1,054	\$ 65	\$ -	\$ 108,208	\$ 108,007

STATE OF NEW YORK
TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT C-1

	COMMON RETIREMENT ADMINISTRATION (65000-65049)	RETIREE HEALTH BENEFIT TRUST (65050-65099)	COMBINED TOTALS	
			2025-26	2024-25
RECEIPTS:				
Miscellaneous Receipts.....	\$ 225,033	\$ 330,320	\$ 555,353	\$ 583,086
Total Receipts.....	225,033	330,320	555,353	583,086
DISBURSEMENTS:				
Departmental Operations:				
Personal Service.....	94,154	-	94,154	85,830
Non-Personal Service.....	74,584	-	74,584	111,408
General State Charges.....	56,368	-	56,368	56,091
Total Disbursements.....	225,106	-	225,106	253,329
Excess (Deficiency) of Receipts over Disbursements.....	(73)	330,320	330,247	329,757
Fund Balances at April 1.....	296	1,892,007	1,892,303	1,562,546
Fund Balances at March 31.....	\$ 223	\$ 2,222,327	\$ 2,222,550	\$ 1,892,303

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

EXHIBIT C-2

	AGRICULTURE PRODUCERS' SECURITY (66000-66049)	COLLEGE SAVINGS ACCOUNT (22022)	MILK PRODUCERS' SECURITY (66050-66099)	COMBINED TOTALS	
				2025-26	2024-25
RECEIPTS:					
Miscellaneous Receipts.....	\$ 477	\$ 1,159	\$ 1,335	\$ 2,971	\$ (14,402)
Total Receipts.....	477	1,159	1,335	2,971	(14,402)
DISBURSEMENTS:					
Departmental Operations:					
Personal Service.....	21	433	124	578	491
Non-Personal Service.....	2	127	4	133	121
General State Charges.....	9	251	75	335	339
Total Disbursements.....	32	811	203	1,046	951
Excess (Deficiency) of Receipts over Disbursements.....	445	348	1,132	1,925	(15,353)
Fund Balances at April 1.....	3,827	27,002	13,822	44,651	60,004
Fund Balances at March 31.....	\$ 4,272	\$ 27,350	\$ 14,954	\$ 46,576	\$ 44,651

**STATE OF NEW YORK
AGENCY FUNDS
COMBINING STATEMENT OF CASH RECEIPTS,
DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)**

EXHIBIT C-3

		<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>		
	<u>Cash Balance April 1, 2025</u>	<u>Miscellaneous</u>	<u>Refunds</u>	<u>Dedicated Payments</u>	<u>Cash Balance March 31, 2026</u>
Child Performer's Holding (60150-60199).....	\$ 722	\$ 44	\$ (11)	\$ -	\$ 755
Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow (60800-60849)...	35,136	13,111	-	(13,380)	34,867
Employee Payroll Withholding (60300-60399).....	(8,069)	6,092,874	-	(6,087,987)	(3,182)
Employees Dental Insurance (60400-60449).....	36,679	91,996	-	(90,785)	37,890
Employees Health Insurance (60200-60249).....	782,684	17,717,635	-	(16,705,684)	1,794,635
Health Insurance Reserve Receipts (60550-60599).....	21	1	-	-	22
Lottery Prize (60500-60549).....	834,470	1,136,671	-	(1,347,931)	623,210
Management Confidential Group Insurance (60450-60499).....	1,767	11,667	-	(11,862)	1,572
Medicaid Management Information System (MMIS) Escrow (60900-60949)....	1,916,572	124,395,442	-	(124,564,669)	1,747,345
Miscellaneous New York State Agency (60600-60799).....	1,115,267	12,007,859	-	(12,039,532)	1,083,594
School Capital Facilities Financing Reserve (60050-60149).....	7,261	2,014	-	(3,180)	6,095
Social Security Contribution (60250-60299).....	16,116	1,643,987	-	(1,645,068)	15,035
Special Education (60950-60999).....	-	-	-	-	-
SSI SSP Payment (62000-62049).....	-	-	-	-	-
State University Federal Direct Lending Program (61100-61999).....	(847)	1,004,078	-	(1,003,918)	(687)
State University of New York Revenue Collection (61000-61099).....	161,414	4,937	-	-	166,351
Total Agency Funds.....	\$ 4,899,193	\$ 164,122,316	\$ (11)	\$ (163,513,996)	\$ 5,507,502

Agency funds are used to account for funds held by the State in a purely custodial capacity or to hold monies where the disposition of the receipt is not known at the time the revenue is received. Cash is held until the proper disposition is determined (e.g., transferred to a State fund) or until payments are made to individuals, private organizations or other governmental units (e.g., payment of withholding taxes). Agency funds are also used for temporary investment purposes where a State fund payment has been issued but the checks have not cleared the bank account from which the checks were issued (e.g., Medicaid, EPIC).

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

EXHIBIT C-4

	CASH AND INVESTMENT BALANCES APRIL 1, 2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2026
<u>GENERAL FUND</u>				
Addiction Services and Supports, Office of:				
Revenue Collection.....	\$ 13,638	\$ 639,042	\$ 610,050	\$ 42,630
Adirondack Park Agency:				
Revenue Collection.....	2	30,063	30,063	2
Agriculture and Markets, Department of:				
Revenue Collection.....	66,205	7,449,432	7,475,846	39,791
Children and Family Services, Office of:				
Revenue Collection.....	6,100	210,311	202,060	14,351
Corrections and Community Supervision, Department of:				
Revenue Collection.....	339,348	1,298,046	1,365,566	271,828
Ethics and Lobbying in Government, Commission on:				
Revenue Collection.....	24,562	1,408,989	1,379,940	53,611
General Services, Office of:				
Escrow Account.....	28,517,817	29,155,497	34,736,795	22,936,519
Executive Mansion Expenses.....	39,580	159,300	145,742	53,138
Health, Department of:				
Medicaid Recoveries Account.....	2,021,506	282,862,141	282,477,329	2,406,318
Revenue Collection.....	36,346	144,270	120,000	60,616
Higher Education Services Corporation:				
Tuition Assistance Program Recoveries.....	3,265,361	15,601,743	12,167,089	6,700,015
Mental Health, Office of:				
Medication Grant Program.....	7,737	-	7,717	20
Revenue Collection.....	1,503,454	1,019,253	982,974	1,539,733
Motor Vehicles, Department of:				
Revenue Collection.....	36,692,004	2,297,678,896	2,293,674,494	40,696,406
NYS Gaming Commission:				
Revenue Collection.....	23,631	114,857	121,190	17,298
People With Developmental Disabilities, Office for:				
Electronic Benefits Account.....	17,491,148	16,533,160	16,083,261	17,941,047
Facility Revenue Collection.....	1,123,594	785,917	500,733	1,408,778
Revenue Collection.....	787,674	3,016,228,946	3,007,530,026	9,486,594
State Comptroller, Office of the:				
Revenue Collection.....	492,956,791	167,731,257,164	167,462,997,362	761,216,593
Tobacco Settlement.....	3,277,017	139,814	-	3,416,831
Taxation and Finance, Department of:				
Stock Transfer Incentive.....	1,406,781	114,965	35,794	1,485,952
Total General Fund.....	589,600,296	173,402,831,806	173,122,644,031	869,788,071

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2026
<u>SPECIAL REVENUE FUNDS</u>				
Agriculture and Markets, Department of:				
Marketing and Publicity Account.....	204,092	3,327,452	3,447,608	83,936
Children and Family Services, Office of:				
Revenue Collection.....	152,435	4,809,024	4,844,809	116,650
Civil Service, Department of:				
Affirmative Action Advisory Council.....	5,063	-	3,921	1,142
Exam Application Fees.....	395	-	-	395
Corrections and Community Supervision, Department of:				
Revenue Collection.....	13,697	502,314	478,402	37,609
Education, State Department of:				
Archives Partnership Trust Endowment.....	5,770,661	2,295,216	1,228,746	6,837,131
Revenue Collection.....	777,821	127,877,980	128,270,000	385,801
Revenue Collection - Batavia School for the Blind.....	1,773	713,664	509,625	205,812
Revenue Collection - Rome School for the Deaf.....	9,893	53,914	53,688	10,119
Elections, Board of:				
Revenue Collection.....	7,205	2,047,164	1,702,645	351,724
Environmental Conservation, Department of:				
Revenue Collection.....	1,528,000	161,450,688	160,471,625	2,507,063
Financial Services, Department of:				
Liquidation Bureau - Property and Liability Insurance Security.....	304,033,183	65,261,139	38,659,615	330,634,707
Liquidation Bureau - Public Motor Vehicle Liability Security.....	32,749,859	32,933,146	33,362,008	32,320,997
Medical Indemnity Fund.....	77,130,005	219,676,687	178,012,443	118,794,249
Rate Stabilization Pool (*).....	87,347,708	8,318,843	91,648,823	4,017,728
Revenue Collection.....	4,579,254	1,104,506,610	1,108,756,300	329,564
State Transmitter of Money Insurance.....	2,310,769	45,889	768	2,355,890
Virtual Currency Fund.....	119,436	14,624,352	14,742,583	1,205
Workers' Compensation Security Account.....	43,657,487	91,941,098	49,957,280	85,641,305
Workers' Compensation Security Fund Payment Account.....	100,190	89,192,453	89,192,548	100,095
General Services, Office of:				
Revenue Collection.....	49,867	233,495	283,362	-
Health, Department of:				
Clinical Lab Fee.....	113,532	16,289,907	16,316,735	86,704
Elderly Pharmaceutical Insurance Coverage (EPIC) Program (*).....	2,683,010	16,460,108	16,472,405	2,670,713
Health Facilities Assessments (*).....	5,816,146	1,157,706,233	1,158,819,910	4,702,469
Hospital Fees.....	17,715	2,587,500	2,605,183	32
Managed Care Organization Provider Tax (*).....	-	2,764,012,010	2,763,339,913	672,097
Medicaid Disproportionate Share (Indigent Care Pools) (*).....	57,370	410,699,599	410,754,590	2,379
Public Goods Pool (*).....	463,527,203	7,103,561,154	7,062,979,737	504,108,620
Revenue Collection.....	189,446,757	6,953,256,011	7,031,448,029	111,254,739
Women, Infants and Children (WIC) Program.....	4,961	251,230,119	251,235,080	-

(*) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2026
<u>SPECIAL REVENUE FUNDS (continued)</u>				
Homeland Security and Emergency Services, Division of:				
Fire Academy Account.....	5,575	357,781	323,320	40,036
Housing and Community Renewal, Division of:				
Maximum Base Rent.....	2,163	177,777	158,855	21,085
Revenue Collection.....	574,024	15,815,602	15,821,438	568,188
Interest on Lawyer Account:				
Revenue Collection.....	6,633	201,922,961	201,923,190	6,404
Labor, Department of:				
Revenue Collection.....	1,810,866	23,599,024	22,213,294	3,196,596
Lake George Park Commission:				
Revenue Collection.....	337,686	2,187,633	2,404,324	120,995
Military and Naval Affairs, Division of:				
Revenue Collection.....	9,413	280,015	277,329	12,099
NYS Gaming Commission:				
Revenue Collection.....	18,798,754	3,015,006,958	2,997,048,209	36,757,503
Parks, Recreation and Historic Preservation, Office of:				
Revenue Collection.....	2,621,563	138,430,333	139,387,877	1,664,019
People With Developmental Disabilities, Office for:				
Non-expendable Trust.....	25,346	122	25,468	-
Public Service, Department of:				
Revenue Collection.....	142,808	139,429,692	139,496,000	76,500
State, Department of:				
Revenue Collection.....	1,157,654	120,040,726	119,950,333	1,248,047
State Comptroller, Office of the:				
Tax Collection.....	19,684,349	1,088,743,307	1,087,996,681	20,430,975
State University of New York:				
Revenue Collection.....	74,706,282	6,800,069,661	6,849,475,786	25,300,157
Student Loan Repayment.....	(369,437)	197,177,304	196,949,671	(141,804)
Taxation and Finance, Department of:				
Revenue Collection.....	61,383	2,022,203	2,033,208	50,378
SUNY Dormitory Facilities Revenue - Repair and Rehabilitation.....	271,243,659	837,859,457	838,943,658	270,159,458
World Trade Center Memorial Foundation.....	495,086	156,355	354,742	296,699
Transportation, Department of:				
Revenue Collection.....	244,215	3,586,847	3,319,719	511,343
Unified Court System:				
Revenue Collection.....	31,262,669	784,372,883	792,524,421	23,111,131
Workers' Compensation Board:				
Revenue Collection.....	3,436,542,289	1,284,000,701	1,073,394,415	3,647,148,575
Total Special Revenue Funds.....	5,081,578,467	35,260,851,111	35,103,620,319	5,238,809,259

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2026
<u>DEBT SERVICE FUNDS</u>				
Addiction Services and Supports, Office of:				
Revenue Collection.....	783,903	15,852,956	16,434,582	202,277
Health, Department of:				
Revenue Collection.....	20,625,133	195,047,951	213,801,005	1,872,079
Mental Health, Office of:				
Revenue Collection.....	181,661,004	1,376,010,450	1,531,946,335	25,725,119
State Comptroller, Office of the:				
Tax Collection.....	1,051,961	1,879,689,047	1,876,744,968	3,996,040
Taxation and Finance, Department of:				
DASNY Community College Tuition and Instructional Income.....	-	-	-	-
DASNY Mental Hygiene Facilities Improvements.....	126,184	171,481	126,184	171,481
Total Debt Service Funds.....	204,248,185	3,466,771,885	3,639,053,074	31,966,996
<u>CAPITAL PROJECTS FUNDS</u>				
State Comptroller, Office of the:				
Hazardous Waste Remediation Collection.....	16,321	1,683,056	1,692,000	7,377
Tax Collection - Highways and Bridges.....	2,197,106	1,686,535,481	1,682,578,446	6,154,141
State Police, Division of:				
Revenue Collection.....	111,385	9,691,561	9,659,474	143,472
Taxation and Finance, Department of:				
SUNY Construction Fund Capital Projects.....	35,177,761	1,546,374	74,250	36,649,885
Total Capital Projects Funds.....	37,502,573	1,699,456,472	1,694,004,170	42,954,875
<u>ENTERPRISE FUNDS</u>				
Agriculture and Markets, Department of:				
New York State Fair Revenue Collection.....	376,970	16,592,114	16,786,860	182,224
Labor, Department of:				
Unemployment Insurance Fund Clearing Account.....	14,395,524	10,495,081,379	10,494,093,798	15,383,105
Total Enterprise Funds.....	14,772,494	10,511,673,493	10,510,880,658	15,565,329
<u>INTERNAL SERVICE FUNDS</u>				
Corrections and Community Supervision (Corcraft), Department of:				
Revenue Collection.....	472,803	24,602,664	24,967,000	108,467
Total Internal Service Funds.....	472,803	24,602,664	24,967,000	108,467

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2026
<u>PRIVATE PURPOSE TRUST FUNDS</u>				
Agriculture and Markets, Department of:				
Producer Security.....	62,359	1,143,193	1,171,757	33,795
State Comptroller, Office of the:				
New York State College Choice Tuition Savings.....	53,243,277,075	12,905,337,492	4,621,646,759	61,526,967,808
Total Private Purpose Trust Funds.....	53,243,339,434	12,906,480,685	4,622,818,516	61,527,001,603
<u>AGENCY FUNDS</u>				
Agriculture and Markets, Department of:				
Farmers Market Nutrition Program.....	329,866	-	329,866	-
Marketing and Publicity Account.....	14,098	239,854	239,831	14,121
Arts, Council on the:				
Theater Development.....	829,222	812	1,494	828,540
Children and Family Services, Office of:				
Youth Residents.....	392,211	742,155	787,579	346,787
Civil Service, Department of:				
Employees' Health Insurance Premiums Collection.....	136,014,731	10,900,776,020	10,966,982,152	69,808,599
Corrections and Community Supervision, Department of:				
Employee Benefit Account.....	575,520	416,049	427,186	564,383
Incarcerated Individuals' Account.....	18,468,071	75,627,859	71,016,389	23,079,541
Occupational Therapy.....	1,708,167	1,752,513	1,887,479	1,573,201
Criminal Justice Services, Division of:				
Fingerprint Fees.....	1,658,482	67,812,054	68,303,119	1,167,417
Education, State Department of:				
State Schools Student Activity Accounts.....	23,932	8,534	6,356	26,110
Employee Relations, Office of:				
Arbitrator Panel Administration.....	9,230	2,400	4,600	7,030
NYS Flex Spending Account.....	14,895,296	55,191,224	54,691,111	15,395,409
Financial Services, Department of:				
Family Leave Benefits Account.....	-	127,716,747	127,716,747	-
Foreign Fire Insurance Tax.....	67,733,514	151,550,982	107,419,913	111,864,583

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2026
AGENCY FUNDS (continued)				
Health, Department of:				
American Indian Health Program (*).....	32,734	29,494,697	28,341,397	1,186,034
Early Intervention Program.....	4,194,318	438,640,000	442,774,790	59,528
Medicaid.....	5,928,720	2,291,206,776	2,261,519,421	35,616,075
Miscellaneous Agency Account.....	5,297	79	-	5,376
Patients' Account.....	1,124,142	5,807,307	5,610,446	1,321,003
Higher Education Services Corporation:				
Guaranteed Student Loans.....	16,406,021	6,542,142	1,809,479	21,138,684
Labor, Department of:				
Minimum and Prevailing Wage and Wage Claim Payment Account.....	(1,724,842)	31,401,993	30,350,051	(672,900)
Miscellaneous Agency Account.....	11	2,569,037	2,424,328	144,720
Law, Department of:				
Civil Recoveries.....	18,467,422	273,790,501	233,223,657	59,034,266
Medicaid Fraud Control Escrow.....	7,176,535	115,972,943	117,294,526	5,854,952
Restitution Account.....	188,614,436	63,843,132	71,903,906	180,553,662
Mental Health, Office of:				
Employee Benefits and Escrow.....	56,223	2,376	5,234	53,365
Patients' Account.....	13,739,997	21,512,340	20,624,283	14,628,054
Motor Vehicles, Department of:				
Revenue Collection.....	92,631	186,213,542	186,060,696	245,477
NYS Gaming Commission:				
Lottery Prizes.....	690,756,235	1,369,019,490	1,330,342,014	729,433,711
Parks, Recreation and Historic Preservation, Office of:				
Miscellaneous Agency Account.....	234,480	38,551	74,673	198,358
People With Developmental Disabilities, Office for:				
Patients' Account.....	45,712,917	108,745,680	106,957,694	47,500,903
State Comptroller, Office of the:				
Abandoned Property.....	1,593,284,891	2,121,187,374	1,604,924,067	2,109,548,198
Adult Use Cannabis - Localities Share.....	4,729,203	65,499,136	55,470,815	14,757,524
City of Troy Debt Service Account.....	3,657	-	3,657	-
City of Troy Municipal Assistance State Aid.....	-	-	-	-
Comptroller's Refund.....	532,005,744	5,250,969,678	5,249,064,524	533,910,898
Hudson River - Black River.....	563,620	15,787,028	15,964,095	386,553
Income Tax Refund.....	385,048,115	19,511,190,036	19,337,567,861	558,670,290
Justice Court.....	12,598,984	195,052,463	194,361,264	13,290,183
MTA Marketplace Sales - Localities Share.....	-	178,671,709	178,671,709	-
MTA Peer-to-Peer Car Sharing - Localities Share.....	275,590	821,017	1,051,607	45,000
MTA State Assistance.....	385,053,639	5,684,812,133	5,487,656,780	582,208,992
Ogdensburg Bridge and Port.....	160,419	4,318,823	4,299,276	179,966
Pass Through Entity Tax - Localities Share.....	-	3,014,252,733	3,014,252,733	-
Port of Oswego.....	18,439	5,074,932	5,081,732	11,639
Public Asset Account.....	10,827,282	461,946	-	11,289,228
Sales Tax Holding - Localities Share.....	1,949,277,657	22,481,983,032	22,394,068,914	2,037,191,775

(*) These accounts are administered by a fiscal agent on behalf of New York State.

STATE OF NEW YORK
SOLE CUSTODY FUNDS AND ACCOUNTS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

EXHIBIT C-4
(continued)

	CASH AND INVESTMENT BALANCES APRIL 1, 2025	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENT BALANCES MARCH 31, 2026
<u>AGENCY FUNDS (continued)</u>				
State Police, Division of:				
Seized Asset.....	4,412,687	2,108,604	2,738,578	3,782,713
State University of New York:				
Miscellaneous Agency Account.....	6,824,660	216,850,460	222,388,651	1,286,469
Taxation and Finance, Department of:				
DASNY NYC HHC Litigation Holding Account.....	20,234,015	836,819	21,875	21,048,959
Exchange Account.....	28,627	93,919,931	93,764,943	183,615
Linked Deposit Program.....	-	4,772,130	4,772,130	-
Special Investigation Program.....	282,384	110,836	15,105	378,115
State University Construction Fund Payroll Deductions.....	261,863	5,522,135	5,361,842	422,156
Temporary and Disability Assistance, Office of:				
Exchange Account.....	-	720	720	-
Summer EBT Program.....	30,404,617	199,195,260	227,057,463	2,542,414
Title IV-D Child Support.....	8,191,230	53,120,391	55,506,869	5,804,752
Unified Court System:				
Judiciary Trust.....	4,026,565	22,948,325	21,739,136	5,235,754
Total Agency Funds.....	<u>6,181,983,505</u>	<u>75,456,105,440</u>	<u>74,414,936,763</u>	<u>7,223,152,182</u>
TOTAL SOLE CUSTODY FUNDS and ACCOUNTS.....	<u>\$ 65,353,497,757</u>	<u>\$ 312,728,773,556</u>	<u>\$ 303,132,924,531</u>	<u>\$ 74,949,346,782</u>

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF NET TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 1

	GROSS RECEIPTS	REFUNDS	NET TAX RECEIPTS	
			2025-26	2024-25
PERSONAL INCOME TAX.....	\$ 84,685,611	\$ 17,274,743	\$ 67,410,868	\$ 61,201,732
CONSUMPTION/USE TAXES:				
Sales and Use.....	21,782,564	220,926	21,561,638	20,348,756
Auto Rental.....	148,131	131	148,000	137,000
Cigarette and Tobacco Products.....	744,771	3,955	740,816	797,836
Cannabis.....	198,775	323	198,452	129,101
Motor Fuel.....	510,718	20,920	489,798	486,456
Peer-to-Peer Car Sharing.....	1,400	-	1,400	2,000
Alcoholic Beverage.....	269,313	1,052	268,261	269,445
Highway Use.....	135,825	1,137	134,688	137,794
Vapor Excise.....	18,958	17	18,941	21,060
Opioid Excise.....	22,208	3	22,205	20,561
Total Consumption/Use Taxes.....	23,832,663	248,464	23,584,199	22,350,009
BUSINESS TAXES:				
Corporation Franchise.....	9,839,730	1,364,220	8,475,510	8,676,539
Corporation and Utilities.....	544,703	31,691	513,012	516,029
Insurance.....	2,994,412	103,514	2,890,898	3,005,684
Bank.....	271,618	22,889	248,729	332,662
Pass-Through Entity.....	21,905,663	1,779,947	20,125,716	17,780,858
Petroleum Business.....	1,045,343	44,380	1,000,963	1,060,573
Total Business Taxes.....	36,601,469	3,346,641	33,254,828	31,372,345
OTHER TAXES:				
Real Property Gains.....	-	-	-	-
Estate and Gift.....	1,858,628	105,184	1,753,444	1,300,942
Pari-Mutuel.....	12,914	4	12,910	11,665
Real Estate Transfer.....	1,446,077	522	1,445,555	1,257,841
Racing and Combative Sports.....	1,017	72	945	2,155
Employer Compensation Expense Tax.....	17,297	55	17,242	14,988
Total Other Taxes.....	3,335,933	105,837	3,230,096	2,587,591
TOTAL TAX RECEIPTS.....	\$ 148,455,676	\$ 20,975,685	\$ 127,479,991	\$ 117,511,677

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING SOURCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 2

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025
TAXES:										
PERSONAL INCOME TAX:										
Withholdings.....	\$ 64,680,111	\$ 59,826,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,680,111	\$ 59,826,597
Estimated Payments.....	14,874,609	12,298,866	-	-	-	-	-	-	14,874,609	12,298,866
Returns.....	4,710,751	3,763,814	-	-	-	-	-	-	4,710,751	3,763,814
State/City Offsets.....	(1,596,566)	(1,369,673)	-	-	-	-	-	-	(1,596,566)	(1,369,673)
Other (Assessments/LLC).....	2,016,706	1,842,421	-	-	-	-	-	-	2,016,706	1,842,421
Gross Receipts.....	84,685,611	76,362,025	-	-	-	-	-	-	84,685,611	76,362,025
Transfers to School Tax Relief Fund.....	(1,349,378)	(1,448,470)	1,349,378	1,448,470	-	-	-	-	-	-
Transfers to Revenue Bond Tax Fund.....	(33,705,434)	(30,600,866)	-	-	33,705,434	30,600,866	-	-	-	-
Less: Refunds Issued.....	(17,274,743)	(15,160,293)	-	-	-	-	-	-	(17,274,743)	(15,160,293)
Total Personal Income Tax.....	32,356,056	29,152,396	1,349,378	1,448,470	33,705,434	30,600,866	-	-	67,410,868	61,201,732
CONSUMPTION/USE TAXES:										
Sales and Use.....	10,084,810	9,520,018	1,397,000	1,314,000	10,079,828	9,514,738	-	-	21,561,638	20,348,756
Auto Rental.....	-	-	42,000	33,000	-	-	106,000	104,000	148,000	137,000
Cigarette and Tobacco Products.....	227,687	244,853	513,129	552,983	-	-	-	-	740,816	797,836
Cannabis.....	-	-	198,452	129,101	-	-	-	-	198,452	129,101
Motor Fuel.....	-	-	105,036	103,626	-	-	384,762	382,830	489,798	486,456
Peer-to-Peer Car Sharing.....	1,375	1,600	25	400	-	-	-	-	1,400	2,000
Alcoholic Beverage.....	268,261	269,445	-	-	-	-	-	-	268,261	269,445
Highway Use.....	-	-	558	1,943	-	-	134,130	135,851	134,688	137,794
Vapor Excise.....	-	-	18,941	21,060	-	-	-	-	18,941	21,060
Opioid Excise.....	22,205	20,561	-	-	-	-	-	-	22,205	20,561
Total Consumption/Use Taxes.....	10,604,338	10,056,477	2,275,141	2,156,113	10,079,828	9,514,738	624,892	622,681	23,584,199	22,350,009
BUSINESS TAXES:										
Corporation Franchise.....	6,666,428	6,788,192	1,809,082	1,888,347	-	-	-	-	8,475,510	8,676,539
Corporation and Utilities.....	389,113	405,880	113,146	99,766	-	-	10,753	10,383	513,012	516,029
Insurance.....	2,624,342	2,696,741	266,556	308,943	-	-	-	-	2,890,898	3,005,684
Bank.....	209,412	277,279	39,317	55,383	-	-	-	-	248,729	332,662
Pass-Through Entity.....	10,062,858	8,890,429	-	-	10,062,858	8,890,429	-	-	20,125,716	17,780,858
Petroleum Business.....	-	-	439,898	464,884	-	-	561,065	595,689	1,000,963	1,060,573
Total Business Taxes.....	19,952,153	19,058,521	2,667,999	2,817,323	10,062,858	8,890,429	571,818	606,072	33,254,828	31,372,345
OTHER TAXES:										
Real Property Gains.....	-	-	-	-	-	-	-	-	-	-
Estate and Gift.....	1,753,444	1,300,942	-	-	-	-	-	-	1,753,444	1,300,942
Pari-Mutuel.....	12,910	11,665	-	-	-	-	-	-	12,910	11,665
Real Estate Transfer.....	-	-	-	-	1,188,205	1,000,491	257,350	257,350	1,445,555	1,257,841
Racing and Combative Sports.....	945	2,155	-	-	-	-	-	-	945	2,155
Employer Compensation Expense Tax.....	8,621	7,494	-	-	8,621	7,494	-	-	17,242	14,988
Total Other Taxes.....	1,775,920	1,322,256	-	-	1,196,826	1,007,985	257,350	257,350	3,230,096	2,587,591
TOTAL TAX RECEIPTS.....	64,688,467	59,589,650	6,292,518	6,421,906	55,044,946	50,014,018	1,454,060	1,486,103	127,479,991	117,511,677
MISCELLANEOUS RECEIPTS:										
Abandoned Property:										
Abandoned Property.....	954,407	898,573	23,672	21,838	-	-	-	-	978,079	920,411
Bottle Bill.....	99,200	88,938	-	-	-	-	33,507	23,000	132,707	111,938
Total Abandoned Property.....	1,053,607	987,511	23,672	21,838	-	-	33,507	23,000	1,110,786	1,032,349

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 2
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025
Assessments:										
Business.....	(1,549)	1,549	755,330	883,124	-	-	57,849	62,161	811,630	946,834
Medical Care.....	53,448	52,672	8,128,849	7,902,424	-	-	-	-	8,182,297	7,955,096
Public Utilities.....	-	-	114,662	116,192	-	-	-	-	114,662	116,192
All Other.....	70	72	2,763,689	324	-	-	-	-	2,763,759	396
Total Assessments.....	51,969	54,293	11,762,530	8,902,064	-	-	57,849	62,161	11,872,348	9,018,518
Fees, Licenses and Permits:										
Alcohol Beverage Control Licensing.....	68,597	61,474	-	-	-	-	-	-	68,597	61,474
Audit.....	-	-	2,582	2,503	-	-	-	-	2,582	2,503
Business/Professional.....	321,745	266,405	787,139	797,995	-	-	25,215	26,416	1,134,099	1,090,816
Civil.....	246,602	242,388	57,373	54,296	-	-	109	-	304,084	296,684
Criminal.....	1,104	1,106	4,341	4,970	-	-	-	-	5,445	6,076
Motor Vehicle.....	328,990	343,445	336,504	276,893	-	-	716,452	668,668	1,381,946	1,289,006
Recreational/Consumer.....	23,181	23,544	1,066,610	1,048,646	-	-	40,123	31,688	1,129,914	1,103,878
Total Fees, Licenses and Permits.....	990,219	938,362	2,254,549	2,185,303	-	-	781,899	726,772	4,026,667	3,850,437
Fines, Penalties and Forfeitures.....	289,710	327,097	177,735	139,269	-	-	36,466	39,639	503,911	506,005
Gaming:										
Casino.....	-	-	286,379	271,884	-	-	-	-	286,379	271,884
Lottery.....	-	-	2,429,594	2,475,473	-	-	-	-	2,429,594	2,475,473
Mobile Sports.....	5,000	5,000	1,293,040	1,118,295	-	-	-	-	1,298,040	1,123,295
Video Lottery.....	-	-	1,098,950	1,085,846	-	-	-	-	1,098,950	1,085,846
Total Gaming.....	5,000	5,000	5,107,963	4,951,498	-	-	-	-	5,112,963	4,956,498
Interest Earnings.....	2,275,494	2,555,504	1,147,929	1,474,919	602	765	50,537	48,702	3,474,562	4,079,890
Receipts from Municipalities.....	217	259	220,199	218,298	123	881	590	435	221,129	219,873
Receipts from Public Authorities:										
Bond Proceeds.....	-	-	-	-	-	-	5,969,223	4,195,216	5,969,223	4,195,216
Cost Recovery Assessments.....	8,694	17,934	20,400	20,400	-	-	-	-	29,094	38,334
Issuance Fees.....	26,951	21,704	7,200	7,200	-	-	-	-	34,151	28,904
Non Bond Related.....	20,848	9,991	63,978	58,194	-	-	426,135	7,812	510,961	75,997
Total Receipts from Public Authorities.....	56,493	49,629	91,578	85,794	-	-	6,395,358	4,203,028	6,543,429	4,338,451
Rentals.....	1,217	1,990	459,752	392,821	-	-	16,088	17,897	477,057	412,708
Revenues of State Departments:										
Administrative Recoveries.....	82,053	73,397	162,076	157,477	-	-	28	4,247	244,157	235,121
Commissions.....	(316)	1,895	16,515	2,303	-	-	3	1	16,202	4,199
Gifts, Grants and Donations.....	37	11	19,182	22,530	-	-	32,655	17,193	51,874	39,734
Indirect Cost Recoveries.....	101,965	84,786	13,504	121	-	-	81,805	92,068	197,274	176,975
Patient/Client Care Reimbursement.....	50,842	(53,723)	3,510,617	3,175,558	579,596	504,551	-	-	4,141,055	3,626,386
Rebates.....	8,971	5,594	143,021	145,687	-	-	40	63	152,032	151,344
Restitution and Settlements.....	1,880	9,173	93,719	118,458	-	-	11,114	9,953	106,713	137,584
Student Loans.....	14	15	5,678	15,370	-	-	-	-	5,692	15,385
All Other.....	175,054	125,348	783,310	518,606	-	-	42,593	36,242	1,000,957	680,196
Total Revenues of State Departments.....	420,500	246,496	4,747,622	4,156,110	579,596	504,551	168,238	159,767	5,915,956	5,066,924

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF RECEIPTS AND OTHER FINANCING RESOURCES
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 2
(continued)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025	MARCH 31, 2026	MARCH 31, 2025
Sales.....	2,049	2,194	23,374	17,106	-	-	1,640	2,006	27,063	21,306
Tuition.....	-	-	1,304,213	1,258,702	-	-	-	-	1,304,213	1,258,702
TOTAL MISCELLANEOUS RECEIPTS.....	5,146,475	5,168,335	27,321,116	23,803,722	580,321	506,197	7,542,172	5,283,407	40,590,084	34,761,661
FEDERAL RECEIPTS.....	777	3,650,111	95,972,823	90,232,623	57,661	44,851	2,867,842	2,784,864	98,899,103	96,712,449
OTHER FINANCING SOURCES:										
Bond and Note Proceeds, net.....	-	-	-	-	-	-	-	386,402	-	386,402
Transfers from Other Funds.....	53,928,699	50,852,460	3,779,652	3,637,871	2,382,930	2,869,000	5,613,602	7,336,424	65,704,883	64,695,755
Total Other Financing Sources.....	53,928,699	50,852,460	3,779,652	3,637,871	2,382,930	2,869,000	5,613,602	7,722,826	65,704,883	65,082,157
TOTAL.....	\$ 123,764,418	\$ 119,260,556	\$ 133,366,109	\$ 124,096,122	\$ 58,065,858	\$ 53,434,066	\$ 17,477,676	\$ 17,277,200	\$ 332,674,061	\$ 314,067,944

**STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF TAX RECEIPTS
FISCAL YEARS 2016-17 THROUGH 2025-26
(amounts in thousands)**

SCHEDULE 3

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
PERSONAL INCOME TAX:										
Withholdings.....	\$ 37,523,891	\$ 40,269,241	\$ 41,084,099	\$ 43,118,278	\$ 44,218,244	\$ 53,327,759	\$ 52,476,669	\$ 54,699,605	\$ 59,826,597	\$ 64,680,111
Estimated Payments.....	14,971,822	17,781,120	14,009,873	17,025,034	16,441,248	21,665,899	18,428,112	10,779,552	12,298,866	14,874,609
Returns.....	2,616,198	2,538,951	2,746,012	3,482,091	3,606,032	4,631,146	5,450,325	3,761,317	3,763,814	4,710,751
State/City Offsets.....	(851,242)	(855,954)	(1,135,335)	(1,117,314)	(1,192,318)	(1,122,288)	(2,008,097)	(1,253,386)	(1,369,673)	(1,596,566)
Other (Assessments/LLC).....	1,405,964	1,446,472	1,332,835	1,357,370	1,263,856	1,494,067	1,792,116	1,757,363	1,842,421	2,016,706
Employer Compensation Expense Tax.....	-	-	53	-	-	-	-	-	-	-
Gross Total.....	55,666,633	61,179,830	58,037,537	63,865,459	64,337,062	79,996,583	76,139,125	69,744,451	76,362,025	84,685,611
Less: Refunds Issued.....	(8,100,689)	(9,678,493)	(9,950,148)	(10,206,057)	(9,370,392)	(9,259,241)	(17,363,453)	(15,904,374)	(15,160,293)	(17,274,743)
Net Personal Income Tax.....	47,565,944	51,501,337	48,087,389	53,659,402	54,966,670	70,737,342	58,775,672	53,840,077	61,201,732	67,410,868
CONSUMPTION/USE TAXES:										
Sales and Use.....	13,869,587	14,495,076	15,127,442	15,932,060	14,146,259	17,580,133	18,933,333	19,903,059	20,348,756	21,561,638
Auto Rental.....	127,004	122,988	130,033	107,033	64,000	99,000	122,000	131,000	137,000	148,000
Cigarette and Tobacco Products.....	1,235,230	1,170,526	1,107,756	1,035,223	1,005,643	957,232	860,277	842,541	797,836	740,816
Cannabis.....	584	1,880	3,867	5,698	8,411	12,909	12,591	42,272	129,101	198,452
Motor Fuel.....	519,015	512,503	528,121	511,845	425,017	495,039	178,897	486,767	486,456	489,798
Peer-to-Peer Car Sharing.....	-	-	-	-	-	-	2,000	600	2,000	1,400
Alcoholic Beverage.....	257,678	259,230	262,385	258,980	270,984	277,283	281,983	275,267	269,445	268,261
Highway Use.....	138,696	93,205	145,007	141,385	134,842	142,073	142,523	138,579	137,794	134,688
Vapor Excise.....	-	-	-	10,405	32,318	29,083	24,847	23,918	21,060	18,941
Opioid Excise.....	-	-	-	19,356	29,988	28,551	26,736	21,574	20,561	22,205
MCTD Taxicab Trip.....	64,036	55,944	51,703	-	-	-	-	-	-	-
Total Consumption/Use Taxes.....	16,211,830	16,711,352	17,356,314	18,021,985	16,117,462	19,621,303	20,585,187	21,865,577	22,350,009	23,584,199
BUSINESS TAXES:										
Corporation Franchise.....	3,165,584	3,079,974	4,296,595	4,824,289	4,954,149	7,235,034	9,017,511	9,261,644	8,676,539	8,475,510
Corporation and Utilities.....	720,335	747,908	672,479	704,722	550,071	555,207	524,595	554,038	516,029	513,012
Insurance.....	1,579,645	1,776,830	1,836,785	2,305,962	2,189,710	2,452,448	2,680,420	2,813,082	3,005,684	2,890,898
Bank.....	389,660	467,123	(58,989)	69	156,490	19,860	354,775	957	332,662	248,729
Pass-Through Entity.....	-	-	-	-	-	16,430,336	14,944,292	13,955,436	17,780,858	20,125,716
Petroleum Business.....	1,123,685	1,091,954	1,165,218	1,160,775	941,997	1,031,659	1,094,733	1,109,110	1,060,573	1,000,963
Total Business Taxes.....	6,978,909	7,163,789	7,912,088	8,995,817	8,792,417	27,724,544	28,616,326	27,694,267	31,372,345	33,254,828
OTHER TAXES:										
Real Property Gains.....	63	(7)	-	-	-	-	-	-	-	-
Estate and Gift.....	1,090,889	1,307,842	1,068,327	1,070,166	1,537,437	1,386,152	2,185,203	1,855,654	1,300,942	1,753,444
Pari-Mutuel.....	15,755	15,372	15,368	13,917	9,652	12,948	13,005	12,167	11,665	12,910
Real Estate Transfer.....	1,126,369	1,125,073	1,135,271	1,123,766	948,856	1,639,467	1,472,000	1,165,186	1,257,841	1,445,555
Racing and Combative Sports.....	2,914	2,541	2,565	2,022	76	1,452	2,008	1,465	2,155	945
MCTD Mobility Tax.....	1,380,246	1,439,241	-	-	-	-	-	-	-	-
Employer Compensation Expense Tax.....	-	-	-	1,994	3,227	12,804	6,724	13,084	14,988	17,242
Total Other Taxes.....	3,616,236	3,890,062	2,221,531	2,211,865	2,499,248	3,052,823	3,678,940	3,047,556	2,587,591	3,230,096
TOTAL TAX RECEIPTS.....	\$ 74,372,919	\$ 79,266,540	\$ 75,577,322	\$ 82,889,069	\$ 82,375,797	\$ 121,136,012	\$ 111,656,125	\$ 106,447,477	\$ 117,511,677	\$ 127,479,991

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 4

	GENERAL	SPECIAL REVENUE						
	STATE OPERATIONS ACCOUNT (10050-10099)	DEDICATED MASS TRANSPORTATION TRUST (20850-20899)	HEALTH CARE REFORM ACT RESOURCES (20800-20849)	HIGHWAY USE TAX ADMIN. (23801)	MASS TRANSPORTATION OPERATING ASSISTANCE (21400-21449)	MEDICAL CANNABIS TRUST (23750-23799)	NEW YORK STATE CANNABIS REVENUE (24800-24849)	SCHOOL TAX RELIEF (20550-20599)
PERSONAL INCOME TAX.....	\$ 32,356,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,378
CONSUMPTION/USE TAXES:								
Sales and Use.....	10,084,810	-	-	-	1,397,000	-	-	-
Auto Rental.....	-	-	-	-	42,000	-	-	-
Cigarette and Tobacco Products.....	227,687	-	513,129	-	-	-	-	-
Cannabis.....	-	-	-	-	-	2,492	195,960	-
Motor Fuel.....	-	105,036	-	-	-	-	-	-
Peer-to-Peer Car Sharing.....	1,375	-	-	-	25	-	-	-
Alcoholic Beverage.....	268,261	-	-	-	-	-	-	-
Highway Use.....	-	-	-	558	-	-	-	-
Vapor Excise.....	-	-	18,941	-	-	-	-	-
Opioid Excise.....	22,205	-	-	-	-	-	-	-
Total Consumption/Use Taxes.....	10,604,338	105,036	532,070	558	1,439,025	2,492	195,960	-
BUSINESS TAXES:								
Corporation Franchise.....	6,666,428	-	-	-	1,809,082	-	-	-
Corporation and Utilities.....	389,113	-	-	-	113,146	-	-	-
Insurance.....	2,624,342	-	-	-	266,556	-	-	-
Bank.....	209,412	-	-	-	39,317	-	-	-
Pass-Through Entity.....	10,062,858	-	-	-	-	-	-	-
Petroleum Business.....	-	324,045	-	-	115,853	-	-	-
Total Business Taxes.....	19,952,153	324,045	-	-	2,343,954	-	-	-
OTHER TAXES:								
Real Property Gains.....	-	-	-	-	-	-	-	-
Estate and Gift.....	1,753,444	-	-	-	-	-	-	-
Pari-Mutuel.....	12,910	-	-	-	-	-	-	-
Real Estate Transfer.....	-	-	-	-	-	-	-	-
Racing and Combative Sports.....	945	-	-	-	-	-	-	-
Employer Compensation Expense Tax.....	8,621	-	-	-	-	-	-	-
Total Other Taxes.....	1,775,920	-	-	-	-	-	-	-
TOTAL TAX RECEIPTS.....	\$ 64,688,467	\$ 429,081	\$ 532,070	\$ 558	\$ 3,782,979	\$ 2,492	\$ 195,960	\$ 1,349,378

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINING SCHEDULE OF TAX RECEIPTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 4
(continued)

	DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS	
	CLEAN WATER / CLEAN AIR (40400-40449)	GENERAL DEBT SERVICE (40150-40199)	DEDICATED HIGHWAY AND BRIDGE TRUST (30050-30099)	ENVIRONMENTAL PROTECTION (30450-30499)	2025-26	2024-25
PERSONAL INCOME TAX.....	\$ -	\$ 33,705,434	\$ -	\$ -	\$ 67,410,868	\$ 61,201,732
CONSUMPTION/USE TAXES:						
Sales and Use.....	-	10,079,828	-	-	21,561,638	20,348,756
Auto Rental.....	-	-	106,000	-	148,000	137,000
Cigarette and Tobacco Products.....	-	-	-	-	740,816	797,836
Cannabis.....	-	-	-	-	198,452	129,101
Motor Fuel.....	-	-	384,762	-	489,798	486,456
Peer-to-Peer Car Sharing.....	-	-	-	-	1,400	2,000
Alcoholic Beverage.....	-	-	-	-	268,261	269,445
Highway Use.....	-	-	134,130	-	134,688	137,794
Vapor Excise.....	-	-	-	-	18,941	21,060
Opioid Excise.....	-	-	-	-	22,205	20,561
Total Consumption/Use Taxes.....	-	10,079,828	624,892	-	23,584,199	22,350,009
BUSINESS TAXES:						
Corporation Franchise.....	-	-	-	-	8,475,510	8,676,539
Corporation and Utilities.....	-	-	10,753	-	513,012	516,029
Insurance.....	-	-	-	-	2,890,898	3,005,684
Bank.....	-	-	-	-	248,729	332,662
Pass-Through Entity.....	-	10,062,858	-	-	20,125,716	17,780,858
Petroleum Business.....	-	-	561,065	-	1,000,963	1,060,573
Total Business Taxes.....	-	10,062,858	571,818	-	33,254,828	31,372,345
OTHER TAXES:						
Real Property Gains.....	-	-	-	-	-	-
Estate and Gift.....	-	-	-	-	1,753,444	1,300,942
Pari-Mutuel.....	-	-	-	-	12,910	11,665
Real Estate Transfer.....	1,188,205	-	-	257,350	1,445,555	1,257,841
Racing and Combative Sports.....	-	-	-	-	945	2,155
Employer Compensation Expense Tax.....	-	8,621	-	-	17,242	14,988
Total Other Taxes.....	1,188,205	8,621	-	257,350	3,230,096	2,587,591
TOTAL TAX RECEIPTS.....	\$ 1,188,205	\$ 53,856,741	\$ 1,196,710	\$ 257,350	\$ 127,479,991	\$ 117,511,677

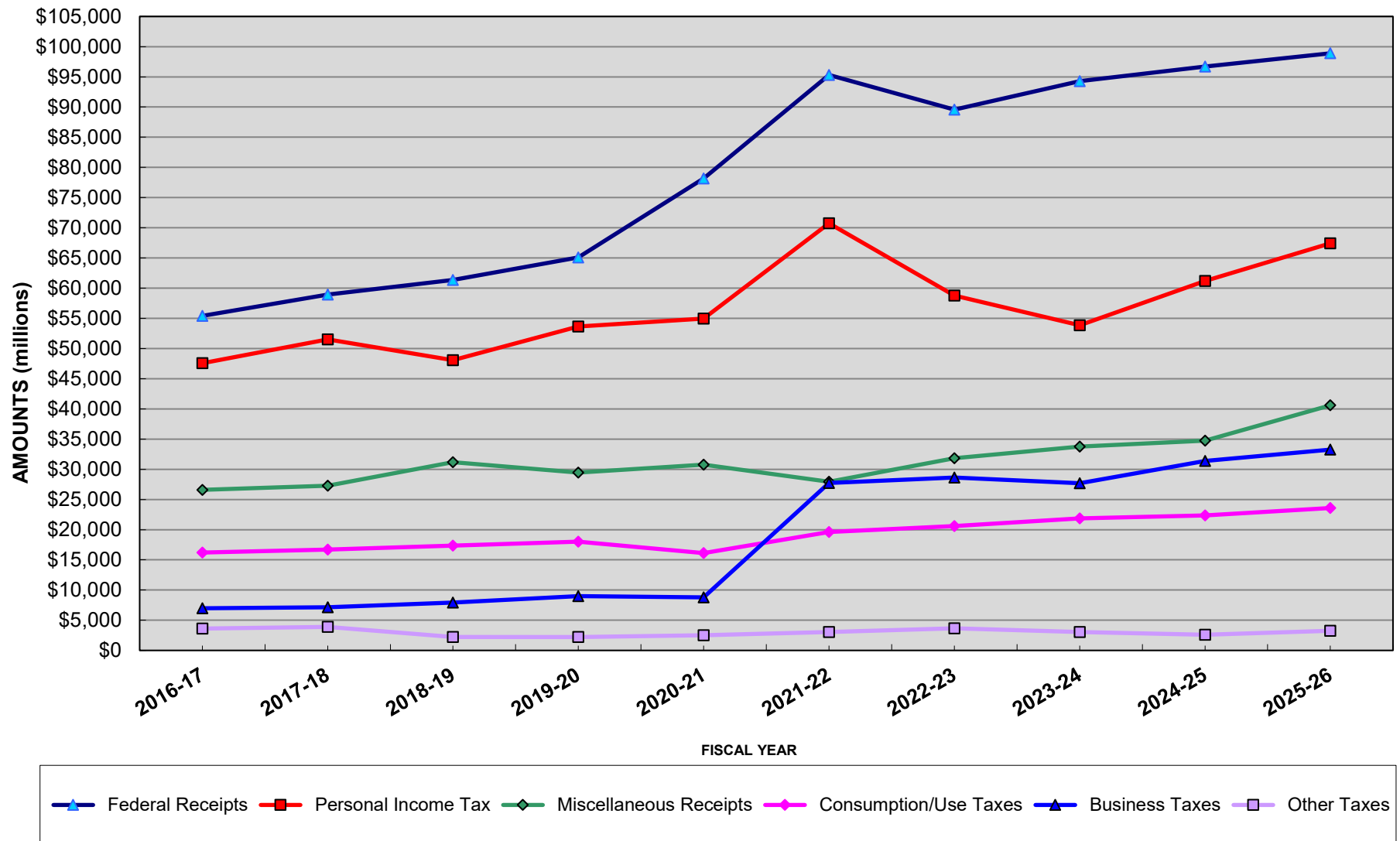
STATE OF NEW YORK
GOVERNMENTAL FUNDS
STATE TAX RECEIPTS PER CAPITA (*)
FISCAL YEARS 2016-17 THROUGH 2025-26

SCHEDULE 5

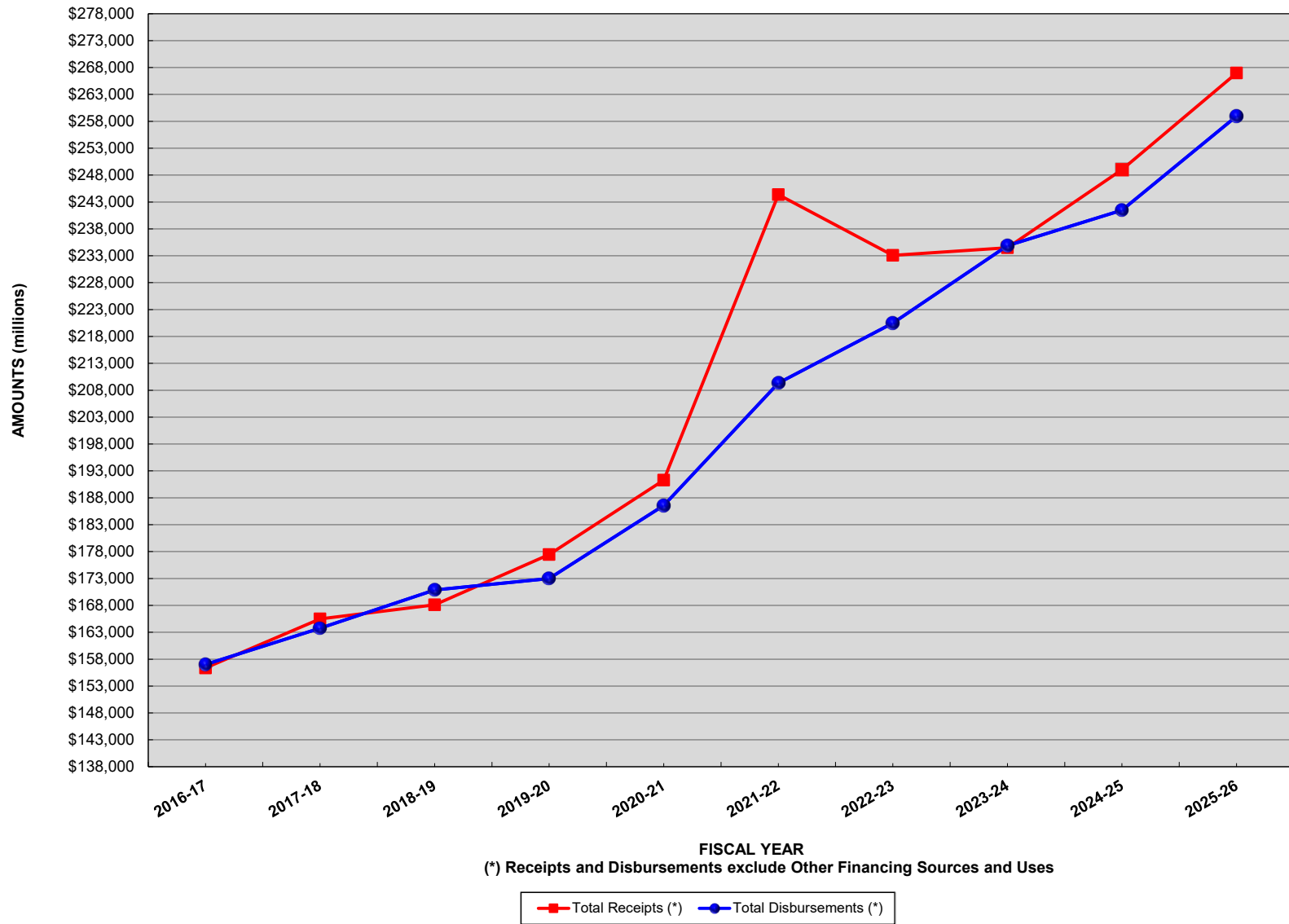
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
PERSONAL INCOME TAX										
Millions of Dollars.....	\$ 47,566	\$ 51,501	\$ 48,087	\$ 53,659	\$ 54,967	\$ 70,737	\$ 58,776	\$ 53,840	\$ 61,202	\$ 67,411
Percentage of Total Taxes.....	63.96%	64.97%	63.63%	64.74%	66.73%	58.39%	52.64%	50.58%	52.08%	52.88%
Change from Prior Year.....	1.10%	8.30%	-6.63%	11.59%	2.44%	28.69%	-16.91%	-8.40%	13.67%	10.15%
Per Capita.....	2,415	2,601	2,466	2,752	2,721	3,573	2,984	2,747	3,076	3,371
CONSUMPTION/USE TAXES										
Millions of Dollars.....	16,212	16,711	17,356	18,022	16,118	19,621	20,585	21,866	22,350	23,584
Percentage of Total Taxes.....	21.80%	21.08%	22.96%	21.74%	19.57%	16.20%	18.44%	20.54%	19.02%	18.50%
Change from Prior Year.....	3.10%	3.08%	3.86%	3.84%	-10.56%	21.73%	4.91%	6.22%	2.21%	5.52%
Per Capita.....	823	844	890	924	798	991	1,045	1,116	1,123	1,179
BUSINESS TAXES										
Millions of Dollars.....	6,979	7,164	7,912	8,996	8,792	27,725	28,616	27,694	31,372	33,255
Percentage of Total Taxes.....	9.38%	9.04%	10.47%	10.85%	10.67%	22.89%	25.63%	26.02%	26.70%	26.09%
Change from Prior Year.....	-11.48%	2.65%	10.44%	13.70%	-2.27%	215.34%	3.21%	-3.22%	13.28%	6.00%
Per Capita.....	354	362	406	461	435	1,400	1,453	1,413	1,576	1,663
OTHER TAXES										
Millions of Dollars.....	3,616	3,890	2,222	2,212	2,499	3,053	3,679	3,047	2,588	3,230
Percentage of Total Taxes.....	4.86%	4.91%	2.94%	2.67%	3.03%	2.52%	3.29%	2.86%	2.20%	2.53%
Change from Prior Year.....	-9.80%	7.58%	-42.88%	-0.45%	12.97%	22.17%	20.50%	-17.18%	-15.06%	24.81%
Per Capita.....	184	196	114	113	124	154	187	155	130	161
TOTAL TAXES										
Millions of Dollars.....	\$ 74,373	\$ 79,266	\$ 75,577	\$ 82,889	\$ 82,376	\$ 121,136	\$ 111,656	\$ 106,447	\$ 117,512	\$ 127,480
Percentage of Total Taxes.....	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Change from Prior Year.....	-0.40%	6.58%	-4.65%	9.67%	-0.62%	47.05%	-7.83%	-4.67%	10.39%	8.48%
Per Capita.....	\$ 3,776	\$ 4,003	\$ 3,876	\$ 4,250	\$ 4,078	\$ 6,118	\$ 5,669	\$ 5,431	\$ 5,905	\$ 6,374

(*) Population estimates are based on current information published by the U.S. Census Bureau.

GOVERNMENTAL FUNDS - RECEIPTS TEN - YEAR TREND ANALYSIS



GOVERNMENTAL FUNDS - RECEIPTS TO DISBURSEMENTS TEN - YEAR TREND ANALYSIS



STATE OF NEW YORK
GOVERNMENTAL FUNDS
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2016-17 THROUGH 2025-26
(amounts in thousands)

SCHEDULE 6

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
RECEIPTS:										
Personal Income Tax.....	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389	\$ 53,659,402	\$ 54,966,670	\$ 70,737,342	\$ 58,775,672	\$ 53,840,077	\$ 61,201,732	\$ 67,410,868
Consumption/Use Taxes.....	16,211,830	16,711,352	17,356,314	18,021,985	16,117,462	19,621,303	20,585,187	21,865,577	22,350,009	23,584,199
Business Taxes.....	6,978,909	7,163,789	7,912,088	8,995,817	8,792,417	27,724,544	28,616,326	27,694,267	31,372,345	33,254,828
Other Taxes.....	3,616,236	3,890,062	2,221,531	2,211,865	2,499,248	3,052,823	3,678,940	3,047,556	2,587,591	3,230,096
Miscellaneous Receipts.....	26,592,173	27,261,900	31,184,690	29,466,372	30,772,200	27,932,192	31,841,074	33,755,089	34,761,661	40,590,084
Federal Receipts.....	55,407,032	58,941,910	61,344,353	65,080,025	78,152,450	95,306,331	89,563,137	94,275,750	96,712,449	98,899,103
Total Receipts.....	156,372,124	165,470,350	168,106,365	177,435,466	191,300,447	244,374,535	233,060,336	234,478,316	248,985,787	266,969,178
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	36,143,713	36,311,610	37,838,681	37,846,434	37,035,918	41,769,204	46,041,139	49,363,043	51,910,620	49,243,612
Environment and Recreation.....	323,656	339,773	437,205	426,032	205,570	382,749	501,266	835,410	867,713	603,586
General Government.....	1,706,128	1,825,069	2,256,612	2,171,966	6,016,766	2,304,861	2,609,775	2,071,756	2,168,117	2,236,059
Public Health:										
Medicaid.....	52,441,101	56,641,472	59,753,089	63,490,463	63,600,848	72,116,816	80,323,575	88,468,593	86,416,359	96,578,793
Other Public Health.....	9,059,103	10,136,319	10,375,088	10,448,786	10,820,431	12,303,061	13,656,042	17,407,527	21,992,295	24,346,202
Public Safety.....	1,715,641	1,794,205	1,593,457	1,853,770	2,358,389	2,348,332	3,804,946	5,065,767	5,141,626	4,264,812
Public Welfare.....	7,259,655	7,500,534	8,076,392	7,593,504	7,715,346	13,307,051	12,199,654	11,621,333	12,640,216	14,743,003
Support and Regulate Business.....	1,087,080	1,202,054	1,328,131	1,114,267	860,636	1,520,370	1,611,249	1,613,610	1,850,966	2,093,320
Transportation.....	6,600,666	6,243,875	5,773,123	5,173,187	6,157,444	7,885,286	6,907,860	6,729,436	7,105,413	7,174,982
Total Local Assistance Grants.....	116,336,743	121,994,911	127,431,778	130,118,409	134,771,348	153,937,730	167,655,506	183,176,475	190,093,325	201,284,369
Departmental Operations:										
Personal Service.....	13,723,534	13,837,589	14,324,727	14,726,504	14,792,082	15,094,133	15,544,527	16,526,427	17,709,212	19,191,141
Non-Personal Service.....	6,958,850	7,019,728	6,764,020	7,477,130	7,375,679	9,279,516	7,979,865	8,387,352	9,472,998	10,059,398
General State Charges.....	7,926,960	8,174,647	8,624,718	8,756,793	9,259,466	11,060,254	10,588,008	11,108,103	10,861,127	12,262,024
Debt Service, Including Payments on Financing Arrangements	5,513,783	5,872,838	6,698,565	4,916,091	13,298,477	12,587,208	10,480,899	6,996,592	3,775,696	5,749,607
Capital Projects.....	6,555,395	6,843,884	7,031,248	6,985,439	7,090,029	7,380,480	8,212,242	8,672,357	9,558,951	10,404,340
Total Disbursements.....	157,015,265	163,743,597	170,875,056	172,980,366	186,587,081	209,339,321	220,461,047	234,867,306	241,471,309	258,950,879
Excess (Deficiency) of Receipts over Disbursements.....	(643,141)	1,726,753	(2,768,691)	4,455,100	4,713,366	35,035,214	12,599,289	(388,990)	7,514,478	8,018,299
OTHER FINANCING SOURCES (USES):										
Bond and Note Proceeds, net.....	-	160,369	132,900	-	202,642	-	-	504,981	386,402	-
Transfers from Other Funds.....	31,668,311	33,063,685	38,730,322	45,464,700	37,288,898	61,298,258	52,323,876	52,431,421	64,695,755	65,704,883
Transfers to Other Funds.....	(31,730,590)	(33,306,520)	(38,868,505)	(45,610,072)	(37,541,026)	(61,535,569)	(52,516,422)	(52,590,938)	(64,812,402)	(72,411,836)
Total Other Financing Sources (Uses).....	(62,279)	(82,466)	(5,283)	(145,372)	(49,486)	(237,311)	(192,546)	345,464	269,755	(6,706,953)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(705,420)	1,644,287	(2,773,974)	4,309,728	4,663,880	34,797,903	12,406,743	(43,526)	7,784,233	1,311,346
Beginning Fund Balances (*).....	11,810,121	11,104,701	12,748,988	9,975,014	14,284,742	18,751,091	53,548,994	65,955,737	65,912,211	73,696,444
Ending Fund Balances.....	\$ 11,104,701	\$ 12,748,988	\$ 9,975,014	\$ 14,284,742	\$ 18,948,622	\$ 53,548,994	\$ 65,955,737	\$ 65,912,211	\$ 73,696,444	\$ 75,007,790

(*) The April 1, 2021 balance has been adjusted by \$197,531 thousand for the reclassification of Special Revenue Funds.

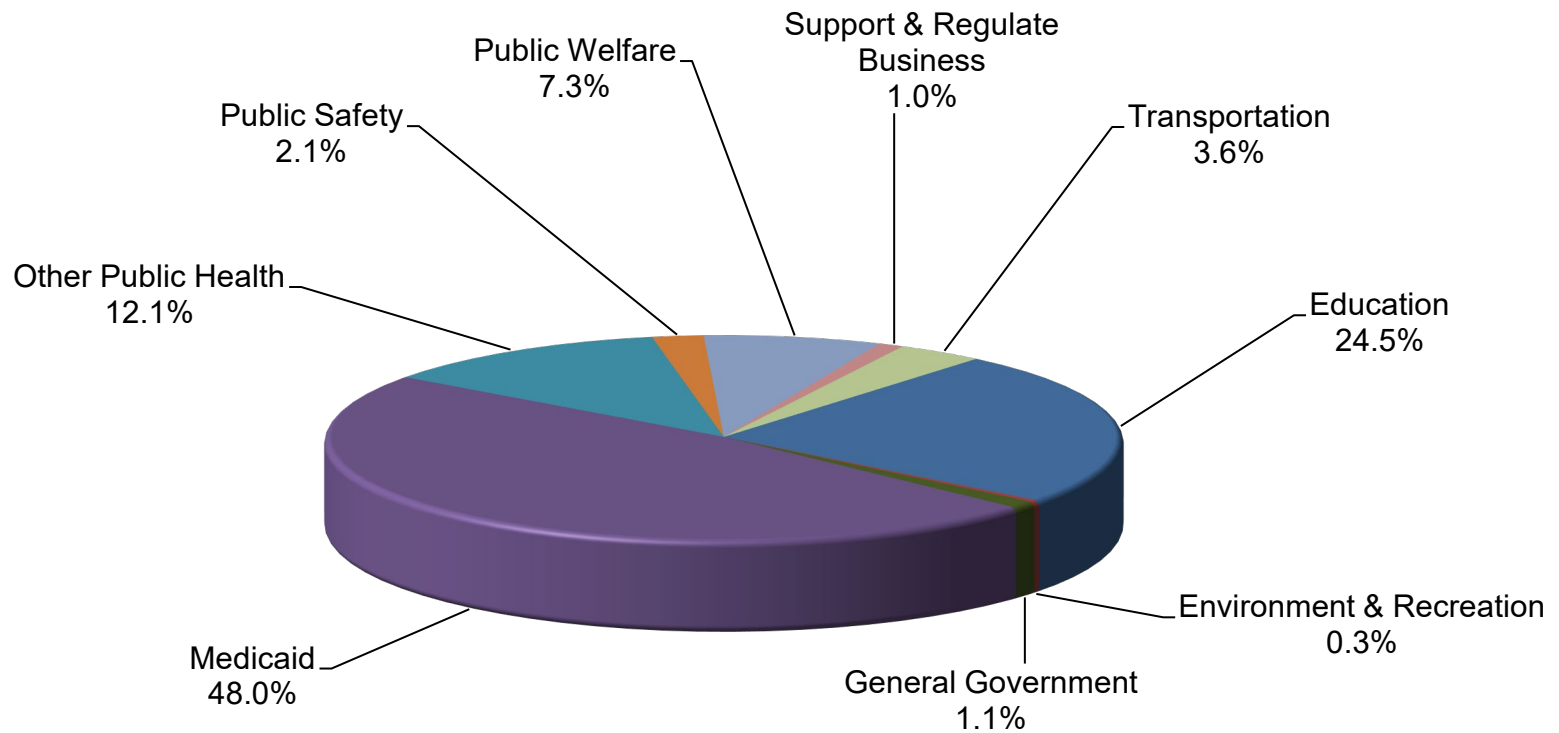
STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING
SCHEDULE OF RECEIPTS, DISBURSEMENTS
AND OTHER FINANCING SOURCES (USES)
FISCAL YEARS 2016-17 THROUGH 2025-26
(amounts in thousands)

SCHEDULE 6
SUPPLEMENTAL

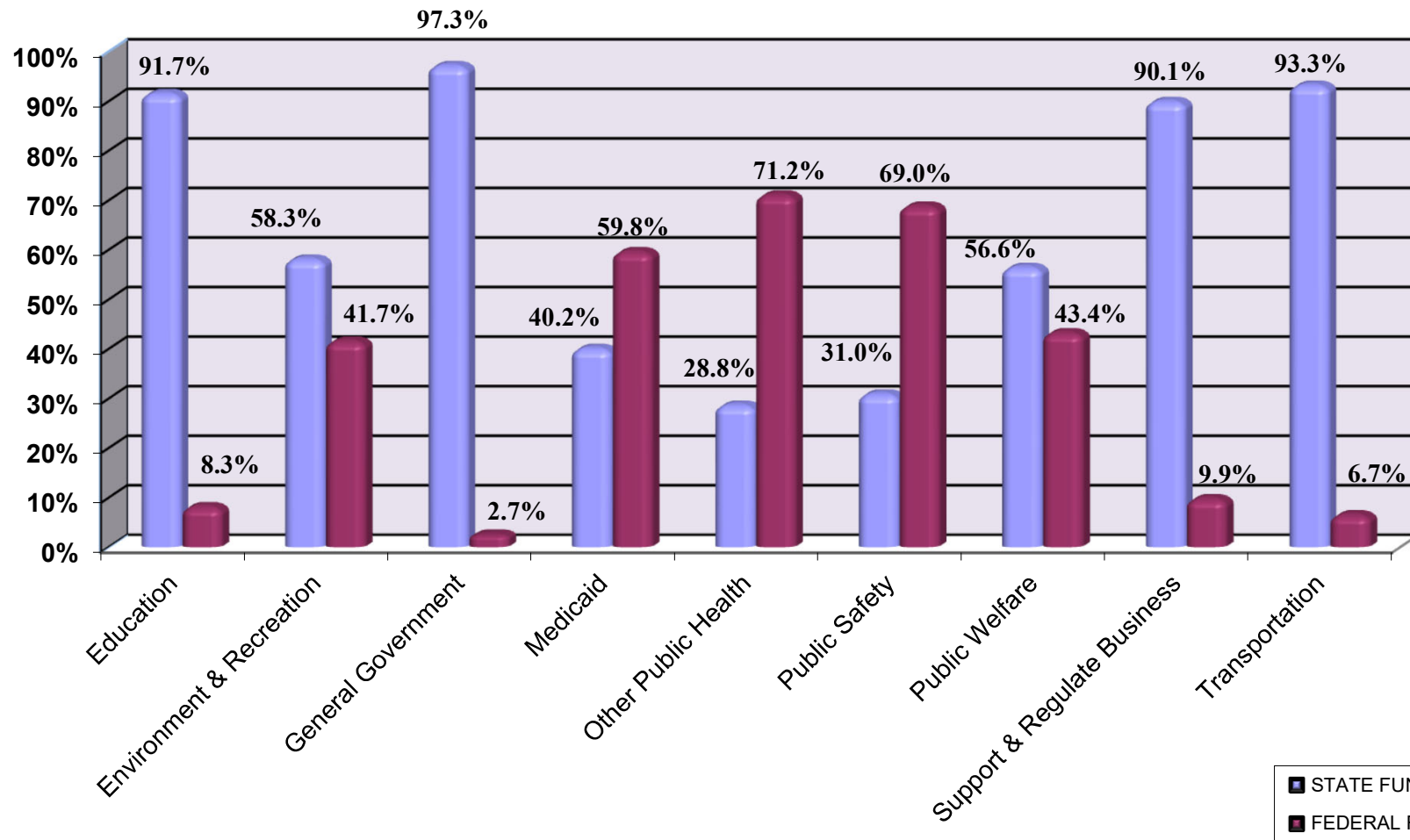
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
RECEIPTS:										
Personal Income Tax.....	\$ 47,565,944	\$ 51,501,337	\$ 48,087,389	\$ 53,659,402	\$ 54,966,670	\$ 70,737,342	\$ 58,775,672	\$ 53,840,077	\$ 61,201,732	\$ 67,410,868
Consumption/Use Taxes.....	15,587,740	16,138,822	16,711,610	17,389,999	15,596,905	19,014,572	20,208,435	21,244,378	21,727,328	22,959,307
Business Taxes.....	6,339,407	6,541,978	7,242,419	8,329,453	8,256,522	27,137,530	27,991,753	27,055,760	30,766,273	32,683,010
Other Taxes.....	3,497,136	3,770,962	2,102,431	2,092,765	2,380,148	2,933,723	3,421,590	2,790,206	2,330,241	2,972,746
Miscellaneous Receipts.....	21,756,660	21,333,717	23,485,540	22,700,563	25,109,327	22,742,619	24,901,557	27,692,663	28,595,236	32,418,489
Federal Receipts.....	72,472	74,484	72,646	61,164	60,658	4,605,846	2,419,933	2,298,639	3,682,973	50,830
Total Receipts.....	94,819,359	99,361,300	97,702,035	104,233,346	106,370,230	147,171,632	137,718,940	134,921,723	148,303,783	158,495,250
DISBURSEMENTS:										
Local Assistance Grants:										
Education.....	32,548,831	33,014,336	33,845,340	34,142,263	33,909,751	35,088,467	37,164,263	40,481,751	42,871,321	44,946,421
Environment and Recreation.....	8,668	8,315	7,913	7,811	5,326	11,304	7,468	8,363	10,545	12,589
General Government.....	1,191,543	1,165,773	1,180,807	1,267,929	1,175,242	1,257,051	1,423,721	1,385,660	1,419,756	1,495,143
Public Health:										
Medicaid.....	18,651,573	19,691,251	20,371,950	23,241,124	19,292,613	24,598,856	27,768,488	32,086,169	34,267,873	38,853,098
Other Public Health.....	3,485,984	3,292,526	3,436,703	3,591,023	3,612,626	3,843,819	4,502,700	4,540,274	5,669,697	6,468,279
Public Safety.....	315,928	323,989	379,250	363,657	329,689	496,832	505,793	658,830	933,543	1,280,771
Public Welfare.....	2,922,687	2,822,482	2,783,464	2,322,931	2,945,109	5,065,789	5,020,856	4,335,066	5,238,074	6,399,890
Support and Regulate Business.....	266,146	260,406	233,146	227,259	168,423	849,879	914,459	467,959	327,569	373,331
Transportation.....	4,977,294	5,024,864	3,938,202	3,488,296	3,648,121	3,786,095	4,569,245	5,237,481	5,119,903	5,339,430
Total Local Assistance Grants.....	64,368,654	65,603,942	66,176,775	68,652,293	65,086,900	74,998,092	81,876,993	89,201,553	95,858,281	105,168,952
Departmental Operations:										
Personal Service.....	13,092,382	13,170,430	13,687,315	14,089,676	12,354,693	13,243,266	14,840,050	15,749,299	16,915,114	18,321,582
Non-Personal Service.....	5,587,399	5,650,695	5,370,250	6,078,226	5,651,162	6,592,477	6,349,097	5,829,269	6,660,859	7,734,737
General State Charges.....	7,634,324	7,853,087	8,203,826	8,423,198	7,917,891	10,024,752	10,202,889	10,695,976	10,442,747	11,835,226
Debt Service, Including Payments on Financing Arrangements	5,513,783	5,872,838	6,698,565	4,916,091	13,196,256	12,544,930	10,480,899	6,996,592	3,775,696	5,749,607
Capital Projects.....	2,544	-	-	-	-	-	-	-	-	-
Total Disbursements.....	96,199,086	98,150,992	100,136,731	102,159,484	104,206,902	117,403,517	123,749,928	128,472,689	133,652,697	148,810,104
Excess (Deficiency) of Receipts over Disbursements.....	(1,379,727)	1,210,308	(2,434,696)	2,073,862	2,163,328	29,768,115	13,969,012	6,449,034	14,651,086	9,685,146
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds.....	29,289,847	31,088,466	37,127,642	42,428,495	33,030,762	54,681,615	47,754,785	46,745,940	57,967,252	60,681,044
Transfers to Other Funds.....	(28,925,962)	(30,317,497)	(35,938,285)	(42,455,322)	(34,470,447)	(58,616,974)	(49,767,105)	(49,841,551)	(61,373,752)	(68,673,850)
Total Other Financing Sources (Uses).....	363,885	770,969	1,189,357	(26,827)	(1,439,685)	(3,935,359)	(2,012,320)	(3,095,611)	(3,406,500)	(7,992,806)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses.....	(1,015,842)	1,981,277	(1,245,339)	2,047,035	723,643	25,832,756	11,956,692	3,353,423	11,244,586	1,692,340
Beginning Fund Balances (*).....	12,641,171	11,625,329	13,606,606	12,361,267	14,408,302	14,934,414	40,767,170	52,723,862	56,077,285	67,321,871
Ending Fund Balances.....	\$ 11,625,329	\$ 13,606,606	\$ 12,361,267	\$ 14,408,302	\$ 15,131,945	\$ 40,767,170	\$ 52,723,862	\$ 56,077,285	\$ 67,321,871	\$ 69,014,211

(*) The April 1, 2021 balance has been adjusted by \$197,531 thousand for the reclassification of Special Revenue Funds.

**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS
FISCAL YEAR ENDED MARCH 31, 2026**



**GOVERNMENTAL FUNDS
LOCAL ASSISTANCE GRANTS BY FUNDING SOURCE
FISCAL YEAR ENDED MARCH 31, 2026**



STATE OF NEW YORK
GOVERNMENTAL FUNDS
LOCAL ASSISTANCE DISBURSEMENTS BY PROGRAM
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 7

	GENERAL	STATE SPECIAL REVENUE	FEDERAL SPECIAL REVENUE	STATE CAPITAL PROJECTS	FEDERAL CAPITAL PROJECTS	2025-26	2024-25
Education:							
Public School Aid.....	\$ 34,384,996	\$ 5,314,363	\$ 4,049,350	\$ 186,550	\$ -	\$ 43,935,259	\$ 46,751,755
Higher Education.....	3,620,061	-	-	18,500	-	3,638,561	3,418,748
School Tax Relief (STAR).....	-	1,349,378	-	-	-	1,349,378	1,448,470
Other Education.....	272,385	5,238	41,975	816	-	320,414	291,647
Total Education.....	38,277,442	6,668,979	4,091,325	205,866	-	49,243,612	51,910,620
Environment and Recreation:							
Environmental Protection.....	3,949	-	-	339,020	248,867	591,836	857,191
Parks, Recreation and Historic Preservation..	1,561	7,079	3,102	8	-	11,750	10,522
Total Environment and Recreation.....	5,510	7,079	3,102	339,028	248,867	603,586	867,713
General Government:							
Local Government Aid.....	995,644	93,026	-	116,958	-	1,205,628	1,107,989
Judicial.....	179,790	128,810	-	-	-	308,600	265,173
All Other.....	93,434	4,439	60,255	563,703	-	721,831	794,955
Total General Government.....	1,268,868	226,275	60,255	680,661	-	2,236,059	2,168,117
Public Health:							
Medicaid.....	31,727,179	7,125,919	57,725,695	-	-	96,578,793	86,416,359
Mental Hygiene.....	3,087,375	124,315	212,503	101,479	-	3,525,672	3,029,469
Health.....	838,155	2,219,681	16,790,649	436,772	218,364	20,503,621	18,642,478
Aging.....	198,753	-	118,156	-	-	316,909	320,348
Total Public Health.....	35,851,462	9,469,915	74,847,003	538,251	218,364	120,924,995	108,408,654
Public Safety:							
Criminal Justice.....	600,776	525,734	135,648	17,301	-	1,279,459	959,816
Emergency Management Service.....	37,409	78,736	2,805,688	25,404	-	2,947,237	4,162,906
Prisons and Reformatories.....	38,116	-	-	-	-	38,116	18,904
Total Public Safety.....	676,301	604,470	2,941,336	42,705	-	4,264,812	5,141,626
Public Welfare:							
Welfare.....	6,247,983	3,892	6,187,527	18,701	-	12,458,103	10,613,158
Public Housing.....	96,615	22,655	30,358	1,924,094	-	2,073,722	1,826,089
Employment Services.....	28,399	346	182,433	-	-	211,178	200,969
Total Public Welfare.....	6,372,997	26,893	6,400,318	1,942,795	-	14,743,003	12,640,216
Support and Regulate Business:							
Commerce, Industry & Agriculture.....	290,312	-	181,491	1,512,457	26,041	2,010,301	1,722,967
Regulate Businesses.....	7,800	75,219	-	-	-	83,019	127,999
Total Support and Regulate Business.....	298,112	75,219	181,491	1,512,457	26,041	2,093,320	1,850,966
Transportation:							
Traffic Safety.....	-	-	24,169	-	-	24,169	25,165
Transportation.....	254,593	5,084,837	76,856	1,357,783	376,744	7,150,813	7,080,248
Total Transportation.....	254,593	5,084,837	101,025	1,357,783	376,744	7,174,982	7,105,413
Total.....	\$ 83,005,285	\$ 22,163,667	\$ 88,625,855	\$ 6,619,546	\$ 870,016	\$ 201,284,369	\$ 190,093,325

STATE OF NEW YORK
ALL FUNDS BY FUND TYPE
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2026

SCHEDULE 8

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2025	ADD: APPROPRIATIONS BY 2025 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2025 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2025-26 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2026	BUDGET PERIOD 2025-26 DISBURSEMENTS
GOVERNMENTAL FUNDS:								
General Fund.....	\$ 84,587,989,503	\$ 126,560,181,693	\$ 45,312,836,646	\$ 4,782,452,296	\$ 223,854,572	\$ 111,532,666,494	\$ 59,308,974,924	\$ 111,532,624,675
Special Revenue - Federal.....	242,265,771,118	114,951,587,465	69,623,187,825	(5,545,816,856)	-	96,255,151,824	185,793,202,078	96,248,305,457
Special Revenue - State.....	17,085,086,449	40,637,851,408	7,534,624,904	318,141,878	-	34,170,449,872	16,336,004,959	34,169,156,820
Debt Service.....	8,469,551,799	9,551,000,000	8,469,152,304	500,000,000	-	5,785,909,887	4,265,489,608	5,785,909,887
Capital Projects - Federal.....	19,036,970,709	4,540,113,000	13,251,084	(79,789,816)	-	2,806,254,366	20,677,788,443	2,806,694,190
Capital Projects - State.....	92,989,689,092	25,956,343,000	1,400,014,729	25,012,498	-	15,136,468,490	102,434,561,371	15,111,034,077
Special Emergency.....	8,996,210,830	9,000,000,000	8,996,210,830	-	-	-	9,000,000,000	-
TOTAL GOVERNMENTAL FUNDS.....	473,431,269,500	331,197,076,566	141,349,278,322	-	223,854,572	265,686,900,933	397,816,021,383	265,653,725,106
PROPRIETARY FUNDS:								
Enterprise.....	11,948,568,746	10,125,825,400	3,478,021,179	-	8,000,000,000	13,812,401,245	12,783,971,722	13,816,142,271
Internal Service.....	1,331,613,225	1,542,326,000	597,146,320	-	-	980,221,371	1,296,571,534	979,772,683
TOTAL PROPRIETARY FUNDS.....	13,280,181,971	11,668,151,400	4,075,167,499	-	8,000,000,000	14,792,622,616	14,080,543,256	14,795,914,954
FIDUCIARY FUNDS:								
Private Purpose Trust.....	2,636,816	3,425,000	2,518,027	-	-	1,045,884	2,497,905	1,045,884
Trust.....	23,610,258	288,672,000	11,950,639	-	-	225,106,575	75,225,044	225,106,575
Agency.....	1,405,521,201	920,650,000	714,599,705	-	-	192,496,423	1,419,075,073	192,496,423
TOTAL FIDUCIARY FUNDS.....	1,431,768,275	1,212,747,000	729,068,371	-	-	418,648,882	1,496,798,022	418,648,882
GRAND TOTAL - ALL FUNDS.....	\$ 488,143,219,746	\$ 344,077,974,966	\$ 146,153,514,192	\$ -	\$ 8,223,854,572	\$ 280,898,172,431	\$ 413,393,362,661	\$ 280,868,288,942

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2026

SCHEDULE 9

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2025	ADD: APPROPRIATIONS BY 2025 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2025 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2025-26 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2026	BUDGET PERIOD 2025-26 DISBURSEMENTS
GENERAL:								
Addiction Services and Supports, Office of.....	\$ 413,088,077	\$ 772,013,000	\$ 228,166,086	\$ 21,678,514	\$ -	\$ 537,837,124	\$ 440,776,381	\$ 537,947,717
Adirondack Park Agency.....	942,689	8,200,000	565,497	-	-	6,076,382	2,500,810	6,076,382
Aging, State Office for the.....	147,935,254	246,794,500	5,667,006	33,382,000	-	232,042,394	190,402,354	230,672,888
Agriculture and Markets, Department of.....	167,080,201	140,883,250	24,558,296	662,241	-	109,631,490	174,435,906	109,634,927
Alcoholic Beverage Control, Division of.....	4,341,735	21,432,000	4,257,829	200,000	-	14,495,139	7,220,767	14,495,139
Arts, Council on the.....	22,826,251	89,718,000	401,546	1,643,000	-	95,085,477	18,700,228	95,150,477
Budget, Division of the.....	8,839,390	38,871,000	5,589,635	-	-	37,674,324	4,446,431	37,674,324
Children and Family Services, Office of.....	3,539,362,929	4,031,814,567	133,432,666	126,112,394	-	4,066,290,273	3,497,566,951	4,066,351,927
City University of New York.....	472,027,525	2,282,955,650	480,501	20,469,741	-	2,289,980,891	484,991,524	2,289,980,891
Civil Service, Department of.....	24,993,005	83,426,000	23,750,837	-	-	52,145,239	32,522,929	52,145,239
Correction, State Commission of.....	834,451	7,101,000	668,876	1,265,000	-	5,370,907	3,160,668	5,370,907
Corrections and Community Supervision, Department of.....	275,807,479	3,288,747,000	49,329,020	269,313,385	-	3,058,275,129	726,263,715	3,058,570,954
Criminal Justice Services, Division of.....	725,658,717	753,471,000	4,939,341	30,295,356	-	594,024,582	910,461,150	594,024,582
Developmental Disabilities, State Council on.....	-	1,500,000	-	-	-	713,092	786,908	713,092
Economic Development, Department of.....	208,946,694	82,963,000	1,568,633	(2,840,000)	-	76,226,648	211,274,413	76,226,648
Education, State Department of.....	4,446,918,701	35,051,671,850	7,052,718	(202,362,236)	-	34,684,614,860	4,604,560,737	34,684,607,304
Elections, Board of.....	24,457,389	37,888,000	10,555,681	-	-	30,529,744	21,259,964	30,529,744
Employee Relations, Office of.....	114,295,611	65,439,000	19,613,989	(16,347,298)	9,884,561	47,533,045	106,124,840	47,532,090
Environmental Conservation, Department of.....	99,798,433	278,726,200	50,232,240	2,520,941	-	188,048,028	142,765,306	188,047,472
Ethics and Lobbying in Government, Commission on.....	1,989,268	9,160,000	1,915,324	-	-	8,560,252	673,692	8,560,252
Executive Chamber.....	746,372	25,703,000	220,386	-	-	23,365,118	2,863,868	23,365,118
Financial Services, Department of.....	12,540,808	3,250,000	-	(3,990,939)	-	3,747,447	8,052,422	3,747,447
Franchise Oversight Board.....	1,634,264	-	-	-	-	-	1,634,264	-
General Services, Office of.....	36,581,553	209,946,000	28,512,617	457,568	-	138,557,500	79,915,004	138,557,500
Greenway Heritage Conservancy.....	-	546,000	-	-	-	546,000	-	546,000
Health, Department of.....	50,596,518,001	33,238,290,806	35,314,765,557	4,983,968,256	-	29,879,234,359	23,624,777,147	29,880,160,304
Higher Education Services Corporation.....	613,833,854	1,032,210,000	116,679,991	5,732,026	-	928,935,965	606,159,924	928,938,715
Homeland Security and Emergency Services, Division of.....	1,702,792,620	203,360,000	162,453,598	8,070,000	-	45,545,307	1,706,223,715	45,545,307
Housing and Community Renewal, Division of.....	133,472,998	162,132,000	47,023,892	(37,679,696)	-	42,882,380	168,019,030	42,822,512
Hudson River Valley Greenways.....	1,357,985	495,000	104,807	-	-	270,763	1,477,415	270,763
Human Rights, Division of.....	3,447,227	33,870,000	2,724,218	-	-	29,993,046	4,599,963	29,988,419
Indigent Legal Services, Office of.....	265,812,453	92,000,000	58,866,889	47,000,000	-	115,314,866	230,630,698	115,314,866
Information Technology Services, Office of.....	75,015,606	863,781,000	30,226,813	-	-	763,732,071	144,837,722	763,732,071
Inspector General, Office of the State.....	1,821,704	11,713,000	1,769,626	90,000	-	10,727,445	1,127,633	10,727,445
Interest on Lawyer Account (IOLA).....	5,027,243	-	5,027,242	-	-	-	1	-
Judicial Conduct.....	720,524	9,330,000	640,350	-	-	8,180,631	1,229,543	8,178,743
Judicial Nomination.....	30,000	30,000	30,000	-	-	-	30,000	-
Judicial Screening Committee.....	35,694	38,000	35,694	-	-	-	38,000	-
Justice Center for the Protection of People with Special Needs.....	24,971,710	60,162,000	23,632,295	2,000,000	-	43,205,798	20,295,617	43,205,794
Labor, Department of.....	101,918,638	64,929,000	2,170,566	25,940,099	-	34,245,964	156,371,207	33,953,441
Law, Department of.....	15,170,935	280,848,000	2,275,459	40,359,040	-	231,906,610	102,195,906	231,894,585
Legislative Bill Drafting Commission.....	20,799,418	19,856,029	-	-	-	20,160,473	20,494,974	20,160,473
Legislature - Assembly.....	108,486,664	154,544,186	-	-	-	146,738,306	116,292,544	146,738,306
Legislature - Senate.....	143,887,514	127,844,525	-	-	-	110,931,167	160,800,872	110,980,408
Lieutenant Governor.....	498,520	1,597,329	509,195	-	-	355,609	1,231,045	355,580
Medicaid Inspector General, Office of.....	2,972,972	22,608,000	2,488,077	-	-	20,108,733	2,984,162	20,108,516
Mental Health, Office of.....	1,589,782,927	5,513,978,000	989,708,387	148,331,701	-	4,802,387,082	1,459,997,159	4,802,401,070
Military and Naval Affairs, Division of.....	198,529,737	139,835,000	84,005,355	517,441,014	-	659,799,828	112,000,568	659,799,599
Miscellaneous State Agencies and Public Authorities.....	8,599,703,873	15,129,767,107	5,811,544,922	379,582,517	213,970,011	10,224,170,563	8,287,308,023	10,224,159,553
Motor Vehicles, Department of.....	3,465,082	14,012,000	3,293,501	-	-	11,533,985	2,649,596	11,533,985
National and Community Service.....	2,791,948	871,900	139,786	-	-	527,968	2,996,094	527,968
New York Waterfront Commission.....	(860,574)	3,000,000	248,271	-	-	1,451,240	439,915	1,451,240
NYS Gaming Commission.....	2,586,542	13,651,000	2,822,858	10,250,438	-	22,655,100	1,010,022	22,655,100
Parks, Recreation and Historic Preservation, Office of.....	61,299,477	215,330,000	33,020,370	1,466,853	-	193,117,395	51,958,565	193,116,995
People With Developmental Disabilities, Office for.....	3,142,254,395	9,874,590,000	1,298,519,748	614,000	-	6,983,577,866	4,735,360,781	6,983,609,128
Prevention of Domestic Violence, Office for the.....	16,181,464	15,827,000	695,625	-	-	11,863,381	19,449,458	12,089,328
Prosecutorial Conduct, Commission on.....	1,329,182	3,000,000	1,319,978	-	-	1,180,019	1,829,185	1,180,152
Public Benefit Corporations.....	1,181,873,121	520,431,394	200,990,755	(139,989,891)	-	149,791,628	1,211,532,241	149,791,628
Public Employment Relations Board.....	1,186,217	6,268,000	1,118,224	-	-	5,038,748	1,297,245	5,038,748
Public Service, Department of.....	49,999,999	-	-	-	-	237,776	49,762,223	237,776
State, Department of.....	268,219,050	189,178,000	11,880,344	19,646,429	-	111,299,060	353,864,075	111,299,060
State Comptroller, Office of the.....	(2,072,834)	179,662,000	82,976	-	-	179,652,126	(2,145,936)	179,658,126
State Police, Division of.....	125,717,049	917,122,000	99,916,080	119,000,000	-	975,309,759	86,613,210	975,144,982
State University of New York.....	478,388,243	2,474,302,000	837,864	(1,908,938,810)	-	645,279,904	397,633,665	645,350,724
Statewide Financial System.....	1,967,918	35,267,000	-	-	-	35,266,750	1,968,168	35,266,750

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**STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2026**

**SCHEDULE 9
(continued)**

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2025	ADD: APPROPRIATIONS BY 2025 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2025 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2025-26 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2026	BUDGET PERIOD 2025-26 DISBURSEMENTS
GENERAL (continued):								
Tax Appeals, Division of.....	848,252	4,506,000	776,806	-	-	3,919,216	658,230	3,919,216
Taxation and Finance, Department of.....	9,208,914	328,053,000	58,842,229	-	-	284,605,959	(6,186,274)	284,605,959
Temporary and Disability Assistance, Office of.....	3,407,908,852	2,519,019,000	278,634,490	347,008,330	-	3,229,753,298	2,765,548,394	3,229,801,041
Transportation, Department of.....	427,531,450	720,216,400	6,595,948	16,829,737	-	726,581,586	431,400,053	726,939,620
Unified Court System.....	296,217,916	3,696,905,000	49,228,220	(86,389,414)	-	3,515,027,896	342,477,386	3,514,991,317
Veterans' Services, Department of.....	30,442,810	27,747,000	4,063,054	(250,000)	-	19,165,200	34,711,556	19,164,917
Victim Services, Office of.....	123,200,433	104,545,000	1,598,797	-	-	4,924,992	221,221,644	4,577,833
Welfare Inspector General, Office of.....	48,984	1,239,000	49,065	(90,000)	-	707,591	441,328	707,591
TOTAL GENERAL.....	84,587,989,503	126,560,181,693	45,312,836,646	4,782,452,296	223,854,572	111,532,666,494	59,308,974,924	111,532,624,675
SPECIAL REVENUE - FEDERAL:								
Addiction Services and Supports, Office of.....	367,918,737	280,337,000	188,183,692	-	-	146,238,040	313,834,005	146,238,040
Aging, State Office for the.....	357,470,851	185,802,000	16,288,703	2,738,928	-	136,458,602	393,264,474	130,804,741
Apiculture and Markets, Department of.....	308,893,517	90,057,000	49,654,004	1,457,955	-	56,539,578	294,214,890	56,539,578
Alcoholic Beverage Control, Division of.....	2,672	-	1,741	73,075	-	4,675	69,331	4,675
Arts, Council on the.....	4,174,746	1,813,000	321,966	-	-	1,023,450	4,642,330	1,023,450
Budget, Division of the.....	2,452	-	-	-	-	-	2,452	-
Children and Family Services, Office of.....	4,246,245,464	1,994,371,000	1,138,583,759	(53,690,553)	-	1,643,543,763	3,404,798,389	1,643,628,617
City University of New York.....	19,662,879	-	-	7,089,835	-	20,899,212	5,853,502	20,899,212
Correction, State Commission of.....	1	-	-	-	-	-	1	-
Corrections and Community Supervision, Department of.....	242,944,773	40,500,000	8,583,978	784,326	-	17,818,781	257,826,340	17,818,781
Criminal Justice Services, Division of.....	299,066,120	67,596,000	4,829,992	3,187,339	-	47,631,650	317,387,817	47,631,650
Developmental Disabilities, State Council on.....	4,265,759	4,750,000	-	-	-	2,992,069	6,023,690	2,992,069
Economic Development, Department of.....	508,029,520	16,000,000	492,232	(170,883,296)	-	9,303,192	343,350,800	9,280,858
Education, State Department of.....	9,011,383,715	6,139,295,520	10,253,614	(6,935,101)	-	4,346,547,387	10,786,943,133	4,346,353,377
Elections, Board of.....	36,791,899	3,400,000	479,581	-	-	4,751,861	34,960,457	4,751,861
Environmental Conservation, Department of.....	393,252,942	110,923,000	1,879,563	81,293,230	-	85,927,268	497,662,341	85,927,268
General Services, Office of.....	20,530,752	26,730,000	500,000	-	-	24,668,393	22,092,359	24,668,393
Health, Department of.....	185,590,467,141	89,522,543,945	66,127,021,395	(6,158,569,692)	-	79,490,368,373	123,337,051,626	79,491,450,177
Higher Education Services Corporation.....	10,747,032	4,300,000	74	(9,954)	-	2,249,942	12,787,062	2,249,942
Homeland Security and Emergency Services, Division of.....	19,544,311,504	8,693,774,000	348,063,435	(8,376,794)	-	2,860,127,835	25,021,517,440	2,860,146,828
Housing and Community Renewal, Division of.....	808,582,004	88,808,000	79,456,596	4,152,272	-	77,221,034	744,864,646	76,329,573
Human Rights, Division of.....	19,963,015	6,018,000	-	-	-	259,366	25,721,649	259,366
Information Technology Services, Office of.....	5,807,863	500,000	-	2,016,900	-	469,705	7,855,058	469,705
Justice Center for the Protection of People with Special Needs.....	6,080,610	2,064,000	1,929,977	15,732,982	-	17,033,676	4,913,939	17,033,676
Labor, Department of.....	3,142,661,667	921,504,000	907,165,092	(851,215)	-	658,047,125	2,498,102,235	658,333,145
Lake George Park Commission.....	27,498	-	-	-	-	-	27,498	-
Law, Department of.....	31,884,304	52,877,000	8,581,835	-	-	42,365,272	33,814,197	42,378,731
Medicaid Inspector General, Office of.....	25,312,355	36,561,000	5,582,493	-	-	30,374,343	25,916,519	30,374,126
Mental Health, Office of.....	355,055,036	137,979,000	51,604,700	47,772,792	-	138,571,166	350,630,962	138,571,166
Military and Naval Affairs, Division of.....	72,812,985	45,080,000	25	4,992,836	-	68,408,417	54,477,379	68,408,417
Miscellaneous State Agencies and Public Authorities.....	7,442,009,421	-	-	-	-	-	7,442,009,421	-
Motor Vehicles, Department of.....	147,173,532	56,672,000	-	(17,649,133)	-	36,082,161	150,114,238	36,082,161
National and Community Service.....	132,918,870	30,158,000	18,289,111	-	-	15,476,825	129,310,934	15,476,825
Parks, Recreation and Historic Preservation, Office of.....	54,755,158	26,953,000	681,816	4,095,224	-	10,787,358	74,334,208	10,787,358
People With Developmental Disabilities, Office for.....	3,506,998	751,000	3,507,000	4,127,651	-	2,075,042	2,803,607	2,075,042
Prevention of Domestic Violence, Office for the.....	4,431,642	2,600,000	1,649,711	860,910	-	588,532	5,654,309	588,532
Public Benefit Corporations.....	5,486,751	18,000,000	-	171,521,496	-	177,755,648	17,252,599	177,755,648
Public Service, Department of.....	7,709,448	5,905,000	2,008,416	-	-	9,247,592	2,358,440	9,247,592
State, Department of.....	545,262,287	314,152,000	166,024,749	1,735,330	-	67,969,992	627,154,876	67,939,992
State Police, Division of.....	125,068,465	47,239,000	25,051,136	13,869,943	-	39,160,051	121,966,221	39,165,330
State University of New York.....	474,067,790	468,400,000	11,487,601	6,696,955	-	425,236,251	512,440,893	425,236,251
Statewide Financial System.....	-	-	-	-	-	-	-	-
Tax Appeals, Division of.....	-	-	-	-	-	-	-	-

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STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2026

SCHEDULE 9
(continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2025	ADD: APPROPRIATIONS BY 2025 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2025 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2025-26 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2026	BUDGET PERIOD 2025-26 DISBURSEMENTS
SPECIAL REVENUE - FEDERAL (continued):								
Taxation and Finance, Department of.....	3,976,586	-	-	-	-	1,103,032	2,873,554	1,103,032
Temporary and Disability Assistance, Office of.....	6,260,664,451	5,132,503,000	403,730,380	496,240,349	-	5,309,367,039	6,176,310,381	5,309,366,736
Transportation, Department of.....	1,136,144,214	182,576,000	39,186,109	410,000	-	109,927,943	1,170,016,162	109,973,220
Unified Court System.....	70,609,096	19,000,000	858,499	1,427,332	-	12,951,167	77,226,762	12,951,167
Veterans' Services, Department of.....	5,205,781	2,721,000	1,232,325	-	-	1,651,163	5,043,293	1,651,163
Victim Services, Office of.....	412,430,815	170,374,000	22,525	(1,128,778)	-	105,927,853	475,725,659	104,337,986
Workers' Compensation Board.....	-	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE - FEDERAL.....	242,265,771,118	114,951,587,465	69,623,187,825	(5,545,816,856)	-	96,255,151,824	185,793,202,078	96,248,305,457
SPECIAL REVENUE - STATE:								
Addiction Services and Supports, Office of.....	526,253,729	115,122,000	26,495,406	(22,166,297)	-	155,435,123	437,278,903	155,320,123
Adirondack Park Agency.....	1,500,000	-	-	-	-	-	1,500,000	-
Aging, State Office for the.....	1,729,735	1,230,000	1,230,002	250,000	-	-	1,979,733	-
Agriculture and Markets, Department of.....	78,984,241	27,016,000	2,652,729	-	-	6,415,962	96,931,550	6,417,211
Alcoholic Beverage Control, Division of.....	72,546,329	73,131,000	9,129,134	(783,576)	-	64,247,495	71,517,124	64,247,495
Arts, Council on the.....	563,000	496,000	215,000	-	-	196,000	648,000	196,000
Budget, Division of the.....	7,589,600	10,283,000	7,296,873	-	-	3,232,084	7,343,643	3,232,084
Children and Family Services, Office of.....	326,771,620	71,827,000	74,123,599	-	-	22,208,488	302,266,533	22,199,729
City University of New York.....	374,208	-	-	-	-	-	374,208	-
Civil Service, Department of.....	1,191,000	1,191,000	1,191,000	-	-	-	1,191,000	-
Corrections and Community Supervision, Department of.....	43,283,898	43,879,000	43,205,078	-	-	387,327	43,570,493	387,327
Criminal Justice Services, Division of.....	158,848,333	80,516,000	19,052,148	(7,290,000)	-	36,525,301	176,496,884	36,525,301
Economic Development, Department of.....	15,098,008	7,599,000	1,980,682	(184,360)	-	1,476,616	19,055,350	1,476,616
Education, State Department of.....	305,838,247	6,936,303,000	186,210,579	(4,837,000)	-	6,810,094,133	240,999,535	6,809,840,585
Elections, Board of.....	67,650,669	102,125,000	66,095,554	-	-	2,420,553	101,259,562	2,420,553
Employee Relations, Office of.....	403,208	1,144,000	391,726	-	-	795,322	360,160	795,322
Environmental Conservation, Department of.....	136,582,754	256,674,000	85,710,625	(438,000)	-	153,509,921	153,598,208	153,509,534
Financial Control Board for New York City.....	761,949	3,497,000	739,999	-	-	2,854,978	663,972	2,854,978
Financial Services, Department of.....	236,212,398	546,525,000	46,530,189	(53,610,204)	-	411,977,410	270,619,595	411,895,528
General Services, Office of.....	20,918,547	39,798,000	20,211,209	-	-	16,696,000	23,809,338	16,696,000
Health, Department of.....	6,766,012,449	11,838,078,000	5,047,481,321	311,475,147	-	9,711,414,006	4,156,670,269	9,711,475,301
Higher Education Services Corporation.....	59,294,832	53,809,000	33,215,075	7,290,000	-	24,300,367	62,878,390	24,300,559
Homeland Security and Emergency Services, Division of.....	546,695,559	159,992,000	24,339,044	29,618,676	-	151,400,490	560,566,701	151,400,490
Housing and Community Renewal, Division of.....	311,815,664	131,282,000	6	-	-	75,612,407	367,485,251	75,042,407
Indigent Legal Services, Office of.....	1,186,095,211	398,385,000	73,936,561	-	-	397,832,088	1,112,711,562	397,832,088
Information Technology Services, Office of.....	30,000,000	30,000,000	30,000,000	-	-	-	30,000,000	-
Inspector General, Office of the State.....	300,000	300,000	300,000	477,000	-	477,000	300,000	477,000
Interest on Lawyer Account (IOLA).....	30,696,041	80,860,000	11,188,188	-	-	80,041,164	20,326,689	80,041,164
Justice Center for the Protection of People with Special Needs.....	615,998	616,000	616,000	-	-	-	615,998	-
Labor, Department of.....	134,188,695	99,050,000	3,273,434	-	-	99,892,510	130,072,751	99,930,723
Lake George Park Commission.....	1,436,040	2,797,000	337,404	-	-	2,201,620	1,694,016	2,201,619
Law, Department of.....	43,676,790	138,563,000	17,556,677	2,172,846	-	141,494,081	25,361,878	141,480,723
Legislative Bill Drafting Commission.....	2,921,661	-	-	1,500,000	-	1,980,687	2,440,974	1,980,687
Legislature - Assembly.....	400,000	300,000	300,000	-	-	-	400,000	-
Legislature - Senate.....	6,475,579	1,800,000	300,000	(1,500,000)	-	-	6,475,579	-
Mental Health, Office of.....	22,103,918	26,412,000	21,949,578	-	-	3,239,877	23,326,463	3,239,877
Military and Naval Affairs, Division of.....	12,005,657	11,777,000	8,394,849	-	-	2,383,923	13,003,885	2,383,923
Miscellaneous State Agencies and Public Authorities.....	8,744,109	-	-	-	-	-	8,744,109	-
Motor Vehicles, Department of.....	14,609,968	75,001,000	11,377,602	-	-	70,704,322	7,529,044	70,704,322
National and Community Service.....	-	1,000,000	-	-	-	-	1,000,000	-
New York Waterfront Commission.....	1,733,934	1,973,000	466,435	-	-	2,403,969	836,530	2,403,969
NYS Gaming Commission.....	235,992,329	424,365,000	188,842,083	-	-	154,598,009	316,917,237	154,598,009
Parks, Recreation and Historic Preservation, Office of.....	171,496,502	145,234,000	49,035,627	-	-	93,722,316	173,972,559	93,722,316

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**STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2026**

**SCHEDULE 9
(continued)**

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2025	ADD: APPROPRIATIONS BY 2025 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2025 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2025-26 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2026	BUDGET PERIOD 2025-26 DISBURSEMENTS
SPECIAL REVENUE - STATE (continued):								
People With Developmental Disabilities, Office for.....	779,637	773,000	694,589	-	-	14,381	843,667	14,381
Prevention of Domestic Violence, Office for the.....	141,000	141,000	141,000	-	-	72,090	68,910	72,090
Public Benefit Corporations.....	874,554,933	2,127,688,300	873,227,000	334,360	-	1,033,541	2,128,317,052	1,033,541
Public Employment Relations Board.....	347,198	395,000	340,494	-	-	43,870	357,834	43,870
Public Service, Department of.....	45,330,625	149,137,000	41,448,419	-	-	104,131,635	48,887,571	104,131,635
State, Department of.....	89,547,638	101,772,000	8,551,172	13,286,000	-	87,650,069	108,404,397	87,649,907
State Comptroller, Office of the.....	2,742,604	30,706,000	2,224,860	-	-	28,630,026	2,593,718	28,630,026
State Police, Division of.....	50,250,786	138,152,000	41,551,409	-	-	108,365,602	38,485,775	108,355,534
State University of New York.....	3,735,505,655	10,240,765,300	394,023,965	(1,277,344)	-	9,343,646,424	4,237,323,222	9,343,773,100
Taxation and Finance, Department of.....	80,769,948	117,054,000	11,240,517	-	-	90,841,379	95,742,052	90,841,379
Temporary and Disability Assistance, Office of.....	40,614,725	22,400,000	20,624,084	3,947,072	-	13,355,201	32,982,512	13,355,201
Transportation, Department of.....	208,266,911	5,130,508,808	3,599,880	-	-	5,094,951,616	240,224,223	5,094,951,616
Unified Court System.....	115,234,772	327,266,000	4,028,128	39,877,558	-	341,777,026	136,573,176	341,698,555
Veterans' Services, Department of.....	2,377,723	1,750,000	24,074	-	-	1,736,533	2,367,116	1,736,533
Victim Services, Office of.....	227,322,185	77,230,000	7,044,465	-	-	34,100,056	263,407,664	33,709,441
Welfare Inspector General, Office of.....	150,000	150,000	150,000	-	-	-	150,000	-
Workers' Compensation Board.....	20,737,700	232,013,000	10,339,432	-	-	217,928,874	24,482,394	217,930,448
TOTAL SPECIAL REVENUE - STATE.....	17,085,086,449	40,637,851,408	7,534,624,904	318,141,878	-	34,170,449,872	16,336,004,959	34,169,156,820
DEBT SERVICE:								
Miscellaneous State Agencies and Public Authorities.....	8,469,551,799	9,551,000,000	8,469,152,304	500,000,000	-	5,785,909,887	4,265,489,608	5,785,909,887
TOTAL DEBT SERVICE.....	8,469,551,799	9,551,000,000	8,469,152,304	500,000,000	-	5,785,909,887	4,265,489,608	5,785,909,887
CAPITAL PROJECTS - FEDERAL:								
Agriculture and Markets, Department of.....	34,417,013	-	-	(33,676,628)	-	740,385	-	740,385
Environmental Conservation, Department of.....	1,005,928,422	547,000,000	10,328,487	(46,243,628)	-	252,971,232	1,243,385,075	252,971,232
General Services, Office of.....	1,348,797	-	-	-	-	-	1,348,797	-
Health, Department of.....	1,058,519,830	322,500,000	-	-	-	228,603,714	1,152,416,116	228,603,714
Homeland Security and Emergency Services, Division of.....	199,738,050	-	-	-	-	-	199,738,050	-
Housing and Community Renewal, Division of.....	10,100,498	-	-	-	-	-	10,100,498	-
Information Technology Services, Office of.....	80,253,876	-	-	-	-	821,513	79,432,363	821,513
Military and Naval Affairs, Division of.....	201,938,646	123,613,000	-	-	-	49,543,614	276,008,032	49,543,614
Miscellaneous State Agencies and Public Authorities.....	100,000,000	-	-	-	-	-	100,000,000	-
Parks, Recreation and Historic Preservation, Office of.....	76,907,328	20,000,000	77,703	130,440	-	22,067,224	74,892,841	22,067,224
Public Benefit Corporations.....	1,132,303,687	-	-	-	-	26,401,436	1,105,902,251	26,401,436
State University of New York Construction Fund.....	-	5,000,000	-	-	-	-	5,000,000	-
State University of New York.....	15,262,549	-	2,758,000	-	-	2,520,223	9,984,326	2,520,223
Transportation, Department of.....	15,114,252,013	3,520,000,000	86,894	-	-	2,221,358,498	16,412,806,621	2,221,798,322
Veterans' Services, Department of.....	6,000,000	2,000,000	-	-	-	1,226,527	6,773,473	1,226,527
TOTAL CAPITAL PROJECTS - FEDERAL.....	19,036,970,709	4,540,113,000	13,251,084	(79,789,816)	-	2,806,254,366	20,677,788,443	2,806,694,190
CAPITAL PROJECTS - STATE:								
Addiction Services and Supports, Office of.....	763,294,330	94,250,000	4,936,711	-	-	75,015,535	777,592,084	74,715,535
Adirondack Park Agency.....	30,392,757	10,000,000	-	-	-	100,890	40,291,867	100,890
Aging, State Office for the.....	-	-	-	-	-	-	-	-
Agriculture and Markets, Department of.....	562,320,113	91,615,000	168,245	177,474,000	-	147,971,035	683,269,833	147,971,035
Alcoholic Beverage Control, Division of.....	-	-	-	10,000,000	-	-	10,000,000	-
Arts, Council on the.....	240,429,216	-	-	80,000,000	-	29,519,557	290,909,659	29,519,557
Budget, Division of the.....	82,334	-	-	-	-	-	82,334	-
Children and Family Services, Office of.....	468,199,011	161,692,000	27,439,296	3,000,000	-	34,876,293	570,575,422	34,876,293
City University Construction Fund.....	4,260,481,915	582,376,000	-	22,225,000	-	528,267,470	4,336,815,445	528,267,470
City University of New York.....	1,814,472	-	500,000	200,000	-	-	1,514,472	-
Civil Service, Department of.....	-	-	-	-	-	-	-	-
Corrections and Community Supervision (Corcraft), Department of.....	17,606,586	3,000,000	-	-	-	893,739	19,712,847	893,739
Corrections and Community Supervision, Department of.....	1,141,892,788	962,655,000	306	7,500,000	-	426,185,000	1,685,862,482	426,153,305
Criminal Justice Services, Division of.....	240,209,805	85,000,000	5,000	-	-	35,795,168	289,409,637	35,795,168
Economic Development, Department of.....	4,324,109	-	-	-	-	-	4,324,109	-
Education, State Department of.....	1,381,764,979	169,163,000	-	6,864,049	-	186,447,262	1,371,344,766	186,416,335

(*) Authorized budget transfers represent those movements of appropriation authority provided in appropriation acts between different funds/agencies.

(**) Other legislative actions represent additional appropriations enacted outside of the Executive budget process (i.e., deficiency and supplemental appropriation bills) and increases or reductions by the Legislature to a prior year appropriation.

**STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2026**

**SCHEDULE 9
(continued)**

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2025	ADD: APPROPRIATIONS BY 2025 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2025 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2025-26 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2026	BUDGET PERIOD 2025-26 DISBURSEMENTS
CAPITAL PROJECTS - STATE (continued):								
Elections, Board of.....	49,156,908	-	-	-	-	13,618,587	35,538,321	13,618,587
Environmental Conservation, Department of.....	13,710,483,316	3,145,802,000	402,512,970	(761,907,780)	-	760,387,667	14,931,476,899	760,380,344
Financial Services, Department of.....	53,438,888	-	-	-	-	15,960,769	37,478,119	15,960,769
General Services, Office of.....	1,034,328,684	508,897,000	-	10,000,000	-	369,647,530	1,183,578,154	369,647,530
Greenway Heritage Conservancy.....	7,078,590	-	-	7,716,004	-	14,794,594	-	14,794,594
Health, Department of.....	5,772,651,272	1,238,170,000	5,516,119	(107,963,000)	-	519,716,960	6,377,625,193	519,737,650
Higher Education Services Corporation.....	33,600,000	-	-	-	-	-	33,600,000	-
Homeland Security and Emergency Services, Division of.....	706,823,340	28,000,000	293,839,775	106,000,000	-	63,840,488	483,143,077	63,840,488
Housino and Community Renewal, Division of.....	5,878,570,019	2,102,875,000	-	(63,763,830)	-	1,564,224,095	6,353,457,094	1,564,224,095
Hudson River Valley Greenways.....	5,318,062	-	-	(5,000,000)	-	-	318,062	-
Information Technology Services, Office of.....	262,771,491	130,700,000	-	(10,000,000)	-	74,901,348	308,570,143	74,901,348
Inspector General, Office of the State.....	244,641	-	-	-	-	-	244,641	-
Labor, Department of.....	5,903,681	-	-	2,000,000	-	2,363,958	5,539,723	2,363,958
Lake George Park Commission.....	1,608,225	-	-	900,000	-	1,479,483	1,028,742	1,479,483
Law, Department of.....	22,551,548	-	7,756	1,005,570	-	4,367,743	19,181,619	4,367,743
Mental Health, Office of.....	3,912,608,281	604,472,000	440,048	-	-	559,136,243	3,957,503,990	558,751,449
Military and Naval Affairs, Division of.....	230,143,884	125,760,000	-	7,000,000	-	78,057,737	284,846,147	78,057,737
Miscellaneous State Agencies and Public Authorities.....	6,689,322,357	1,631,000,000	59,901,870	(1,364,569,750)	-	25,080,249	6,870,770,488	25,080,249
Motor Vehicles, Department of.....	327,058,942	336,469,000	-	-	-	405,916,419	257,611,523	405,919,289
National and Community Service.....	-	-	-	-	-	-	-	-
Oil Spill Fund (ENCON).....	30,138,536	21,200,000	-	-	-	12,395,094	38,943,442	12,395,094
Parks, Recreation and Historic Preservation, Office of.....	1,685,845,447	621,400,000	106,429,221	(11,846,603)	-	398,614,622	1,790,355,001	398,516,786
People With Developmental Disabilities, Office for.....	453,648,500	266,726,000	3,327,417	5,000,000	-	154,297,993	567,749,090	154,296,266
Public Benefit Corporations.....	21,536,653,302	5,183,995,000	493,414,888	1,574,795,468	-	2,768,746,283	25,033,282,599	2,768,746,283
Public Employment Relations Board.....	2,467,503	-	-	-	-	55,527	2,411,976	55,527
State, Department of.....	1,208,890,212	202,000,000	-	19,742,820	-	63,018,328	1,367,614,704	63,037,184
State Comptroller, Office of the.....	26,054,305	-	-	2,800,000	-	9,028,947	19,825,358	9,028,947
State Police, Division of.....	422,263,789	144,912,000	775,051	85,100,000	-	189,593,675	461,907,603	189,517,523
State University of New York Construction Fund.....	4,709,815,503	2,350,650,000	292	(227,008,000)	-	901,099,595	5,932,357,616	889,526,175
State University of New York.....	947,079,428	130,466,000	1,453,448	414,313,550	-	433,379,025	1,057,026,505	430,775,154
Statewide Financial System.....	2,045,994	-	-	10,000,000	-	-	12,045,994	-
Temporary and Disability Assistance, Office of.....	377,168,996	153,000,000	-	-	-	146,426,562	383,742,434	146,426,562
Transportation, Department of.....	13,632,755,283	4,818,098,000	(832,616)	23,435,000	-	4,063,372,619	14,411,748,280	4,052,999,339
Unified Court System.....	96,394,910	50,000,000	178,932	-	-	53,076,324	93,139,654	53,080,520
Veterans' Services, Department of.....	4,974,939	2,000,000	-	-	-	173,654	6,801,285	173,654
Victim Services, Office of.....	4,337,033	-	-	-	-	2,684,717	1,672,316	2,684,717
Workers' Compensation Board.....	32,660,868	-	-	-	-	1,939,706	30,721,162	1,939,706
TOTAL CAPITAL PROJECTS - STATE.....	92,989,689,092	25,956,343,000	1,400,014,729	25,012,498	-	15,136,468,490	102,434,561,371	15,111,034,077
SPECIAL EMERGENCY:								
Miscellaneous State Agencies and Public Authorities.....	8,996,175,000	9,000,000,000	8,996,175,000	-	-	-	9,000,000,000	-
State University of New York.....	35,830	-	35,830	-	-	-	-	-
TOTAL SPECIAL EMERGENCY.....	8,996,210,830	9,000,000,000	8,996,210,830	-	-	-	9,000,000,000	-
TOTAL GOVERNMENTAL FUNDS.....	\$ 473,431,269,500	\$ 331,197,076,566	\$ 141,349,278,322	\$ -	\$ 223,854,572	\$ 265,686,900,933	\$ 397,816,021,383	\$ 265,653,725,106
ENTERPRISE:								
Aging, State Office for the.....	100,000	100,000	100,000	-	-	-	100,000	-
Agriculture and Markets, Department of.....	46,892,148	30,923,000	23,439,032	-	-	19,403,476	34,972,640	19,403,476
Children and Family Services, Office of.....	1,273,031	515,000	468,942	-	-	50,467	1,268,622	50,467
City University of New York.....	1,347,434,864	3,720,530,400	274,618,008	-	-	3,416,294,542	1,377,052,714	3,419,659,975
Corrections and Community Supervision (Corcraft), Department of.....	612,745	742,000	572,914	-	-	166,630	615,201	166,630
Corrections and Community Supervision, Department of.....	16,449,914	59,727,000	12,598,036	-	-	46,057,865	17,521,013	46,434,785
Developmental Disabilities, State Council on.....	10,000	10,000	10,000	-	-	-	10,000	-
General Services, Office of.....	1,192,419	3,333,000	960,186	-	-	2,164,705	1,400,528	2,164,705
Information Technology Services, Office of.....	4,000,000	4,000,000	4,000,000	-	-	-	4,000,000	-
Justice Center for the Protection of People with Special Needs.....	500,000	500,000	500,000	-	-	-	500,000	-
Labor, Department of.....	10,461,743,016	6,252,500,000	3,131,070,839	-	8,000,000,000	10,297,714,554	11,285,457,623	10,297,713,100
Mental Health, Office of.....	7,700,603	8,606,000	7,502,838	-	-	1,223,925	7,579,840	1,229,638
Parks, Recreation and Historic Preservation, Office of.....	58,458,240	41,682,000	20,018,562	-	-	28,894,320	51,227,358	28,888,734
People With Developmental Disabilities, Office for.....	2,201,766	2,657,000	2,161,822	-	-	430,761	2,266,183	430,761
TOTAL ENTERPRISE.....	11,948,568,746	10,125,825,400	3,478,021,179	-	8,000,000,000	13,812,401,245	12,783,971,722	13,816,142,271

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STATE OF NEW YORK
ALL FUNDS BY BUSINESS UNIT
STATEMENT OF APPROPRIATION TRANSACTIONS (IN FORCE)
BUDGET PERIOD ENDED MARCH 31, 2026

SCHEDULE 9
(continued)

	BALANCE OF APPROPRIATIONS IN FORCE APRIL 1, 2025	ADD: APPROPRIATIONS BY 2025 LEGISLATURE	LESS: APPROPRIATIONS LAPSED	AUTHORIZED BUDGET TRANSFERS (*)	OTHER 2025 LEGISLATIVE ACTIONS (**)	BUDGET PERIOD 2025-26 EXPENDITURES	BALANCE OF APPROPRIATIONS IN FORCE MARCH 31, 2026	BUDGET PERIOD 2025-26 DISBURSEMENTS
INTERNAL SERVICE:								
Budget, Division of the.....	86,430	1,925,000	86,430	-	-	1,890,360	34,640	1,890,360
Children and Family Services, Office of.....	4,663,731	24,183,000	3,463,254	-	-	21,385,731	3,997,746	21,385,731
Civil Service, Department of.....	21,277,022	47,693,000	20,185,185	(2,566,000)	-	26,113,554	20,105,283	26,113,554
Corrections and Community Supervision (Corcraft), Department of.....	29,957,779	76,821,000	26,777,798	-	-	51,746,593	28,254,388	51,744,409
Corrections and Community Supervision, Department of.....	22,958,999	9,000,000	-	-	-	4,435,323	27,523,676	4,435,323
Education, State Department of.....	16,165,002	35,071,000	15,377,136	-	-	22,907,538	12,951,328	22,875,098
Employee Relations, Office of.....	410,828	2,103,000	291,667	-	-	1,934,249	287,912	1,934,249
Environmental Conservation, Department of.....	95,000	95,000	95,000	-	-	-	95,000	-
General Services, Office of.....	459,365,965	899,137,000	395,615,565	-	-	601,780,156	361,107,244	601,718,846
Information Technology Services, Office of.....	633,501,680	201,636,000	26,291,000	-	-	118,766,366	690,080,314	118,766,366
Labor, Department of.....	5,775,453	5,340,000	2,656,479	-	-	2,505,593	5,953,381	2,502,738
Law, Department of.....	3,583,851	22,734,000	1,256,719	-	-	21,505,265	3,555,867	21,498,737
Mental Health, Office of.....	2,198,793	2,597,000	2,188,120	-	-	429,068	2,178,605	429,068
Motor Vehicles, Department of.....	4,984,239	5,300,000	4,984,238	-	-	448,239	4,851,762	448,239
People With Developmental Disabilities, Office for.....	348,001	348,000	348,000	-	-	-	348,001	-
Prevention of Domestic Violence, Office for the.....	394,876	845,000	471,378	-	-	282,234	486,264	282,234
State Comptroller, Office of the.....	47,191,613	103,117,000	42,462,617	2,566,000	-	61,336,199	49,075,797	61,068,462
State University of New York.....	6,472,137	24,300,000	1,175,134	-	-	22,634,903	6,962,100	22,559,269
Taxation and Finance, Department of.....	72,181,826	80,081,000	53,420,600	-	-	20,120,000	78,722,226	20,120,000
TOTAL INTERNAL SERVICE.....	1,331,613,225	1,542,326,000	597,146,320	-	-	980,221,371	1,296,571,534	979,772,683
TOTAL PROPRIETARY FUNDS.....	\$ 13,280,181,971	\$ 11,668,151,400	\$ 4,075,167,499	\$ -	\$ 8,000,000,000	\$ 14,792,622,616	\$ 14,080,543,256	\$ 14,795,914,954
PRIVATE PURPOSE TRUST:								
Agriculture and Markets, Department of.....	1,527,408	1,867,000	1,523,736	-	-	234,762	1,635,910	234,762
State Comptroller, Office of the.....	1,109,408	1,558,000	994,291	-	-	811,122	861,995	811,122
TOTAL PRIVATE PURPOSE TRUST.....	2,636,816	3,425,000	2,518,027	-	-	1,045,884	2,497,905	1,045,884
TRUST:								
State Comptroller, Office of the.....	23,610,258	288,672,000	11,950,639	-	-	225,106,575	75,225,044	225,106,575
TOTAL TRUST.....	23,610,258	288,672,000	11,950,639	-	-	225,106,575	75,225,044	225,106,575
AGENCY:								
Addiction Services and Supports, Office of.....	37	-	-	-	-	-	37	-
General Services, Office of.....	750,000	750,000	750,000	-	-	-	750,000	-
Health, Department of.....	-	150,000,000	-	-	-	150,000,000	-	150,000,000
Housing and Community Renewal, Division of.....	33,501,327	-	-	-	-	840,984	32,660,343	840,984
Law, Department of.....	1,056,931	-	-	-	-	-	1,056,931	-
Miscellaneous State Agencies and Public Authorities.....	706,342,942	709,900,000	706,342,949	-	-	3,181,252	706,718,741	3,181,252
People With Developmental Disabilities, Office for.....	73,932	-	-	-	-	-	73,932	-
Public Benefit Corporations.....	579,968	-	-	-	-	-	579,968	-
Temporary and Disability Assistance, Office of.....	15,499,867	10,000,000	7,506,756	-	-	2,134,334	15,858,777	2,134,334
Transportation, Department of.....	647,716,197	50,000,000	-	-	-	36,339,853	661,376,344	36,339,853
TOTAL AGENCY.....	1,405,521,201	920,650,000	714,599,705	-	-	192,496,423	1,419,075,073	192,496,423
TOTAL FIDUCIARY FUNDS.....	\$ 1,431,768,275	\$ 1,212,747,000	\$ 729,068,371	\$ -	\$ -	\$ 418,648,882	\$ 1,496,798,022	\$ 418,648,882
GRAND TOTAL - ALL FUNDS.....	\$ 488,143,219,746	\$ 344,077,974,966	\$ 146,153,514,192	\$ -	\$ 8,223,854,572	\$ 280,898,172,431	\$ 413,393,362,661	\$ 280,868,288,942

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STATE OF NEW YORK
GOVERNMENTAL FUNDS

SCHEDULE 10

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND AND BUSINESS UNIT
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

	BALANCE APRIL 1, 2025	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2026
GENERAL:				
Public Benefit Corporations.....	\$ 11,426	\$ -	\$ 50	\$ 11,376
Total General.....	11,426	-	50	11,376
SPECIAL REVENUE:				
NYS Gaming Commission.....	9,000	-	-	9,000
Total Special Revenue.....	9,000	-	-	9,000
CAPITAL PROJECTS:				
Environmental Conservation.....	19,151	590	590	19,151
Transportation.....	23,382	-	-	23,382
Public Benefit Corporations.....	94,091	-	-	94,091
Total Capital Projects.....	136,624	590	590	136,624
TOTAL GOVERNMENTAL FUNDS.....	\$ 157,050	\$ 590	\$ 640	\$ 157,000

**STATE OF NEW YORK
GENERAL FUND**

SCHEDULE 11

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)**

	<u>BALANCE APRIL 1, 2025</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2026</u>
LOCAL ASSISTANCE ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Development Authority of the North Country:				
Expansion of U.S. Army Fort Drum.....	\$ 714	\$ -	\$ 50	\$ 664
Urban Development Corporation:				
New York Racing Association - Economic Development.....	8,400	-	-	8,400
Regional Economic Development Program.....	1,150	-	-	1,150
TOTAL LOCAL ASSISTANCE ACCOUNT.....	10,264	-	50	10,214
STATE OPERATIONS ACCOUNT:				
PUBLIC BENEFIT CORPORATIONS:				
Urban Development Corporation:				
High Risk Targeted Investment Program.....	1,162	-	-	1,162
TOTAL STATE OPERATIONS ACCOUNT.....	1,162	-	-	1,162
TOTAL GENERAL FUND.....	\$ 11,426	\$ -	\$ 50	\$ 11,376

STATE OF NEW YORK
SPECIAL REVENUE FUNDS

SCHEDULE 12

SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

	<u>BALANCE APRIL 1, 2025</u>	<u>ADVANCES</u>	<u>REIMBURSEMENTS</u>	<u>BALANCE MARCH 31, 2026</u>
STATE LOTTERY FUND:				
NYS GAMING COMMISSION:				
New York Racing Association.....	\$ 9,000	\$ -	\$ -	\$ 9,000
TOTAL STATE LOTTERY FUND.....	9,000	-	-	9,000
 TOTAL SPECIAL REVENUE FUNDS.....	 \$ 9,000	 \$ -	 \$ -	 \$ 9,000

**STATE OF NEW YORK
CAPITAL PROJECTS FUNDS**

SCHEDULE 13

**SUMMARY OF APPROPRIATED LOANS RECEIVABLE TRANSACTIONS BY FUND, BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)**

	BALANCE APRIL 1, 2025	ADVANCES	REIMBURSEMENTS	BALANCE MARCH 31, 2026
STATE CAPITAL PROJECTS FUND:				
ENVIRONMENTAL CONSERVATION:				
Municipal Share of Flood Control Projects.....	\$ 19,151	\$ 590	\$ 590	\$ 19,151
TRANSPORTATION:				
Railroad Crossing Improvement Projects - Municipal Share.....	1,116	-	-	1,116
South Bronx Oak Point Link Project - New York.....	630	-	-	630
PUBLIC BENEFIT CORPORATIONS:				
Niagara Frontier Transportation Authority:				
Construction/Rehabilitation of Buffalo International Airport.....	3,380	-	-	3,380
Ogdensburg Bridge and Port Authority:				
Construction and Development of Port Facilities.....	18,630	-	-	18,630
Port Authority of New York and New Jersey - South Bronx Oak Point Link.....	3,230	-	-	3,230
Port of Oswego Authority - Construction and Development of Port Facilities.....	3,356	-	-	3,356
Urban Development Corporation:				
Construction of Binghamton Multi-Use Stadium.....	1,400	-	-	1,400
Construction of Rochester Convention Center.....	39,433	-	-	39,433
Economic Development Program.....	348	-	-	348
High Risk Targeted Investment Program.....	11,234	-	-	11,234
Minority and Women Business Assistance.....	3,010	-	-	3,010
South Street Seaport Development Project.....	1,929	-	-	1,929
Strategic Resurgence.....	1,146	-	-	1,146
Urban Community Development.....	6,995	-	-	6,995
TOTAL STATE CAPITAL PROJECTS FUND.....	114,988	590	590	114,988
DEDICATED HIGHWAY AND BRIDGE TRUST FUND:				
TRANSPORTATION:				
Industrial Access Program.....	21,636	-	-	21,636
TOTAL DEDICATED HIGHWAY AND BRIDGE TRUST FUND.....	21,636	-	-	21,636
TOTAL CAPITAL PROJECTS FUNDS.....	\$ 136,624	\$ 590	\$ 590	\$ 136,624

STATE OF NEW YORK
STATEMENT OF STATE GENERAL OBLIGATION DEBT ACTIVITY
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 14

PURPOSE (**)	PRINCIPAL						INTEREST	
	OUTSTANDING APRIL 1, 2025	DEFEASANCE (*)	ISSUED		REDEEMED	OUTSTANDING MARCH 31, 2026	MARCH 31, 2026	MARCH 31, 2025
			REFUNDING	ISSUANCE				
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 3,553,180	\$ -	\$ -	\$ -	\$ 964,575	\$ 2,588,605	\$ 86,841	\$ 129,061
Clean Water/Clean Air:								
Air Quality.....	947,571	-	-	-	231,681	715,890	36,494	33,693
Clean Water.....	192,566,576	(75,715)	-	-	29,564,979	162,925,882	6,172,038	6,369,353
Solid Waste.....	4,618,750	-	-	-	1,078,260	3,540,490	140,824	160,706
Environmental Restoration.....	23,638,204	-	-	-	2,641,787	20,996,417	900,349	851,200
Clean Water/Clean Air and Green Jobs:								
Open Space Land Conservation and Recreation.....	3,313,756	-	-	-	32,788	3,280,968	160,625	-
Climate Change Mitigation.....	352,645	-	-	-	3,489	349,156	17,093	-
Water Quality Improvement and Resilient Infrastructure.....	394,808	-	-	-	3,907	390,901	19,137	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight.....	271,856	-	-	-	23,837	248,019	13,177	13,303
Environmental Quality (1972):								
Air.....	636,124	-	-	-	6,294	629,830	30,834	-
Land and Wetlands.....	1,505,891	-	-	-	479,960	1,025,931	72,908	107,111
Water.....	3,839,843	(2,620)	-	-	248,360	3,588,863	142,805	147,610
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests.....	1,112,607	-	-	-	212,333	900,274	43,031	45,600
Solid Waste Management.....	32,633,626	-	-	-	7,752,233	24,881,393	1,084,130	1,129,110
Housing:								
Low Income.....	-	-	-	-	-	-	-	-
Middle Income.....	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition.....								
Pure Waters.....	14,600,515	(17,567)	-	-	837,694	13,745,254	557,354	505,506
Rail Preservation.....	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities.....	349,787,094	(33,970)	-	-	52,172,501	297,580,623	10,979,598	12,667,215
Canals and Waterways.....	1,795,066	-	-	-	579,704	1,215,362	58,069	112,113
Aviation.....	34,565,951	(24,326)	-	-	3,394,335	31,147,290	1,004,554	1,036,929
Rail and Port.....	66,132,078	(72,978)	-	-	7,554,803	58,504,297	2,009,749	2,195,723
Mass Transit - Dept. of Transportation.....	6,787,442	-	-	-	1,900,398	4,887,044	283,735	360,790
Mass Transit - Metropolitan Transportation Authority.....	822,405,844	(1,622,787)	-	-	52,644,897	768,138,160	29,530,884	31,742,201
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	-	-	-	-	-	-	-	159
Rapid Transit, Rail and Aviation.....	255,371	-	-	-	255,371	-	8,920	13,746
Smart Schools Bond Act.....	702,829,931	-	-	-	54,755,580	648,074,351	33,033,536	18,947,036
Transportation Capital Facilities:								
Aviation.....	35,271	-	-	-	35,271	-	1,710	3,589
Mass Transportation.....	-	-	-	-	-	-	-	-
TOTAL GENERAL OBLIGATION DEBT.....	\$ 2,268,580,000	\$ (1,849,963)	\$ -	\$ -	\$ 217,375,037	\$ 2,049,355,000	\$ 86,388,395	\$ 76,571,754

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

(**) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2016-17 through 2025-26.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
AUTHORIZED, ISSUED AND OUTSTANDING
AS OF MARCH 31, 2026

SCHEDULE 15

PURPOSE	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	BONDS AUTHORIZED	BONDS AND NOTES ISSUED (1)	AUTHORIZED BUT UNISSUED	TOTAL DEBT OUTSTANDING
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION):	1989	2031	\$ 3,000,000,000	\$ 2,979,768,596	\$ 20,231,404	\$ 2,588,605
Clean Water/Clean Air (6):						
Air Quality.....	1997	2044	230,000,000	202,462,036	27,537,964	715,890
Clean Water.....	1997	2044	790,000,000	746,565,820 (4)	43,434,180	162,925,882
Solid Waste.....	1999	2040	175,000,000	175,000,000 (4)	-	3,540,490
Environmental Restoration.....	1998	2044	200,000,000	180,048,073	19,951,927	20,996,417
Clean Water, Clean Air and Green Jobs Environmental Bonds:						
Flood Restoration and Risk Reduction.....	-	-	-	-	-	-
Open Space Land Conservation and Recreation.....	2025	2044	-	3,721,154 (5)	-	3,280,968
Climate Change Mitigation.....	2025	2044	-	396,000 (5)	-	349,156
Water Quality Improvement and Resilient Infrastructure.....	2025	2044	-	443,346 (5)	-	390,901
NY Natural Resources.....	-	-	-	-	-	-
Total Clean Water/Clean Air and Green Jobs.....			4,200,000,000 (5)	4,560,500 (5)	4,195,439,500 (5)	4,021,025
Energy Conservation Through Improved Transportation (6):						
Rapid Transit and Rail Freight.....	1981	2032	400,000,000	400,000,000	-	248,019
Environmental Quality (1972):						
Air.....	1977	2044	150,000,000	138,361,223 (4)	11,638,777	629,830
Land and Wetlands.....	1976	2029	350,000,000	347,134,293	2,865,707	1,025,931
Water.....	1976	2042	650,000,000	649,359,815	640,185	3,588,863
Environmental Quality (1986):						
Land Acquisition/Development/Restoration/Forests.....	1989	2044	250,000,000	249,092,074	907,926	900,274
Solid Waste Management.....	1989	2044	1,200,000,000	1,173,708,597	26,291,403	24,881,393
Housing (6):						
Low Income.....	1941	2024	960,000,000	952,072,000	7,928,000	-
Middle Income.....	1957	2023	150,000,000	149,500,000	500,000	-
Park and Recreation Land Acquisition.....	1959	2018	100,000,000	99,228,000	772,000	-
Pure Waters.....	1968	2044	1,000,000,000	985,445,585	14,554,415	13,745,254
Rail Preservation.....	1977	2017	250,000,000	250,000,000	-	-
Rebuild and Renew New York Transportation:						
Transportation Purposes (excluding MTA):						
Highway Facilities.....	2006	2042	-	1,142,172,938 (2)	-	297,580,623
Canals and Waterways.....	2009	2028	-	33,862,391 (2)	-	1,215,362
Aviation.....	2009	2044	-	67,964,686 (2)	-	31,147,290
Rail and Port.....	2007	2044	-	128,205,388 (2)	-	58,504,297
Mass Transit - Department of Transportation.....	2008	2031	-	36,286,765 (2)	-	4,887,044
Total Transportation Purposes (excluding MTA).....			1,450,000,000 (2)	1,408,492,168 (2)	41,507,832 (2)	393,334,616
Mass Transit - Metropolitan Transportation Authority.....	2006	2042	1,450,000,000	1,335,772,232	114,227,768	768,138,160
Rebuild New York - Transportation Infrastructure Renewal (6):						
Highways, Parkways and Bridges.....	1984	2025	1,064,000,000 (3)	1,043,500,569	20,499,431	-
Rapid Transit, Rail and Aviation.....	1984	2026	136,640,000 (3)	136,640,000	-	-
Smart Schools Bond Act.....	2018	2044	2,000,000,000	990,993,639	1,009,006,361	648,074,351
Transportation Capital Facilities (6):						
Aviation.....	1971	2026	250,000,000	250,000,000	-	-
Mass Transportation.....	1970	2017	1,000,000,000	1,000,000,000	-	-
TOTAL GENERAL OBLIGATION DEBT.....			\$ 21,405,640,000	\$ 15,847,705,220	\$ 5,557,934,780	\$ 2,049,355,000

(1) For the purpose of calculating bonds issued, par values of the bonds sold are adjusted for any premium/discount that was applied at the time of issuance.

(2) Legislation authorizing the issuance of Rebuild and Renew New York Transportation Bonds only specified the total amount of bonds authorized to be issued for transportation purposes (excluding MTA).

As bonds are issued, this report will categorize the issuance under its designated purpose.

(3) Authorizations have been adjusted to reflect reallocations made by Chapter 54 of the Laws of 1990.

(4) Bond proceeds from Series 2003D were reallocated from EQ72-Air to Clean Water/Clean Air - Water and Solid Waste purposes.

(5) The Legislature provided the following limitations on bonds to be issued for specific project categories or programs authorized within the Clean Water, Clean Air and Green Jobs Environmental Bond Act: Flood Restoration and Risk Reduction (Not less than \$1.1 billion), Open Space Land Conservation and Recreation Projects (Up to \$650 million), Climate Change Mitigation (Up to \$1.5 billion), and Water Quality Improvement and Resilient Infrastructure (Not less than \$650 million).

(6) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2016-17 through 2025-26.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2016-17 THROUGH 2025-26

SCHEDULE 16

PURPOSE (*)	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2017		March 31, 2018		March 31, 2019	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION):	1989	2031	\$ 44,215,664	\$ 4,219,269	\$ 30,464,862	\$ 2,377,655	\$ 15,527,176	\$ 1,252,387
Clean Water/Clean Air:								
Air Quality.....	1997	2044	1,195,274	127,794	472,507	72,010	651,849	97,831
Clean Water.....	1997	2044	28,512,699	15,234,692	26,962,570	14,963,790	25,706,644	13,838,350
Solid Waste.....	1999	2040	5,654,801	898,918	5,338,512	1,047,764	5,733,562	1,033,435
Environmental Restoration.....	1998	2044	12,168,464	3,275,982	10,767,101	2,784,306	10,580,460	2,346,493
Clean Water/Clean Air and Green Jobs:								
Open Space Land Conservation and Recreation.....	2025	2044	-	-	-	-	-	-
Climate Change Mitigation.....	2025	2044	-	-	-	-	-	-
Water Quality Improvement and Resilient Infrastructure.....	2025	2044	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight.....	1981	2032	726,809	98,451	229,318	75,186	264,788	65,213
Environmental Quality (1972):								
Air.....	1977	2044	162,781	20,530	162,864	12,449	162,960	4,357
Land and Wetlands.....	1976	2029	2,958,457	264,815	709,823	176,258	1,015,660	147,027
Water.....	1976	2042	8,162,461	1,028,548	5,880,496	729,351	4,821,685	524,207
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests.....	1989	2044	3,724,570	520,427	3,182,377	437,629	1,639,551	341,330
Solid Waste Management.....	1989	2044	37,584,068	7,532,613	27,787,939	6,120,141	14,079,416	5,011,331
Housing:								
Low Income.....	1941	2024	2,880,000	479,000	2,880,000	382,800	1,860,000	302,800
Middle Income.....	1957	2023	3,455,000	419,984	2,110,000	341,883	2,185,000	275,781
Park and Recreation Land Acquisition:	1959	2018	3,113	254	3,238	129	-	-
Pure Waters:	1968	2044	5,697,235	1,209,791	4,276,347	986,610	3,217,264	807,568
Rail Preservation:	1977	2017	297,439	7,867	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities.....	2006	2042	55,248,657	35,814,737	55,858,222	33,511,076	49,599,735	30,971,323
Canals and Waterways.....	2009	2028	2,579,356	703,896	2,692,443	591,155	3,310,967	610,476
Aviation.....	2009	2044	2,734,938	2,098,776	2,849,840	1,982,870	3,177,912	1,915,715
Rail and Port.....	2007	2044	3,257,340	3,644,105	3,414,705	3,485,942	5,674,448	3,914,118
Mass Transit - Department of Transportation.....	2008	2031	1,813,667	283,409	1,892,336	205,135	1,761,001	229,763
Mass Transit - Metropolitan Transportation Authority.....	2006	2042	38,675,678	36,743,919	40,070,170	35,343,116	37,449,646	33,753,945
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges.....	1984	2025	337,856	66,669	169,791	52,793	178,281	44,303
Rapid Transit, Rail and Aviation.....	1984	2026	1,304,038	230,058	781,006	183,789	1,088,953	146,600
Smart Schools Bond Act:	2018	2044	-	-	-	-	9,382,699	4,557,673
Transportation Capital Facilities:								
Aviation.....	1971	2026	1,455,965	215,415	628,533	170,406	720,343	140,553
Mass Transportation.....	1970	2017	38,670	996	-	-	-	-
TOTALS:			\$ 264,845,000	\$ 115,140,915	\$ 229,585,000	\$ 106,034,243	\$ 199,790,000	\$ 102,332,579

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2016-17 through 2025-26.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2016-17 THROUGH 2025-26

SCHEDULE 16
(continued)

PURPOSE (*)	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2020		March 31, 2021		March 31, 2022	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	1989	2031	\$ 5,457,617	\$ 631,951	\$ 1,453,289	\$ 347,904	\$ 1,531,170	\$ 295,727
Clean Water/Clean Air:								
Air Quality	1997	2044	657,629	70,903	473,909	51,873	202,567	40,083
Clean Water	1997	2044	25,640,517	12,026,942	25,653,557	10,523,338	24,416,422	7,675,095
Solid Waste	1999	2040	5,890,743	893,036	5,212,385	623,816	3,889,642	387,179
Environmental Restoration	1998	2044	6,627,358	1,785,718	4,751,754	1,481,173	3,949,782	1,097,163
Clean Water/Clean Air and Green Jobs:								
Open Space Land Conservation and Recreation	2025	2044	-	-	-	-	-	-
Climate Change Mitigation	2025	2044	-	-	-	-	-	-
Water Quality Improvement and Resilient Infrastructure	2025	2044	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	1981	2032	154,061	56,567	176,298	48,908	263,713	38,507
Environmental Quality (1972):								
Air	1977	2044	3,063	250	3,184	129	-	-
Land and Wetlands	1976	2029	929,513	275,481	672,349	240,156	702,110	207,278
Water	1976	2042	4,565,354	341,697	861,629	234,123	1,873,050	165,412
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1989	2044	1,531,885	287,074	2,634,757	217,189	635,920	89,623
Solid Waste Management	1989	2044	15,908,042	4,175,595	15,421,248	3,288,828	15,043,465	2,597,660
Housing:								
Low Income	1941	2024	2,660,000	342,600	1,860,000	114,507	1,110,000	-
Middle Income	1957	2023	2,190,000	200,855	2,240,000	161,988	1,280,000	2,242
Park and Recreation Land Acquisition	1959	2018	-	-	-	-	-	-
Pure Waters	1968	2044	2,641,435	634,869	2,129,827	527,330	1,126,465	424,059
Rail Preservation	1977	2017	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	2006	2042	46,968,395	24,252,002	46,347,847	20,823,844	48,396,569	15,962,057
Canals and Waterways	2009	2028	2,464,683	483,265	1,799,369	378,650	1,876,708	301,311
Aviation	2009	2044	2,327,660	1,408,597	1,878,003	1,287,902	1,486,637	1,090,651
Rail and Port	2007	2044	4,930,815	3,125,938	5,096,387	2,826,266	5,462,831	2,644,360
Mass Transit - Department of Transportation	2008	2031	1,706,789	625,325	1,792,336	573,235	1,648,894	544,768
Mass Transit - Metropolitan Transportation Authority	2006	2042	28,077,077	26,877,030	25,368,452	24,685,486	25,724,937	20,228,617
Rebuild New York - Transportation Infrastructure Renewal:								
Highways, Parkways and Bridges	1984	2025	185,622	34,427	196,324	25,242	180,373	16,201
Rapid Transit, Rail and Aviation	1984	2026	555,054	112,617	479,171	86,761	393,136	64,954
Smart Schools Bond Act	2018	2044	17,713,092	8,701,207	18,351,447	8,062,853	30,672,798	12,030,787
Transportation Capital Facilities:								
Aviation	1971	2026	928,596	116,514	441,478	90,412	837,811	60,379
Mass Transportation	1970	2017	-	-	-	-	-	-
TOTALS			\$ 180,715,000	\$ 87,460,460	\$ 165,295,000	\$ 76,701,913	\$ 172,705,000	\$ 65,964,113

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2016-17 through 2025-26.

STATE OF NEW YORK
GENERAL OBLIGATION DEBT
PRINCIPAL AND INTEREST PAYMENTS
FISCAL YEARS 2016-17 THROUGH 2025-26

SCHEDULE 16
(continued)

PURPOSE (*)	YEAR OF FIRST ISSUANCE	YEAR OF LAST MATURITY	March 31, 2023		March 31, 2024		March 31, 2025		March 31, 2026	
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION):	1989	2031	\$ 1,537,312	\$ 240,537	\$ 1,538,199	\$ 186,106	\$ 1,832,313	\$ 129,061	\$ 964,575	\$ 86,841
Clean Water/Clean Air:										
Air Quality.....	1997	2044	173,110	34,596	177,956	33,682	186,492	33,693	231,681	36,494
Clean Water.....	1997	2044	23,042,981	6,885,477	20,139,799	6,437,876	20,477,990	6,369,353	29,564,979	6,172,038
Solid Waste.....	1999	2040	764,891	207,950	839,888	183,445	864,162	160,706	1,078,260	140,824
Environmental Restoration.....	1998	2044	2,582,354	939,380	2,438,758	884,539	2,760,768	851,200	2,641,787	900,349
Clean Water/Clean Air and Green Jobs:										
Open Space Land Conservation and Recreation.....	2025	2044	-	-	-	-	-	-	32,788	160,625
Climate Change Mitigation.....	2025	2044	-	-	-	-	-	-	3,489	17,093
Water Quality Improvement and Resilient Infrastructure.....	2025	2044	-	-	-	-	-	-	3,907	19,137
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight.....	1981	2032	171,238	27,634	256,191	19,117	35,012	13,303	23,837	13,177
Environmental Quality (1972):										
Air.....	1977	2044	-	-	-	-	-	-	6,294	30,834
Land and Wetlands.....	1976	2029	698,642	172,836	662,368	139,599	698,501	107,111	479,960	72,908
Water.....	1976	2042	807,421	106,488	426,147	111,383	131,921	147,610	248,360	142,805
Environmental Quality (1986):										
Land Acquisition/Development/Restoration/Forests.....	1989	2044	313,800	63,194	257,206	53,335	287,702	45,600	212,333	43,031
Solid Waste Management.....	1989	2044	14,242,210	1,992,915	12,864,727	1,515,144	12,853,986	1,129,110	7,752,233	1,084,130
Housing:										
Low Income.....	1941	2024	3,005,000	18,221	-	-	-	-	-	-
Middle Income.....	1957	2023	515,000	10,558	-	-	-	-	-	-
Park and Recreation Land Acquisition:	1959	2018	-	-	-	-	-	-	-	-
Pure Waters:	1968	2044	1,123,803	375,642	752,491	418,064	626,233	505,506	837,694	557,354
Rail Preservation:	1977	2017	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:										
Highway Facilities.....	2006	2042	46,261,665	14,310,847	45,747,974	13,259,110	54,499,846	12,667,215	52,172,501	10,979,598
Canals and Waterways.....	2009	2028	1,399,233	219,645	1,249,027	163,362	1,300,277	112,113	579,704	58,069
Aviation.....	2009	2044	1,524,623	1,050,662	1,401,248	1,029,033	1,777,113	1,036,929	3,394,335	1,004,554
Rail and Port.....	2007	2044	5,614,619	2,493,703	5,748,557	2,342,136	6,771,877	2,195,723	7,554,803	2,009,749
Mass Transit - Department of Transportation.....	2008	2031	1,718,160	481,746	1,761,459	420,906	1,829,794	360,790	1,900,398	283,735
Mass Transit - Metropolitan Transportation Authority.....	2006	2042	22,796,399	19,435,900	15,019,754	24,545,498	41,608,518	31,742,201	52,644,897	29,530,884
Rebuild New York - Transportation Infrastructure Renewal:										
Highways, Parkways and Bridges.....	1984	2025	171,074	7,183	3,034	311	3,187	159	-	-
Rapid Transit, Rail and Aviation.....	1984	2026	371,992	45,825	383,447	26,939	144,269	13,746	255,371	8,920
Smart Schools Bond Act:	2018	2044	32,022,173	10,918,108	32,845,858	14,177,785	37,722,667	18,947,036	54,755,580	33,033,536
Transportation Capital Facilities:										
Aviation.....	1971	2026	312,300	31,627	350,911	15,046	107,372	3,589	35,271	1,710
Mass Transportation.....	1970	2017	-	-	-	-	-	-	-	-
TOTALS:			\$ 161,170,000	\$ 60,070,674	\$ 144,864,999	\$ 65,962,416	\$ 186,520,000	\$ 76,571,754	\$ 217,375,037	\$ 86,388,395

(*) Schedule omits general obligation purposes for which no debt was outstanding at March 31 and no debt service was paid during fiscal years 2016-17 through 2025-26.

STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 17

PURPOSE (**)	March 31, 2027			March 31, 2028			March 31, 2029		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation Improvements of the Nineties (ACTION)	\$ 681,250	\$ 65,042	\$ 746,292	\$ 697,329	\$ 48,964	\$ 746,293	\$ 393,073	\$ 31,880	\$ 424,953
Clean Water/Clean Air:									
Air Quality.....	207,971	28,968	236,939	214,956	21,978	236,934	14,585	14,648	29,233
Clean Water.....	21,328,305	5,442,788	26,771,093	18,845,165	4,832,507	23,677,672	17,872,926	4,294,961	22,167,887
Solid Waste.....	926,470	107,395	1,033,865	731,399	78,028	809,427	703,639	58,628	762,267
Environmental Restoration.....	3,079,164	834,160	3,913,324	3,133,110	739,404	3,872,514	3,013,570	645,025	3,658,595
Clean Water/Clean Air and Green Jobs:									
Open Space Land Conservation and Recreation.....	116,235	164,048	280,283	122,044	158,237	280,281	128,149	152,135	280,284
Climate Change Mitigation.....	12,370	17,458	29,828	12,988	16,839	29,827	13,637	16,190	29,827
Water Quality Improvement and Resilient Infrastructure.....	13,848	19,545	33,393	14,541	18,853	33,394	15,268	18,126	33,394
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight.....	34,286	12,401	46,687	35,709	10,687	46,396	40,923	8,901	49,824
Environmental Quality (1972):									
Air.....	22,313	31,492	53,805	23,428	30,376	53,804	24,600	29,204	53,804
Land and Wetlands.....	503,256	49,614	552,870	510,275	25,142	535,417	12,400	316	12,716
Water.....	182,302	135,936	318,238	188,822	130,011	318,833	200,915	123,809	324,724
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests.....	147,766	37,576	185,342	100,487	32,559	133,046	110,546	29,006	139,552
Solid Waste Management.....	4,906,021	891,993	5,798,014	3,748,912	749,822	4,498,734	2,913,116	635,176	3,548,292
Pure Waters	697,727	536,883	1,234,610	2,229,558	476,379	2,705,937	779,769	414,749	1,194,518
Rebuild and Renew New York Transportation:									
Highway Facilities.....	57,116,172	9,675,418	66,791,590	57,178,823	8,102,871	65,281,694	53,288,109	6,504,000	59,792,109
Canals and Waterways.....	597,964	39,808	637,772	617,398	20,374	637,772	-	-	-
Aviation.....	1,952,372	929,544	2,881,916	1,923,759	883,068	2,806,827	1,920,877	839,327	2,760,204
Rail and Port.....	6,570,302	1,806,145	8,376,447	6,749,426	1,606,259	8,355,685	3,422,426	1,399,194	4,821,620
Mass Transit - Department of Transportation.....	1,991,892	201,945	2,193,837	1,834,110	115,423	1,949,533	427,485	37,850	465,335
Mass Transit - Metropolitan Transportation Authority.....	41,570,033	28,271,354	69,841,387	43,358,143	27,003,841	70,361,984	43,905,262	25,670,953	69,576,215
Smart Schools Bond Act	57,941,981	31,071,765	89,013,746	46,204,618	28,386,788	74,591,406	35,008,725	26,309,014	61,317,739
TOTAL FUTURE DEBT SERVICE REQUIREMENTS	\$ 200,600,000	\$ 80,371,278	\$ 280,971,278	\$ 188,475,000	\$ 73,488,410	\$ 261,963,410	\$ 164,210,000	\$ 67,233,092	\$ 231,443,092

(*) See Accompanying Footnotes

(**) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK
FUTURE GENERAL OBLIGATION DEBT SERVICE
REQUIREMENTS PAYABLE FROM DEBT SERVICE FUNDS (*)

SCHEDULE 17
(continued)

PURPOSE (**)	March 31, 2030			March 31, 2031			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Accelerated Capacity and Transportation												
Improvements of the Nineties (ACTION).....	\$ 403,124	\$ 21,856	\$ 424,980	\$ 413,829	\$ 11,173	\$ 425,002	\$ -	\$ -	\$ -	\$ 2,588,605	\$ 178,915	\$ 2,767,520
Clean Water/Clean Air:												
Air Quality.....	15,313	13,919	29,232	16,077	13,153	29,230	246,988	83,420	330,408	715,890	176,086	891,976
Clean Water.....	19,120,371	3,731,981	22,852,352	11,545,900	3,000,582	14,546,482	74,213,215	13,600,493	87,813,708	162,925,882	34,903,312	197,829,194
Solid Waste.....	689,272	36,990	726,262	43,333	14,843	58,176	446,377	72,091	518,468	3,540,490	367,975	3,908,465
Environmental Restoration.....	2,438,233	532,141	2,970,374	2,227,700	429,511	2,657,211	7,104,640	915,678	8,020,318	20,996,417	4,095,919	25,092,336
Clean Water/Clean Air and Green Jobs:												
Open Space Land Conservation and Recreation.....	134,598	145,727	280,325	141,294	138,997	280,291	2,638,648	1,013,691	3,652,339	3,280,968	1,772,835	5,053,803
Climate Change Mitigation.....	14,324	15,508	29,832	15,036	14,792	29,828	280,801	107,876	388,677	349,156	188,663	537,819
Water Quality Improvement and Resilient Infrastructure.....	16,036	17,362	33,398	16,834	16,560	33,394	314,374	120,774	435,148	390,901	211,220	602,121
Energy Conservation Through Improved Transportation:												
Rapid Transit and Rail Freight.....	41,775	6,855	48,630	47,161	4,766	51,927	48,165	2,408	50,573	248,019	46,018	294,037
Environmental Quality (1972):												
Air.....	25,838	27,975	53,813	27,123	26,683	53,806	506,528	194,592	701,120	629,830	340,322	970,152
Land and Wetlands.....	-	-	-	-	-	-	-	-	-	1,025,931	75,072	1,101,003
Water.....	199,366	116,631	315,997	208,060	109,248	317,308	2,609,398	588,695	3,198,093	3,588,863	1,204,330	4,793,193
Environmental Quality (1986):												
Land Acquisition/Development/Restoration/Forests.....	105,563	24,583	130,146	108,331	20,133	128,464	327,581	38,018	365,599	900,274	181,875	1,082,149
Solid Waste Management.....	2,559,435	535,698	3,095,133	2,515,087	440,443	2,955,530	8,238,822	1,932,965	10,171,787	24,881,393	5,186,097	30,067,490
Pure Waters	785,506	386,802	1,172,308	785,598	357,703	1,143,301	8,467,096	1,878,375	10,345,471	13,745,254	4,050,891	17,796,145
Rebuild and Renew New York Transportation:												
Highway Facilities.....	47,722,462	4,752,913	52,475,375	33,216,531	2,925,738	36,142,269	49,058,526	4,655,257	53,713,783	297,580,623	36,616,197	334,196,820
Canals and Waterways.....	-	-	-	-	-	-	-	-	-	1,215,362	60,182	1,275,544
Aviation.....	1,856,732	785,298	2,642,030	1,910,801	730,352	2,641,153	21,582,749	3,791,067	25,373,816	31,147,290	7,958,656	39,105,946
Rail and Port.....	3,526,873	1,296,431	4,823,304	3,357,513	1,189,803	4,547,316	34,877,757	5,862,535	40,740,292	58,504,297	13,160,367	71,664,664
Mass Transit - Department of Transportation.....	317,366	24,013	341,379	316,191	12,338	328,529	-	-	-	4,887,044	391,569	5,278,613
Mass Transit - Metropolitan Transportation Authority.....	43,066,911	24,176,649	67,243,560	51,425,310	22,622,270	74,047,580	544,812,501	116,359,257	661,171,758	768,138,160	244,104,324	1,012,242,484
Smart Schools Bond Act.....	37,315,902	24,704,030	62,019,932	37,207,291	22,919,167	60,126,458	434,395,834	142,874,294	577,270,128	648,074,351	276,265,058	924,339,409
TOTAL FUTURE DEBT SERVICE REQUIREMENTS.....	\$ 160,355,000	\$ 61,353,362	\$ 221,708,362	\$ 145,545,000	\$ 54,998,255	\$ 200,543,255	\$ 1,190,170,000	\$ 294,091,486	\$ 1,484,261,486	\$ 2,049,355,000	\$ 631,535,883	\$ 2,680,890,883

(*) See Accompanying Footnotes

(**) Schedule omits general obligation purposes for which there are no future debt service requirements.

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 18

	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 FISCAL YEAR ENDED	
						2025-26	2024-25
Other Financing Obligations:							
Payments to Public Authorities:							
City University Construction.....	\$ -	\$ 12,091,750	\$ -	\$ -	\$ -	\$ 12,091,750	\$ 9,788,122
Dormitory Authority:							
DASNY Revenue Bond.....	-	-	-	2,272,730,777	1,125,625,179	3,398,355,956	2,137,015,997
Department of Health Facilities.....	-	-	8,106,639	-	-	8,106,639	17,782,353
Secured Hospital Program.....	-	-	-	-	-	-	-
SUNY Community Colleges.....	-	-	-	-	-	-	-
SUNY Educational Facilities.....	-	-	-	-	-	-	15,710,475
Housing Finance Agency.....	-	-	-	15,860,620	-	15,860,620	-
New York State Thruway Authority:							
Dedicated Highway and Bridge.....	-	-	-	-	-	-	40,918,030
Transportation.....	-	-	-	349,291,611	-	349,291,611	144,398,016
Urban Development Corporation:							
Debt Reduction Reserve.....	-	-	-	-	-	-	-
UDC Revenue Bond.....	-	-	-	1,276,281,750	385,855,632	1,662,137,382	1,146,991,090
TOTAL.....	\$ -	\$ 12,091,750	\$ 8,106,639	\$ 3,914,164,758	\$ 1,511,480,811	\$ 5,445,843,958	\$ 3,512,604,083

STATE OF NEW YORK
FUTURE OTHER FINANCING ARRANGEMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(amounts in thousands)

SCHEDULE 19

Other Financing Arrangements:	March 31, 2027			March 31, 2028			March 31, 2029			March 31, 2030		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:												
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 222,285	\$ 1,170,380	\$ 1,392,665	\$ 572,650	\$ 1,157,043	\$ 1,729,693	\$ 307,755	\$ 1,131,653	\$ 1,439,408	\$ 1,433,535	\$ 1,116,106	\$ 2,549,641
City University of New York.....	42,830	191,780	234,610	57,955	189,451	247,406	334,940	180,303	515,243	136,530	169,408	305,938
State University of New York.....	109,845	381,469	491,314	114,690	375,851	490,541	121,505	369,803	491,308	413,100	363,394	776,494
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-	-	-	-
Housing Finance Agency	-	14,493	14,493	230	14,493	14,723	41,190	14,473	55,663	166,210	11,183	177,393
Metropolitan Transportation Authority Service Contract Bonds	-	-	-	-	-	-	-	-	-	-	-	-
New York State Thruway Authority:												
All purposes excluding SUNY and CUNY Senior Colleges.....	79,830	318,427	398,257	137,810	314,436	452,246	163,505	307,545	471,050	171,685	299,370	471,055
City University of New York.....	-	1,434	1,434	-	1,433	1,433	-	1,434	1,434	-	1,434	1,434
Urban Development Corporation:												
All purposes excluding SUNY and CUNY Senior Colleges.....	180,445	569,189	749,634	180,970	559,590	740,560	140,150	549,940	690,090	836,785	538,672	1,375,457
City University of New York.....	-	25	25	-	25	25	-	25	25	-	25	25
State University of New York.....	1,260	26,994	28,254	1,325	26,930	28,255	-	26,865	26,865	2,335	26,865	29,200
TOTALS	\$ 636,495	\$ 2,674,191	\$ 3,310,686	\$ 1,065,630	\$ 2,639,252	\$ 3,704,882	\$ 1,109,045	\$ 2,582,041	\$ 3,691,086	\$ 3,160,180	\$ 2,526,457	\$ 5,686,637

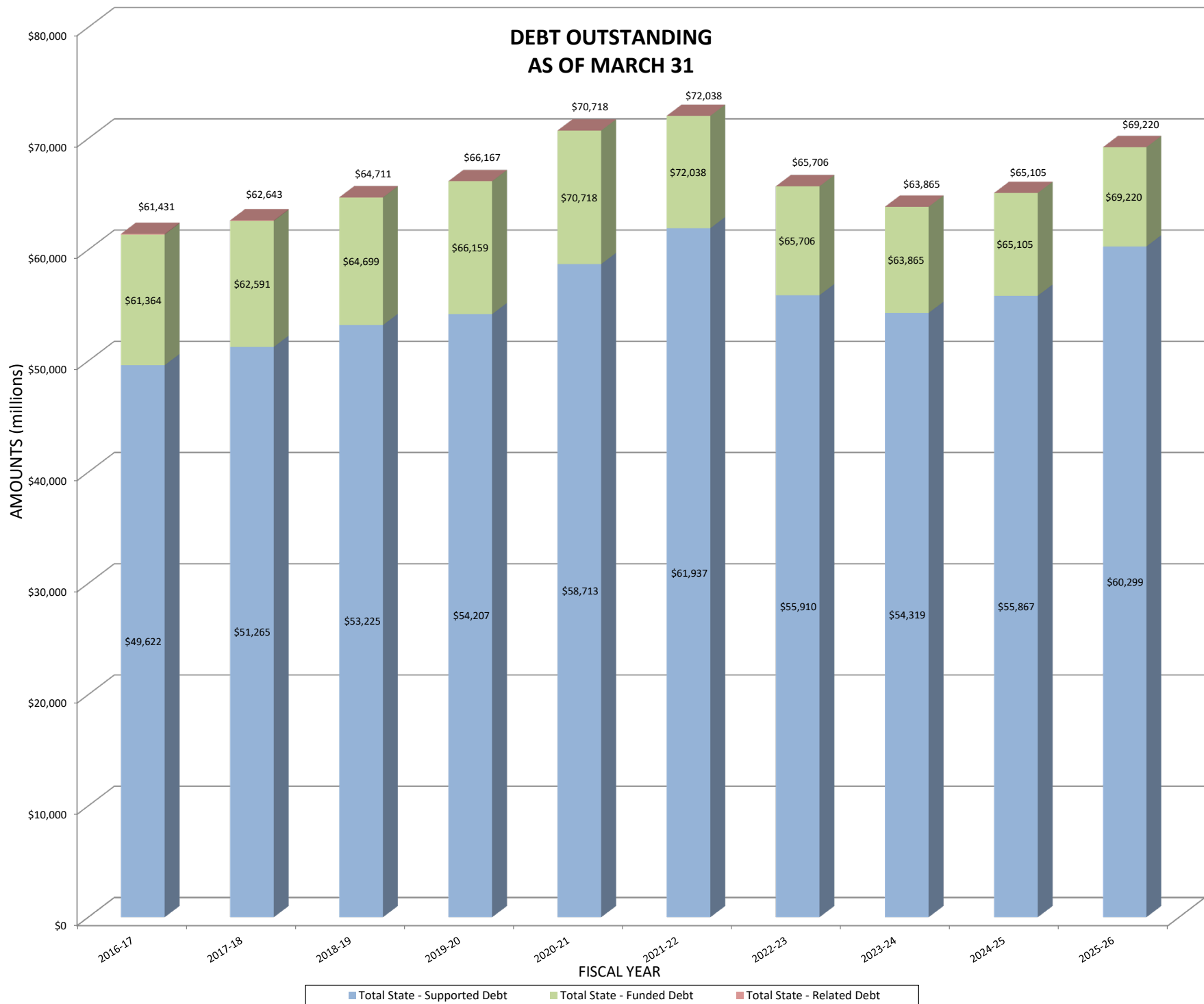
(*) See Accompanying Footnotes

STATE OF NEW YORK
FUTURE OTHER FINANCING ARRANGEMENTS (*)
PAYABLE FROM DEBT SERVICE FUNDS
(amounts in thousands)

SCHEDULE 19
(continued)

Other Financing Arrangements:	March 31, 2031			THEREAFTER			TOTAL FUTURE DEBT SERVICE		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
Dormitory Authority:									
All purposes excluding SUNY and CUNY Senior Colleges.....	\$ 1,586,410	\$ 1,050,064	\$ 2,636,474	\$ 21,027,995	\$ 10,305,534	\$ 31,333,529	\$ 25,150,630	\$ 15,930,780	\$ 41,081,410
City University of New York.....	163,725	162,407	326,132	3,278,260	1,282,908	4,561,168	4,014,240	2,176,257	6,190,497
State University of New York.....	384,915	339,646	724,561	6,884,175	3,233,367	10,117,542	8,028,230	5,063,530	13,091,760
Environmental Facilities Corporation	-	-	-	-	-	-	-	-	-
Housing Finance Agency	72,585	7,508	80,093	104,250	82,062	186,312	384,465	144,212	528,677
Metropolitan Transportation Authority Service Contract Bonds	-	-	-	-	-	-	-	-	-
New York State Thruway Authority:									
All purposes excluding SUNY and CUNY Senior Colleges.....	180,255	290,786	471,041	6,141,925	4,678,687	10,820,612	6,875,010	6,209,251	13,084,261
City University of New York.....	-	1,433	1,433	28,670	5,736	34,406	28,670	12,904	41,574
Urban Development Corporation:									
All purposes excluding SUNY and CUNY Senior Colleges.....	806,670	504,572	1,311,242	10,884,358	5,090,696	15,975,054	13,029,378	7,812,659	20,842,037
City University of New York.....	-	25	25	567	267	834	567	392	959
State University of New York.....	2,500	26,749	29,249	731,470	412,297	1,143,767	738,890	546,700	1,285,590
TOTALS.....	\$ 3,197,060	\$ 2,383,190	\$ 5,580,250	\$ 49,081,670	\$ 25,091,554	\$ 74,173,224	\$ 58,250,080	\$ 37,896,685	\$ 96,146,765

(*) See Accompanying Footnotes



STATE OF NEW YORK
DEBT OUTSTANDING AND OTHER LONG-TERM OBLIGATIONS AS OF MARCH 31
FISCAL YEARS 2016-17 THROUGH 2025-26
(amounts in millions)

SCHEDULE 20

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
<u>STATE - SUPPORTED DEBT</u>										
General Obligation Debt.....	\$ 2,463	\$ 2,371	\$ 2,286	\$ 2,131	\$ 2,169	\$ 1,996	\$ 1,835	\$ 2,128	\$ 2,269	\$ 2,049
Other Financing Arrangements.....	47,159	48,894	50,939	52,076	56,544	59,941	54,075	52,191	53,598	58,250
SUBTOTAL - STATE - SUPPORTED DEBT.....	49,622	51,265	53,225	54,207	58,713	61,937	55,910	54,319	55,867	60,299
<u>STATE - FUNDED DEBT</u>										
Tobacco Settlement Financing Corporation.....	660	-	-	-	-	-	-	-	-	-
Municipal Bond Bank Agency (MBBA).....	203	172	139	104	68	30	-	-	-	-
Sales Tax Asset Receivable Corporation (STARC)....	1,884	1,805	1,721	1,634	1,542	-	-	-	-	-
Secured Hospital Debt.....	157	142	153	127	100	-	-	-	-	-
SUNY Dormitory Facilities Revenue Bonds.....	956	1,263	1,350	1,787	1,892	1,917	1,917	1,874	1,782	1,821
Transitional Finance Agency (TFA).....	7,882	7,944	8,111	8,300	8,403	8,154	7,879	7,672	7,456	7,100
SUBTOTAL - STATE - FUNDED DEBT.....	61,364	62,591	64,699	66,159	70,718	72,038	65,706	63,865	65,105	69,220
<u>STATE - RELATED DEBT</u>										
Moral Obligation Debt.....	1	1	-	-	-	-	-	-	-	-
Secured Hospital Debt - Contingent.....	63	51	12	8	-	-	-	-	-	-
State Guaranteed Authority Debt.....	3	-	-	-	-	-	-	-	-	-
TOTAL DEBT OUTSTANDING.....	\$ 61,431	\$ 62,643	\$ 64,711	\$ 66,167	\$ 70,718	\$ 72,038	\$ 65,706	\$ 63,865	\$ 65,105	\$ 69,220
<u>OTHER LONG-TERM OBLIGATIONS (*)</u>										
Gateway Development Commission.....	-	-	-	-	-	-	-	-	14	30
TOTAL OTHER LONG-TERM OBLIGATIONS.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 30

This is not inclusive of all Other Long-Term Obligations of the State.

STATE OF NEW YORK
STATE SUPPORTED DEBT OUTSTANDING AS OF MARCH 31 PER CAPITA
FISCAL YEARS 2016-17 THROUGH 2025-26

SCHEDULE 20a

State supported debt includes other financing arrangements for State facilities, and debt as defined in State Finance Law §67-a, where the State is constitutionally obligated to pay debt service to bondholders or where it is contractually obligated to pay money to public authorities to enable it to make payments on its outstanding bonds.

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
STATE - SUPPORTED DEBT:										
General Obligation Debt										
Millions of Dollars.....	\$ 2,463	\$ 2,371	\$ 2,286	\$ 2,131	\$ 2,169	\$ 1,996	\$ 1,835	\$ 2,128	\$ 2,269	\$ 2,049
Change from Prior Year.....	-9.68%	-3.74%	-3.58%	-6.78%	1.78%	-7.98%	-8.07%	15.97%	6.63%	-9.70%
Per Capita.....	125	120	117	109	107	101	93	108	114	102
Other Financing Arrangements										
Millions of Dollars.....	47,159	48,894	50,939	52,076	56,544	59,941	54,075	52,191	53,598	58,250
Change from Prior Year.....	-0.72%	3.68%	4.18%	2.23%	8.58%	6.01%	-9.79%	-3.48%	2.70%	8.68%
Per Capita.....	2,394	2,469	2,612	2,671	2,799	3,027	2,745	2,663	2,693	2,913
TOTAL STATE - SUPPORTED DEBT:										
Millions of Dollars.....	\$ 49,622	\$ 51,265	\$ 53,225	\$ 54,207	\$ 58,713	\$ 61,937	\$ 55,910	\$ 54,319	\$ 55,867	\$ 60,299
Change from Prior Year.....	-1.21%	3.31%	3.82%	1.84%	8.31%	5.49%	-9.73%	-2.85%	2.85%	7.93%
Per Capita.....	\$ 2,519	\$ 2,589	\$ 2,729	\$ 2,780	\$ 2,906	\$ 3,128	\$ 2,838	\$ 2,771	\$ 2,807	\$ 3,015

Population estimates are based on current information published by the U.S. Census Bureau.

STATE OF NEW YORK
STATE FUNDED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA
FISCAL YEARS 2016-17 THROUGH 2025-26

SCHEDULE 20b

State funded debt obligations include all State-supported debt from Schedule 20a, plus certain other debt where the State has agreed to allow certain other entities to pledge or assign State resources to pay debt service on debt issued for State purposes or to finance State assistance payments to another entity. These obligations include those associated with the sale of the State's share of Tobacco Settlement proceeds, prior year school aid claims, debt issued by the Sales Tax Asset Receivable Corporation (STARC) for NYC debt relief, debt issued by the Transitional Finance Authority (TFA) for NYC school building aid, portions of the secured hospital program and obligations issued to finance certain State University of New York (SUNY) dormitory facilities. Debt service on these obligations is secured by future State local assistance payments (financed with available General Fund resources or taxes), tobacco settlement payments, contingent debt service appropriations or SUNY dormitory rental income.

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
TOTAL STATE - SUPPORTED DEBT:										
Millions of Dollars.....	\$ 49,622	\$ 51,265	\$ 53,225	\$ 54,207	\$ 58,713	\$ 61,937	\$ 55,910	\$ 54,319	\$ 55,867	\$ 60,299
Change from Prior Year.....	-1.21%	3.31%	3.82%	1.84%	8.31%	5.49%	-9.73%	-2.85%	2.85%	7.93%
Per Capita.....	2,519	2,589	2,729	2,780	2,906	3,128	2,838	2,771	2,807	3,015
Tobacco Settlement Financing Corporation										
Millions of Dollars.....	660	-	-	-	-	-	-	-	-	-
Change from Prior Year.....	-52.10%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	34	-	-	-	-	-	-	-	-	-
Municipal Bond Bank Agency (MBBA)										
Millions of Dollars.....	203	172	139	104	68	30	-	-	-	-
Change from Prior Year.....	-13.25%	-15.27%	-19.19%	-25.18%	-34.62%	-55.88%	-100.00%	0.00%	0.00%	0.00%
Per Capita.....	10	9	7	5	3	1	-	-	-	-
Sales Tax Asset Receivable Corporation (STARC)										
Millions of Dollars.....	1,884	1,805	1,721	1,634	1,542	-	-	-	-	-
Change from Prior Year.....	-3.93%	-4.19%	-4.65%	-5.06%	-5.63%	-100.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	96	91	88	84	76	-	-	-	-	-
Secured Hospital Debt										
Millions of Dollars.....	157	142	153	127	100	-	-	-	-	-
Change from Prior Year.....	-13.26%	-9.55%	7.75%	-16.99%	-21.26%	-100.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	8	7	8	6	5	-	-	-	-	-
SUNY Dormitory Facilities Revenue Bonds										
Millions of Dollars.....	956	1,263	1,350	1,787	1,892	1,917	1,917	1,874	1,782	1,821
Change from Prior Year.....	-2.94%	32.11%	6.89%	32.37%	5.88%	1.32%	0.00%	-2.24%	-4.91%	2.19%
Per Capita.....	49	64	69	92	94	97	97	96	90	91
Transitional Finance Authority (TFA)										
Millions of Dollars.....	7,882	7,944	8,111	8,300	8,403	8,154	7,879	7,672	7,456	7,100
Change from Prior Year.....	-2.01%	0.79%	2.10%	2.33%	1.24%	-2.96%	-3.37%	-2.63%	-2.82%	-4.77%
Per Capita.....	400	401	416	426	416	412	400	391	375	355
TOTAL STATE - FUNDED DEBT:										
Millions of Dollars.....	\$ 61,364	\$ 62,591	\$ 64,699	\$ 66,159	\$ 70,718	\$ 72,038	\$ 65,706	\$ 63,865	\$ 65,105	\$ 69,220
Change from Prior Year.....	-2.62%	2.00%	3.37%	2.26%	6.89%	1.87%	-8.79%	-2.80%	1.94%	6.32%
Per Capita.....	\$ 3,116	\$ 3,161	\$ 3,317	\$ 3,393	\$ 3,500	\$ 3,638	\$ 3,335	\$ 3,258	\$ 3,272	\$ 3,461

Population estimates are based on current information published by the U.S. Census Bureau.

STATE OF NEW YORK
STATE RELATED DEBT OBLIGATIONS OUTSTANDING AS OF MARCH 31 PER CAPITA
FISCAL YEARS 2016-17 THROUGH 2025-26

SCHEDULE 20c

State related debt obligations include all State funded debt from Schedule 20b, plus certain other debt issued by various authorities that may be supported by contingent State obligations to make payments. Such moral obligation, contingent obligation (secured hospital debt where the State has not been called on to pay debt service) and State guaranteed authority debt carries a pledge by the State to finance deficiencies in the authority's debt service or debt service reserve funds, if necessary.

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
<u>TOTAL STATE - FUNDED DEBT:</u>										
Millions of Dollars.....	\$ 61,364	\$ 62,591	\$ 64,699	\$ 66,159	\$ 70,718	\$ 72,038	\$ 65,706	\$ 63,865	\$ 65,105	\$ 69,220
Change from Prior Year.....	-2.62%	2.00%	3.37%	2.26%	6.89%	1.87%	-8.79%	-2.80%	1.94%	6.32%
Per Capita.....	3,116	3,161	3,317	3,393	3,500	3,638	3,335	3,258	3,272	3,461
Moral Obligation Debt										
Millions of Dollars.....	1	1	-	-	-	-	-	-	-	-
Change from Prior Year.....	-50.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	-	-	-	-	-	-	-	-	-	-
Secured Hospital Debt - Contingent										
Millions of Dollars.....	63	51	12	8	-	-	-	-	-	-
Change from Prior Year.....	-17.11%	-19.05%	-76.47%	-33.33%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	3	3	1	-	-	-	-	-	-	-
State Guaranteed Authority Debt										
Millions of Dollars.....	3	-	-	-	-	-	-	-	-	-
Change from Prior Year.....	-50.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Capita.....	-	-	-	-	-	-	-	-	-	-
<u>TOTAL STATE - RELATED DEBT:</u>										
Millions of Dollars.....	\$ 61,431	\$ 62,643	\$ 64,711	\$ 66,167	\$ 70,718	\$ 72,038	\$ 65,706	\$ 63,865	\$ 65,105	\$ 69,220
Change from Prior Year.....	-2.64%	1.97%	3.30%	2.25%	6.88%	1.87%	-8.79%	-2.80%	1.94%	6.32%
Per Capita.....	\$ 3,119	\$ 3,164	\$ 3,318	\$ 3,393	\$ 3,500	\$ 3,638	\$ 3,335	\$ 3,258	\$ 3,272	\$ 3,461

Population estimates are based on current information published by the U.S. Census Bureau.

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 21

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			General State Charges	TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	2025-26		2024-25	
	Education															
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ 37,773	\$ 372,736	\$ -	\$ 13,475	\$ -	\$ -	\$ 423,984	\$ 81,430	\$ 32,536	\$ 12	\$ 537,962	\$ 508,518	
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	-	5,052	1,025	-	6,077	5,936	
Aging, State Office for the.....	-	-	-	28,715	198,944	-	27	-	-	227,686	2,091	896	-	230,673	222,933	
Agriculture and Markets, Department of.....	353	-	856	-	-	-	-	56,605	-	57,814	41,865	9,962	-	109,641	95,452	
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	53	-	53	13,152	1,293	-	14,498	12,591	
Arts, Council on the.....	89,031	-	140	-	-	-	-	-	-	89,171	3,350	2,633	-	95,154	87,648	
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	32,408	4,191	1,076	37,675	32,352	
Children and Family Services, Office of.....	5,777	-	94,745	154,157	26	-	3,571,716	-	-	3,826,421	178,767	61,166	-	4,066,354	2,958,562	
City University of New York.....	2,283,981	-	-	-	-	-	-	6,000	-	2,289,981	-	-	-	2,289,981	2,122,357	
Civil Service, Department of.....	-	-	311	-	-	-	-	-	-	311	32,549	19,287	-	52,147	36,610	
Correction, State Commission of.....	-	-	-	-	-	-	-	-	-	-	4,894	477	-	5,371	4,371	
Corrections and Community Supervision, Department of.....	-	-	8,130	-	-	38,116	-	-	-	46,246	2,385,773	630,283	222	3,062,524	2,975,573	
Criminal Justice Services, Division of.....	-	-	12,800	-	-	518,640	-	-	-	531,440	47,394	15,195	-	594,029	481,521	
Developmental Disabilities, State Council on.....	-	-	-	-	-	-	-	-	-	-	713	-	-	713	-	
Economic Development, Department of.....	-	-	-	-	1,495	-	-	59,271	-	60,766	12,763	2,704	-	76,233	58,725	
Education, State Department of.....	34,631,818	-	658	-	-	-	-	-	-	34,632,476	52,301	34,182	-	34,718,959	33,030,010	
Elections, Board of.....	-	-	8,587	-	-	-	-	-	-	8,587	15,558	6,385	-	30,530	26,031	
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	-	16,519	24,565	6,449	47,533	41,582	
Environmental Conservation, Department of.....	-	3,950	35	-	-	-	-	-	-	3,985	169,885	14,189	-	188,059	178,886	
Ethics and Lobbying in Government, Commission on.....	-	-	-	-	-	-	-	-	-	-	6,716	1,844	-	8,560	6,875	
Executive Chamber.....	-	-	-	-	-	-	-	-	-	-	19,220	4,139	-	23,359	22,721	
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	48,229	90,333	-	138,562	153,305	
Greenway Heritage Conservancy.....	-	-	-	-	-	-	-	-	-	-	-	546	-	546	292	
Health, Department of.....	-	-	4,264	25,889,567	827,516	-	70,156	12,939	-	26,804,442	215,268	384,837	1,986	27,406,533	24,460,606	
Higher Education Services Corporation.....	643,437	-	-	-	-	-	370	2,177	-	645,984	764	15	-	646,763	613,276	
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	19,550	-	-	-	19,550	13,750	12,261	-	45,561	23,071	
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	32,008	-	-	32,008	9,132	1,682	-	42,822	37,589	
Hudson River Valley Greenways.....	-	149	-	-	-	-	-	-	-	149	58	64	-	271	185	
Human Rights, Division of.....	-	-	-	-	-	-	202	-	-	202	23,267	6,519	-	29,988	19,646	
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	392,307	371,683	-	763,990	741,259	
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	9,022	1,707	-	10,729	9,706	
Interest on Lawyer Account (IOLA).....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,982	
Judicial Conduct.....	-	-	-	-	-	-	-	-	-	-	6,586	1,592	-	8,178	8,247	
Judicial Nomination.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Judicial Screening Committee.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	701	-	-	-	-	701	33,395	9,109	-	43,205	38,341	
Labor, Department of.....	-	-	-	-	2,051	-	28,220	2,945	-	33,216	481	257	-	33,954	30,249	
Law, Department of.....	-	-	27,897	-	-	-	21,678	-	-	49,575	159,706	22,633	-	231,914	181,995	
Legislature.....	-	-	-	-	-	-	-	-	-	-	213,192	64,707	-	277,899	263,128	
Lieutenant Governor.....	-	-	-	-	-	-	-	-	-	-	353	2	-	355	1,083	
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	17,501	2,608	-	20,109	19,195	
Mental Health, Office of.....	14,387	-	600	448,142	2,169,809	-	68,881	-	-	2,701,819	1,567,573	536,024	-	4,805,416	4,292,826	
Military and Naval Affairs, Division of.....	-	-	-	-	-	1,856	-	-	-	1,856	517,024	141,503	5	660,388	298,459	
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	-	10,182	1,352	-	11,534	10,766	
National and Community Service.....	-	-	-	-	-	-	153	-	-	153	373	2	-	528	352	
New York Waterfront Commission.....	-	-	-	-	-	-	-	-	-	-	799	652	-	1,451	3,861	
NYS Gaming Commission.....	-	-	16,050	-	-	-	-	-	-	16,050	5,044	1,561	-	22,655	14,255	

STATE OF NEW YORK
GENERAL FUND
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 21
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2025-26	2024-25
	Education														
Parks, Recreation and Historic Preservation, Office of.....	\$ -	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ 1,477	\$ 173,892	\$ 18,304	\$ -	\$ 193,673	\$ 172,525
People With Developmental Disabilities, Office for.....	-	-	-	4,645,211	540,417	-	565	-	-	5,186,193	1,577,631	237,139	10	7,000,973	5,171,272
Prevention of Domestic Violence, Office for the.....	-	-	-	-	-	-	7,688	-	-	7,688	3,736	666	-	12,090	10,998
Public Benefit Corporations:															
Energy Research and Development Authority.....	-	-	2,500	-	-	-	-	-	-	2,500	-	-	-	2,500	2,616
Environmental Facilities Corporation.....	-	-	-	-	-	-	-	-	-	-	252	-	-	252	74
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	-	7,125	3,004	575	10,704	11,404
Urban Development Corporation (Empire State Dev Corp).....	-	-	1,740	-	-	950	-	130,806	-	133,496	2,840	-	-	136,336	95,467
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	4,704	334	-	5,038	4,385
State, Department of.....	-	-	73,037	-	-	-	20,656	-	-	93,693	16,882	727	-	111,302	68,879
State Comptroller, Office of the.....	-	-	-	-	-	-	-	-	-	-	139,165	40,571	-	179,736	169,312
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	900,502	84,835	30	985,367	814,851
State University of New York.....	606,646	-	250	-	258	-	-	24,019	-	631,173	4,665	9,412	101	645,351	570,341
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	14,182	22,420	-	36,602	33,508
Tax Appeals, Division of.....	-	-	-	-	-	-	-	-	-	-	3,452	467	-	3,919	3,225
Taxation and Finance, Department of.....	-	-	835	-	-	-	-	-	-	835	272,947	13,820	186	287,788	275,223
Temporary and Disability Assistance, Office of.....	2,012	-	-	523,614	10,330	-	2,526,433	-	-	3,062,389	86,814	80,601	-	3,229,804	3,029,961
Transportation, Department of.....	-	-	-	-	-	15,053	-	-	254,593	269,646	217,957	239,359	-	726,962	641,346
Unified Court System.....	-	-	114,949	-	-	-	-	-	-	114,949	1,987,427	428,357	984,689	3,515,422	3,262,223
Veterans' Services, Department of.....	-	-	-	-	-	-	10,703	-	-	10,703	7,955	477	30	19,165	18,575
Victim Services, Office of.....	-	-	-	-	-	3,765	-	-	-	3,765	482	331	-	4,578	1,547
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	699	9	-	708	600
All Other.....	-	-	900,484	-	-	78,371	-	3,297	-	982,152	917	14,141	9,347,824	10,345,034	9,341,105
Total.....	\$ 38,277,442	\$ 5,510	\$ 1,268,868	\$ 31,727,179	\$ 4,124,283	\$ 676,301	\$ 6,372,997	\$ 298,112	\$ 254,593	\$ 83,005,285	\$ 11,790,632	\$ 3,713,575	\$ 10,343,195	\$ 108,852,687	\$ 97,845,365

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 22

Department/Division	LOCAL ASSISTANCE GRANTS											OPERATIONS			TOTAL	
	Environment and Recreation		General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2025-26	2024-25	
	Education															
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ -	\$ 94,865	\$ -	\$ -	\$ -	\$ -	\$ 94,865	\$ 88	\$ 5,512	\$ 54,855	\$ 155,320	\$ 74,366	
Aging, State Office for the.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725	
Agriculture and Markets, Department of.....	-	-	-	-	-	-	-	-	-	-	2,577	2,675	1,165	6,417	6,028	
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	1,336	-	1,336	24,063	24,552	14,311	64,262	57,863	
Arts, Council on the.....	196	-	-	-	-	-	-	-	-	196	-	-	-	196	625	
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	921	1,751	560	3,232	2,448	
Children and Family Services, Office of.....	-	-	-	-	-	-	823	-	-	823	3,260	16,156	1,961	22,200	21,744	
Civil Service, Department of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	216	35	136	387	647	
Criminal Justice Services, Division of.....	-	-	-	-	-	33,632	-	-	-	33,632	219	2,674	-	36,525	40,444	
Economic Development, Department of.....	-	-	-	-	-	-	-	-	-	-	84	1,349	44	1,477	1,504	
Education, State Department of.....	6,668,783	-	-	-	-	-	-	-	-	6,668,783	73,248	25,192	42,620	6,809,843	6,657,623	
Elections, Board of.....	-	-	1,877	-	-	-	-	-	-	1,877	-	544	-	2,421	35,868	
Employee Relations, Office of.....	-	-	-	-	-	-	-	-	-	-	485	17	293	795	752	
Environmental Conservation, Department of.....	-	-	-	-	-	-	-	-	-	-	84,048	27,823	41,630	153,501	163,195	
Financial Control Board for New York City.....	-	-	-	-	-	-	-	-	-	-	1,293	792	770	2,855	2,762	
Financial Services, Department of.....	-	-	-	-	78,500	-	-	23,664	-	102,164	163,263	48,964	97,563	411,954	394,086	
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	5,616	7,560	3,520	16,696	14,300	
Health, Department of.....	-	-	-	7,125,919	2,166,460	-	-	49,090	-	9,341,469	174,950	143,414	47,468	9,707,301	9,083,142	
Higher Education Services Corporation.....	-	-	-	-	-	1,855	-	-	-	1,855	10,093	6,358	5,995	24,301	24,252	
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	78,736	-	989	-	79,725	45,101	19,203	7,347	151,376	147,734	
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	184	-	-	184	42,980	10,258	21,621	75,043	77,250	
Indigent Legal Services, Office of.....	-	-	-	-	-	387,464	-	-	-	387,464	5,880	976	3,512	397,832	270,755	
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	-	477	-	477	494	
Interest on Lawyer Account (IOLA).....	-	-	-	-	-	77,499	-	-	-	77,499	945	1,053	544	80,041	43,307	
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor, Department of.....	-	-	-	-	-	-	346	-	-	346	40,604	34,645	24,325	99,920	83,829	
Lake George Park Commission.....	-	-	-	-	-	-	-	-	-	-	1,149	456	596	2,201	2,358	
Law, Department of.....	-	-	-	-	-	-	14,907	-	-	14,907	50,992	46,387	29,311	141,597	133,720	
Legislature.....	-	-	-	-	-	-	-	-	-	-	-	2,310	-	2,310	1,539	
Mental Health, Office of.....	-	-	-	-	224	-	-	-	-	224	-	3,021	-	3,245	3,668	
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	-	2,387	-	2,387	2,780	
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	-	34,298	15,983	20,427	70,708	63,795	
New York Waterfront Commission.....	-	-	-	-	-	-	-	-	-	-	2,354	50	-	2,404	239	
NYS Gaming Commission.....	-	-	93,026	-	-	-	-	-	-	93,026	28,983	17,475	15,154	154,638	156,708	
Parks, Recreation and Historic Preservation, Office of.....	-	7,079	-	-	-	-	-	-	-	7,079	37,010	46,842	6,374	97,305	97,611	
People With Developmental Disabilities, Office for.....	-	-	-	-	-	-	-	-	-	-	-	14	-	14	348	

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 22
(continued)

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Environment and Recreation		General Government		Other Public Health	Public Safety	Public Welfare	Support and Regulate Business		Total Grants	Personal Service	Non-Personal Service	General State Charges		
	Education			Medicaid					Transportation					2025-26	2024-25
Prevention of Domestic Violence, Office for the.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72	\$ -	\$ 72	\$ -
Public Benefit Corporations:															
Dormitory Authority.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Research and Development Authority.....	-	-	-	-	-	-	-	-	-	-	-	153	-	153	126
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	-	-	-	-	-	881	-	881	195
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	-	-	44	-	44	48
Public Service, Department of.....	-	-	-	-	-	-	-	140	-	140	57,060	11,557	35,375	104,132	101,267
State, Department of.....	-	-	-	-	-	-	-	-	-	-	43,845	20,446	23,357	87,648	70,837
State Comptroller, Office of the.....	-	-	-	-	-	-	-	16,179	10,594	1,857	28,630	28,630	28,630	28,630	26,206
State Police, Division of.....	-	-	5	-	-	-	-	-	-	5	50,861	33,058	25,868	109,792	98,837
State University of New York.....	-	-	-	-	-	-	-	-	-	-	5,278,694	3,240,085	825,207	9,343,986	8,487,695
Taxation and Finance, Department of.....	-	-	2,557	-	-	-	-	-	-	2,557	29,284	41,391	17,609	90,841	75,139
Temporary and Disability Assistance, Office of.....	-	-	-	-	3,947	-	9,327	-	-	13,274	-	54	27	13,355	5,631
Transportation, Department of.....	-	-	-	-	-	-	-	-	5,084,837	5,084,837	3,654	4,339	2,121	5,094,951	4,882,949
Unified Court System.....	-	-	128,810	-	-	-	-	-	-	128,810	109,785	49,085	54,555	342,235	327,675
Veterans' Services, Department of.....	-	-	-	-	-	-	1,306	-	-	1,306	-	431	-	1,737	731
Victim Services, Office of.....	-	-	-	-	-	25,284	-	-	-	25,284	4,875	828	2,724	33,711	32,754
Welfare Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	101,993	54,936	61,229	218,158	213,183
Total.....	\$ 6,668,979	\$ 7,079	\$ 226,275	\$ 7,125,919	\$ 2,343,996	\$ 604,470	\$ 26,893	\$ 75,219	\$ 5,084,837	\$ 22,163,667	\$ 6,530,950	\$ 3,984,859	\$ 1,492,031	\$ 34,171,507	\$ 31,991,782

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 23

Department/Division	LOCAL ASSISTANCE GRANTS										OPERATIONS			TOTAL	
	Education	Environment and Recreation	General Government	Medicaid	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Personal Service	Non-Personal Service	General State Charges	2025-26	2024-25
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ -	\$ -	\$ 122,207	\$ -	\$ -	\$ -	\$ -	\$ 122,207	\$ 5,000	\$ 19,031	\$ -	\$ 146,238	\$ 167,707
Aging, State Office for the.....	-	-	-	-	118,156	1,288	1,707	-	-	121,151	7,704	1,847	108	130,810	144,412
Agriculture and Markets, Department of.....	-	-	-	-	-	-	2,346	-	-	2,346	3,716	47,980	2,498	56,540	34,639
Alcoholic Beverage Control, Division of.....	-	-	-	-	-	-	-	-	-	-	-	5	-	5	22
Arts, Council on the.....	1,023	-	-	-	-	-	-	-	-	1,023	-	-	-	1,023	1,041
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,496
Children and Family Services, Office of.....	-	-	-	-	3,051	437	1,501,862	-	-	1,505,350	43,860	74,466	19,952	1,643,628	1,736,318
City University of New York.....	-	-	-	-	-	-	19,634	-	-	19,634	-	1,265	-	20,899	3,776
Correction, State Commission of.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	-	11,186	6,182	451	17,819	7,545
Criminal Justice Services, Division of.....	-	-	-	-	-	33,190	-	-	1,312	34,502	2,251	10,165	714	47,632	29,028
Developmental Disabilities, State Council on.....	-	-	-	-	-	-	-	-	-	-	406	2,376	210	2,992	5,075
Economic Development, Department of.....	-	-	-	-	-	-	-	8,607	-	8,607	-	674	-	9,281	9,436
Education, State Department of.....	4,090,302	-	-	-	-	-	-	-	-	4,090,302	110,795	78,732	66,527	4,346,356	8,940,959
Elections, Board of.....	-	-	598	-	-	-	-	-	-	-	1,005	2,549	600	4,752	5,499
Environmental Conservation, Department of.....	-	-	-	-	-	-	-	-	-	-	33,608	32,343	19,969	85,920	64,461
General Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	24,668	-	24,668	20,580
Health, Department of.....	-	-	-	57,246,964	16,780,042	-	8,253	-	-	74,035,259	140,951	1,261,218	53,483	75,490,911	69,088,144
Higher Education Services Corporation.....	-	-	-	-	-	-	-	-	-	-	161	1,958	131	2,250	3,876
Homeland Security and Emergency Services, Division of.....	-	-	-	-	-	2,805,688	-	-	-	2,805,688	18,512	26,763	9,183	2,860,146	4,122,537
Housing and Community Renewal, Division of.....	-	-	-	-	-	-	62,166	-	-	62,166	6,566	3,709	3,892	76,333	102,147
Human Rights, Division of.....	-	-	-	-	-	-	-	-	-	-	-	259	-	259	2,208
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	-	-	470	-	470	4,263
Justice Center for the Protection of People with Special Needs.....	-	-	-	-	-	-	-	-	-	-	14,166	2,868	-	17,034	19,192
Labor, Department of.....	-	-	-	-	-	-	178,835	-	-	178,835	216,902	134,151	128,450	658,338	658,702
Law, Department of.....	-	-	-	-	-	-	-	-	-	-	22,821	6,022	13,576	42,419	40,211
Medicaid Inspector General, Office of.....	-	-	-	-	-	-	-	-	-	-	17,501	2,961	9,912	30,374	30,799
Mental Health, Office of.....	-	-	-	35,166	90,358	-	1,309	-	-	126,833	1,426	9,408	904	138,571	125,308
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	-	33,411	23,846	11,153	68,410	57,522
Miscellaneous Agencies.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	22,857	22,857	6,041	3,620	3,564	36,082	32,783
National and Community Service.....	-	-	-	-	-	-	-	-	-	-	664	14,813	-	15,477	21,383
Parks, Recreation and Historic Preservation, Office of.....	-	3,102	-	-	-	-	-	-	-	3,102	3,307	4,362	16	10,787	8,597
People With Developmental Disabilities, Office for.....	-	-	-	-	-	-	-	-	-	-	81	1,946	48	2,075	204
Prevention of Domestic Violence, Office for the.....	-	-	-	-	164	219	-	-	-	383	152	54	-	589	412
Public Benefit Corporations:															
Energy Research and Development Authority.....	-	-	-	-	-	-	3,465	-	-	3,465	-	-	-	3,465	12,348
Urban Development Corporation (Empire State Dev Corp).....	-	-	-	-	-	-	1,407	172,884	-	174,291	-	-	-	174,291	293
Public Service, Department of.....	-	-	-	-	-	-	-	-	-	-	6,273	499	2,476	9,248	4,082
State, Department of.....	-	-	59,657	-	-	-	2,378	-	-	62,035	2,811	1,084	2,010	67,940	72,394
State Police, Division of.....	-	-	-	-	-	-	-	-	-	-	20,629	15,365	3,175	39,169	42,270
State University of New York.....	-	-	-	-	-	-	3,387	-	-	3,387	9,887	410,924	90	424,288	440,023
Taxation and Finance, Department of.....	-	-	-	-	-	-	-	-	-	-	-	1,103	-	1,103	430
Temporary and Disability Assistance, Office of.....	-	-	-	443,565	7,330	-	4,613,569	-	-	5,064,464	111,193	67,968	65,742	5,309,367	4,538,433
Transportation, Department of.....	-	-	-	-	-	-	-	-	76,856	76,856	11,567	14,347	7,204	109,974	105,419
Unified Court System.....	-	-	-	-	-	-	-	-	-	-	1,038	11,681	232	12,951	11,915
Veterans' Services, Department of.....	-	-	-	-	-	-	-	-	-	-	891	232	528	1,651	1,490
Victim Services, Office of.....	-	-	-	-	-	100,514	-	-	-	100,514	3,077	747	-	104,338	107,535
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total.....	\$ 4,091,325	\$ 3,102	\$ 60,255	\$ 57,725,695	\$ 17,121,308	\$ 2,941,336	\$ 6,400,318	\$ 181,491	\$ 101,025	\$ 88,625,855	\$ 869,559	\$ 2,324,661	\$ 426,798	\$ 92,246,873	\$ 90,842,914

STATE OF NEW YORK
DEBT SERVICE FUNDS
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 24

Description	Related Expenses (*)	Debt Service	Total	
			2025-26	2024-25
<u>Other Financing Arrangements:</u>				
To Public Benefit Corporations:				
City University of New York.....	\$ 14,172	\$ 12,092	\$ 26,264	\$ 33,581
Dormitory Authority.....	15,424	3,406,462	3,421,886	2,180,421
Housing Finance Agency.....	-	15,861	15,861	-
New York State Thruway Authority.....	210	349,292	349,502	185,683
Urban Development Corporation (Empire State Dev Corp).....	5,674	1,662,137	1,667,811	1,152,665
Subtotal.....	35,480	5,445,844	5,481,324	3,552,350
Interest on General Obligation Bonds.....	-	86,388	86,388	76,572
Principal on General Obligation Bonds.....	-	217,375	217,375	186,520
Administrative Expenses for General Obligation Bonds.....	823	-	823	108
Total Debt Service Funds Disbursements.....	\$ 36,303	\$ 5,749,607	\$ 5,785,910	\$ 3,815,550

(*) Related expenses include remarketing fees, cost of issuance expenses, administrative fees, capital expenses and other expenses paid to the bank and/or the public benefit corporations issuing the bonds.

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 25

Department/Division	LOCAL ASSISTANCE GRANTS									TOTAL		
	Education	Environment and Recreation	General Government	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2025-26	2024-25
Addiction Services and Supports, Office of.....	\$ -	\$ -	\$ 3,004	\$ 47,473	\$ -	\$ -	\$ -	\$ -	\$ 50,477	\$ 22,239	\$ 72,716	\$ 61,207
Adirondack Park Agency.....	-	-	-	-	-	-	-	-	-	101	101	32
Agriculture and Markets, Department of.....	-	6	-	-	-	-	64	-	70	147,901	147,971	106,956
Arts, Council on the.....	816	-	19,101	-	-	-	9,001	-	28,918	601	29,519	22,466
Budget, Division of the.....	-	-	-	-	-	-	-	-	-	-	-	-
Children and Family Services, Office of.....	-	-	-	-	-	-	-	-	-	34,876	34,876	26,177
City University of New York.....	-	-	-	-	-	-	-	-	-	528,267	528,267	345,210
Corrections and Community Supervision, Department of.....	-	-	-	-	-	-	-	-	-	427,074	427,074	424,318
Criminal Justice Services, Division of.....	18,494	-	-	-	17,301	-	-	-	35,795	-	35,795	142,417
Education, State Department of.....	167,575	-	321	-	-	-	-	-	167,896	18,520	186,416	198,657
Environmental Conservation, Department of.....	-	219,538	2,019	-	2,892	-	-	-	224,449	535,929	760,378	788,674
General Services, Office of.....	-	-	-	-	-	-	-	-	-	369,648	369,648	246,976
Health, Department of.....	-	40,741	3,073	389,299	-	-	-	-	433,113	86,625	519,738	485,346
Homeland Security and Emergency Services, Division of.....	481	-	2,351	-	22,512	-	-	-	25,344	38,497	63,841	40,848
Housing and Community Renewal, Division of.....	-	-	8,694	-	-	1,529,841	25,300	-	1,563,835	389	1,564,224	1,352,259
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	74,901	74,901	89,250
Inspector General, Office of the State.....	-	-	-	-	-	-	-	-	-	-	-	400
Labor, Department of.....	-	-	-	-	-	-	2,216	-	2,216	148	2,364	2,211
Law, Department of.....	-	-	-	-	-	-	-	-	-	4,368	4,368	1,504
Mental Health, Office of.....	-	-	-	100,564	-	(604)	-	-	99,960	458,792	558,752	415,118
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	78,085	78,085	51,601
Motor Vehicles, Department of.....	-	-	-	-	-	-	-	-	-	406,168	406,168	364,230
Parks, Recreation and Historic Preservation, Office of.....	-	46,631	1,018	-	-	-	-	-	47,649	351,326	398,975	322,292
People With Developmental Disabilities, Office for.....	-	-	-	915	-	-	-	-	915	153,386	154,301	128,280
Public Benefit Corporations:												
Dormitory Authority.....	-	-	291,236	-	-	268,701	229,526	-	789,463	-	789,463	506,326
Energy Research and Development Authority.....	-	-	-	-	-	-	5,348	-	5,348	48,158	53,506	144,271
Environmental Facilities Corporation.....	-	8,386	-	-	-	-	10,967	-	19,353	-	19,353	658
Higher Education Capital Matching Grant Board.....	18,500	-	-	-	-	-	-	-	18,500	-	18,500	14,829
Hudson River Park Trust.....	-	-	-	-	-	-	-	-	-	8,130	8,130	7,080
Metropolitan Transportation Authority.....	-	-	-	-	-	-	-	450,000	450,000	-	450,000	754,000
New York State Thruway Authority.....	-	-	-	-	-	-	876	-	876	-	876	-
Olympic Regional Development Authority.....	-	-	-	-	-	-	-	-	-	147,749	147,749	73,270
Power Authority.....	-	-	-	-	-	-	-	2,807	2,807	10,000	12,807	12,396
Urban Development Corporation (Empire State Dev Corp).....	-	1	42,292	-	-	-	1,226,069	-	1,268,362	-	1,268,362	1,341,701
Public Employment Relations Board.....	-	-	-	-	-	-	-	-	-	56	56	11
State, Department of.....	-	23,725	34,023	-	-	-	3,090	-	60,838	2,199	63,037	76,721
State Police, Division of.....	-	-	-	-	-	-	-	-	-	191,297	191,297	136,753
State University of New York Construction Fund.....	-	-	-	-	-	-	-	-	-	889,534	889,534	869,219
State University of New York.....	-	-	-	-	-	-	-	-	-	430,775	430,775	387,519
Statewide Financial System.....	-	-	-	-	-	-	-	-	-	-	-	285
Temporary and Disability Assistance, Office of.....	-	-	-	-	-	144,857	-	-	144,857	1,570	146,427	115,952
Transportation, Department of.....	-	-	272,070	-	-	-	-	904,976	1,177,046	2,876,179	4,053,225	4,213,384
Unified Court System.....	-	-	-	-	-	-	-	-	-	53,081	53,081	39,501
Veterans' Services, Department of.....	-	-	-	-	-	-	-	-	-	174	174	2,047
Workers' Compensation Board.....	-	-	-	-	-	-	-	-	-	1,940	1,940	256
All Other.....	-	-	1,459	-	-	-	-	-	1,459	68,978	70,437	49,894
Total.....	\$ 205,866	\$ 339,028	\$ 680,661	\$ 538,251	\$ 42,705	\$ 1,942,795	\$ 1,512,457	\$ 1,357,783	\$ 6,619,546	\$ 8,467,661	\$ 15,087,207	\$ 14,362,502

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
COMBINING STATEMENT OF SELECTED DEPARTMENTAL DISBURSEMENTS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in thousands)

SCHEDULE 26

Department/Division	LOCAL ASSISTANCE GRANTS										TOTAL	
	Education	Environment and Recreation	General Government	Other Public Health	Public Safety	Public Welfare	Support and Regulate Business	Transportation	Total Grants	Capital Construction	2025-26	2024-25
Agriculture and Markets, Department of.....	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740	\$ 740	\$ 785
Environmental Conservation, Department of.....	-	248,507	-	-	-	-	-	-	248,507	4,465	252,972	482,161
Health, Department of.....	-	-	-	218,364	-	-	-	-	218,364	10,241	228,605	32,554
Information Technology Services, Office of.....	-	-	-	-	-	-	-	-	-	822	822	12,255
Military and Naval Affairs, Division of.....	-	-	-	-	-	-	-	-	-	49,544	49,544	50,164
Parks, Recreation and Historic Preservation, Office of.....	-	-	-	-	-	-	-	-	-	22,067	22,067	9,552
Public Benefit Corporations:												
Energy Research and Development Authority.....	-	360	-	-	-	-	-	-	360	-	360	395
Power Authority.....	-	-	-	-	-	-	-	-	-	-	-	22
Urban Development Corporation (Empire State Dev Corp)....	-	-	-	-	-	-	26,041	-	26,041	-	26,041	5,726
State University of New York.....	-	-	-	-	-	-	-	-	-	2,520	2,520	-
Transportation, Department of.....	-	-	-	-	-	-	-	376,744	376,744	1,845,054	2,221,798	2,019,582
Veterans' Services, Department of.....	-	-	-	-	-	-	-	-	-	1,226	1,226	-
Total.....	\$ -	\$ 248,867	\$ -	\$ 218,364	\$ -	\$ -	\$ 26,041	\$ 376,744	\$ 870,016	\$ 1,936,679	\$ 2,806,695	\$ 2,613,196

STATE OF NEW YORK
TAX STABILIZATION RESERVE FUND
STATEMENT OF NET CASH TRANSACTIONS
FISCAL YEARS 1945-46 THROUGH 2025-26

SCHEDULE 27

Fund Balance

Cumulative Transfers of General Fund Cash Basis Surplus.....	\$ 1,607,617,300
Interest Earned on Temporary Investment of Surpluses (1947 - 1963).....	10,148,700
Total Fund (Cash) Balance.....	<u>\$ 1,617,766,000</u>

Footnotes:

Pursuant to Article VII of the State Constitution and Section 92 of the State Finance Law, receipts in excess of General Fund requirements not otherwise appropriated are required to be transferred to the Tax Stabilization Reserve Fund at the end of each fiscal year. Loans to finance cash deficits must be repaid within six years in at least three equal annual installments. As of March 31, 2026, there are no loans outstanding.

Transfers of Surplus from the General Fund to the Reserve Fund:

March 31:

1946.....	\$ 50,000,000
1947.....	58,712,842
1948.....	3,917,297
1949.....	5,425,258
1950.....	1,698,783
1951.....	3,381,320
1952.....	642,650
1953.....	6,992,071
1954.....	7,722,315
1955.....	1,027,379
1956.....	375,882
1957.....	269,700
1958.....	169,329
1959.....	124,878
1960.....	615,641
1979.....	49,676,865
1985.....	234,777
1986.....	97,732
1987.....	139,179
Subtotal (carry forward).....	<u>191,223,898</u>

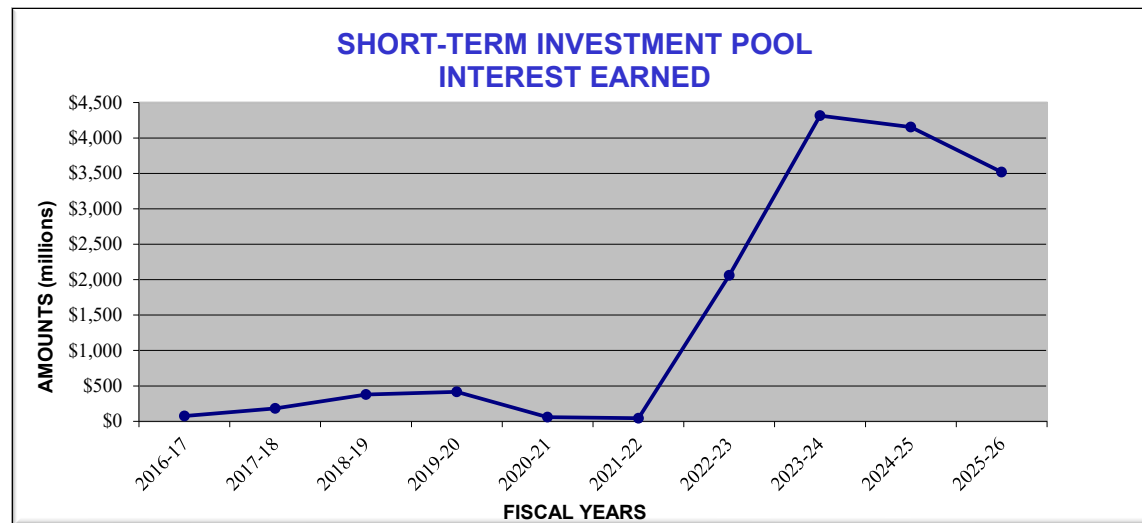
Subtotal (carry forward)..... 191,223,898

1996.....	65,000,000
1997.....	65,000,000
1998.....	68,600,000
1999.....	72,962,000
2000.....	74,300,000
2001.....	79,790,000
2002.....	82,910,000
2004.....	84,000,000
2005.....	78,000,000
2006.....	72,514,000
2007.....	86,951,000
2012.....	100,000,000
2015.....	126,363,000
2022.....	177,000,000
2023.....	183,000,000
2024.....	3,402
Total Transfers from the General Fund	<u>\$ 1,607,617,300</u>

**STATE OF NEW YORK
SHORT-TERM INVESTMENT POOL
FISCAL YEARS 2016-17 THROUGH 2025-26
(amounts in millions)**

SCHEDULE 28

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Average Yields	0.635%	1.341%	2.221%	2.028%	0.181%	0.089%	2.723%	5.296%	4.979%	4.103%
Average Portfolio Balance	\$ 12,514.837	\$ 13,877.525	\$ 17,647.625	\$ 20,308.120	\$ 30,526.466	\$ 51,162.706	\$ 78,226.539	\$ 81,521.445	\$ 81,674.305	\$ 85,283.729
Total Interest Income Earned ^(*)	\$ 75.093	\$ 182.250	\$ 379.425	\$ 417.550	\$ 58.280	\$ 44.389	\$ 2,060.399	\$ 4,314.376	\$ 4,154.866	\$ 3,517.866



(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$20,509,238.26 due to the effect of the Linked Deposit and Banking Development District Programs.

STATE OF NEW YORK
INVESTMENT YIELDS, PORTFOLIO BALANCES AND INTEREST EARNINGS
FISCAL YEAR ENDED MARCH 31, 2026
(amounts in millions)

SCHEDULE 29

	AVERAGE YIELDS	AVERAGE-PORTFOLIO BALANCE	TOTAL INTEREST INCOME EARNED
Short-Term Investment Pool (STIP)	4.103%	\$ 85,283.729	\$ 3,517.866 (*)
NYC General Debt Service Funds	3.667%	604.714	22.173
Other Funds:			
Fish and Game	4.011%	70.551	2.830
Roswell Park - Cancer Institute	4.251%	4.780	0.203
GO Bond Proceeds/SLGS	2.945%	8.490	0.250

2025-2026 MONTHLY RESULTS

	April	May	June	July	August	September	October	November	December	January	February	March
Short-Term Investment Pool												
Yield	4.365%	4.324%	4.335%	4.393%	4.308%	4.217%	4.123%	4.010%	3.922%	3.763%	3.701%	3.757%
Average Portfolio	\$ 89,456.2	\$ 89,928.3	\$ 85,558.4	\$ 81,988.2	\$ 83,060.0	\$ 86,621.0	\$ 83,484.1	\$ 80,041.3	\$ 80,201.5	\$ 85,338.5	\$ 89,539.8	\$ 91,388.1
NYC General Debt Service Funds												
Yield	4.316%	4.319%	4.244%	4.615%	2.955%	0.000%	4.054%	4.041%	3.910%	3.581%	3.592%	3.584%
Average Portfolio	\$ 238.1	\$ 159.3	\$ 186.8	\$ 2,827.0	\$ 643.0	\$ -	\$ 301.0	\$ 219.1	\$ 24.1	\$ 1,122.5	\$ 677.4	\$ 386.4
Other Funds												
Yield	4.055%	4.027%	3.975%	3.947%	3.981%	4.019%	3.865%	3.830%	3.829%	3.829%	3.782%	3.692%
Average Portfolio	\$ 103.9	\$ 101.1	\$ 99.7	\$ 93.9	\$ 92.0	\$ 78.9	\$ 78.7	\$ 71.5	\$ 71.4	\$ 71.4	\$ 70.9	\$ 71.9

(*) The Excelsior Linked Deposit Program authorizes the Comptroller to deposit State funds with participating lenders at a reduced rate of return when such lenders make lower cost loans, on the basis of such linked deposits, to qualifying businesses to improve productivity, competitiveness, access to new markets and exporting capabilities. The Banking Development District Program authorizes the Comptroller to deposit State funds at a reduced rate of return to encourage the establishment of commercial bank branches in areas where there is a demonstrated need for banking services. Actual earnings in STIP are lower by \$20,509,238.26 due to the effect of the Linked Deposit and Banking Development District Programs.

STATE OF NEW YORK
INVESTMENT PORTFOLIO BALANCES
AS OF MARCH 31, 2026

SCHEDULE 30

	Treasury Bills	State and Local Government Series	Government Sponsored Agencies	Repurchase Agreements ^(*)	Commercial Paper	Savings Account	Certificates of Deposit	Totals	
								2025-26	2024-25
Short-Term Investment Pool (STIP).....	\$ 53,864,701,000	\$ -	\$ 916,000,000	\$ 308,520,689	\$ 30,525,603,000	\$ 2,400,000,000	\$ 942,896,918	\$ 88,957,721,607	\$ 86,675,431,077
NYC General Debt Service Funds.....	-	-	-	-	-	-	-	-	-
Other Funds:									
Fish and Game.....	73,860,000	-	-	-	-	-	-	73,860,000	71,006,000
GO Bond Proceeds/SLGS.....	-	-	-	-	-	-	-	-	24,609,191
Roswell Park Cancer Institute.....	54,000	-	-	-	-	-	-	54,000	13,529,000
TOTAL INVESTMENT PORTFOLIO.....	\$ 53,938,615,000	\$ -	\$ 916,000,000	\$ 308,520,689	\$ 30,525,603,000	\$ 2,400,000,000	\$ 942,896,918	\$ 89,031,635,607	\$ 86,784,575,268

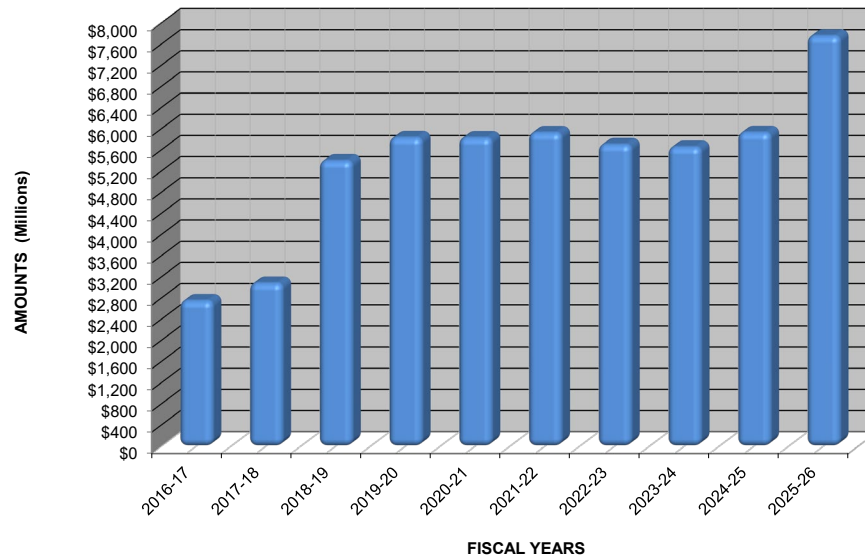
(*) Par value of collateral held

**STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING
FISCAL YEARS 2016-17 THROUGH 2025-2026**

SCHEDULE 31

DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
STATE SPECIAL REVENUE FUNDS.....	\$ 298,260,936.34	\$ 312,983,433.23	\$ 349,741,388.88	\$ 378,683,666.13	\$ 431,205,924.88	\$ 407,439,429.09	\$ 463,580,891.90	\$ 502,698,907.63	\$ 529,053,437.74	\$ 579,354,021.08
FEDERAL FUNDS.....	979,612,229.30	1,189,756,139.24	3,416,782,834.39	3,898,120,941.68	3,695,734,808.95	3,911,295,300.60	3,172,799,969.50	3,279,946,906.89	2,716,548,013.06	3,325,024,390.78
CAPITAL AND BOND REIMBURSABLE FUNDS.....	1,246,132,185.60	1,285,872,692.13	1,300,440,314.22	1,225,847,992.33	1,279,340,982.52	1,395,888,217.81	1,936,126,257.24	1,743,172,808.69	2,394,541,897.21	3,733,887,472.58
ENTERPRISE FUNDS.....	72,549.27	88,944.37	335,202.11	415,477.58	1,272,762.65	991,578.67	859,313.86	1,110,789.64	1,005,790.49	1,740,367.70
INTERNAL SERVICE FUNDS.....	234,500,082.36	301,717,618.43	337,584,993.15	339,943,521.52	432,497,992.24	220,818,993.54	138,116,516.89	136,610,507.42	82,754,562.12	125,824,267.27
AGENCY FUNDS.....	-	-	-	-	-	-	-	-	215,139,554.96	-
	\$ 2,758,577,982.87	\$ 3,090,418,827.40	\$ 5,404,884,732.75	\$ 5,843,011,599.24	\$ 5,840,052,471.24	\$ 5,936,433,519.71	\$ 5,711,482,949.39	\$ 5,663,539,920.27	\$ 5,939,043,255.58	\$ 7,765,830,519.41
CHANGE FROM PRIOR YEAR	0.34%	12.03%	74.89%	8.11%	-0.05%	1.65%	-3.79%	-0.84%	4.86%	30.76%
CHANGE FROM 2016-17 TO 2025-26										181.52%

TEMPORARY LOANS OUTSTANDING



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. These 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. 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.

SCHEDULE 32121

STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING
AS OF MARCH 31, 2026

SCHEDULE 32
(continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
CAPITAL AND BOND REIMBURSABLE FUNDS			CAPITAL AND BOND REIMBURSABLE FUNDS (continued)		
30051	HIGHWAY AND BRIDGE CAPITAL.....	584,897,133.88	30148	D24RVE - COBLESKILL.....	-
30101	REHAB/REPAIR MARITIME.....	-	30149	REHAB/REPAIR DELHI.....	-
30102	D21RVE - MARITIME.....	-	30150	D25RVE - DELHI.....	-
30103	D36RVE - CENTRAL ADMIN.....	-	30151	REHAB/REPAIR FARMINGDALE.....	214,552.34
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS.....	-	30152	D26RVE - FARMINGDALE.....	-
30105	REHAB/REPAIR ALBANY.....	-	30153	REHAB/REPAIR MORRISVILLE.....	-
30106	D01RVE - ALBANY.....	-	30154	D27RVE - MORRISVILLE.....	-
30107	REHAB/REPAIR BINGHAMTON.....	-	30351	STATE PARK INFRASTRUCTURE.....	150,162,911.97
30108	D07RVE - BINGHAMTON.....	-	30501	CW/CA IMPLEMENTATION DEC.....	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY.....	-	30502	CW/CA IMPLEMENTATION STATE.....	-
30110	D28RVE - SUNY BUFFALO.....	-	30503	CW/CA IMPLEMENTATION ERDA.....	-
30111	REHAB/REPAIR STONYBROOK.....	-	30504	CW/CA IMPLEMENTATION EFC.....	-
30112	D13RVE - STONYBROOK.....	-	31506	HAZARDOUS WASTE CLEANUP ACCOUNT.....	100,343,105.89
30113	REHAB/REPAIR BROOKLYN.....	-	31701	YOUTH FACILITIES IMPROVEMENT.....	30,992,140.53
30114	D14RVE - HSC BROOKLYN.....	-	31801	HOUSING ASSISTANCE.....	12,941,967.06
30115	REHAB/REPAIR SYRACUSE.....	-	31851	HOUSING PROG FUND - HOUSING TRUST FUND CORPORATION.....	1,117,271,553.42
30116	D15RVE - HSC SYRACUSE.....	-	31852	HOUSING PROG FUND - AFFORD HOUSING CORPORATION.....	96,428,740.14
30117	REHAB/REPAIR BROCKPORT.....	-	31853	HOUSING PROG FUND - DEPT OF SOCIAL SERVICES.....	495,649,601.94
30118	D02RVE - BROCKPORT.....	-	31854	HOUSING PROG FUND - HFA.....	-
30119	REHAB/REPAIR BUFFALO COLLEGE.....	-	31951	HIGHWAY FACILITY PURPOSE.....	12,015,920.55
30120	D03RVE - SUB BUFFALO.....	-	32213	NY RACING ACCOUNT.....	153,750.00
30121	REHAB/REPAIR CORTLAND.....	-	32214	CAPITAL PROJECTS MISCELLANEOUS GIFTS.....	-
30122	D04RVE - CORTLAND.....	-	32215	IT CAPITAL FINANCING ACCT.....	1,193.58
30123	REHAB/REPAIR FREDONIA.....	-	32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION.....	-
30124	D05RVE - FREDONIA.....	-	32229	NY RACING CAPITAL IMPROVEMENT.....	297,000,000.00
30125	REHAB/REPAIR GENESEO.....	-	32230	DFS IT MODERNIZATION CAP ACCOUNT.....	-
30126	D06RVE - GENESEO.....	-	32301	OPWDD - STATE FACILITIES PRE 12/99.....	-
30127	REHAB/REPAIR OLD WESTBURY.....	501,638.21	32302	DSAS - COMMUNITY FACILITIES.....	-
30128	D31RVE - OLD WESTBURY.....	-	32303	OMH - COMMUNITY FACILITIES.....	260,246,272.22
30129	REHAB/REPAIR NEW PALTZ.....	-	32304	OPWDD - COMMUNITY FACILITIES.....	-
30130	D08RVE - NEW PALTZ.....	-	32305	OASAS - COMMUNITY FACILITIES.....	276,313,554.76
30131	REHAB/REPAIR ONEONTA.....	-	32306	DASNY - OMH ADMIN.....	-
30132	D09RVE - ONEONTA.....	-	32307	DASNY - OPWDD ADMIN.....	13,617,098.21
30133	REHAB/REPAIR OSWEGO.....	-	32308	DASNY - OASAS ADMIN.....	-
30134	D10RVE - OSWEGO.....	-	32309	OMH - STATE FACILITIES.....	181,805,059.95
30135	REHAB/REPAIR PLATTSBURGH.....	131,126.27	32310	OPWDD - STATE FACILITIES.....	8,482,571.59
30136	D11RVE - PLATTSBURGH.....	-	32311	OASAS - STATE FACILITIES.....	8,493,752.28
30137	REHAB/REPAIR POTSDAM.....	-	32351	CORRECTIONAL FACILITY CAPITAL IMPROVEMENT.....	-
30138	D12RVE - POTSDAM.....	-	32352	DOCCS - REHABILITATION PROJECTS.....	86,223,827.79
30139	REHAB/REPAIR PURCHASE.....	-	32353	CORRECTIONAL FACILITY CAPITAL CLOSURE.....	-
30140	D29RVE - PURCHASE.....	-			
30141	REHAB/REPAIR FOR UTICA/ROME.....	-			
30142	D27RVE - CAMPUS RESERVE.....	-			
30143	REHAB/REPAIR ALFRED.....	-			
30144	D22RVE - ALFRED.....	-	50318	OGS CONVENTION CENTER ACCOUNT.....	1,293,770.81
30145	REHAB/REPAIR CANTON.....	-	50327	EMPIRE STATE PLAZA GIFT SHOP.....	446,596.89
30146	D23RVE - CANTON.....	-	50651	INTEREST ASSESSMENT ACCOUNT.....	-
30147	REHAB/REPAIR COBLESKILL.....	-			
			TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS.....		
			\$ 3,733,887,472.58		
			ENTERPRISE FUNDS		
			OGS CONVENTION CENTER ACCOUNT.....		
			EMPIRE STATE PLAZA GIFT SHOP.....		
			INTEREST ASSESSMENT ACCOUNT.....		
			TOTAL ENTERPRISE FUNDS.....		
			\$ 1,740,367.70		

STATE OF NEW YORK
TEMPORARY LOANS OUTSTANDING
AS OF MARCH 31, 2026

SCHEDULE 32
(continued)

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>	<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>AMOUNT OF LOAN</u>
INTERNAL SERVICE FUNDS			INTERNAL SERVICE FUNDS (continued)		
55001	CENTRALIZED SERVICES - FLEET MANAGEMENT.....	-	55052	ARCHIVES RECORD MANAGEMENT.....	2,441,804.82
55002	CENTRALIZED SERVICES - INFORMATION RESOURCE MANAGEMENT.....	-	55053	FEDERAL SINGLE AUDIT.....	-
55003	CENTRALIZED SERVICES - PRINTING.....	-	55055	CIVIL SERVICE ADMINISTRATION ACCOUNT.....	-
55004	CENTRALIZED SERVICES - REAL PROPERTY LABOR.....	398,771.46	55056	CIVIL SERVICE EHS OCCUPATIONAL HEALTH PROGRAM.....	-
55005	CENTRALIZED SERVICES - DONATED FOODS.....	-	55057	BANKING SERVICES ACCOUNT.....	-
55006	CENTRALIZED SERVICES - FEDERAL PERSONAL PROPERTY.....	70,241.43	55058	CULTURAL RESOURCE SURVEY.....	5,386,533.84
55007	CENTRALIZED SERVICES - CONSTRUCTION SERVICES.....	4,550,560.70	55059	NEIGHBOR WORK PROJECT.....	-
55008	CENTRALIZED SERVICES - PASNY.....	13,652,990.87	55060	AUTOMATIC / PRINT CHARGEBACKS.....	1,691,601.89
55009	CENTRALIZED SERVICES - ADMINISTRATIVE SUPPORT.....	-	55061	OFFICE OF INFORMATION TECHNOLOGY SERVICES/ NYT.....	-
55010	CENTRALIZED SERVICES - DESIGN AND CONSTRUCTION.....	-	55062	DATA CENTER ACCOUNT.....	29,872,137.46
55011	CENTRALIZED SERVICES - INSURANCE SERVICE.....	-	55066	CYBER SECURITY INTRUSION ACCOUNT.....	-
55012	CENTRALIZED SERVICES - SECURITY CARD ACCESS.....	343,835.80	55067	DOMESTIC VIOLENCE GRANT.....	747,018.92
55013	CENTRALIZED SERVICES - COPS.....	-	55069	CENTRALIZED TECHNOLOGY SERVICES.....	-
55014	CENTRALIZED SERVICES - FOOD SERVICES.....	-	55071	LABOR CONTACT CENTER.....	165,928.74
55015	CENTRALIZED SERVICES - HOMER FOLKS.....	-	55072	HUMAN SERVICES CONTACT CENTER.....	5,647,340.83
55016	CENTRALIZED SERVICES - INTERAGENCY MAIL & MESSENGER COURIER SERVICE.....	111,903.66	55073	TAX CONTACT CENTER.....	-
55017	DOWNSTATE WAREHOUSE.....	1,143,785.38	55074	CIVIL RECOVERIES ACCOUNT.....	-
55018	BUILDING ADMINISTRATION ACCOUNT.....	-	55251	EXECUTIVE DIRECTION INTERNAL AUDIT.....	12,862,171.86
55019	LEASE SPACE INITIATIVE.....	-	55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES.....	16,061,223.77
55020	OGS ENTERPRISE CONTRACTING.....	17,854,648.62	55300	HEALTH INSURANCE INTERNAL SERVICE.....	-
55021	NYS MEDIA CENTER.....	8,785,048.58	55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM ACCOUNT.....	-
55022	BUSINESS SERVICES CENTER.....	4,036,718.64	55350	CORRECTIONAL INDUSTRIES INTERNAL SERVICE.....	-
			TOTAL INTERNAL SERVICE FUNDS.....		
			\$ 125,824,267.27		
			AGENCY FUNDS		
			60201	EMPLOYEES HEALTH INSURANCE ACCT.....	-
			60901	MMIS - STATE AND FEDERAL.....	-
			TOTAL AGENCY FUNDS.....		
			\$ -		
			GRAND TOTAL.....		
			\$ 7,765,830,519.41		

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.

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 33

This schedule presents balances of petty cash, travel, and other cash advances (i.e., confidential, patient, and inmate work release) issued to State business units pursuant to Section 115 of the State Finance Law. Advances are issued from business unit appropriations and cash is transferred from the State Treasury to a local bank account for appropriate use. Cash advance accounts are reimbursed periodically by vouchers audited and approved by the State Comptroller for payment out of the State Treasury.

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Addiction Services and Supports, Office of:				
Addiction Services and Supports, Office of.....	\$ 2,800	\$ -	\$ -	\$ 2,800
Kingsboro Addiction Treatment Center.....	1,500	-	-	1,500
Adirondack Park Agency.....	4,000	-	-	4,000
Agriculture and Markets, Department of:	10,000	-	-	10,000
Alcoholic Beverage Control, Division of.....	-	-	2,000	2,000
Budget, Division of the.....	5,000	-	-	5,000
Cannabis Management, Office of.....	5,000	-	-	5,000
Children and Family Services, Office of:				
Children and Family Services, Office of.....	26,800	-	900	27,700
Harriet Tubman Residential Center.....	300	-	-	300
City University of New York:				
College of Staten Island.....	5,500	-	-	5,500
Hunter College.....	55,000	-	-	55,000
John Jay College.....	18,700	-	-	18,700
Lehman College.....	5,000	-	-	5,000
New York City College of Technology.....	5,000	-	-	5,000
School of Journalism.....	5,000	-	-	5,000
School of Law.....	30,000	-	-	30,000
University Accounting Office - Accounts Payable.....	13,000	-	-	13,000
York College.....	10,500	-	-	10,500
Civil Service, Department of.....	3,000	-	-	3,000
Correction, State Commission of.....	2,000	-	-	2,000
Corrections and Community Supervision (Corcraft), Department of.....	4,000	-	-	4,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Corrections and Community Supervision, Department of:				
Adirondack Correctional Facility.....	500	250	580	1,330
Albion Correctional Facility.....	2,000	500	7,180	9,680
Altona Correctional Facility.....	2,500	600	1,600	4,700
Attica Correctional Facility.....	1,500	-	2,120	3,620
Auburn Correctional Facility.....	4,000	-	1,250	5,250
Bare Hill Correctional Facility.....	1,500	-	3,800	5,300
Bedford Hills Correctional Facility.....	5,000	-	3,220	8,220
Cape Vincent Correctional Facility.....	1,000	1,000	3,540	5,540
Cayuga Correctional Facility.....	1,600	-	4,300	5,900
Central Pharmacy.....	1,000	-	-	1,000
Clinton Correctional Facility.....	4,500	1,500	2,000	8,000
Collins Correctional Facility.....	2,500	100	8,170	10,770
Coxsackie Correctional Facility.....	2,000	-	1,980	3,980
Eastern Correctional Facility.....	2,500	300	370	3,170
Edgecombe Correctional Facility.....	1,000	-	2,060	3,060
Elmira Correctional Facility.....	2,000	-	5,610	7,610
Fishkill Correctional Facility.....	1,000	1,000	11,500	13,500
Five Points Correctional Facility.....	500	-	1,530	2,030
Franklin Correctional Facility.....	4,500	-	4,360	8,860
Gouverneur Correctional Facility.....	1,000	250	3,220	4,470
Green Haven Correctional Facility.....	2,500	-	7,340	9,840
Greene Correctional Facility.....	1,000	500	5,640	7,140
Groveland Correctional Facility.....	2,000	-	6,480	8,480
Hale Creek Alcohol and Substance Abuse Correctional Treatment Center	650	250	185	1,085
Hudson Correctional Facility.....	3,000	100	2,850	5,950
Lakeview Shock Incarceration Correctional Facility.....	3,000	250	7,560	10,810
Marcy Correctional Facility.....	3,500	250	4,500	8,250
Mid-State Correctional Facility.....	1,000	300	5,900	7,200
Mohawk Correctional Facility.....	2,500	-	4,410	6,910
Operations - Central Office.....	20,000	5,000	2,500	27,500
Orleans Correctional Facility.....	2,500	-	11,180	13,680
Otisville Correctional Facility.....	1,000	-	3,730	4,730
Queensboro Correctional Facility.....	3,000	-	12,060	15,060
Riverview Correctional Facility.....	1,000	250	3,520	4,770
Shawangunk Correctional Facility.....	1,200	-	580	1,780
Sing Sing Correctional Facility.....	7,000	250	3,380	10,630

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Taconic Correctional Facility.....	3,000	700	2,580	6,280
Ulster Correctional Facility.....	600	-	3,800	4,400
Upstate Correctional Facility.....	1,600	100	900	2,600
Wallkill Correctional Facility.....	1,000	-	1,580	2,580
Washington Correctional Facility.....	2,000	-	6,560	8,560
Wende Correctional Facility.....	2,500	-	7,450	9,950
Woodbourne Correctional Facility.....	1,300	200	2,820	4,320
Wyoming Correctional Facility.....	4,300	-	2,000	6,300
Criminal Justice Services, Division of.....	3,000	-	-	3,000
Education, State Department of:				
Batavia School for the Blind.....	4,000	-	-	4,000
Education, State Department of.....	3,000	-	297,000	300,000
Rome School for the Deaf.....	2,000	-	-	2,000
Elections, Board of.....	-	-	5,000	5,000
Employee Relations, Office of.....	2,000	-	-	2,000
Environmental Conservation, Department of.....	30,000	-	37,000	67,000
Ethics and Lobbying in Government, Commission on.....	500	-	-	500
Financial Control Board for New York City.....	750	-	-	750
Financial Services, Department of.....	6,000	-	10,000	16,000
General Services, Office of:				
Business Service Center - General.....	28,711	-	-	28,711
General Services, Office of.....	20,000	-	3,300,000	3,320,000
General Services New York Power Authority Miscellaneous, Office of.....	-	-	6,000,000	6,000,000
Health, Department of:				
Health, Department of.....	14,950	-	7,000	21,950
Helen Hayes Hospital.....	20,000	-	-	20,000
New York State Veterans' Home at Montrose.....	15,000	-	-	15,000
New York State Veterans' Home at Oxford.....	13,000	-	1,200	14,200
New York State Veterans' Home at St Albans.....	15,000	-	-	15,000
Western New York Veterans' Home at Batavia.....	4,000	-	1,500	5,500

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Homeland Security and Emergency Services, Division of.....	-	-	15,000	15,000
Human Rights, Division of.....	4,500	-	-	4,500
Inspector General, Office of the State.....	1,500	-	30,000	31,500
Judicial Conduct.....	4,000	-	-	4,000
Justice Center for the Protection of People with Special Needs.....	2,000	-	-	2,000
Labor, Department of.....	28,000	-	-	28,000
Lake George Park Commission.....	2,000	-	-	2,000
Law, Department of:				
Attorney General, Office of the.....	30,050	-	212,949	242,999
Medicaid Fraud Control.....	8,000	-	40,000	48,000
OCTF Confidential.....	-	-	50,000	50,000
Legislative Bill Drafting Commission.....	1,000	1,000	-	2,000
New York State Assembly.....	18,750	4,000	-	22,750
New York State Waterfront Commission.....	-	-	500	500
Medicaid Inspector General, Office of.....	500	-	1,000	1,500
Mental Health, Office of:				
Bronx Children's Psychiatric Center.....	8,000	-	3,025	11,025
Bronx Psychiatric Center.....	11,000	-	19,020	30,020
Buffalo Psychiatric Center.....	25,500	-	30,020	55,520
Capital District Psychiatric Center.....	5,100	-	7,410	12,510
Central New York Psychiatric Center.....	7,550	-	5,225	12,775
Creedmoor Psychiatric Center.....	45,000	-	56,000	101,000
Elmira Psychiatric Center.....	11,000	-	6,350	17,350
Greater Binghamton Health Center.....	3,500	-	9,000	12,500
Kingsboro Psychiatric Center.....	31,793	-	27,545	59,338
Kirby Forensic Psychiatric Center.....	18,600	-	-	18,600
Manhattan Psychiatric Center.....	42,000	-	-	42,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Mental Health, Office of.....	19,500	-	-	19,500
Mid-Hudson Forensic Psychiatric Center.....	16,925	-	-	16,925
Mohawk Valley Psychiatric Center.....	6,000	-	11,000	17,000
New York State Psychiatric Institute.....	2,000	-	-	2,000
Pilgrim Psychiatric Center.....	5,000	-	60,000	65,000
Queens Facility Wide.....	11,000	-	-	11,000
Richard H. Hutchins Psychiatric Center.....	10,000	-	6,000	16,000
Rochester Psychiatric Center.....	17,024	-	24,093	41,117
Rockland Children's Psychiatric Center.....	19,200	-	800	20,000
Rockland Psychiatric Center.....	35,000	-	41,500	76,500
Sagamore Children's Psychiatric Center.....	3,500	-	2,275	5,775
South Beach Psychiatric Center.....	24,000	-	16,500	40,500
St. Lawrence Psychiatric Center.....	7,350	-	13,534	20,884
Western New York Children's Psychiatric Center.....	2,000	-	1,325	3,325
Military and Naval Affairs, Division of.....	120,000	-	-	120,000
Motor Vehicles, Department of:				
Expenditures.....	5,000	-	-	5,000
Field Operations.....	251,415	-	-	251,415
Statewide.....	70,875	1,000	28,000	99,875
NYS Gaming Commission.....	1,000	-	-	1,000
Parks, Recreation and Historic Preservation, Office of.....	40,000	-	273,090	313,090
People With Developmental Disabilities, Office for:				
Bernard M Fineson DDSO.....	12,000	-	-	12,000
Brooklyn DDSO.....	12,000	-	-	12,000
Broome DDSO.....	45,675	-	1,450	47,125
Capital District DDSO.....	50,000	-	-	50,000
Central New York DDSO.....	40,000	-	-	40,000
Finger Lakes DDSO.....	78,100	-	34,500	112,600
Hudson Valley DDSO.....	40,302	-	-	40,302
Institute for Basic Research in Development Disabilities.....	3,000	-	-	3,000
Long Island DDSO.....	25,000	-	-	25,000
Metro New York DDSO.....	38,505	-	-	38,505
People With Developmental Disabilities, Office for.....	2,000	-	-	2,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 33
(continued)

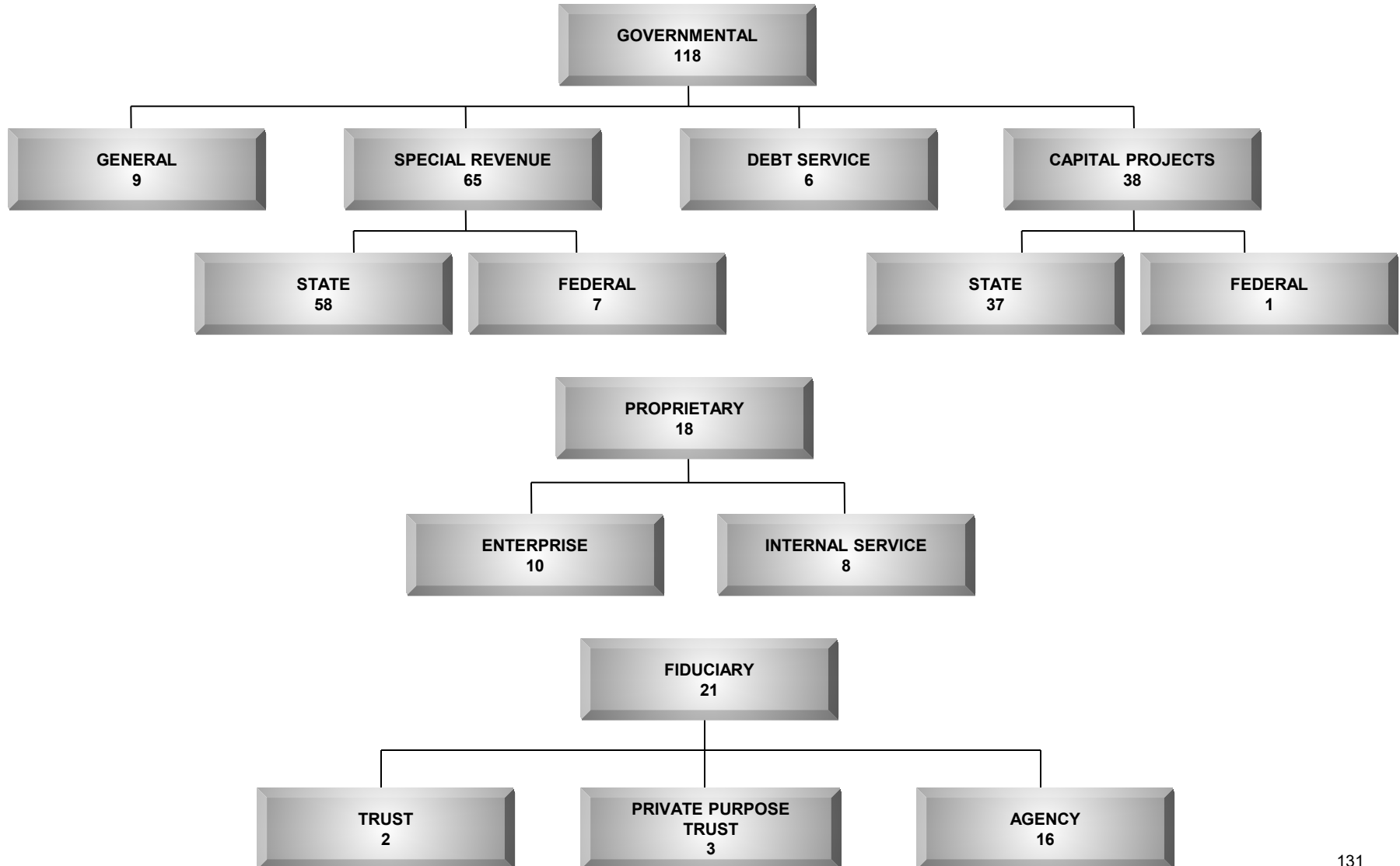
BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Staten Island DDSO.....	19,000	-	-	19,000
Sunmount DDSO.....	26,000	-	-	26,000
Taconic DDSO.....	67,000	-	40	67,040
Western New York DDSO.....	60,000	-	50,000	110,000
Public Employment Relations Board.....	1,500	-	-	1,500
Public Service, Department of.....	4,000	-	-	4,000
State, Department of:				
State, Department of.....	17,000	-	-	17,000
Tug Hill Commission.....	1,750	-	-	1,750
State Comptroller, Office of the.....	9,400	7,400	-	16,800
Financial Administration.....	1,700	-	-	1,700
State Police, Division of:				
New York State Police - Troop A.....	1,000	-	20,000	21,000
New York State Police - Troop B.....	-	-	20,000	20,000
New York State Police - Troop C.....	1,000	-	20,000	21,000
New York State Police - Troop D.....	1,000	-	20,000	21,000
New York State Police - Troop E.....	-	-	20,000	20,000
New York State Police - Troop F.....	-	-	20,000	20,000
New York State Police - Troop G.....	1,000	-	20,000	21,000
New York State Police - Troop K.....	-	-	20,000	20,000
New York State Police - Troop L.....	-	-	20,000	20,000
New York State Police - Troop New York City.....	-	-	45,000	45,000
OCT-Response & Training Sect/HQ.....	-	-	4,000	4,000
State Police, Division of.....	2,000	-	28,500	30,500
State University of New York:				
Central Administration.....	2,400,000	-	2,500,000	4,900,000
SUC Maritime.....	-	-	100,000	100,000
Taxation and Finance, Department of.....	15,000	-	30,000	45,000
Temporary and Disability Assistance, Office of.....	10,000	-	-	10,000

STATE OF NEW YORK
SUMMARY OF CASH ADVANCE ACCOUNTS BY BUSINESS UNIT AND DEPARTMENT
FISCAL YEAR ENDED MARCH 31, 2026

SCHEDULE 33
(continued)

BUSINESS UNIT	PETTY CASH	TRAVEL	OTHER	TOTAL ADVANCES
Transportation, Department of.....	30,000	23,100	-	53,100
Unified Court System:				
Appellate Division - 1st Judicial Department.....	300	-	-	300
Court Administration Budget and Finance, Office of.....	22,500	10,000	-	32,500
Court of Appeals.....	50	-	-	50
Lawyers' Fund for Client Protection.....	5,000	-	-	5,000
2nd District Supreme Combined.....	300	-	-	300
2nd Judicial District Kings County.....	1,150	-	-	1,150
4th District Administration.....	590	-	-	590
5th District Administration.....	655	-	-	655
6th District Administration.....	800	-	-	800
7th District Administration.....	450	-	-	450
8th District Administration.....	1,300	-	-	1,300
9th District Administration.....	950	-	-	950
10th Judicial District Nassau County.....	500	-	-	500
10th Judicial District Suffolk County.....	950	-	-	950
Victim Services, Office of.....	1,550	-	200,000	201,550
Welfare Inspector General, Office of.....	-	-	15,000	15,000
Total of Cash Advance Accounts by Business Unit and Department.....	\$ 4,535,370	\$ 60,150	\$ 14,019,146	\$ 18,614,666

**STATE OF NEW YORK
FUND STRUCTURE
NUMBER OF MAJOR FUNDS PER FUND TYPE
AS OF MARCH 31, 2026**



**STATE OF NEW YORK
FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
AS OF MARCH 31, 2026**

**APPENDIX
(continued)**

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
10000-10049	Local Assistance Account	General	1981	State Finance Law, §72 (2a)
10050-10099	State Operations Account	General	1981	State Finance Law, §72 (2b)
10100-10149	Tax Stabilization Reserve	General	1984	State Finance Law, §92
10150-10199	Contingency Reserve	General	1993	Laws of 1993, Chapter 60, §41
10200-10249	Universal Pre-Kindergarten Reserve	General	2000	State Finance Law, §97-vvv
10250-10299	Community Projects	General	1996	State Finance Law, §99-d
10300-10349	Rainy Day Reserve	General	2007	State Finance Law, §92-cc
10400-10449	Refund Reserve Account	General	1978	State Finance Law, §71 and Tax Law, §171-a
10550-10599	Tobacco Revenue Guarantee	General	2003	State Finance Law, §97-cccc
20000-20099	Mental Health Gifts and Donations	Special Revenue - State	1984	Mental Hygiene Law, §7.29 and §13.29
20100-20299	Combined Expendable Trust	Special Revenue - State	1982	State Finance Law, §71 and State Finance Law, §11
20300-20349	New York Interest on Lawyer Account (IOLA)	Special Revenue - State	1983	State Finance Law, §97-v
20350-20399	New York State Archives Partnership Trust	Special Revenue - State	1992	Laws of 1992, Chapter 758, §7
20400-20449	Child Performer's Protection	Special Revenue - State	2003	State Finance Law, §99-j
20450-20499	Tuition Reimbursement	Special Revenue - State	1990	State Finance Law, §97-hh
20500-20549	Local Government Records Management Improvement	Special Revenue - State	1989	State Finance Law, §97-i
20550-20599	School Tax Relief	Special Revenue - State	1998	State Finance Law, §97-rrr
20600-20649	Charter Schools Stimulus	Special Revenue - State	1999	State Finance Law, §97-sss
20650-20699	Not-For-Profit Short-Term Revolving Loan	Special Revenue - State	1991	State Finance Law, §97-jj
20800-20849	Health Care Reform Act Resources	Special Revenue - State	2000	State Finance Law, §92-dd
20850-20899	Dedicated Mass Transportation Trust	Special Revenue - State	1991	State Finance Law, §89-c
20900-20949	State Lottery	Special Revenue - State	1967	State Finance Law, §92-c
20950-20999	Combined Student Loan	Special Revenue - State	1982	State Finance Law, §71
21000-21049	Sewage Treatment Program Management and Administration	Special Revenue - State	1989	State Finance Law, §97-l
21050-21149	ENCON Special Revenue	Special Revenue - State	1992	State Finance Law, §71
21150-21199	Conservation	Special Revenue - State	1940	State Finance Law, §83
21200-21249	Environmental Protection and Oil Spill Compensation	Special Revenue - State	1978	Navigation Law, §179
21250-21299	Training and Education Program on Occupational Safety and Health	Special Revenue - State	1985	State Finance Law, §97-c and Labor Law, §887
21300-21349	Lawyers' Fund For Client Protection	Special Revenue - State	1981	State Finance Law, §97-t
21350-21399	Equipment Loan Fund for the Disabled	Special Revenue - State	1985	Social Services Law, §326-b
21400-21449	Mass Transportation Operating Assistance	Special Revenue - State	1981	State Finance Law, §88-a
21450-21499	Clean Air	Special Revenue - State	1993	State Finance Law, §97-oo
21500-21549	New York State Infrastructure Trust	Special Revenue - State	1987	State Finance Law, §88
21550-21599	Legislative Computer Services	Special Revenue - State	1984	State Finance Law, §97-uu
21600-21649	Biodiversity Stewardship and Research	Special Revenue - State	1993	State Finance Law, §97-oo
21650-21699	Combined Non-Expendable Trust	Special Revenue - State	1982	State Finance Law, §71
21700-21749	Winter Sports Education Trust	Special Revenue - State	1977	Education Law, §495-a
21750-21799	Musical Instrument Revolving	Special Revenue - State	1983	State Finance Law, §97-v
21850-21899	Arts Capital Grants	Special Revenue - State	1987	State Finance Law, §97-z
21900-22499	Miscellaneous State Special Revenue	Special Revenue - State	1982	State Finance Law, §71
22500-22549	Court Facilities Incentive Aid	Special Revenue - State	1987	State Finance Law, §94
22550-22599	Employment Training	Special Revenue - State	1983	State Finance Law, §71
22650-22699	State University Income	Special Revenue - State	1959	Education Law, §355 (4)
22700-22749	Chemical Dependence Service	Special Revenue - State	1984	State Finance Law, §97-w
22750-22799	Lake George Park Trust	Special Revenue - State	1987	State Finance Law, §97-h

**STATE OF NEW YORK
FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
AS OF MARCH 31, 2026**

**APPENDIX
(continued)**

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
22800-22849	State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	Special Revenue - State	1992	State Finance Law, §89-d and §97-mm
22850-22899	New York Great Lakes Protection	Special Revenue - State	1990	State Finance Law, §97-ee
22900-22949	Federal Revenue Maximization Contract	Special Revenue - State	1996	State Finance Law, §97-ttt
22950-22999	Housing Development	Special Revenue - State	1968	Private Housing Finance Law, §574
23000-23049	NYS DOT Highway Safety Program	Special Revenue - State	1990	State Finance Law, §90
23050-23099	Vocational Rehabilitation	Special Revenue - State	1969	State Finance Law, §97-III
23100-23149	Drinking Water Program Management and Administration	Special Revenue - State	1997	State Finance Law, §97-ddd
23150-23199	New York City County Clerks' Operations Offset	Special Revenue - State	1992	State Finance Law, §94-a
23200-23249	Judiciary Data Processing Offset	Special Revenue - State	1992	State Finance Law, §94-b
23500-23549	US Olympic Committee/Lake Placid Olympic Training	Special Revenue - State	1995	State Finance Law, §84
23550-23599	Indigent Legal Services	Special Revenue - State	2003	State Finance Law, §98-b
23600-23649	Unemployment Insurance Interest and Penalty	Special Revenue - State	1952	Labor Law, §552
23650-23699	MTA Financial Assistance	Special Revenue - State	2009	State Finance Law, §92-ff
23700-23749	Commercial Gaming Revenue	Special Revenue - State	2013	State Finance Law, §97-nnnn
23750-23799	Medical Cannabis Trust	Special Revenue - State	2014	State Finance Law, §89-h
23800-23899	Dedicated Miscellaneous State Special Revenue	Special Revenue - State	2016	State Finance Law, §71
24800-24849	New York State Cannabis Revenue	Special Revenue - State	2021	State Finance Law, §99-ii
24850-24899	Health Care Transformation	Special Revenue - State	2018	State Finance Law, §92-hh
24900-24949	Charitable Gifts Trust	Special Revenue - State	2018	State Finance Law, §92-gg
24950-24954	Interactive Fantasy Sports	Special Revenue - State	2016	Racing, Pari-Mutuel Wagering and Breeding Law, Article 14
24955-24959	Mobile Sports Wagering	Special Revenue - State	2021	Racing, Pari-Mutuel Wagering and Breeding Law, §1367 and §1367-a
40350-40399	State University Dormitory Income	Special Revenue - State	1955	Education Law, §355 (8)
25000-25099	Federal USDA/Food and Nutrition Services	Special Revenue - Federal	1988	State Finance Law, §71
25100-25199	Federal Health and Human Services	Special Revenue - Federal	1972	State Finance Law, §71
25200-25249	Federal Education	Special Revenue - Federal	1998	State Finance Law, §71
25300-25899, 25951	Federal Miscellaneous Operating Grants	Special Revenue - Federal	1981	State Finance Law, §71
25900-25949	Unemployment Insurance Administration	Special Revenue - Federal	1936	Labor Law, §551, §552-a, §552-b and §530
25950, 25952-25999	Unemployment Insurance Occupational Training	Special Revenue - Federal	1967	State Finance Law, §71
26000-26049	Federal Employment and Training Grants	Special Revenue - Federal	1983	State Finance Law, §71
30000-30049	State Capital Projects	Capital Projects - State	1982	State Finance Law, §93
30050-30099	Dedicated Highway and Bridge Trust	Capital Projects - State	1991	State Finance Law, §89-b
30100-30299	State University Residence Halls Rehabilitation and Repair	Capital Projects - State	1991	State Finance Law, §71
30300-30349	New York State Canal System Development	Capital Projects - State	1992	State Finance Law, §92-u
30350-30399	State Park Infrastructure	Capital Projects - State	1993	State Finance Law, §97-mm
30400-30449	Passenger Facility Charge	Capital Projects - State	1993	State Finance Law, §90-a
30450-30499	Environmental Protection	Capital Projects - State	1993	State Finance Law, §92-s
30500-30549	Clean Water/Clean Air Implementation	Capital Projects - State	1997	State Finance Law, §97-eee
30600-30609	Energy Conservation Through Improved Transportation Bond	Capital Projects - State	1980	State Finance Law, §57 (5), §76 (2) and §76 (3)
30610-30619	Park and Recreation Land Acquisition Bond	Capital Projects - State	1960	State Finance Law, §57 (5)
30620-30629	Pure Waters Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30630-30639	Transportation Capital Facilities Bond	Capital Projects - State	1967	State Finance Law, §57 (5)
30640-30649	Environmental Quality Protection Bond Act (1972)	Capital Projects - State	1973	State Finance Law, §97-a
30650-30659	Rebuild and Renew New York Transportation Bond	Capital Projects - State	2005	State Finance Law, §97-eeee
30660-30669	Transportation Infrastructure Renewal Bond	Capital Projects - State	1983	State Finance Law, §74
30670-30679	Environmental Quality Bond Act (1986)	Capital Projects - State	1986	State Finance Law, §97-d

STATE OF NEW YORK
FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
AS OF MARCH 31, 2026

APPENDIX
(continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
30680-30689	Accelerated Capacity and Transportation Improvements Bond	Capital Projects - State	1988	State Finance Law, §77
30690-30699	Clean Water/Clean Air Bond	Capital Projects - State	1996	State Finance Law, §97-aaa
30700-30709	State Housing Bond	Capital Projects - State	1939	State Finance Law, §60 (5)
30710-30719	Smart Schools Bond	Capital Projects - State	2014	State Finance Law, §97-oooo
30720-30729	Clean Water, Clean Air and Green Jobs Bond	Capital Projects - State	2022	State Finance Law, §97-tttt
30750-30799	Outdoor Recreation Development Bond	Capital Projects - State	1965	State Finance Law, §57 (5)
30900-30949	Rail Preservation and Development Bond	Capital Projects - State	1974	State Finance Law, §76
31350-31449	Federal Capital Projects	Capital Projects - Federal	1982	State Finance Law, §71
31450-31499	Forest Preserve Expansion	Capital Projects - State	1958	State Finance Law, §97-e
31500-31549	Hazardous Waste Remedial	Capital Projects - State	1982	State Finance Law, §97-b
31650-31699	Suburban Transportation	Capital Projects - State	1987	State Finance Law, §88-b
31700-31749	Division For Youth Facilities Improvement	Capital Projects - State	1990	State Finance Law, §97-gg
31800-31849	Housing Assistance	Capital Projects - State	1988	State Finance Law, §92-q
31850-31899	Housing Program	Capital Projects - State	1990	State Finance Law, §71
31900-31949	Natural Resource Damages	Capital Projects - State	1994	State Finance Law, §71
31950-31999	Department of Transportation Engineering Services	Capital Projects - State	1989	State Finance Law, §71
32200-32249	Miscellaneous Capital Projects	Capital Projects - State	1988	State Finance Law, §71
32250-32299	City University of New York Capital Projects	Capital Projects - State	1987	State Finance Law, §71 and Education Law, §377
32300-32349	Mental Hygiene Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32350-32399	Correctional Facilities Capital Improvement	Capital Projects - State	1990	State Finance Law, §71
32400-32999	State University Capital Projects	Capital Projects - State	1977	State Finance Law, §71
33050-33099	Dedicated Infrastructure Investment	Capital Projects - State	2015	State Finance Law, §93-b
40000-40049	Debt Reduction Reserve	Debt Service	1998	State Finance Law, §97-rrr
40100-40149	Mental Health Services	Debt Service	1987	State Finance Law, §97-f
40150-40199	General Debt Service	Debt Service	1982	State Finance Law, §71, §72, §73, §92-h and §92-z
40250-40299	Housing Debt	Debt Service	1940	State Finance Law, §97
40300-40349	Department of Health Income	Debt Service	1971	Public Health Law, §409
40400-40449	Clean Water/Clean Air	Debt Service	1996	State Finance Law, §97-bbb
23250-23449	CUNY Senior College Program	Enterprise	1995	State Finance Law, §71
50000-50049	Youth Commissary	Enterprise	1970	Executive Law, §517
50050-50099	State Exposition Special	Enterprise	1927	Agriculture and Markets Law, §31-c
50100-50299	Correctional Services Commissary	Enterprise	1948	Correction Law, §26
50300-50399	Agencies Enterprise	Enterprise	1983	State Finance Law, §71
50400-50449	Sheltered Workshop	Enterprise	1984	State Finance Law, §71
50450-50499	Patient Workshop	Enterprise	1984	State Finance Law, §71
50500-50599	Mental Hygiene Community Stores	Enterprise	1965	Mental Hygiene Law, §7.27(c) and §13.27(c)
50650-50699	Unemployment Insurance	Enterprise	1938	Labor Law, §550
60850-60899	CUNY Senior College Operating	Enterprise	1977	Education Law, §6221
55000-55049	Centralized Services	Internal Service	1964	State Finance Law, §97-g
55050-55099	Agencies Internal Service	Internal Service	1983	State Finance Law, §71
55100-55149	Mental Hygiene Revolving	Internal Service	1953	State Finance Law, §71
55150-55199	Youth Vocational Education	Internal Service	1983	Executive Law, §513
55200-55249	Joint Labor and Management Administration	Internal Service	1986	State Finance Law, §71
55250-55299	Audit and Control Revolving	Internal Service	1982	State Finance Law, §71
55300-55349	Health Insurance Revolving	Internal Service	1982	State Finance Law, §71
55350-55399	Correctional Industries Revolving	Internal Service	1982	State Finance Law, §71

STATE OF NEW YORK
FUND STRUCTURE AND LIST OF JOINT CUSTODY FUNDS
AS OF MARCH 31, 2026

APPENDIX
(continued)

FUND NUMBER	FUND NAME	FUND CLASSIFICATION	YEAR ESTABLISHED	AUTHORIZATION
60050-60149	School Capital Facilities Financing Reserve	Agency	1988	Education Law, §407-a and §407-b
60150-60199	Child Performer's Holding	Agency	2004	State Finance Law, §99-k
60200-60249	Employees Health Insurance	Agency	1956	Civil Service Law, §167 (6)
60250-60299	Social Security Contribution	Agency	1953	Retirement and Social Security Law, §134 and §141
60300-60399	Employee Payroll Withholding	Agency	1982	State Finance Law, §71
60400-60449	Employees Dental Insurance	Agency	1971	State Finance Law, §71
60450-60499	Management Confidential Group Insurance	Agency	1971	State Finance Law, §71
60500-60549	Lottery Prize	Agency	1967	Tax Law, §1612
60550-60599	Health Insurance Reserve Receipts	Agency	1977	State Finance Law, §99-c (3)
60600-60799	Miscellaneous New York State Agency	Agency	1982	State Finance Law, §71
60800-60849	Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	Agency	1987	State Finance Law, §71
60900-60949	Medicaid Management Information System (MMIS) Escrow	Agency	1977	Social Services Law, §367-b
60950-60999	Special Education	Agency	1985	Civil Service Law, §154-b, §154-c, and Executive Law, §227-a (3)
61000-61099	State University of New York Revenue Collection	Agency	1976	State Finance Law, §71
61100-61999	State University Federal Direct Lending Program	Agency	1995	State Finance Law, §71
62000-62049	SSI SSP Payment	Agency	2014	State Finance Law, §71
65000-65049	Common Retirement Administration	Trust	1967	Retirement and Social Security Law, §422
65050-65099	Retiree Health Benefit Trust	Trust	2021	State Finance Law, §99-aa
22022	College Savings Account	Private Purpose Trust	2003	State Finance Law, §78
66000-66049	Agriculture Producers' Security	Private Purpose Trust	1992	Agriculture and Markets Law, §250
66050-66099	Milk Producers' Security	Private Purpose Trust	1987	Agriculture and Markets Law, §258-b (4)(a)

**STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES**

**THOMAS P. DiNAPOLI
STATE COMPTROLLER**

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