



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

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STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
JANUARY 31, 2026

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (4)	\$ 3,613.2	\$ 26,072.3	\$ 1,329.0	\$ 1,329.4	\$ 4,942.2	\$ 27,401.7	\$ -	\$ -	\$ 9,884.4	\$ 54,803.4	\$ 9,118.4	\$ 49,842.7	\$ 4,960.7	10.0%
Consumption/Use Taxes	906.5	8,952.3	172.6	1,963.7	853.9	8,485.8	49.0	521.6	1,982.0	19,923.4	1,909.3	18,886.3	1,037.1	5.5%
Business Taxes	327.3	12,557.3	107.4	1,888.4	264.3	6,404.3	47.3	490.1	746.3	21,340.1	951.9	21,129.3	210.8	1.0%
Other Taxes	56.8	1,304.6	-	-	116.6	1,024.0	25.8	205.9	199.2	2,534.5	188.2	2,199.7	334.8	15.2%
Miscellaneous Receipts	356.9	3,786.6	2,653.5	23,108.9	62.4	508.5	99.3	2,731.6	3,172.1	30,135.6	2,727.0	27,550.7	2,584.9	9.4%
Federal Receipts	(0.5)	0.6	7,538.5	80,659.1	-	56.9	139.8	2,098.3	7,677.8	82,814.9	6,569.4	80,382.0	2,432.9	3.0%
Total Receipts	5,260.2	52,673.7	11,801.0	108,949.5	6,239.4	43,881.2	361.2	6,047.5	23,661.8	211,551.9	21,464.2	199,990.7	11,561.2	5.8%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	1,705.6	23,531.5	1,757.2	9,297.4	-	-	43.7	166.9	3,506.5	32,995.8	4,265.5	36,417.5	(3,421.7)	-9.4%
Environment and Recreation	0.3	3.7	0.3	9.9	-	-	337.5	532.7	338.1	546.3	147.3	789.1	(242.8)	-30.8%
General Government	38.6	1,125.7	21.4	202.3	-	-	27.8	530.6	87.8	1,858.6	93.2	1,770.0	88.6	5.0%
Public Health:														
Medicaid	1,984.6	28,718.1	4,588.3	52,982.7	-	-	-	-	6,572.9	81,700.8	6,550.6	73,365.2	8,335.6	11.4%
Other Public Health	397.4	3,115.6	1,517.9	16,089.6	-	-	33.6	524.3	1,948.9	19,729.5	1,876.7	17,528.8	2,200.7	12.6%
Public Safety	11.1	495.0	241.5	3,124.3	-	-	3.9	27.2	256.5	3,646.5	319.3	4,300.1	(653.6)	-15.2%
Public Welfare	342.7	4,362.2	110.8	4,848.7	-	-	48.2	1,548.9	501.7	10,759.8	978.1	10,720.6	39.2	0.4%
Support and Regulate Business	11.8	237.1	7.1	237.1	-	-	19.7	1,411.7	38.6	1,885.9	48.5	1,561.9	324.0	20.7%
Transportation	0.2	217.4	84.0	4,984.3	-	-	44.9	1,452.1	129.1	6,653.8	128.8	6,186.9	466.9	7.5%
Total Local Assistance Grants	4,492.3	61,806.3	8,328.5	91,776.3	-	-	559.3	6,194.4	13,380.1	159,777.0	14,408.0	152,640.1	7,136.9	4.7%
Departmental Operations:														
Personal Service	852.9	9,991.9	574.1	6,265.8	-	-	-	-	1,427.0	16,257.7	1,314.2	14,941.7	1,316.0	8.8%
Non-Personal Service	266.4	2,758.0	526.8	4,809.8	-	25.8	-	-	793.2	7,593.6	869.7	7,195.0	398.6	5.5%
General State Charges	662.4	6,353.1	204.9	1,674.9	-	-	-	-	867.3	8,028.0	877.3	7,327.2	700.8	9.6%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	-	302.5	-	-	-	302.5	1.7	354.7	(52.2)	-14.7%
Capital Projects (1)	-	-	-	-	-	-	724.8	8,636.7	724.8	8,636.7	684.0	7,982.8	653.9	8.2%
Total Disbursements	6,274.0	80,909.3	9,634.3	104,526.8	-	328.3	1,284.1	14,831.1	17,192.4	200,595.5	18,154.9	190,441.5	10,154.0	5.3%
Excess (Deficiency) of Receipts over Disbursements	(1,013.8)	(28,235.6)	2,166.7	4,422.7	6,239.4	43,552.9	(922.9)	(8,783.6)	6,469.4	10,956.4	3,309.3	9,549.2	1,407.2	14.7%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	6,261.5	45,781.9	43.2	2,817.2	453.6	1,857.6	537.8	7,115.8	7,296.1	57,572.5	7,278.5	51,395.2	6,177.3	12.0%
Transfers to Other Funds (2)	(1,277.7)	(16,544.9)	(268.4)	(2,708.7)	(6,251.0)	(44,848.9)	(1.4)	(99.1)	(7,798.5)	(64,201.6)	(7,281.2)	(51,472.5)	12,729.1	24.7%
Total Other Financing Sources (Uses)	4,983.8	29,237.0	(225.2)	108.5	(5,797.4)	(42,991.3)	536.4	7,016.7	(502.4)	(6,629.1)	(2.7)	(77.3)	(6,551.8)	-8,475.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,970.0	1,001.4	1,941.5	4,531.2	442.0	561.6	(386.5)	(1,766.9)	5,967.0	4,327.3	3,306.6	9,471.9	(5,144.6)	-54.3%
Beginning Fund Balances (Deficits)	53,947.2	56,915.8	20,708.9	18,119.2	237.0	117.4	(2,836.4)	(1,456.0)	72,056.7	73,696.4	72,077.5	65,912.2	7,784.2	11.8%
Ending Fund Balances (Deficits)	\$ 57,917.2	\$ 57,917.2	\$ 22,650.4	\$ 22,650.4	\$ 679.0	\$ 679.0	\$ (3,222.9)	\$ (3,222.9)	\$ 78,023.7	\$ 78,023.7	\$ 75,384.1	\$ 75,384.1	\$ 2,639.6	3.5%

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

**EXHIBIT A
SUPPLEMENTAL**

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	MONTH OF	10 MOS. ENDED	\$ Increase/	% Increase/
		JAN. 2026	JAN. 31, 2026	JAN. 2026	JAN. 31, 2026	JAN. 2026	JAN. 31, 2026	JAN. 2026	JAN. 31, 2026	JAN. 2025	JAN. 31, 2025	(Decrease)	Decrease
RECEIPTS:													
Personal Income Tax	(4)	\$ 3,613.2	\$ 26,072.3	\$ 1,329.0	\$ 1,329.4	\$ 4,942.2	\$ 27,401.7	\$ 9,884.4	\$ 54,803.4	\$ 9,118.4	\$ 49,842.7	\$ 4,960.7	10.0%
Consumption/Use Taxes		906.5	8,952.3	172.6	1,963.7	853.9	8,485.8	1,933.0	19,401.8	1,861.2	18,360.7	1,041.1	5.7%
Business Taxes		327.3	12,557.3	107.4	1,888.4	264.3	6,404.3	699.0	20,850.0	908.3	20,616.5	233.5	1.1%
Other Taxes		56.8	1,304.6	-	-	116.6	1,024.0	173.4	2,328.6	162.4	1,993.8	334.8	16.8%
Miscellaneous Receipts		356.9	3,786.6	2,613.1	22,569.7	62.4	508.5	3,032.4	26,864.8	2,561.0	23,188.2	3,676.6	15.9%
Federal Receipts		(0.5)	0.6	-	0.2	-	56.9	(0.5)	57.7	-	3,691.4	(3,633.7)	-98.4%
Total Receipts		5,260.2	52,673.7	4,222.1	27,751.4	6,239.4	43,881.2	15,721.7	124,306.3	14,611.3	117,693.3	6,613.0	5.6%
DISBURSEMENTS:													
Local Assistance Grants:													
Education		1,705.6	23,531.5	1,498.3	6,171.5	-	-	3,203.9	29,703.0	3,738.5	28,581.4	1,121.6	3.9%
Environment and Recreation		0.3	3.7	0.2	6.9	-	-	0.5	10.6	0.4	9.9	0.7	7.1%
General Government		38.6	1,125.7	17.6	152.7	-	-	56.2	1,278.4	55.1	1,228.6	49.8	4.1%
Public Health:													
Medicaid		1,984.6	28,718.1	700.9	4,896.2	-	-	2,685.5	33,614.3	2,711.1	30,340.1	3,274.2	10.8%
Other Public Health		397.4	3,115.6	105.8	1,930.0	-	-	503.2	5,045.6	506.6	4,230.6	815.0	19.3%
Public Safety		11.1	495.0	132.6	470.5	-	-	143.7	965.5	66.3	749.1	216.4	28.9%
Public Welfare		342.7	4,362.2	1.4	25.1	-	-	344.1	4,387.3	581.2	4,379.4	7.9	0.2%
Support and Regulate Business		11.8	237.1	6.1	56.6	-	-	17.9	293.7	28.1	252.4	41.3	16.4%
Transportation		0.2	217.4	78.5	4,899.3	-	-	78.7	5,116.7	70.4	4,913.2	203.5	4.1%
Total Local Assistance Grants		4,492.3	61,806.3	2,541.4	18,608.8	-	-	7,033.7	80,415.1	7,757.7	74,684.7	5,730.4	7.7%
Departmental Operations:													
Personal Service		852.9	9,991.9	509.8	5,525.5	-	-	1,362.7	15,517.4	1,247.4	14,269.9	1,247.5	8.7%
Non-Personal Service		266.4	2,758.0	373.0	3,264.9	-	25.8	639.4	6,048.7	673.0	5,242.7	806.0	15.4%
General State Charges		662.4	6,353.1	175.7	1,323.3	-	-	838.1	7,676.4	844.6	6,975.0	701.4	10.1%
Debt Service, Including Payments on													
Other Financing Arrangements		-	-	-	-	-	302.5	-	302.5	1.7	354.7	(52.2)	-14.7%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		6,274.0	80,909.3	3,599.9	28,722.5	-	328.3	9,873.9	109,960.1	10,524.4	101,527.0	8,433.1	8.3%
Excess (Deficiency) of Receipts over Disbursements		(1,013.8)	(28,235.6)	622.2	(971.1)	6,239.4	43,552.9	5,847.8	14,346.2	4,086.9	16,166.3	(1,820.1)	-11.3%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	6,261.5	45,781.9	56.3	3,350.9	453.6	1,857.6	6,771.4	50,990.4	6,814.6	46,321.6	4,668.8	10.1%
Transfers to Other Funds	(2)	(1,277.7)	(16,544.9)	(10.0)	(254.7)	(6,251.0)	(44,848.9)	(7,538.7)	(61,648.5)	(6,314.1)	(49,120.7)	12,527.8	25.5%
Total Other Financing Sources (Uses)		4,983.8	29,237.0	46.3	3,096.2	(5,797.4)	(42,991.3)	(767.3)	(10,658.1)	500.5	(2,799.1)	(7,859.0)	-280.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses													
		3,970.0	1,001.4	668.5	2,125.1	442.0	561.6	5,080.5	3,688.1	4,587.4	13,367.2	(9,679.1)	-72.4%
Beginning Fund Balances (Deficits)		53,947.2	56,915.8	11,745.3	10,288.7	237.0	117.4	65,929.5	67,321.9	64,857.1	56,077.3	11,244.6	20.1%
Ending Fund Balances (Deficits)		\$ 57,917.2	\$ 57,917.2	\$ 12,413.8	\$ 12,413.8	\$ 679.0	\$ 679.0	\$ 71,010.0	\$ 71,010.0	\$ 69,444.5	\$ 69,444.5	\$ 1,565.5	2.3%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

EXHIBIT A NOTES JANUARY 2026

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

Urban Development Corporation (Correctional Facilities)	\$532.5 million
Urban Development Corporation (Youth Facilities)	25.0
Housing Finance Agency (HFA)	1,568.7
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	964.7
Dormitory Authority and State University Income Fund	2,386.6
Federal Capital Projects	558.1
State bond and note proceeds	221.0

2. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

General Fund "Transfers to Other Funds" are as follows:

State Capital Projects Fund	\$6,214.4 million
General Debt Service Fund	273.9
Banking Services Account	25.9
Business Service Center	33.0
Charter School Stimulus	4.8
Court Facilities Incentive Aid Fund	73.5
Dedicated Highway and Bridge Trust Fund	49.5
Dedicated Infrastructure and Investment Fund	110.0
Dedicated Mass Transportation (Non MTA)	3.8
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Entertainment Diversity Job Training Development	6.4
Health Insurance Revolving Fund	3.0
Housing Program Fund	589.0
Mass Transportation Financial Assistance	243.3
Mass Transportation Operating Assistance Fund	25.3
New York Central Business District Trust Fund	131.4
New York City County Clerks' Operations Offset	2.7
Recruitment Incentive Account	2.6
State University Income Fund	1,643.5
SUNY Hospital IFR	39.0
Unemployment Insurance Fund - Additional Pymnts	6,500.0
Unemployment Insurance Fund - Interest Assessment	76.5

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$8.7m), and the State University Income Fund (\$439.4m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of January 31, 2026 - pursuant to a certification of the Budget Director - the reserve amount is (\$213.7m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$1,550.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$83.8m), and All Other Capital Projects (\$69.2m).

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

Business and Licensing Services Account	\$3.8 million
ENCON Special Revenue	6.4
Federal Education	1.5
Federal Employment and Training Grants	3.0
Federal Health and Human Services Fund	11.7
Federal Operating Grants	858.3
Federal USDA / Food and Nutrition	1.5
Fingerprint Identification Technology Account	2.5
HESC Insurance Premium Account	11.5
Miscellaneous State Special Revenue Fund	6.6
Opioid Stewardship	23.5
Patron Services Account	1.6
Public Service Account	5.5
Public Work Enforcement Account	1.3
State Lottery Fund	4.6
Statewide Public Safety Communications Account	2.8
System and Technology Account	4.9
Training and Education Program on OSHA	3.1
Underground Safety Training Account	4.1
Unemployment Insurance Administration	27.5
Unemployment Insurance Interest & Penalty	4.8
Workers' Compensation Board Account	12.6

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

Revenue Bond Tax Fund	\$33,486.6 million
Sales Tax Revenue Bond Tax Fund	8,366.0
Clean Water/Clean Air Fund	987.0
Mental Health Services Fund	1,853.8

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health (\$155.4m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$74.3m) and the General Debt Service Fund (\$24.6m).

3. In June 2025, a \$6 billion payment was made to the Department of Labor Unemployment Insurance Fund Clearing Account for payment to the federal government as reimbursement for disbursements incurred during the COVID pandemic. An additional \$500 million payment was made in January 2026.
4. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$1,329.4m) as of January 31, 2026.

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 288.3	\$ 3,290.3	\$ 90.7	\$ 638.8	\$ 379.0	\$ 3,929.1	\$ 409.3	\$ 3,480.7	\$ 448.4	12.9%
Federal Receipts	2.3	18.9	-	-	2.3	18.9	0.8	12.0	6.9	57.5%
Unemployment Taxes	402.1	2,811.1	-	-	402.1	2,811.1	277.0	2,404.8	406.3	16.9%
Total Receipts	692.7	6,120.3	90.7	638.8	783.4	6,759.1	687.1	5,897.5	861.6	14.6%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	135.6	1,792.2	12.4	133.2	148.0	1,925.4	170.7	1,664.2	261.2	15.7%
Non-Personal Service	53.3	659.7	101.3	655.0	154.6	1,314.7	86.5	1,100.1	214.6	19.5%
General State Charges	65.1	718.6	5.6	59.2	70.7	777.8	71.0	696.9	80.9	11.6%
Unemployment Benefits	904.3	9,286.0	-	-	904.3	9,286.0	273.2	2,412.4	6,873.6	284.9%
Total Disbursements	1,158.3	12,456.5	119.3	847.4	1,277.6	13,303.9	601.4	5,873.6	7,430.3	126.5%
Excess (Deficiency) of Receipts Over Disbursements	(465.6)	(6,336.2)	(28.6)	(208.6)	(494.2)	(6,544.8)	85.7	23.9	(6,568.7)	-27,484.1%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	500.0	6,576.5	2.7	61.9	502.7	6,638.4	2.8	86.0	6,552.4	7,619.1%
Transfers to Other Funds	-	-	(0.3)	(9.3)	(0.3)	(9.3)	(0.1)	(8.7)	0.6	6.9%
Total Other Financing Sources (Uses)	500.0	6,576.5	2.4	52.6	502.4	6,629.1	2.7	77.3	6,551.8	8,475.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	34.4	240.3	(26.2)	(156.0)	8.2	84.3	88.4	101.2	(16.9)	-16.7%
Beginning Fund Balances (Deficits)	1,176.2	970.3	(21.8)	108.0	1,154.4	1,078.3	685.4	672.6	405.7	60.3%
Ending Fund Balances (Deficits)	\$ 1,210.6	\$ 1,210.6	\$ (48.0)	\$ (48.0)	\$ 1,162.6	\$ 1,162.6	\$ 773.8	\$ 773.8	\$ 388.8	50.2%

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

EXHIBIT C

	TRUST ^(*)		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 21.8	\$ 215.9	\$ 0.3	\$ 2.5	\$ 22.1	\$ 218.4	\$ 20.0	\$ 260.2	\$ (41.8)	-16.1%
Total Receipts	21.8	215.9	0.3	2.5	22.1	218.4	20.0	260.2	(41.8)	-16.1%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	7.4	80.1	0.1	0.5	7.5	80.6	6.3	72.9	7.7	10.6%
Non-Personal Service	49.1	68.4	-	0.1	49.1	68.5	2.8	63.6	4.9	7.7%
General State Charges	4.1	47.6	-	0.3	4.1	47.9	4.3	47.8	0.1	0.2%
Total Disbursements	60.6	196.1	0.1	0.9	60.7	197.0	13.4	184.3	12.7	6.9%
Excess (Deficiency) of Receipts Over Disbursements	(38.8)	19.8	0.2	1.6	(38.6)	21.4	6.6	75.9	(54.5)	-71.8%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(38.8)	19.8	0.2	1.6	(38.6)	21.4	6.6	75.9	(54.5)	-71.8%
Beginning Fund Balances (Deficits)	1,950.9	1,892.3	46.1	44.7	1,997.0	1,937.0	1,691.8	1,622.5	314.5	19.4%
Ending Fund Balances (Deficits)	\$ 1,912.1	\$ 1,912.1	\$ 46.3	\$ 46.3	\$ 1,958.4	\$ 1,958.4	\$ 1,698.4	\$ 1,698.4	\$ 260.0	15.3%

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

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 50,615.0	\$ 55,408.0	\$ 54,803.4	\$ 4,188.4	\$ (604.6)
Consumption/Use	19,426.0	19,960.0	19,923.4	497.4	(36.6)
Business	20,648.0	21,400.0	21,340.1	692.1	(59.9)
Other	2,338.0	2,565.0	2,534.5	196.5	(30.5)
Miscellaneous Receipts	29,149.0	30,071.0	30,135.6	986.6	64.6
Federal Receipts	78,724.0	83,075.0	82,814.9	4,090.9	(260.1)
Total Receipts	200,900.0	212,479.0	211,551.9	10,651.9	(927.1)
DISBURSEMENTS:					
Local Assistance Grants	159,358.0	160,883.0	159,777.0	419.0	(1,106.0)
Departmental Operations	23,608.0	24,244.0	23,851.3	243.3	(392.7)
General State Charges	7,771.0	7,949.0	8,028.0	257.0	79.0
Debt Service	524.0	302.0	302.5	(221.5)	0.5
Capital Projects	11,367.0	9,179.0	8,636.7	(2,730.3)	(542.3)
Total Disbursements	202,628.0	202,557.0	200,595.5	(2,032.5)	(1,961.5)
Excess (Deficiency) of Receipts over Disbursements	(1,728.0)	9,922.0	10,956.4	12,684.4	1,034.4
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	55,334.0	58,156.0	57,572.5	2,238.5	(583.5)
Transfers to Other Funds	(62,596.0)	(64,790.0)	(64,201.6)	(1,605.6)	588.4
Total Other Financing Sources (Uses)	(7,262.0)	(6,634.0)	(6,629.1)	632.9	4.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,990.0)	3,288.0	4,327.3	13,317.3	1,039.3
Fund Balances (Deficits) at April 1	73,696.0	73,696.0	73,696.4	0.4	0.4
Fund Balances (Deficits) at January 31, 2026	\$ 64,706.0	\$ 76,984.0	\$ 78,023.7	\$ 13,317.7	\$ 1,039.7

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

EXHIBIT D

STATE OPERATING FUNDS (***)					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 50,615.0	\$ 55,408.0	\$ 54,803.4	\$ 4,188.4	\$ (604.6)
Consumption/Use	18,894.0	19,436.0	19,401.8	507.8	(34.2)
Business	20,151.0	20,911.0	20,850.0	699.0	(61.0)
Other	2,130.0	2,359.0	2,328.6	198.6	(30.4)
Miscellaneous Receipts	25,285.0	26,733.0	26,864.8	1,579.8	131.8
Federal Receipts	59.0	58.0	57.7	(1.3)	(0.3)
Total Receipts	117,134.0	124,905.0	124,306.3	7,172.3	(598.7)
DISBURSEMENTS:					
Local Assistance Grants	82,491.0	80,824.0	80,415.1	(2,075.9)	(408.9)
Departmental Operations	21,594.0	21,953.0	21,566.1	(27.9)	(386.9)
General State Charges	7,443.0	7,600.0	7,676.4	233.4	76.4
Debt Service	524.0	302.0	302.5	(221.5)	0.5
Capital Projects	-	-	-	-	-
Total Disbursements	112,052.0	110,679.0	109,960.1	(2,091.9)	(718.9)
Excess (Deficiency) of Receipts over Disbursements	5,082.0	14,226.0	14,346.2	9,264.2	120.2
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	46,299.0	50,614.0	50,990.4 (****)	4,691.4	376.4
Transfers to Other Funds	(60,310.0)	(61,744.0)	(61,648.5) (****)	(1,338.5)	95.5
Total Other Financing Sources (Uses)	(14,011.0)	(11,130.0)	(10,658.1)	3,352.9	471.9
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(8,929.0)	3,096.0	3,688.1	12,617.1	592.1
Fund Balances (Deficits) at April 1	67,322.0	67,322.0	67,321.9	(0.1)	(0.1)
Fund Balances (Deficits) at January 31, 2026	\$ 58,393.0	\$ 70,418.0	\$ 71,010.0	\$ 12,617.0	\$ 592.0

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 23,921.0	\$ 26,543.0	\$ 26,072.3	\$ 2,151.3	\$ (470.7)
Consumption/Use	8,723.0	8,968.0	8,952.3	229.3	(15.7)
Business	12,752.0	12,639.0	12,557.3	(194.7)	(81.7)
Other	1,235.0	1,370.0	1,304.6	69.6	(65.4)
Miscellaneous Receipts	3,250.0	3,673.0	3,786.6	536.6	113.6
Federal Receipts	-	1.0	0.6	0.6	(0.4)
Transfers From:					
Revenue Bond Tax Fund	30,027.0	33,246.0	33,486.6	3,459.6	240.6
Sales Tax in excess of STRBF Debt Service	8,110.0	8,389.0	8,366.0	256.0	(23.0)
Real Estate Taxes in excess of CW/CA Debt Service	858.0	871.0	987.0	129.0	116.0
All Other	2,114.0	2,874.0	2,942.3	828.3	68.3
Total Receipts and Other Financing Sources	90,990.0	98,574.0	98,455.6	7,465.6	(118.4)
DISBURSEMENTS:					
Local Assistance Grants	62,288.0	62,339.0	61,806.3	(481.7)	(532.7)
Departmental Operations	12,973.0	12,977.0	12,749.9	(223.1)	(227.1)
General State Charges	6,336.0	6,301.0	6,353.1	17.1	52.1
Transfers To:					
Debt Service	317.0	274.0	273.9	(43.1)	(0.1)
Capital Projects	8,908.0	7,373.0	6,962.9	(1,945.1)	(410.1)
State Share Medicaid	-	-	448.1	448.1	448.1
SUNY Operations	1,705.0	1,646.0	1,643.5	(61.5)	(2.5)
Other Purposes	8,372.0	7,721.0	7,216.5	(1,155.5)	(504.5)
Total Disbursements and Other Financing Uses	100,899.0	98,631.0	97,454.2	(3,444.8)	(1,176.8)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(9,909.0)	(57.0)	1,001.4	10,910.4	1,058.4
Fund Balances (Deficits) at April 1	56,916.0	56,916.0	56,915.8	(0.2)	(0.2)
Fund Balances (Deficits) at January 31, 2026	\$ 47,007.0	\$ 56,859.0	\$ 57,917.2	\$ 10,910.2	\$ 1,058.2

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 1,387.0	\$ 1,329.0	\$ 1,329.4	\$ -	\$ 1,329.4	\$ (57.6)	\$ 0.4
Consumption/Use	1,916.0	1,967.0	1,963.7	-	1,963.7	47.7	(3.3)
Business	2,162.0	1,883.0	1,888.4	-	1,888.4	(273.6)	5.4
Miscellaneous Receipts	22,086.0	23,138.0	23,108.9	-	23,108.9	1,022.9	(29.1)
Federal Receipts	76,761.0	80,790.0	80,659.1	-	80,659.1	3,898.1	(130.9)
Transfers from Other Funds (***)	3,369.0	3,390.0	3,350.9	(533.7)	2,817.2	(551.8)	(572.8)
Total Receipts and Other Financing Sources	107,681.0	112,497.0	112,300.4	(533.7)	111,766.7	4,085.7	(730.3)
DISBURSEMENTS:							
Local Assistance Grants	90,599.0	92,088.0	91,776.3	-	91,776.3	1,177.3	(311.7)
Departmental Operations	10,612.0	11,241.0	11,075.6	-	11,075.6	463.6	(165.4)
General State Charges	1,435.0	1,648.0	1,674.9	-	1,674.9	239.9	26.9
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	2,420.0	3,215.0	3,242.4	(533.7)	2,708.7	288.7	(506.3)
Total Disbursements and Other Financing Uses	105,066.0	108,192.0	107,769.2	(533.7)	107,235.5	2,169.5	(956.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,615.0	4,305.0	4,531.2	-	4,531.2	1,916.2	226.2
Fund Balances (Deficits) at April 1	18,118.0	18,118.0	18,119.2	-	18,119.2	1.2	1.2
Fund Balances (Deficits) at January 31, 2026	\$ 20,733.0	\$ 22,423.0	\$ 22,650.4	\$ -	\$ 22,650.4	\$ 1,917.4	\$ 227.4

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 1,387.0	\$ 1,329.0	\$ 1,329.4	\$ (57.6)	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,916.0	1,967.0	1,963.7	47.7	(3.3)	-	-	-	-	-
Business	2,162.0	1,883.0	1,888.4	(273.6)	5.4	-	-	-	-	-
Miscellaneous Receipts	21,657.0	22,582.0	22,569.7	912.7	(12.3)	429.0	556.0	539.2	110.2	(16.8)
Federal Receipts	(1.0)	-	0.2	1.2	0.2	76,762.0	80,790.0	80,658.9	3,896.9	(131.1)
Transfers from Other Funds	3,369.0	3,390.0	3,350.9	(18.1)	(39.1)	-	-	-	-	-
Total Receipts and Other Financing Sources	30,490.0	31,151.0	31,102.3	612.3	(48.7)	77,191.0	81,346.0	81,198.1	4,007.1	(147.9)
DISBURSEMENTS:										
Local Assistance Grants	20,203.0	18,485.0	18,608.8	(1,594.2)	123.8	70,396.0	73,603.0	73,167.5	2,771.5	(435.5)
Departmental Operations	8,598.0	8,950.0	8,790.4	192.4	(159.6)	2,014.0	2,291.0	2,285.2	271.2	(5.8)
General State Charges	1,107.0	1,299.0	1,323.3	216.3	24.3	328.0	349.0	351.6	23.6	2.6
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	291.0	267.0	254.7	(36.3)	(12.3)	2,129.0	2,948.0	2,987.7	858.7	39.7
Total Disbursements and Other Financing Uses	30,199.0	29,001.0	28,977.2	(1,221.8)	(23.8)	74,867.0	79,191.0	78,792.0	3,925.0	(399.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	291.0	2,150.0	2,125.1	1,834.1	(24.9)	2,324.0	2,155.0	2,406.1	82.1	251.1
Fund Balances (Deficits) at April 1	10,289.0	10,289.0	10,288.7	(0.3)	(0.3)	7,829.0	7,829.0	7,830.5	1.5	1.5
Fund Balances (Deficits) at January 31, 2026	\$ 10,580.0	\$ 12,439.0	\$ 12,413.8	\$ 1,833.8	\$ (25.2)	\$ 10,153.0	\$ 9,984.0	\$ 10,236.6	\$ 83.6	\$ 252.6

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

EXHIBIT D

DEBT SERVICE FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 25,307.0	\$ 27,536.0	\$ 27,401.7	\$ 2,094.7	\$ (134.3)
Consumption/Use	8,255.0	8,501.0	8,485.8	230.8	(15.2)
Business	5,237.0	6,389.0	6,404.3	1,167.3	15.3
Other	895.0	989.0	1,024.0	129.0	35.0
Miscellaneous Receipts	378.0	478.0	508.5	130.5	30.5
Federal Receipts	60.0	57.0	56.9	(3.1)	(0.1)
Transfers from Other Funds	1,821.0	1,844.0	1,857.6	36.6	13.6
Total Receipts and Other Financing Sources	41,953.0	45,794.0	45,738.8	3,785.8	(55.2)
DISBURSEMENTS:					
Departmental Operations	23.0	26.0	25.8	2.8	(0.2)
Debt Service	524.0	302.0	302.5	(221.5)	0.5
Transfers to Other Funds	40,717.0	44,463.0	44,848.9	4,131.9	385.9
Total Disbursements and Other Financing Uses	41,264.0	44,791.0	45,177.2	3,913.2	386.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	689.0	1,003.0	561.6	(127.4)	(441.4)
Fund Balances (Deficits) at April 1	117.0	117.0	117.4	0.4	0.4
Fund Balances (Deficits) at January 31, 2026	\$ 806.0	\$ 1,120.0	\$ 679.0	\$ (127.0)	\$ (441.0)

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

EXHIBIT D

	CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	
RECEIPTS:								
Taxes:								
Consumption/Use	\$ 532.0	\$ 524.0	\$ 521.6	\$ -	\$ 521.6	\$ (10.4)	\$ (2.4)	
Business	497.0	489.0	490.1	-	490.1	(6.9)	1.1	
Other	208.0	206.0	205.9	-	205.9	(2.1)	(0.1)	
Miscellaneous Receipts	3,435.0	2,782.0	2,731.6	-	2,731.6	(703.4)	(50.4)	
Federal Receipts	1,903.0	2,227.0	2,098.3	-	2,098.3	195.3	(128.7)	
Bond and Note Proceeds, net	-	-	-	-	-	-	-	
Transfers from Other Funds	9,035.0	7,542.0	7,115.8	-	7,115.8	(1,919.2)	(426.2)	
Total Receipts and Other Financing Sources	15,610.0	13,770.0	13,163.3	-	13,163.3	(2,446.7)	(606.7)	
DISBURSEMENTS:								
Local Assistance Grants	6,471.0	6,456.0	6,194.4	-	6,194.4	(276.6)	(261.6)	
Capital Projects	11,367.0	9,179.0	8,636.7	-	8,636.7	(2,730.3)	(542.3)	
Transfers to Other Funds	157.0	98.0	99.1	-	99.1	(57.9)	1.1	
Total Disbursements and Other Financing Uses	17,995.0	15,733.0	14,930.2	-	14,930.2	(3,064.8)	(802.8)	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,385.0)	(1,963.0)	(1,766.9)	-	(1,766.9)	618.1	196.1	
Fund Balances (Deficits) at April 1	(1,455.0)	(1,455.0)	(1,456.0)	-	(1,456.0)	(1.0)	(1.0)	
Fund Balances (Deficits) at January 31, 2026	\$ (3,840.0)	\$ (3,418.0)	\$ (3,222.9)	\$ -	\$ (3,222.9)	\$ 617.1	\$ 195.1	

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 532.0	\$ 524.0	\$ 521.6	\$ (10.4)	\$ (2.4)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	497.0	489.0	490.1	(6.9)	1.1	-	-	-	-	-
Other	208.0	206.0	205.9	(2.1)	(0.1)	-	-	-	-	-
Miscellaneous Receipts	3,235.0	2,780.0	2,729.3	(505.7)	(50.7)	200.0	2.0	2.3	(197.7)	0.3
Federal Receipts	1.0	1.0	(0.2)	(1.2)	(1.2)	1,902.0	2,226.0	2,098.5	196.5	(127.5)
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	9,023.0	7,542.0	7,115.8	(1,907.2)	(426.2)	12.0	-	-	(12.0)	-
Total Receipts and Other Financing Sources	13,496.0	11,542.0	11,062.5	(2,433.5)	(479.5)	2,114.0	2,228.0	2,100.8	(13.2)	(127.2)
DISBURSEMENTS:										
Local Assistance Grants	5,637.0	6,022.0	5,544.5	(92.5)	(477.5)	834.0	434.0	649.9	(184.1)	215.9
Capital Projects	9,701.0	7,504.0	7,007.0	(2,694.0)	(497.0)	1,666.0	1,675.0	1,629.7	(36.3)	(45.3)
Transfers to Other Funds	157.0	97.0	98.5	(58.5)	1.5	-	1.0	0.6	0.6	(0.4)
Total Disbursements and Other Financing Uses	15,495.0	13,623.0	12,650.0	(2,845.0)	(973.0)	2,500.0	2,110.0	2,280.2	(219.8)	170.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,999.0)	(2,081.0)	(1,587.5)	411.5	493.5	(386.0)	118.0	(179.4)	206.6	(297.4)
Fund Balances (Deficits) at April 1	(1,077.0)	(1,077.0)	(1,077.3)	(0.3)	(0.3)	(378.0)	(378.0)	(378.7)	(0.7)	(0.7)
Fund Balances (Deficits) at January 31, 2026	\$ (3,076.0)	\$ (3,158.0)	\$ (2,664.8)	\$ 411.2	\$ 493.2	\$ (764.0)	\$ (260.0)	\$ (558.1)	\$ 205.9	\$ (298.1)

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

(**) Source: 2026-27 Executive Budget dated January 20, 2026.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2026	10 MOS. ENDED JAN. 31, 2026	MONTH OF JAN. 2025	10 MOS. ENDED JAN. 31, 2025	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 6,947.1	\$ 49,113.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947.1	\$ 49,113.7	\$ 6,780.4	\$ 45,615.4	\$ 3,498.3	7.7%
Estimated Payments	3,175.4	14,579.7	-	-	-	-	-	-	3,175.4	14,579.7	2,523.8	12,064.1	2,515.6	20.9%
Returns	24.2	4,277.9	-	-	-	-	-	-	24.2	4,277.9	32.6	3,356.6	921.3	27.4%
State/City Offsets	(11.5)	(1,383.2)	-	-	-	-	-	-	(11.5)	(1,383.2)	(8.6)	(1,232.5)	150.7	12.2%
Other (Assessments/LLC)	148.9	1,639.4	-	-	-	-	-	-	148.9	1,639.4	141.2	1,481.0	158.4	10.7%
Gross Receipts	10,284.1	68,227.5	-	-	-	-	-	-	10,284.1	68,227.5	9,469.4	61,284.6	6,942.9	11.3%
Transfers to School Tax Relief Fund	(1,329.0)	(1,329.4)	1,329.0	1,329.4	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,942.2)	(27,401.7)	-	-	4,942.2	27,401.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(399.7)	(13,424.1)	-	-	-	-	-	-	(399.7)	(13,424.1)	(351.0)	(11,441.9)	1,982.2	17.3%
Total	3,613.2	26,072.3	1,329.0	1,329.4	4,942.2	27,401.7	-	-	9,884.4	54,803.4	9,118.4	49,842.7	4,960.7	10.0%
CONSUMPTION/USE TAXES														
Sales and Use	854.3	8,490.5	119.8	1,218.8	853.9	8,485.8	-	-	1,828.0	18,195.1	1,747.1	17,162.5	1,032.6	6.0%
Auto Rental	-	-	-	36.3	-	-	0.4	85.1	0.4	121.4	0.2	118.3	3.1	2.6%
Cigarette/Tobacco Products	17.7	202.8	40.3	456.8	-	-	-	-	58.0	659.6	68.8	716.6	(57.0)	-8.0%
Cannabis	-	-	3.5	148.5	-	-	-	-	3.5	148.5	2.2	88.1	60.4	68.6%
Motor Fuel	-	-	8.9	87.9	-	-	33.4	324.6	42.3	412.5	36.6	408.7	3.8	0.9%
Peer-to-Peer Car Sharing	-	0.9	-	-	-	-	-	-	-	0.9	-	1.5	(0.6)	-40.0%
Alcoholic Beverage	29.6	235.9	-	-	-	-	-	-	29.6	235.9	30.4	236.4	(0.5)	-0.2%
Highway Use	-	-	-	0.5	-	-	15.2	111.9	15.2	112.4	19.2	118.0	(5.6)	-4.7%
Vapor Excise	-	-	0.1	14.9	-	-	-	-	0.1	14.9	0.1	15.9	(1.0)	-6.3%
Opioid Excise	4.9	22.2	-	-	-	-	-	-	4.9	22.2	4.7	20.3	1.9	9.4%
Total	906.5	8,952.3	172.6	1,963.7	853.9	8,485.8	49.0	521.6	1,982.0	19,923.4	1,909.3	18,886.3	1,037.1	5.5%
BUSINESS TAXES														
Corporation Franchise	56.2	4,458.7	68.9	1,283.0	-	-	-	-	125.1	5,741.7	154.6	6,431.4	(689.7)	-10.7%
Corporation and Utilities	11.5	250.6	1.2	80.9	-	-	1.4	8.4	14.1	339.9	1.3	324.5	15.4	4.7%
Insurance	(4.8)	1,464.7	(0.1)	150.8	-	-	-	-	(4.9)	1,615.5	9.4	1,791.9	(176.4)	-9.8%
Bank	-	(21.0)	-	(3.8)	-	-	-	-	-	(24.8)	333.2	332.8	(357.6)	-107.5%
Pass-Through Entity	264.4	6,404.3	-	-	264.3	6,404.3	-	-	528.7	12,808.6	375.9	11,347.8	1,460.8	12.9%
Petroleum Business	-	-	37.4	377.5	-	-	45.9	481.7	83.3	859.2	77.5	900.9	(41.7)	-4.6%
Total	327.3	12,557.3	107.4	1,888.4	264.3	6,404.3	47.3	490.1	746.3	21,340.1	951.9	21,129.3	210.8	1.0%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	56.0	1,283.8	-	-	-	-	-	-	56.0	1,283.8	63.8	1,116.3	167.5	15.0%
Pari-Mutuel	0.4	11.6	-	-	-	-	-	-	0.4	11.6	0.5	10.9	0.7	6.4%
Real Estate Transfer	-	-	-	-	116.1	1,015.6	25.8	205.9	141.9	1,221.5	123.0	1,055.9	165.6	15.7%
Racing and Combative Sports	-	0.8	-	-	-	-	-	-	-	0.8	-	1.9	(1.1)	-57.9%
Employer Compensation Expense Tax	0.4	8.4	-	-	0.5	8.4	-	-	0.9	16.8	0.9	14.7	2.1	14.3%
Total	56.8	1,304.6	-	-	116.6	1,024.0	25.8	205.9	199.2	2,534.5	188.2	2,199.7	334.8	15.2%
Total Tax Receipts	\$ 4,903.8	\$ 48,886.5	\$ 1,609.0	\$ 5,181.5	\$ 6,177.0	\$ 43,315.8	\$ 122.1	\$ 1,217.6	\$ 12,811.9	\$ 98,601.4	\$ 12,167.8	\$ 92,058.0	\$ 6,543.4	7.1%

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

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 73,696.4	\$ 81,645.1	\$ 74,934.0	\$ 72,639.5	\$ 73,014.4	\$ 74,403.8	\$ 75,214.5	\$ 71,891.1	\$ 67,993.7	\$ 72,056.7			\$ 73,696.4	\$ 65,912.2	\$ 7,784.2	11.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3		4,167.8	4,640.1	4,275.9	4,449.7	4,307.2	6,666.7	6,947.1			49,113.7	45,615.4	3,498.3	7.7%
Estimated Payments	6,505.2	118.6		1,783.4	118.9	93.6	2,220.1	166.9	96.1	301.5	3,175.4		14,579.7	12,064.1	2,515.6	20.9%
Returns	2,871.0	138.5		81.8	65.1	63.9	105.6	817.2	48.5	62.1	24.2		4,277.9	3,356.6	921.3	27.4%
State/City Offsets	(541.8)	(66.3)		(16.9)	(66.7)	(38.8)	(97.4)	(448.1)	(35.5)	(60.2)	(11.5)		(1,383.2)	(1,232.5)	150.7	12.2%
Other (Assessments/LLC)	275.9	138.6		139.4	147.8	146.8	132.1	131.8	128.6	148.9			1,639.4	1,481.0	158.4	10.7%
Gross Receipts	14,076.2	4,706.7		6,155.5	4,905.2	6,636.3	5,117.5	4,544.9	7,219.6	10,284.1			68,227.5	61,284.6	6,942.9	11.3%
Transfers to School Tax Relief Fund	-	-		-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-		-	-	-	-	-	-	-			-	-	-	0.0%
Refunds Issued	(4,382.6)	(882.3)		(464.2)	(408.7)	(331.3)	(1,078.8)	(3,095.9)	(1,848.8)	(399.7)			(13,424.1)	(11,441.9)	1,982.2	17.3%
Total Personal Income Tax	9,693.6	3,824.4		5,691.3	4,496.5	5,557.5	2,021.6	2,696.1	6,687.8	9,884.4			54,803.4	49,842.7	4,960.7	10.0%
Consumption/Use Taxes:																
Sales and Use	1,626.3	1,620.5		2,006.1	1,690.9	1,750.9	2,090.9	1,790.4	1,741.6	2,049.5	1,828.0		18,195.1	17,162.5	1,032.6	6.0%
Auto Rental	10.1	-		32.5	-	-	44.3	0.2	0.2	33.7	0.4		121.4	118.3	3.1	2.6%
Cigarette/Tobacco Products	82.0	61.4		61.9	74.6	67.1	71.5	61.6	57.1	64.4	58.0		659.6	716.6	(57.0)	-8.0%
Cannabis	(3.3)	1.1		38.5	2.6	3.1	46.4	2.7	5.3	48.6	3.5		148.5	88.1	60.4	68.6%
Motor Fuel	35.9	42.9		42.0	41.4	45.0	41.9	43.7	38.3	39.1	42.3		412.5	408.7	3.8	0.9%
Peer-to-Peer Car Sharing	(0.1)	0.1		0.3	-	-	0.5	-	-	0.1	-		0.9	1.5	(0.6)	-40.0%
Alcoholic Beverage	21.7	20.4		23.4	26.3	25.5	23.2	22.4	21.3	29.6			235.9	236.4	(0.5)	-0.2%
Highway Use	14.0	9.9		10.0	11.3	9.8	10.0	12.5	9.3	10.4	15.2		112.4	118.0	(5.6)	-4.7%
Vapor Excise	0.2	-		4.8	-	0.1	4.8	0.2	0.1	4.6	0.1		14.9	15.9	(1.0)	-6.3%
Opioid Excise	4.9	(0.1)		0.1	7.2	-	0.6	4.5	0.1	-	4.9		22.2	20.3	1.9	9.4%
Total Consumption/Use Taxes	1,791.7	1,756.2		2,219.6	1,854.3	1,901.5	2,334.1	1,938.2	1,874.1	2,271.7	1,982.0		19,923.4	18,886.3	1,037.1	5.5%
Business Taxes:																
Corporation Franchise	1,086.1	59.7		1,471.7	196.3	172.6	1,161.2	172.3	26.3	1,270.4	125.1		5,741.7	6,431.4	(689.7)	-10.7%
Corporation and Utilities	41.9	(1.2)		93.0	0.8	(29.0)	110.3	0.9	23.7	85.4	14.1		339.9	324.5	15.4	4.7%
Insurance	84.8	12.1		476.5	(9.3)	18.6	521.6	2.4	5.4	508.3	(4.9)		1,615.5	1,791.9	(176.4)	-9.8%
Bank	(4.2)	(0.5)		0.1	(10.6)	-	(0.2)	(0.6)	(8.8)	-	-		(24.8)	332.8	(357.6)	-107.5%
Pass-Through Entity	80.4	176.2		3,682.2	(25.4)	(5.4)	3,107.8	(823.8)	(22.6)	6,110.5	528.7		12,808.6	11,347.8	1,460.8	12.9%
Petroleum Business	78.3	88.8		89.3	84.7	93.8	89.4	90.1	77.9	83.6	83.3		859.2	900.9	(41.7)	-4.6%
Total Business Taxes	1,367.3	335.1		5,812.8	236.5	250.6	4,990.1	(558.7)	101.9	8,058.2	746.3		21,340.1	21,129.3	210.8	1.0%
Other Taxes:																
Real Property Gains	-	-		-	-	-	-	-	-	-	-		-	-	-	0.0%
Estate and Gift	167.2	153.5		74.6	111.1	149.7	129.5	166.7	132.5	143.0	56.0		1,283.8	1,116.3	167.5	15.0%
Pari-Mutuel	1.2	0.9		1.5	1.3	2.1	0.8	1.8	0.5	1.1	0.4		11.6	10.9	0.7	6.4%
Real Estate Transfer	94.5	114.1		107.9	112.4	153.4	129.9	126.1	120.5	120.8	141.9		1,221.5	1,055.9	165.6	15.7%
Racing and Combative Sports	0.1	-		-	-	0.1	0.1	-	0.4	0.1	-		0.8	1.9	(1.1)	-57.9%
Employer Compensation Expense Tax	0.4	0.2		0.4	0.5	0.3	0.2	0.8	0.4	12.7	0.9		16.8	14.7	2.1	14.3%
Total Other Taxes	263.4	268.7		184.4	225.3	305.6	260.5	295.4	254.3	277.7	199.2		2,534.5	2,199.7	334.8	15.2%
Total Taxes	13,116.0	6,184.4		13,908.1	6,812.6	6,707.9	13,142.2	3,696.5	4,926.4	17,295.4	12,811.9		98,601.4	92,058.0	6,543.4	7.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.9	1.2		1.3	2.1	11.3	101.8	31.4	131.4	2.0	31.3		315.7	312.7	3.0	1.0%
Bottle Bill	4.7	0.7		28.2	3.2	(0.5)	37.0	2.8	1.3	24.7	1.3		103.4	85.0	18.4	21.6%
Assessments:																
Business	70.7	51.1		90.2	114.0	98.7	27.4	87.3	60.8	111.9	86.3		798.4	834.2	(35.8)	-4.3%
Medical Care	668.5	673.9		695.0	701.2	697.2	688.8	694.3	671.9	736.5	630.0		6,857.3	6,596.7	260.6	4.0%
Public Utilities	0.6	0.7		0.8	-	0.8	65.8	-	(22.0)	0.7	-		47.4	47.6	(0.2)	-0.4%
Other	-	0.1		-	-	631.2	-	591.0	1,014.8	0.2	526.4		2,763.7	0.4	2,763.3	690,825.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4		4.5	4.5	5.5	5.7	7.3	5.4	5.1	11.6		57.7	49.5	8.2	16.6%
Audit Fees	-	0.1		2.3	-	0.1	0.1	-	-	-	-		2.6	2.5	0.1	4.0%
Business/Professional	74.9	26.3		132.5	71.6	42.1	154.2	81.0	66.4	143.7	82.9		875.6	897.5	(21.9)	-2.4%
Civil	24.2	22.3		16.3	30.0	19.1	38.7	13.9	46.0	23.3	23.3		257.1	244.8	12.3	5.0%
Criminal	0.1	0.9		0.2	0.3	1.0	0.1	0.4	0.8	0.2	0.4		4.4	4.7	(0.3)	-6.4%
Motor Vehicle	132.9	121.6		114.8	115.4	93.8	140.2	106.2	82.7	117.3	84.6		1,109.5	1,058.8	50.7	4.8%
Recreational/Consumer	88.4	81.1		42.5	81.0	85.9	172.9	93.2	92.9	83.6	101.5		923.0	891.6	31.4	3.5%
Fines, Penalties and Forfeitures	62.2	79.2		24.0	29.4	51.1	18.8	74.2	57.2	29.4	18.4		443.9	431.8	12.1	2.8%
Gaming:																
Casino	46.8	14.4		14.5	43.5	14.0	15.3	42.0	13.2	16.4	38.9		259.0	245.8	13.2	5.4%
Lottery	232.0	168.1		174.9	212.3	177.3	217.8	223.3	183.0	250.4	176.4		2,015.5	2,002.3	13.2	0.7%
Mobile Sports	87.2	107.7		114.9	88.4	70.8	113.2	112.2	135.2	154.4	119.0		1,103.0	936.3	166.7	17.8%
Video Lottery	101.9	76.6		78.4	110.6	88.3	88.2	109.2	83.7	102.5	87.1		926.5	909.5	17.0	1.9%
Interest Earnings	322.9	312.2		328.6	301.0	298.7	297.1	298.4	285.5	259.0	257.5		2,960.9	3,478.0	(517.1)	-14.9%
Receipts from Municipalities	7.7	0.6		5.1	3.0	0.6	4.5	3.4	0.6	5.8	3.3		34.6	34.3	0.3	0.9%
Receipts from Public Authorities:																
Bond Proceeds	-	103.6		(2.2)	1,071.5	0.4	9.0	354.3	0.5	19.5	-		1,556.6	2,663.9	(1,107.3)	-41.6%
Cost Recovery Assessments	0.4	12.7		-	-	-	8.8	6.0	-	0.2	-		28.1	37.8	(9.7)	-25.7%

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

													10 Months Ended January 31			
	2025									2026					\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025		
Issuance Fees	0.5	0.5	1.4	9.7	0.3	5.4	5.8	0.5	0.7	2.7			27.5	21.4	6.1	28.5%
Non Bond Related	7.0	4.7	20.8	132.7	0.4	14.5	50.2	4.8	17.6	13.3			266.0	63.0	203.0	322.2%
Rentals	69.9	22.1	(0.1)	2.6	2.6	11.5	2.4	106.1	27.2	41.1			285.4	267.1	18.3	6.9%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4	9.7	27.4	25.8	9.5	27.3	28.9	8.8			206.2	216.4	(10.2)	-4.7%
Commissions	0.1	0.2	0.8	0.7	2.1	7.4	(0.2)	1.5	1.2	0.3			14.1	3.7	10.4	281.1%
Gifts, Grants and Donations	5.0	1.3	15.6	0.4	3.3	6.1	1.0	0.8	5.9	9.5			48.9	23.2	25.7	110.8%
Indirect Cost Recoveries	1.8	25.6	17.0	16.8	14.5	15.3	20.2	20.6	16.9	14.2			162.9	141.7	21.2	15.0%
Patient/Client Care Reimbursement	398.8	436.4	284.1	374.8	303.9	356.3	319.1	325.1	251.3	451.1			3,500.9	3,160.8	340.1	10.8%
Rebates	9.9	12.5	12.3	17.5	9.5	14.7	5.8	19.3	15.4	10.8			127.7	129.1	(1.4)	-1.1%
Restitution and Settlements	13.8	0.8	3.1	5.4	58.8	3.0	4.4	2.1	0.6	2.7			94.7	120.0	(25.3)	-21.1%
Student Loans	0.8	1.4	1.3	1.4	0.8	(4.2)	1.1	0.3	1.3	0.8			5.0	13.5	(8.5)	-63.0%
All Other	65.9	64.8	128.9	57.2	100.8	57.2	77.3	170.7	58.3	62.2			843.3	577.0	266.3	46.2%
Sales	0.8	2.2	2.1	1.6	4.0	2.3	2.5	2.1	4.1	1.5			23.2	17.8	5.4	30.3%
Tuition	30.9	44.1	39.5	40.9	135.7	323.3	171.5	1.1	26.2	272.7			1,085.9	1,030.3	55.6	5.4%
Total Miscellaneous Receipts	2,538.4	2,509.0	2,428.0	3,654.4	3,051.5	3,044.0	3,602.4	3,593.6	2,542.2	3,172.1	-	-	30,135.6	27,550.7	2,584.9	9.4%
Federal Receipts	10,460.9	6,868.9	7,841.7	8,792.4	9,134.3	7,351.5	9,538.0	7,891.3	7,258.1	7,677.8			82,814.9	80,382.0	2,432.9	3.0%
Total Receipts	26,115.3	15,562.3	24,177.8	19,259.4	18,893.7	23,537.7	16,836.9	16,411.3	27,095.7	23,661.8	-	-	211,551.9	199,990.7	11,561.2	5.8%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,162.6	5,803.2	3,208.7	1,528.0	1,137.5	6,555.3	1,815.6	2,387.0	3,891.4	3,506.5			32,995.8	36,417.5	(3,421.7)	-9.4%
Environment and Recreation	6.3	15.1	15.5	32.3	23.7	19.1	14.5	41.2	40.5	338.1			546.3	789.1	(242.8)	-30.8%
General Government	98.8	137.4	467.6	98.3	157.0	275.7	95.4	72.5	368.1	87.8			1,858.6	1,770.0	88.6	5.0%
Public Health:																
Medicaid	8,482.1	8,405.4	7,658.1	8,456.6	8,377.2	6,662.9	10,155.7	8,853.2	8,076.7	6,572.9			81,700.8	73,365.2	8,335.6	11.4%
Other Public Health	1,663.6	1,699.7	2,498.1	2,000.2	1,851.3	2,418.5	1,607.6	1,765.6	2,276.0	1,948.9			19,729.5	17,528.8	2,200.7	12.6%
Public Safety	211.1	574.1	524.6	553.9	376.5	233.2	209.9	368.0	338.7	256.5			3,646.5	4,300.1	(653.6)	-15.2%
Public Welfare	643.2	759.7	1,671.9	766.3	740.7	1,405.5	1,417.2	1,668.5	1,185.1	501.7			10,759.8	10,720.6	39.2	0.4%
Support and Regulate Business	112.3	50.0	111.8	240.6	590.6	172.5	56.8	61.4	451.3	38.6			1,885.9	1,561.9	324.0	20.7%
Transportation	132.8	728.2	555.5	669.7	446.6	579.9	512.7	1,185.6	1,713.7	129.1			6,653.8	6,186.9	466.9	7.5%
Total Local Assistance Grants	14,512.8	18,172.8	16,711.8	14,345.9	13,701.1	18,322.6	15,885.4	16,403.0	18,341.5	13,380.1	-	-	159,777.0	152,640.1	7,136.9	4.7%
Departmental Operations:																
Personal Service	1,598.0	1,702.0	1,387.1	2,049.9	1,449.8	1,424.2	1,714.8	1,518.6	1,986.3	1,427.0			16,257.7	14,941.7	1,316.0	8.8%
Non-Personal Service	557.2	680.9	710.1	762.6	793.4	983.1	779.1	729.2	804.8	793.2			7,593.6	7,195.0	398.6	5.5%
General State Charges	941.9	847.8	687.4	807.4	632.8	798.6	795.8	777.3	871.7	867.3			8,028.0	7,327.2	700.8	9.6%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8	-	48.3	212.9	0.1	6.0	7.5	-			302.5	354.7	(52.2)	-14.7%
Capital Projects	550.9	853.6	931.2	921.4	872.2	905.0	981.6	871.5	1,024.5	724.8			8,636.7	7,982.8	653.9	8.2%
Total Disbursements	18,165.6	22,271.2	20,436.4	18,887.2	17,497.6	22,646.4	20,156.8	20,305.6	23,036.3	17,192.4	-	-	200,595.5	190,441.5	10,154.0	5.3%
Excess (Deficiency) of Receipts over Disbursements	7,949.7	(6,708.9)	3,741.4	372.2	1,396.1	891.3	(3,319.9)	(3,894.3)	4,059.4	6,469.4	-	-	10,956.4	9,549.2	1,407.2	14.7%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	6,950.8	4,054.1	7,379.7	3,961.9	4,982.6	6,938.7	2,879.9	3,664.6	9,464.1	7,296.1			57,572.5	51,395.2	6,177.3	12.0%
Transfers to Other Funds	(6,951.8)	(4,056.3)	(13,415.6)	(3,959.2)	(4,989.3)	(7,019.3)	(2,883.4)	(3,667.7)	(9,460.5)	(7,798.5)			(64,201.6)	(51,472.5)	12,729.1	24.7%
Total Other Financing Sources (Uses)	(1.0)	(2.2)	(6,035.9)	2.7	(6.7)	(80.6)	(3.5)	(3.1)	3.6	(502.4)	-	-	(6,629.1)	(77.3)	(6,551.8)	-8,475.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	7,948.7	(6,711.1)	(2,294.5)	374.9	1,389.4	810.7	(3,323.4)	(3,897.4)	4,063.0	5,967.0	-	-	4,327.3	9,471.9	(5,144.6)	-54.3%
Ending Fund Balance	\$ 81,645.1	\$ 74,934.0	\$ 72,639.5	\$ 73,014.4	\$ 74,403.8	\$ 75,214.5	\$ 71,891.1	\$ 67,993.7	\$ 72,056.7	\$ 78,023.7	\$ -	\$ -	\$ 78,023.7	\$ 75,384.1	\$ 2,639.6	3.5%

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

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

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 67,321.9	\$ 72,850.7	\$ 67,443.3	\$ 66,155.6	\$ 66,292.5	\$ 67,291.2	\$ 68,593.9	\$ 64,088.7	\$ 60,526.7	\$ 65,929.5			\$ 67,321.9	\$ 56,077.3	\$ 11,244.6	20.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8	4,640.1	4,316.0	4,275.9	4,449.7	4,307.2	6,666.7	6,947.1			49,113.7	45,615.4	3,498.3	7.7%
Estimated Payments	6,505.2	118.6	1,783.4	118.9	93.6	2,220.1	166.9	96.1	301.5	3,175.4			14,579.7	12,064.1	2,515.6	20.9%
Returns	2,871.0	138.5	81.8	65.1	63.9	105.6	817.2	48.5	62.1	4,277.9			4,277.9	3,956.6	321.3	27.4%
State/City Offsets	(541.8)	(66.3)	(16.9)	(66.7)	(38.8)	(97.4)	(448.1)	(35.5)	(60.2)	(11.5)			(1,383.2)	(1,232.5)	150.7	12.2%
Other (Assessments/LLC)	275.9	138.6	139.4	147.8	146.8	132.1	131.8	128.6	249.5	148.9			1,639.4	1,481.0	158.4	10.7%
Gross Receipts	14,076.2	4,706.7	6,155.5	4,905.2	4,581.5	6,636.3	5,117.5	4,544.9	7,219.6	10,284.1			68,227.5	61,284.6	6,942.9	11.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Refunds Issued	(4,382.6)	(882.3)	(464.2)	(408.7)	(331.3)	(1,078.8)	(3,095.9)	(1,848.8)	(531.8)	(399.7)			(13,424.1)	(11,441.9)	1,982.2	17.3%
Total Personal Income Tax	9,693.6	3,824.4	5,691.3	4,496.5	4,250.2	5,557.5	2,021.6	2,696.1	6,687.8	9,884.4			54,803.4	49,842.7	4,960.7	10.0%
Consumption/Use Taxes:																
Sales and Use	1,626.3	1,620.5	2,006.1	1,690.9	1,750.9	2,090.9	1,790.4	1,741.6	2,049.5	1,828.0			18,195.1	17,162.5	1,032.6	6.0%
Auto Rental	5.1	-	8.9	-	-	13.1	-	0.1	9.1	-			36.3	30.6	5.7	18.6%
Cigarette/Tobacco Products	82.0	61.4	61.9	74.6	67.1	71.5	61.6	57.1	64.4	58.0			659.6	716.6	(57.0)	-8.0%
Cannabis	(3.3)	1.1	38.5	2.6	3.1	46.4	2.7	5.3	48.6	3.5			148.5	88.1	60.4	68.6%
Motor Fuel	7.6	9.1	8.9	8.8	9.6	8.9	9.4	8.4	8.3	8.7			87.9	87.0	0.9	1.0%
Peer-to-Peer Car Sharing	(0.1)	0.1	0.3	-	-	0.5	-	-	0.1	-			0.9	1.5	(0.6)	-40.0%
Alcoholic Beverage	21.7	20.4	23.4	26.3	25.5	23.2	22.4	22.1	21.3	29.6			235.9	236.4	(0.5)	-0.2%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-			0.5	1.8	(1.3)	-72.2%
Vapor Excise	0.2	-	4.8	-	0.1	4.8	0.2	0.1	4.6	0.1			14.9	15.9	(1.0)	-6.3%
Opioid Excise	4.9	(0.1)	0.1	7.2	-	0.6	4.5	0.1	-	4.9			22.2	20.3	1.9	9.4%
Total Consumption/Use Taxes	1,744.5	1,712.5	2,153.0	1,810.4	1,856.4	2,259.9	1,891.3	1,834.8	2,206.0	1,933.0			19,401.8	18,360.7	1,041.1	5.7%
Business Taxes:																
Corporation Franchise	1,086.1	59.7	1,471.7	196.3	172.6	1,161.2	172.3	26.3	1,270.4	125.1			5,741.7	6,431.4	(689.7)	-10.7%
Corporation and Utilities	38.1	(1.2)	91.7	0.8	(27.1)	108.9	0.9	23.0	83.7	12.7			331.5	317.7	13.8	4.3%
Insurance	84.8	12.1	476.5	(9.3)	18.6	521.6	2.4	5.4	508.3	(4.9)			1,615.5	1,791.9	(176.4)	-9.8%
Bank	(4.2)	(0.5)	0.1	(10.6)	-	(0.2)	(0.6)	(8.8)	-	(24.8)			(24.8)	332.8	(357.6)	-107.5%
Pass-Through Entity	80.4	176.2	3,682.2	(25.4)	(5.4)	3,107.8	(823.8)	(22.6)	6,110.5	528.7			12,808.6	11,347.8	1,460.8	12.9%
Petroleum Business	34.4	39.1	38.9	37.3	41.2	38.9	39.6	34.2	36.5	37.4			377.5	394.9	(17.4)	-4.4%
Total Business Taxes	1,319.6	285.4	5,761.1	189.1	199.9	4,938.2	(609.2)	57.5	8,009.4	699.0			20,850.0	20,616.5	233.5	1.1%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6	111.1	149.7	129.5	166.7	132.5	143.0	56.0			1,283.8	1,116.3	167.5	15.0%
Pari-Mutuel	1.2	0.9	1.5	1.3	2.1	0.8	1.8	0.5	1.1	0.4			11.6	10.9	0.7	6.4%
Real Estate Transfer	94.5	114.1	82.2	86.6	127.7	104.2	100.3	94.8	95.1	116.1			1,015.6	850.0	165.6	19.5%
Racing and Combative Sports	0.1	-	-	-	0.1	0.1	-	0.4	0.1	-			0.8	1.9	(1.1)	-57.9%
Employer Compensation Expense Tax	0.4	0.2	0.4	0.5	0.3	0.2	0.8	0.4	12.7	0.9			16.8	14.7	2.1	14.3%
Total Other Taxes	263.4	268.7	158.7	199.5	279.9	234.8	269.6	228.6	252.0	173.4			2,328.6	1,993.8	334.8	16.8%
Total Taxes	13,021.1	6,091.0	13,764.1	6,695.5	6,586.4	12,990.4	3,573.3	4,817.0	17,155.2	12,689.8			97,383.8	90,813.7	6,570.1	7.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.8	1.3	1.3	2.1	11.3	101.8	31.4	131.4	2.0	31.3			315.7	312.7	3.0	1.0%
Bottle Bill	4.7	0.7	5.2	3.2	(0.5)	37.0	2.8	1.3	24.7	1.3			80.4	62.0	18.4	29.7%
Assessments:																
Business	57.5	29.5	55.7	105.6	85.6	17.7	80.5	47.4	107.3	80.0			666.8	705.7	(38.9)	-5.5%
Medical Care	668.5	673.9	695.0	701.2	697.2	688.8	694.3	671.9	736.5	630.0			6,857.3	6,596.7	260.6	4.0%
Public Utilities	0.6	0.7	0.8	-	0.8	65.8	-	(22.0)	0.7	-			47.4	47.6	(0.2)	-0.4%
Other	-	0.1	-	-	631.2	-	591.0	1,014.8	0.2	526.4			2,763.7	0.4	2,763.3	690,825.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5	4.5	5.5	5.7	7.3	5.4	5.1	11.6			57.7	49.5	8.2	16.6%
Audit Fees	-	0.1	2.3	-	0.1	0.1	-	-	-	-			2.6	2.5	0.1	4.0%
Business/Professional	82.1	22.9	124.7	70.2	40.9	152.8	76.5	64.0	141.1	80.4			855.6	865.7	(10.1)	-1.2%
Civil	24.2	22.3	16.3	30.0	19.1	38.7	13.9	46.0	23.3	23.3			257.1	244.8	12.3	5.0%
Criminal	0.1	0.9	0.2	0.3	1.0	0.1	0.4	0.8	0.2	0.4			4.4	4.7	(0.3)	-6.4%
Motor Vehicle	69.9	56.9	53.4	59.2	34.0	82.6	9.6	31.4	62.4	27.4			486.8	493.9	(7.1)	-1.4%
Recreational/Consumer	84.0	80.9	37.8	76.6	79.6	171.5	91.1	92.9	82.3	95.5			892.2	868.3	23.9	2.8%
Fines, Penalties and Forfeitures	58.2	77.1	20.3	26.1	49.1	15.7	71.0	43.7	25.7	15.7			402.6	386.7	15.9	4.1%
Gaming:																
Casino	46.8	14.4	14.5	43.5	14.0	15.3	42.0	13.2	16.4	38.9			259.0	245.8	13.2	5.4%
Lottery	232.0	168.1	174.9	212.3	177.3	217.8	223.3	183.0	250.4	176.4			2,015.5	2,002.3	13.2	0.7%
Mobile Sports	87.2	107.7	114.9	88.4	70.8	113.2	112.2	135.2	154.4	119.0			1,103.0	936.3	166.7	17.8%
Video Lottery	101.9	76.6	78.4	110.6	88.3	88.2	109.2	83.7	102.5	87.1			926.5	909.5	17.0	1.9%
Interest Earnings	281.7	272.8	288.1	260.9	255.8	255.4	258.7	245.5	220.3	224.4			2,563.6	2,832.7	(269.1)	-9.5%
Receipts from Municipalities	7.7	0.6	5.1	3.0	0.6	4.5	3.4	0.6	5.8	2.7			34.0	33.8	0.2	0.6%

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

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-	-	-	8.8	6.0	-	-	0.2			28.1	37.8	(9.7)	-25.7%
Issuance Fees	0.5	0.5	1.4	9.7	0.3	5.4	5.8	0.5	0.7	2.7			27.5	27.5	6.1	28.5%
Non Bond Related	4.2	3.6	12.4	4.6	0.2	13.5	9.2	4.5	12.2	13.1			77.5	55.2	22.3	40.4%
Rentals	68.8	20.3	(1.0)	1.2	1.0	10.0	1.7	105.1	25.8	39.8			272.7	253.7	19.0	7.5%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9	34.4	9.7	27.4	25.8	9.5	27.3	28.9	8.8			206.2	212.2	(6.0)	-2.8%
Commissions	0.1	0.2	0.8	0.7	2.1	7.4	(0.2)	1.5	1.2	0.3			14.1	3.7	10.4	281.1%
Gifts, Grants and Donations	5.7	0.9	1.8	(0.2)	0.1	0.4	0.6	0.2	5.3	0.9			15.7	14.7	1.0	6.8%
Indirect Cost Recoveries	-	16.4	10.7	8.4	8.0	8.0	13.3	11.6	10.6	7.7			94.7	70.4	24.3	34.5%
Patient/Client Care Reimbursement	398.8	436.4	284.1	374.8	303.9	356.3	319.1	325.1	251.3	451.1			3,500.9	3,160.8	340.1	10.8%
Rebates	1.1	2.5	3.0	7.9	0.4	5.2	5.6	1.0	5.7	2.1			34.5	41.3	(6.8)	-16.5%
Restitution and Settlements	13.8	0.7	2.9	3.0	58.5	1.0	3.3	1.2	0.1	0.3			84.8	110.4	(25.6)	-23.2%
Student Loans	0.8	1.4	1.3	1.4	0.8	(4.2)	1.1	0.3	1.3	0.8			5.0	13.5	(8.5)	-63.0%
All Other	65.3	61.5	125.8	52.9	97.8	54.0	74.1	164.2	49.0	59.0			803.6	545.2	258.4	47.4%
Sales	0.7	2.1	2.0	1.5	3.9	2.2	2.3	2.1	3.8	1.1			21.7	16.0	5.7	35.6%
Tuition	30.9	44.1	39.5	40.9	135.7	323.3	171.5	1.1	26.2	272.7			1,085.9	1,030.3	55.6	5.4%
Total Miscellaneous Receipts	2,405.2	2,248.1	2,212.5	2,314.2	2,901.8	2,889.8	3,041.5	3,435.9	2,383.4	3,032.4	-	-	26,864.8	23,188.2	3,676.6	15.9%
Federal Receipts	29.3	-	0.1	0.8	20.4	6.8	-	0.8	-	(0.5)			57.7	3,691.4	(3,633.7)	-98.4%
Total Receipts	15,455.6	8,339.1	15,976.7	9,010.5	9,508.6	15,887.0	6,614.8	8,253.7	19,538.6	15,721.7	-	-	124,306.3	117,693.3	6,613.0	5.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,466.4	5,375.5	2,842.6	1,200.2	989.6	6,352.7	1,595.1	2,205.1	3,471.9	3,203.9			29,703.0	28,581.4	1,121.6	3.9%
Environment and Recreation	-	-	0.4	2.4	0.9	0.9	0.9	3.2	1.4	0.5			10.6	9.9	0.7	7.1%
General Government	63.1	102.7	404.9	67.6	125.7	163.6	52.2	30.4	212.0	56.2			1,278.4	1,228.6	49.8	4.1%
Public Health:																
Medicaid	3,576.3	3,679.3	3,306.2	3,484.8	3,590.5	2,783.1	3,841.1	3,542.4	3,125.1	2,685.5			33,614.3	30,340.1	3,274.2	10.8%
Other Public Health	293.0	275.7	541.0	844.7	339.2	690.3	565.9	374.0	618.6	503.2			5,045.6	4,230.6	815.0	19.3%
Public Safety	59.8	77.1	49.9	71.9	112.3	59.7	106.1	92.3	192.7	143.7			965.5	749.1	216.4	28.9%
Public Welfare	181.9	302.5	273.1	179.6	171.2	440.7	762.6	1,143.7	587.9	344.1			4,387.3	4,379.4	7.9	0.2%
Support and Regulate Business	18.6	22.9	25.9	23.3	34.3	21.8	27.4	43.9	57.7	17.9			293.7	252.4	41.3	16.4%
Transportation	92.9	688.7	396.9	642.7	397.8	387.4	442.5	797.3	1,191.8	78.7			5,116.7	4,913.2	203.5	4.1%
Total Local Assistance Grants	6,752.0	10,524.4	8,144.6	6,213.5	5,761.5	10,900.2	7,393.8	8,232.3	9,459.1	7,033.7	-	-	80,415.1	74,684.7	5,730.4	7.7%
Departmental Operations:																
Personal Service	1,527.9	1,638.7	1,296.4	1,959.7	1,383.7	1,361.5	1,642.8	1,447.8	1,896.2	1,362.7			15,517.4	14,269.9	1,247.5	8.7%
Non-Personal Service	489.1	544.1	590.5	638.8	625.5	669.6	626.5	567.1	658.1	639.4			6,048.7	5,242.7	806.0	15.4%
General State Charges	941.9	780.6	650.9	769.4	595.8	767.9	748.7	741.6	841.5	838.1			7,676.4	6,975.0	701.4	10.1%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8	-	48.3	212.9	0.1	6.0	7.5	-			302.5	354.7	(52.2)	-14.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	9,715.7	13,501.9	10,691.2	9,581.4	8,414.8	13,912.1	10,411.9	10,994.8	12,862.4	9,873.9	-	-	109,960.1	101,527.0	8,433.1	8.3%
Excess (Deficiency) of Receipts over Disbursements	5,739.9	(5,162.8)	5,285.5	(570.9)	1,093.8	1,974.9	(3,797.1)	(2,741.1)	6,676.2	5,847.8	-	-	14,346.2	16,166.3	(1,820.1)	-11.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	6,543.5	3,613.0	6,722.3	4,217.7	4,059.9	6,319.4	1,980.4	2,815.9	7,946.9	6,771.4			50,990.4	46,321.6	4,668.8	10.1%
Transfers to Other Funds (**)	(6,754.6)	(3,857.6)	(13,295.5)	(3,509.9)	(4,155.0)	(6,991.6)	(2,688.5)	(3,636.8)	(9,220.3)	(7,538.7)			(61,648.5)	(49,120.7)	12,527.8	25.5%
Total Other Financing Sources (Uses)	(211.1)	(244.6)	(6,573.2)	707.8	(95.1)	(672.2)	(708.1)	(820.9)	(1,273.4)	(767.3)	-	-	(10,658.1)	(2,799.1)	(7,859.0)	-280.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	5,528.8	(5,407.4)	(1,287.7)	136.9	998.7	1,302.7	(4,505.2)	(3,562.0)	5,402.8	5,080.5	-	-	3,688.1	13,367.2	(9,679.1)	-72.4%
Ending Fund Balance	\$ 72,850.7	\$ 67,443.3	\$ 66,155.6	\$ 66,292.5	\$ 67,291.2	\$ 68,593.9	\$ 64,088.7	\$ 60,526.7	\$ 65,929.5	\$ 71,010.0	\$ -	\$ -	\$ 71,010.0	\$ 69,444.5	\$ 1,565.5	2.3%

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

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

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

EXHIBIT F

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 56,915.8	\$ 61,091.6	\$ 54,894.4	\$ 53,589.7	\$ 53,324.4	\$ 53,238.2	\$ 57,638.4	\$ 52,430.3	\$ 47,881.4	\$ 53,947.2			\$ 56,915.8	\$ 46,330.9	\$ 10,584.9	22.8%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3	4,167.8	4,640.1	4,316.0	4,275.9	4,449.7	4,307.2	6,666.7	6,947.1			49,113.7	45,615.4	3,498.3	7.7%
Estimated Payments	6,505.2	118.6	1,783.4	118.9	93.6	2,220.1	166.9	96.1	301.5	3,175.4			14,579.7	12,064.1	2,515.6	20.9%
Returns	2,871.0	138.5	81.8	65.1	63.9	105.6	817.2	48.5	62.1	24.2			4,277.9	3,356.6	921.3	27.4%
State/City Offsets	(541.8)	(66.3)	(16.9)	(66.7)	(38.8)	(97.4)	(448.1)	(35.5)	(60.2)	(11.5)			(1,383.2)	(1,232.5)	150.7	12.2%
Other (Assessments/LLC)	275.9	138.6	139.4	147.8	146.8	132.1	131.8	128.6	249.5	148.9			1,639.4	1,481.0	158.4	10.7%
Gross Receipts	14,076.2	4,706.7	6,155.5	4,905.2	4,581.5	6,636.3	5,117.5	4,544.9	7,219.6	10,284.1	-	-	68,227.5	61,284.6	6,942.9	11.3%
Transfers to School Tax Relief Fund									(0.4)	(1,329.0)			(1,329.4)	(1,444.1)	(114.7)	-7.9%
Transfers to Revenue Bond Tax Fund	(4,846.8)	(1,912.2)	(2,845.7)	(2,248.2)	(2,125.1)	(2,778.8)	(1,010.8)	(1,348.0)	(3,343.9)	(4,942.2)			(27,401.7)	(24,921.3)	2,480.4	10.0%
Refunds Issued	(4,382.6)	(882.3)	(464.2)	(408.7)	(331.3)	(1,078.8)	(3,095.9)	(1,848.8)	(531.8)	(399.7)			(13,424.1)	(11,441.9)	1,982.2	17.3%
Total Personal Income Tax	4,846.8	1,912.2	2,845.6	2,248.3	2,125.1	2,778.7	1,010.8	1,348.1	3,343.5	3,613.2	-	-	26,072.3	23,477.3	2,595.0	11.1%
Consumption/Use Taxes:																
Sales and Use	738.2	758.5	939.8	792.2	819.9	977.8	836.0	813.3	960.5	854.3			8,490.5	8,006.7	483.8	6.0%
Auto Rental	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cigarette/Tobacco Products	25.3	18.1	19.3	22.1	20.8	22.8	19.2	17.9	19.6	17.7			202.8	219.7	(16.9)	-7.7%
Motor Fuel	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Peer-to-Peer Car Sharing	0.1	-	0.3	-	-	0.4	-	-	0.1	-			0.9	1.3	(0.4)	-30.8%
Alcoholic Beverage	21.7	20.4	23.4	26.3	25.5	23.2	22.4	22.1	21.3	29.6			235.9	236.4	(0.5)	-0.2%
Highway Use	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Opioid Excise	4.9	(0.1)	0.1	7.2	-	0.6	4.5	0.1	-	4.9			22.2	20.3	1.9	9.4%
Total Consumption/Use Taxes	790.2	796.9	982.9	847.8	866.2	1,024.8	882.1	853.4	1,001.5	906.5	-	-	8,952.3	8,484.4	467.9	5.5%
Business Taxes:																
Corporation Franchise	859.4	40.2	1,131.0	132.3	137.2	961.7	126.1	(6.2)	1,020.8	56.2			4,458.7	4,951.2	(492.5)	-9.9%
Corporation and Utilities	18.7	(6.8)	74.7	0.7	(20.4)	89.7	0.8	16.3	65.4	11.5			250.6	248.7	1.9	0.8%
Insurance	78.6	14.0	422.6	(8.1)	18.0	461.8	23.4	5.0	454.2	(4.8)			1,464.7	1,591.5	(126.8)	-8.0%
Bank	(3.4)	(0.4)	0.1	(9.1)	-	(0.2)	(0.5)	(7.5)	-	-			(21.0)	277.4	(298.4)	-107.6%
Pass-Through Entity	40.2	88.1	1,841.1	(12.7)	(2.7)	1,553.9	(411.9)	(11.3)	3,055.2	264.4			6,404.3	5,673.9	730.4	12.9%
Petroleum Business	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Business Taxes	993.5	135.1	3,469.5	103.1	132.1	3,066.9	(262.1)	(3.7)	4,595.6	327.3	-	-	12,557.3	12,742.7	(185.4)	-1.5%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Estate and Gift	167.2	153.5	74.6	111.1	149.7	129.5	166.7	132.5	143.0	56.0			1,283.8	1,116.3	167.5	15.0%
Pari-Mutuel	1.2	0.9	1.5	1.3	2.1	0.8	1.8	0.5	1.1	0.4			11.6	10.9	0.7	6.4%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Racing and Combative Sports	0.1	-	-	-	0.1	0.1	-	0.4	0.1	-			0.8	1.9	(1.1)	-57.9%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.3	0.1	0.1	0.4	0.2	6.4	0.4			8.4	7.4	1.0	13.5%
Total Other Taxes	168.7	154.5	76.3	112.7	152.0	130.5	168.9	133.6	150.6	56.8	-	-	1,304.6	1,136.5	168.1	14.8%
Total Taxes	6,799.2	2,998.7	7,374.3	3,311.9	3,275.4	7,000.9	1,799.7	2,331.4	9,091.2	4,903.8	-	-	48,886.5	45,840.9	3,045.6	6.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.6	-	-	-	10.0	100.0	30.0	130.0	-	30.0			300.6	300.3	0.3	0.1%
Bottle Bill	4.7	0.7	5.2	3.2	(0.5)	37.0	2.8	1.3	24.7	1.3			80.4	62.0	18.4	29.7%
Assessments:																
Business	-	0.4	(1.9)	-	-	-	-	-	-	-			(1.5)	1.1	(2.6)	-236.4%
Medical Care	2.7	2.1	2.9	3.1	5.4	1.7	1.9	7.8	7.3	-			34.9	32.3	2.6	8.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	0.1	-			0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4	4.5	4.5	5.5	5.7	7.3	5.4	5.1	11.6			57.7	49.5	8.2	16.6%
Audit Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Business/Professional	35.1	(12.4)	31.9	20.6	14.3	48.1	14.9	9.2	46.8	39.6			248.1	210.8	37.3	17.7%
Civil	19.3	19.4	10.2	26.1	14.2	34.5	8.0	41.0	18.3	19.8			210.8	199.9	10.9	5.5%
Criminal	0.1	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1	0.2			1.0	0.9	0.1	11.1%
Motor Vehicle	24.3	36.7	25.6	45.5	19.2	27.2	(5.0)	8.1	46.0	4.8			232.4	273.1	(40.7)	-14.9%
Recreational/Consumer	2.0	2.3	0.3	2.3	1.2	3.4	1.0	2.9	2.2	2.0			19.6	20.0	(0.4)	-2.0%
Fines, Penalties and Forfeitures	50.4	27.3	13.0	12.5	29.4	10.0	62.3	20.8	13.1	9.7			248.5	281.2	(32.7)	-11.6%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-	-	-	-	-			5.0	5.0	-	0.0%
Interest Earnings	221.9	217.1	220.7	200.5	194.2	193.5	192.2	183.5	159.3	160.7			1,943.6	2,144.1	(200.5)	-9.4%
Receipts from Municipalities	-	-	0.1	-	-	-	-	-	0.1	-			0.2	0.2	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	1.5	6.0	-	-	0.2			7.7	17.4	(9.7)	-55.7%
Issuance Fees	-	-	-	4.9	0.3	5.4	5.8	0.5	0.7	2.7			20.3	14.2	6.1	43.0%
Non Bond Related	-	-	8.6	-	-	-	-	-	12.2	4.9			20.8	4.9	15.9	324.5%
Rentals	0.1	(0.6)	0.1	0.1	0.1	0.1	0.6	0.1	0.3	0.1			1.0	1.8	(0.8)	-44.4%
Revenues of State Departments:																
Administrative Recoveries	0.3	0.5	24.4	0.3	0.3	16.7	0.2	0.2	19.6	0.2			62.7	55.9	6.8	12.2%
Commissions	(0.1)	0.1	0.6	(0.6)	(0.1)	(0.1)	(0.3)	0.2	-	(0.1)			(0.4)	1.8	(2.2)	-122.2%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Indirect Cost Recoveries	-	16.4	10.7	7.8	7.1	7.2	12.6	7.9	8.5	7.2			85.4	70.3	15.1	21.5%

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

EXHIBIT F

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	(24.4)	94.2	3.9	(18.4)	7.0	11.3	(16.3)	3.6	(75.5)	63.6			49.0	18.3	30.7	167.8%
Rebates	-	2.5	(0.8)	-	-	2.5	(0.6)	-	2.8	(0.7)			5.7	5.6	0.1	1.8%
Restitution and Settlements	-	-	0.1	-	-	-	-	0.2	-	0.1			0.4	9.1	(8.7)	-95.6%
Student Loans	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
All Other	8.3	8.9	64.5	(11.6)	48.9	4.5	40.8	(26.8)	9.2	3.9			150.6	114.2	36.4	31.9%
Sales	-	0.1	-	-	0.6	1.2	0.1	-	-	-			2.0	2.1	(0.1)	-4.8%
Total Miscellaneous Receipts	355.0	419.2	424.6	300.9	357.2	511.5	364.4	396.0	300.9	356.9	-	-	3,786.6	3,896.1	(109.5)	-2.8%
Federal Receipts	0.1	-	0.1	-	-	-	0.2	0.7	-	(0.5)			0.6	3,649.7	(3,649.1)	-100.0%
Total Receipts	7,154.3	3,417.9	7,799.0	3,612.8	3,632.6	7,512.4	2,164.3	2,728.1	9,392.1	5,260.2	-	-	52,673.7	53,386.7	(713.0)	-1.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,466.3	5,370.1	2,562.4	1,199.9	989.5	2,475.8	1,425.2	2,035.3	3,301.4	1,705.6			23,531.5	22,517.1	1,014.4	4.5%
Environment and Recreation	-	-	0.2	0.5	0.7	0.8	0.9	0.1	0.2	0.3			3.7	4.2	(0.5)	-11.9%
General Government	61.1	53.3	400.2	61.7	104.4	138.6	37.5	19.8	210.5	38.6			1,125.7	1,024.0	101.7	9.9%
Public Health:																
Medicaid	3,127.2	3,679.3	2,517.1	2,929.2	3,150.6	2,260.5	3,316.6	3,019.2	2,733.8	1,984.6			28,718.1	25,330.1	3,388.0	13.4%
Other Public Health	206.4	166.4	372.3	437.3	147.5	453.4	339.6	249.4	345.9	397.4			3,115.6	2,541.3	574.3	22.6%
Public Safety	27.0	40.7	14.5	28.2	80.1	39.4	70.0	62.9	121.1	11.1			495.0	413.3	81.7	19.8%
Public Welfare	178.8	298.0	270.2	175.6	169.5	439.3	759.7	1,143.1	585.3	342.7			4,362.2	4,364.2	(2.0)	0.0%
Support and Regulate Business	17.6	21.1	24.0	21.2	28.4	18.8	25.7	16.9	51.6	11.8			237.1	197.4	39.7	20.1%
Transportation	0.2	51.0	21.6	41.2	27.5	-	0.2	58.8	16.7	0.2			217.4	210.9	6.5	3.1%
Total Local Assistance Grants	6,084.6	9,679.9	6,182.5	4,894.8	4,698.2	5,826.6	5,975.4	6,605.5	7,366.5	4,492.3	-	-	61,806.3	56,602.5	5,203.8	9.2%
Departmental Operations:																
Personal Service	1,017.0	1,129.8	825.4	1,182.4	895.1	887.4	1,105.6	930.8	1,165.5	852.9			9,991.9	9,098.0	893.9	9.8%
Non-Personal Service	171.6	259.1	248.4	308.1	305.6	329.8	261.2	286.5	323.3	266.4			2,758.0	2,134.1	623.9	29.2%
General State Charges	896.4	626.3	557.9	677.0	523.1	607.2	631.0	562.8	609.0	662.4			6,353.1	5,974.6	378.5	6.3%
Total Disbursements	8,169.6	11,695.1	7,812.2	7,062.3	6,422.0	7,651.0	7,973.2	8,385.6	9,464.3	6,274.0	-	-	80,909.3	73,809.2	7,100.1	9.6%
Excess (Deficiency) of Receipts over Disbursements	(1,015.3)	(8,277.2)	(13.2)	(3,449.5)	(2,789.4)	(138.6)	(5,808.9)	(5,657.5)	(72.2)	(1,013.8)	-	-	(28,235.6)	(20,422.5)	(7,813.1)	-38.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	4,916.4	1,991.6	4,686.9	2,141.4	1,899.6	4,490.1	599.4	1,329.3	6,405.0	5,026.9			33,486.6	30,311.1	3,175.5	10.5%
Transfers from STRBTF	661.1	682.0	1,049.0	777.7	805.4	1,008.1	797.7	801.6	948.7	834.7			8,366.0	7,514.6	851.4	11.3%
Transfers from CW/CA Fund	90.0	113.4	79.7	83.7	124.7	101.1	97.3	91.8	92.1	113.2			987.0	823.2	163.8	19.9%
Transfers from Other Funds	292.8	162.3	156.7	419.7	936.8	153.8	142.5	140.7	250.3	286.7			2,942.3	2,074.4	867.9	41.8%
Transfers to State Capital Projects	(415.8)	(439.7)	(681.6)	258.0	(930.0)	(833.7)	(333.6)	(861.1)	(1,445.7)	(531.2)			(6,214.4)	(4,398.3)	1,816.1	41.3%
Transfers to All Other Capital Projects	-	-	(16.5)	(60.0)	-	(16.5)	(599.0)	-	(66.5)	-			(748.5)	(978.8)	(230.3)	-23.5%
Transfers to General Debt Service	(6.5)	(0.6)	-	(57.0)	7.6	2.5	(11.9)	5.8	-	(213.8)			(273.9)	(297.2)	(23.3)	-7.8%
Transfers to All Other State Funds	(346.9)	(429.0)	(6,565.7)	(379.3)	(140.9)	(366.6)	(101.6)	(399.5)	(45.9)	(532.7)			(9,308.1)	(2,858.8)	6,449.3	225.6%
Total Other Financing Sources (Uses)	5,191.1	2,080.0	(1,291.5)	3,184.2	2,703.2	4,538.8	600.8	1,108.6	6,138.0	4,983.8	-	-	29,237.0	32,190.2	(2,953.2)	-9.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,175.8	(6,197.2)	(1,304.7)	(265.3)	(86.2)	4,400.2	(5,208.1)	(4,548.9)	6,065.8	3,970.0	-	-	1,001.4	11,767.7	(10,766.3)	-91.5%
Ending Fund Balance	\$ 61,091.6	\$ 54,894.4	\$ 53,589.7	\$ 53,324.4	\$ 53,238.2	\$ 57,638.4	\$ 52,430.3	\$ 47,881.4	\$ 53,947.2	\$ 57,917.2	\$ -	\$ -	\$ 57,917.2	\$ 58,098.6	\$ (181.4)	-0.3%

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

EXHIBIT G

											Intra-Fund Transfer		10 Months Ended January 31				
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	Eliminations (*)	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 18,119.2	\$ 21,935.0	\$ 21,542.9	\$ 20,847.2	\$ 21,204.7	\$ 22,964.7	\$ 20,080.4	\$ 21,240.8	\$ 22,359.0	\$ 20,708.9			\$ -	\$ 18,119.2	\$ 20,794.8	\$ (2,675.6)	-12.9%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	-	-	0.4	1,329.0			-	1,329.4	1,444.1	(114.7)	-7.9%
Consumption/Use Taxes:																	
Sales and Use	151.1	104.0	127.0	106.9	111.5	135.6	118.9	115.2	128.8	119.8			-	1,218.8	1,154.0	64.8	5.6%
Auto Rental	5.1	-	8.9	-	-	13.1	-	0.1	9.1	-			-	36.3	30.6	5.7	18.6%
Cigarette/Tobacco Products	56.7	43.3	42.6	52.5	46.3	48.7	42.4	39.2	44.8	40.3			-	456.8	496.9	(40.1)	-8.1%
Cannabis	(3.3)	1.1	38.5	2.6	3.1	46.4	2.7	5.3	48.6	3.5			-	148.5	88.1	60.4	68.6%
Motor Fuel	7.6	9.1	8.9	8.8	9.6	8.9	9.4	8.4	8.3	8.9			-	87.9	87.0	0.9	1.0%
Peer-to-Pear Car Sharing	(0.2)	0.1	-	-	-	0.1	-	-	-	-			-	-	0.2	(0.2)	-100.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-			-	0.5	1.8	(1.3)	-72.2%
Vapor Excise	0.2	-	4.8	-	0.1	4.8	0.2	0.1	4.6	0.1			-	14.9	15.9	(1.0)	-6.3%
Total Consumption/Use Taxes	217.3	157.6	230.8	170.8	170.7	257.6	173.7	168.3	244.3	172.6	-	-	-	1,963.7	1,874.5	89.2	4.8%
Business Taxes:																	
Corporation Franchise	226.7	19.5	340.7	64.0	35.4	199.5	46.2	32.5	249.6	68.9			-	1,283.0	1,480.2	(197.2)	-13.3%
Corporation and Utilities	19.4	5.6	17.0	0.1	(6.7)	19.2	0.1	6.7	18.3	1.2			-	80.9	69.0	11.9	17.2%
Insurance	6.2	(1.9)	53.9	(1.2)	0.6	59.8	(21.0)	0.4	54.1	(0.1)			-	150.8	200.4	(49.6)	-24.8%
Bank	(0.8)	(0.1)	-	(1.5)	-	-	(0.1)	(1.3)	-	-			-	(3.8)	55.4	(59.2)	-106.9%
Petroleum Business	34.4	39.1	38.9	37.3	41.2	38.9	39.6	34.2	36.5	37.4			-	377.5	394.9	(17.4)	-4.4%
Total Business Taxes	285.9	62.2	450.5	98.7	70.5	317.4	64.8	72.5	358.5	107.4	-	-	-	1,888.4	2,199.9	(311.5)	-14.2%
Total Taxes	503.2	219.8	681.3	269.5	241.2	575.0	238.5	240.8	603.2	1,609.0	-	-	-	5,181.5	5,518.5	(337.0)	-6.1%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.2	1.3	1.3	2.1	1.3	1.8	1.4	1.4	2.0	1.3			-	15.1	12.4	2.7	21.8%
Assessments:																	
Business	65.0	45.0	87.0	109.1	93.5	22.5	82.2	55.7	107.6	81.4			-	749.0	781.4	(32.4)	-4.1%
Medical Care	665.8	671.8	692.1	698.1	691.8	687.1	692.4	664.1	729.2	630.0			-	6,822.4	6,564.4	258.0	3.9%
Public Utilities	0.6	0.7	0.8	-	0.8	65.8	-	(22.0)	0.7	-			-	47.4	47.6	(0.2)	-0.4%
Other	-	0.1	-	-	631.2	-	591.0	1,014.8	0.1	526.4			-	2,763.6	0.3	2,763.3	921,100.0%
Fees, Licenses and Permits:																	
Audit Fees	-	0.1	2.3	-	0.1	0.1	-	-	-	-			-	2.6	2.5	0.1	4.0%
Business/Professional	47.0	35.3	92.8	49.6	26.6	104.7	61.6	54.8	94.3	40.8			-	607.5	654.9	(47.4)	-7.2%
Civil	4.9	2.9	6.1	3.9	4.9	4.2	5.9	5.0	5.0	3.5			-	46.3	44.9	1.4	3.1%
Criminal	-	0.8	0.2	0.2	0.9	-	0.3	0.7	0.1	0.2			-	3.4	3.8	(0.4)	-10.5%
Motor Vehicle	45.6	20.2	27.8	13.7	14.8	55.4	14.6	23.3	16.4	22.6			-	254.4	220.8	33.6	15.2%
Recreational/Consumer	82.0	78.6	37.5	74.3	78.4	168.1	90.1	90.0	80.1	93.5			-	872.6	848.3	24.3	2.9%
Fines, Penalties and Forfeitures	9.0	50.6	8.1	14.4	20.3	6.7	9.7	23.6	13.2	6.4			-	162.0	114.9	47.1	41.0%
Gaming:																	
Casino	46.8	14.4	14.5	43.5	14.0	15.3	42.0	13.2	16.4	38.9			-	259.0	245.8	13.2	5.4%
Lottery	232.0	168.1	174.9	212.3	177.3	217.8	223.3	183.0	250.4	176.4			-	2,015.5	2,002.3	13.2	0.7%
Mobile Sports	82.2	107.7	114.9	88.4	70.8	113.2	112.2	135.2	154.4	119.0			-	1,098.0	931.3	166.7	17.9%
Video Lottery	101.9	76.6	78.4	110.6	88.3	88.2	109.2	83.7	102.5	87.1			-	926.5	909.5	17.0	1.9%
Interest Earnings	96.8	91.0	103.7	96.3	99.6	99.0	101.4	97.6	95.6	92.5			-	973.5	1,292.1	(318.6)	-24.7%
Receipts from Municipalities	7.7	0.6	5.0	3.0	0.6	4.5	3.4	0.6	5.7	2.7			-	33.8	33.0	0.8	2.4%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-	-	-	7.3	-	-	-	-			-	20.4	20.4	-	0.0%
Issuance Fees	0.5	0.5	1.4	4.8	-	-	-	-	-	-			-	7.2	7.2	-	0.0%
Non Bond Related	4.2	3.6	3.8	4.6	0.2	13.5	9.2	4.5	-	13.1			-	56.7	50.3	6.4	12.7%
Rentals	68.7	20.9	(1.1)	1.1	0.9	9.9	1.1	105.0	25.5	39.7			-	271.7	251.9	19.8	7.9%
Revenues of State Departments:																	
Administrative Recoveries	0.2	33.4	10.0	9.4	27.1	9.1	9.3	27.1	9.3	8.6			-	143.5	156.3	(12.8)	-8.2%
Commissions	0.2	0.1	0.2	1.3	2.2	7.5	0.1	1.3	1.2	0.4			-	14.5	1.9	12.6	663.2%
Gifts, Grants and Donations	5.7	0.9	2.0	(0.1)	0.1	0.4	0.6	0.2	5.3	1.5			-	16.6	15.1	1.5	9.9%
Indirect Cost Recoveries	-	-	-	0.6	0.9	0.8	0.7	3.7	2.1	0.5			-	9.3	0.1	9.2	9,200.0%
Patient/Client Care Reimbursement	326.0	287.2	245.4	341.0	260.8	293.6	284.3	270.9	309.7	325.1			-	2,944.0	2,661.4	282.6	10.6%
Rebates	9.9	10.0	13.1	17.5	9.5	12.2	6.4	19.3	12.6	11.5			-	122.0	123.4	(1.4)	-1.1%
Restitution and Settlements	13.8	0.7	2.8	3.0	58.5	1.0	3.3	1.0	0.1	0.2			-	84.4	101.3	(16.9)	-16.7%
Student Loans	0.8	1.4	1.3	1.4	0.8	(4.2)	1.1	0.3	1.3	0.8			-	5.0	13.5	(8.5)	-63.0%
All Other	57.3	53.0	61.4	65.0	48.9	49.6	33.7	191.0	39.9	55.6			-	655.4	435.8	219.6	50.4%
Sales	0.7	2.0	2.0	1.5	3.3	1.0	2.2	2.1	3.8	1.1			-	19.7	13.9	5.8	41.7%
Tuition	30.9	44.1	39.5	40.9	135.7	323.3	171.5	1.1	26.2	272.7			-	1,085.9	1,030.3	55.6	5.4%
Total Miscellaneous Receipts	2,007.8	1,836.3	1,829.2	2,011.5	2,564.1	2,379.4	2,664.2	3,052.2	2,110.7	2,653.5	-	-	-	23,108.9	19,593.0	3,515.9	17.9%
Federal Receipts	10,312.8	6,665.3	7,597.5	8,620.9	8,912.5	7,067.2	9,244.7	7,679.0	7,020.7	7,538.5			-	80,659.1	74,262.2	6,396.9	8.6%
Total Receipts	12,823.8	8,721.4	10,108.0	10,901.9	11,717.8	10,021.6	12,147.4	10,972.0	9,734.6	11,801.0	-	-	-	108,949.5	99,373.7	9,575.8	9.6%

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

EXHIBIT G

	2025									2026			Intra-Fund	10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	689.3	418.9	642.4	267.3	145.5	4,069.5	380.1	350.7	576.5	1,757.2			-	9,297.4	13,587.0	(4,289.6)	-31.6%
Environment and Recreation	0.2	-	0.3	1.9	0.3	0.2	2.0	3.5	1.2	0.3			-	9.9	8.5	1.4	16.5%
General Government	3.6	51.0	9.4	7.5	24.6	35.6	15.1	11.8	22.3	21.4			-	202.3	238.3	(36.0)	-15.1%
Public Health:																	
Medicaid	5,354.9	4,726.1	5,141.0	5,527.4	5,226.6	4,402.4	6,839.1	5,834.0	5,342.9	4,588.3			-	52,982.7	48,035.1	4,947.6	10.3%
Other Public Health	1,430.5	1,486.8	2,088.1	1,486.0	1,653.6	1,864.3	1,231.5	1,444.4	1,886.5	1,517.9			-	16,089.6	14,606.2	1,483.4	10.2%
Public Safety	182.6	531.1	508.1	521.8	295.2	187.9	138.2	304.5	213.4	241.5			-	3,124.3	3,871.5	(747.2)	-19.3%
Public Welfare	414.1	251.5	1,232.8	426.9	402.5	824.6	550.3	262.9	372.3	110.8			-	4,848.7	4,936.2	(87.5)	-1.8%
Support and Regulate Business	1.3	2.3	3.9	175.7	6.8	3.6	1.9	27.6	6.9	7.1			-	237.1	61.2	175.9	287.4%
Transportation	96.4	644.2	388.6	605.9	380.3	396.9	457.1	744.4	1,186.5	84.0			-	4,984.3	4,778.0	206.3	4.3%
Total Local Assistance Grants	8,172.9	8,111.9	10,014.6	9,020.4	8,135.4	11,785.0	9,615.3	8,983.8	9,608.5	8,328.5	-	-	-	91,776.3	90,122.0	1,654.3	1.8%
Departmental Operations:																	
Personal Service	581.0	572.2	561.7	867.5	554.7	536.8	609.2	587.8	820.8	574.1			-	6,265.8	5,843.7	422.1	7.2%
Non-Personal Service	385.5	420.3	463.7	440.4	480.6	651.9	517.8	441.8	481.0	526.8			-	4,809.8	5,031.8	(222.0)	-4.4%
General State Charges	45.5	221.5	129.5	130.4	109.7	191.4	164.8	214.5	262.7	204.9			-	1,674.9	1,352.6	322.3	23.8%
Debt Service, Including Payments on																	
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Total Disbursements	9,184.9	9,325.9	11,169.5	10,458.7	9,280.4	13,165.1	10,907.1	10,227.9	11,173.0	9,634.3	-	-	-	104,526.8	102,350.1	2,176.7	2.1%
Excess (Deficiency) of Receipts over Disbursements	3,638.9	(604.5)	(1,061.5)	443.2	2,437.4	(3,143.5)	1,240.3	744.1	(1,438.4)	2,166.7	-	-	-	4,422.7	(2,976.4)	7,399.1	248.6%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	379.4	469.8	650.0	458.9	167.8	546.7	137.9	422.7	61.4	56.3			(533.7)	2,817.2	2,893.0	(75.8)	-2.6%
Transfers to Other Funds	(202.5)	(257.4)	(284.2)	(544.6)	(845.2)	(287.5)	(217.8)	(48.6)	(273.1)	(281.5)			533.7	(2,708.7)	(2,440.8)	267.9	11.0%
Total Other Financing Sources (Uses)	176.9	212.4	365.8	(85.7)	(677.4)	259.2	(79.9)	374.1	(211.7)	(225.2)	-	-	-	108.5	452.2	(343.7)	-76.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,815.8	(392.1)	(695.7)	357.5	1,760.0	(2,884.3)	1,160.4	1,118.2	(1,650.1)	1,941.5	-	-	-	4,531.2	(2,524.2)	7,055.4	279.5%
Ending Fund Balance	\$ 21,935.0	\$ 21,542.9	\$ 20,847.2	\$ 21,204.7	\$ 22,964.7	\$ 20,080.4	\$ 21,240.8	\$ 22,359.0	\$ 20,708.9	\$ 22,650.4	\$ -	\$ -	\$ -	\$ 22,650.4	\$ 18,270.6	\$ 4,379.8	24.0%

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

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

EXHIBIT G

	2025									2026			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10,288.7	\$ 11,584.3	\$ 12,226.0	\$ 12,375.7	\$ 12,523.0	\$ 13,489.1	\$ 10,870.9	\$ 11,432.8	\$ 12,479.7	\$ 11,745.3			\$ 10,288.7	\$ 9,641.8	\$ 646.9	6.7%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-	-	-	0.4	1,329.0			1,329.4	1,444.1	(114.7)	-7.9%
Consumption/Use Taxes:																
Sales and Use	151.1	104.0	127.0	106.9	111.5	135.6	118.9	115.2	128.8	119.8			1,218.8	1,154.0	64.8	5.6%
Auto Rental	5.1	-	8.9	-	-	13.1	-	0.1	9.1	-			36.3	30.6	5.7	18.6%
Cigarette/Tobacco Products	56.7	43.3	42.6	52.5	46.3	48.7	42.4	39.2	44.8	40.3			456.8	496.9	(40.1)	-8.1%
Cannabis	(3.3)	1.1	38.5	2.6	3.1	46.4	2.7	5.3	48.6	3.5			148.5	88.1	60.4	68.6%
Motor Fuel	7.6	9.1	8.9	8.8	9.6	8.9	9.4	8.4	8.3	8.9			87.9	87.0	0.9	1.0%
Peer-to-Peer Car Sharing	(0.2)	0.1	-	-	-	0.1	-	-	-	-			-	0.2	(0.2)	-100.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Highway Use	0.1	-	0.1	-	0.1	-	0.1	-	0.1	-			0.5	1.8	(1.3)	-72.2%
Vapor Excise	0.2	-	4.8	-	0.1	4.8	0.2	0.1	4.6	0.1			14.9	15.9	(1.0)	-6.3%
Total Consumption/Use Taxes	217.3	157.6	230.8	170.8	170.7	257.6	173.7	168.3	244.3	172.6			1,963.7	1,874.5	89.2	4.8%
Business Taxes																
Corporation Franchise	226.7	19.5	340.7	64.0	35.4	199.5	46.2	32.5	249.6	68.9			1,283.0	1,480.2	(197.2)	-13.3%
Corporation and Utilities	19.4	5.6	17.0	0.1	(6.7)	19.2	0.1	6.7	18.3	1.2			80.9	69.0	11.9	17.2%
Insurance	6.2	(1.9)	53.9	(1.2)	0.6	59.8	(21.0)	0.4	54.1	(0.1)			150.8	200.4	(49.6)	-24.8%
Bank	(0.8)	(0.1)	-	(1.5)	-	-	(0.1)	(1.3)	-	-			(3.8)	55.4	(59.2)	-106.9%
Petroleum Business	34.4	39.1	38.9	37.3	41.2	38.9	39.6	34.2	36.5	37.4			377.5	394.9	(17.4)	-4.4%
Total Business Taxes	285.9	62.2	450.5	98.7	70.5	317.4	64.8	72.5	358.5	107.4			1,888.4	2,199.9	(311.5)	-14.2%
Total Taxes	503.2	219.8	681.3	269.5	241.2	575.0	238.5	240.8	603.2	1,609.0			5,181.5	5,518.5	(337.0)	-6.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.2	1.3	1.3	2.1	1.3	1.8	1.4	1.4	2.0	1.3			15.1	12.4	2.7	21.8%
Assessments:																
Business	57.5	29.1	57.6	105.6	85.6	17.7	80.5	47.4	107.3	80.0			668.3	704.6	(36.3)	-5.2%
Medical Care	665.8	671.8	692.1	698.1	691.8	687.1	692.4	664.1	729.2	630.0			6,822.4	6,564.4	258.0	3.9%
Public Utilities	0.6	0.7	0.8	-	0.8	65.8	-	(22.0)	0.7	-			47.4	47.6	(0.2)	-0.4%
Other	-	0.1	-	-	631.2	-	591.0	1,014.8	0.1	526.4			2,763.6	0.3	2,763.3	921,100.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	2.3	-	0.1	0.1	-	-	-	-			2.6	2.5	0.1	4.0%
Business/Professional	47.0	35.3	92.8	49.6	26.6	104.7	61.6	54.8	94.3	40.8			607.5	654.9	(47.4)	-7.2%
Civil	4.9	2.9	6.1	3.9	4.9	4.2	5.9	5.0	5.0	3.5			46.3	44.9	1.4	3.1%
Criminal	-	0.8	0.2	0.2	0.9	-	0.3	0.7	0.1	0.2			3.4	3.8	(0.4)	-10.5%
Motor Vehicle	45.6	20.2	27.8	13.7	14.8	55.4	14.6	23.3	16.4	22.6			254.4	220.8	33.6	15.2%
Recreational/Consumer	82.0	78.6	37.5	74.3	78.4	168.1	90.1	90.0	80.1	93.5			872.6	848.3	24.3	2.9%
Fines, Penalties and Forfeitures	7.8	49.8	7.3	13.6	19.7	5.7	8.7	22.9	12.6	6.0			154.1	105.5	48.6	46.1%
Gaming:																
Casino	46.8	14.4	14.5	43.5	14.0	15.3	42.0	13.2	16.4	38.9			259.0	245.8	13.2	5.4%
Lottery	232.0	168.1	174.9	212.3	177.3	217.8	223.3	183.0	250.4	176.4			2,015.5	2,002.3	13.2	0.7%
Mobile Sports	82.2	107.7	114.9	88.4	70.8	113.2	112.2	135.2	154.4	119.0			1,098.0	931.3	166.7	17.9%
Video Lottery	101.9	76.6	78.4	110.6	88.3	88.2	109.2	83.7	102.5	87.1			926.5	909.5	17.0	1.9%
Interest Earnings	59.6	55.6	67.4	60.4	61.6	61.9	66.2	62.0	61.0	63.7			619.4	687.9	(68.5)	-10.0%
Receipts from Municipalities	7.7	0.6	5.0	3.0	0.6	4.5	3.4	0.6	5.7	2.7			33.8	33.0	0.8	2.4%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7	-	-	-	7.3	-	-	-	-			20.4	20.4	-	0.0%
Issuance Fees	0.5	0.5	1.4	4.8	-	-	-	-	-	-			7.2	7.2	-	0.0%
Non Bond Related	4.2	3.6	3.8	4.6	0.2	13.5	9.2	4.5	-	13.1			56.7	50.3	6.4	12.7%
Rentals	68.7	20.9	(1.1)	1.1	0.9	9.9	1.1	105.0	25.5	39.7			271.7	251.9	19.8	7.9%
Revenues of State Departments:																
Administrative Recoveries	0.2	33.4	10.0	9.4	27.1	9.1	9.3	27.1	9.3	8.6			143.5	156.3	(12.8)	-8.2%
Commissions	0.2	0.1	0.2	1.3	2.2	7.5	0.1	1.3	1.2	0.4			14.5	1.9	12.6	663.2%
Gifts, Grants and Donations	5.7	0.9	1.8	(0.2)	0.1	0.4	0.6	0.2	5.3	0.9			15.7	14.7	1.0	6.8%
Indirect Cost Recoveries	-	-	-	0.6	0.9	0.8	0.7	3.7	2.1	0.5			9.3	0.1	9.2	9,200.0%
Patient/Client Care Reimbursement	326.0	287.2	245.4	341.0	260.8	293.6	284.3	270.9	309.7	325.1			2,944.0	2,661.4	282.6	10.6%
Rebates	1.1	-	3.8	7.9	0.4	2.7	6.2	1.0	2.9	2.8			28.8	35.7	(6.9)	-19.3%
Restitution and Settlements	13.8	0.7	2.8	3.0	58.5	1.0	3.3	1.0	0.1	0.2			84.4	101.3	(16.9)	-16.7%
Student Loans	0.8	1.4	1.3	1.4	0.8	(4.2)	1.1	0.3	1.3	0.8			5.0	13.5	(8.5)	-63.0%
All Other	57.0	52.6	61.3	64.5	48.9	49.5	33.3	191.0	39.8	55.1			653.0	431.0	222.0	51.5%
Sales	0.7	2.0	2.0	1.5	3.3	1.0	2.2	2.1	3.8	1.1			19.7	13.9	5.8	41.7%
Tuition	30.9	44.1	39.5	40.9	135.7	323.3	171.5	1.1	26.2	272.7			1,085.9	1,030.3	55.6	5.4%
Total Miscellaneous Receipts	1,952.8	1,773.8	1,753.1	1,961.1	2,508.5	2,326.9	2,625.7	2,989.3	2,065.4	2,613.1			22,569.7	18,809.7	3,760.0	20.0%
Federal Receipts	-	-	-	-	0.4	-	(0.3)	0.1	-	-			0.2	(0.5)	0.7	140.0%
Total Receipts	2,456.0	1,993.6	2,434.4	2,230.6	2,750.1	2,901.9	2,863.9	3,230.2	2,668.6	4,222.1			27,751.4	24,327.7	3,423.7	14.1%

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

EXHIBIT G

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.1	5.4	280.2	0.3	0.1	3,876.9	169.9	169.8	170.5	1,498.3			6,171.5	6,064.3	107.2	1.8%
Environment and Recreation	-	-	0.2	1.9	0.2	0.1	-	3.1	1.2	0.2			6.9	5.7	1.2	21.1%
General Government	2.0	49.4	4.7	5.9	21.3	25.0	14.7	10.6	1.5	17.6			152.7	204.6	(51.9)	-25.4%
Public Health:																
Medicaid	449.1	-	789.1	555.6	439.9	522.6	524.5	523.2	391.3	700.9			4,896.2	5,010.0	(113.8)	-2.3%
Other Public Health	86.6	109.3	472.4	103.7	191.7	236.9	226.3	124.6	272.7	105.8			1,930.0	1,689.3	240.7	14.2%
Public Safety	32.8	36.4	35.4	43.7	32.2	20.3	36.1	29.4	71.6	132.6			470.5	335.8	134.7	40.1%
Public Welfare	3.1	4.5	2.9	4.0	1.7	1.4	2.9	0.6	2.6	1.4			25.1	15.2	9.9	65.1%
Support and Regulate Business	1.0	1.8	1.9	2.1	5.9	3.0	1.7	27.0	6.1	6.1			56.6	55.0	1.6	2.9%
Transportation	92.7	637.7	375.3	601.5	370.3	387.4	442.3	738.5	1,175.1	78.5			4,899.3	4,702.3	197.0	4.2%
Total Local Assistance Grants	667.4	844.5	1,962.1	1,318.7	1,063.3	5,073.6	1,418.4	1,626.8	2,092.6	2,541.4	-	-	18,608.8	18,082.2	526.6	2.9%
Departmental Operations:																
Personal Service	510.9	508.9	471.0	777.3	488.6	474.1	537.2	517.0	730.7	509.8			5,525.5	5,171.9	353.6	6.8%
Non-Personal Service	317.4	283.5	344.1	316.6	312.7	338.4	365.2	279.7	334.3	373.0			3,264.9	3,079.5	185.4	6.0%
General State Charges	45.5	154.3	93.0	92.4	72.7	160.7	117.7	178.8	232.5	175.7			1,323.3	1,000.4	322.9	32.3%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	1,541.2	1,791.2	2,870.2	2,505.0	1,937.3	6,046.8	2,438.5	2,602.3	3,390.1	3,599.9	-	-	28,722.5	27,334.0	1,388.5	5.1%
Excess (Deficiency) of Receipts over Disbursements	914.8	202.4	(435.8)	(274.4)	812.8	(3,144.9)	425.4	627.9	(721.5)	622.2	-	-	(971.1)	(3,006.3)	2,035.2	67.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	379.4	469.8	650.0	458.9	167.8	546.7	137.9	422.7	61.4	56.3			3,350.9	3,361.5	(10.6)	-0.3%
Transfers to Other Funds	1.4	(30.5)	(64.5)	(37.2)	(14.5)	(20.0)	(1.4)	(3.7)	(74.3)	(10.0)			(254.7)	(218.1)	36.6	16.8%
Total Other Financing Sources (Uses)	380.8	439.3	585.5	421.7	153.3	526.7	136.5	419.0	(12.9)	46.3	-	-	3,096.2	3,143.4	(47.2)	-1.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,295.6	641.7	149.7	147.3	966.1	(2,618.2)	561.9	1,046.9	(734.4)	668.5	-	-	2,125.1	137.1	1,988.0	1,450.0%
Ending Fund Balance	\$ 11,584.3	\$ 12,226.0	\$ 12,375.7	\$ 12,523.0	\$ 13,489.1	\$ 10,870.9	\$ 11,432.8	\$ 12,479.7	\$ 11,745.3	\$ 12,413.8	\$ -	\$ -	\$ 12,413.8	\$ 9,778.9	\$ 2,634.9	26.9%

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

EXHIBIT G

	2025									2026			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 7,830.5	\$ 10,350.7	\$ 9,316.9	\$ 8,471.5	\$ 8,681.7	\$ 9,475.6	\$ 9,209.5	\$ 9,808.0	\$ 9,879.3	\$ 8,963.6			\$ 7,830.5	\$ 11,153.0	\$ (3,322.5)	-29.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property Assessments:																
Business	7.5	15.9	29.4	3.5	7.9	4.8	1.7	8.3	0.3	1.4			80.7	76.8	3.9	5.1%
Medical Care	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Fines, Penalties and Forfeitures	1.2	0.8	0.8	0.8	0.6	1.0	1.0	0.7	0.6	0.4			7.9	9.4	(1.5)	-16.0%
Interest Earnings	37.2	35.4	36.3	35.9	38.0	37.1	35.2	35.6	34.6	28.8			354.1	604.2	(250.1)	-41.4%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Commissions	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Gifts, Grants and Donations	-	-	0.2	0.1	-	-	-	-	-	0.6			0.9	0.4	0.5	125.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Rebates	8.8	10.0	9.3	9.6	9.1	9.5	0.2	18.3	9.7	8.7			93.2	87.7	5.5	6.3%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
All Other	0.3	0.4	0.1	0.5	-	0.1	0.4	-	0.1	0.5			2.4	4.8	(2.4)	-50.0%
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Miscellaneous Receipts	55.0	62.5	76.1	50.4	55.6	52.5	38.5	62.9	45.3	40.4	-	-	539.2	783.3	(244.1)	-31.2%
Federal Receipts	10,312.8	6,665.3	7,597.5	8,620.9	8,912.1	7,067.2	9,245.0	7,678.9	7,020.7	7,538.5			80,658.9	74,262.7	6,396.2	8.6%
Total Receipts	10,367.8	6,727.8	7,673.6	8,671.3	8,967.7	7,119.7	9,283.5	7,741.8	7,066.0	7,578.9	-	-	81,198.1	75,046.0	6,152.1	8.2%

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

EXHIBIT G

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	689.2	413.5	362.2	267.0	145.4	192.6	210.2	180.9	406.0	258.9			3,125.9	7,522.7	(4,396.8)	-58.4%
Environment and Recreation	0.2	-	0.1	-	0.1	0.1	2.0	0.4	-	0.1			3.0	2.8	0.2	7.1%
General Government	1.6	1.6	4.7	1.6	3.3	10.6	0.4	1.2	20.8	3.8			49.6	33.7	15.9	47.2%
Public Health:																
Medicaid	4,905.8	4,726.1	4,351.9	4,971.8	4,786.7	3,879.8	6,314.6	5,310.8	4,951.6	3,887.4			48,086.5	43,025.1	5,061.4	11.8%
Other Public Health	1,343.9	1,377.5	1,615.7	1,382.3	1,461.9	1,627.4	1,005.2	1,319.8	1,613.8	1,412.1			14,159.6	12,916.9	1,242.7	9.6%
Public Safety	149.8	494.7	472.7	478.1	263.0	167.6	102.1	275.1	141.8	108.9			2,653.8	3,535.7	(881.9)	-24.9%
Public Welfare	411.0	247.0	1,229.9	422.9	400.8	823.2	547.4	262.3	369.7	109.4			4,823.6	4,921.0	(97.4)	-2.0%
Support and Regulate Business	0.3	0.5	2.0	173.6	0.9	0.6	0.2	0.6	0.8	1.0			180.5	6.2	174.3	2,811.3%
Transportation	3.7	6.5	13.3	4.4	10.0	9.5	14.8	5.9	11.4	5.5			85.0	75.7	9.3	12.3%
Total Local Assistance Grants	7,505.5	7,267.4	8,052.5	7,701.7	7,072.1	6,711.4	8,196.9	7,357.0	7,515.9	5,787.1	-	-	73,167.5	72,039.8	1,127.7	1.6%
Departmental Operations:																
Personal Service	70.1	63.3	90.7	90.2	66.1	62.7	72.0	70.8	90.1	64.3			740.3	671.8	68.5	10.2%
Non-Personal Service	68.1	136.8	119.6	123.8	167.9	313.5	152.6	162.1	146.7	153.8			1,544.9	1,952.3	(407.4)	-20.9%
General State Charges	-	67.2	36.5	38.0	37.0	30.7	47.1	35.7	30.2	29.2			351.6	352.2	(0.6)	-0.2%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Disbursements	7,643.7	7,534.7	8,299.3	7,953.7	7,343.1	7,118.3	8,468.6	7,625.6	7,782.9	6,034.4	-	-	75,804.3	75,016.1	788.2	1.1%
Excess (Deficiency) of Receipts over Disbursements	2,724.1	(806.9)	(625.7)	717.6	1,624.6	1.4	814.9	116.2	(716.9)	1,544.5	-	-	5,393.8	29.9	5,363.9	17,939.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds																
Transfers to Other Funds	(203.9)	(226.9)	(219.7)	(507.4)	(830.7)	(267.5)	(216.4)	(44.9)	(198.8)	(271.5)			(2,987.7)	(2,691.2)	296.5	11.0%
Total Other Financing Sources (Uses)	(203.9)	(226.9)	(219.7)	(507.4)	(830.7)	(267.5)	(216.4)	(44.9)	(198.8)	(271.5)	-	-	(2,987.7)	(2,691.2)	296.5	11.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses																
	2,520.2	(1,033.8)	(845.4)	210.2	793.9	(266.1)	598.5	71.3	(915.7)	1,273.0	-	-	2,406.1	(2,661.3)	5,067.4	190.4%
Ending Fund Balance	\$ 10,350.7	\$ 9,316.9	\$ 8,471.5	\$ 8,681.7	\$ 9,475.6	\$ 9,209.5	\$ 9,808.0	\$ 9,879.3	\$ 8,963.6	\$ 10,236.6	\$ -	\$ -	\$ 10,236.6	\$ 8,491.7	\$ 1,744.9	20.5%

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

EXHIBIT H

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 117.4	\$ 174.8	\$ 322.9	\$ 190.2	\$ 445.1	\$ 563.9	\$ 84.6	\$ 225.6	\$ 165.6	\$ 237.0			\$ 117.4	\$ 104.6	\$ 12.8	12.2%
RECEIPTS:																
Taxes:																
Personal Income Tax	4,846.8	1,912.2	2,845.7	2,248.2	2,125.1	2,778.8	1,010.8	1,348.0	3,343.9	4,942.2			27,401.7	24,921.3	2,480.4	10.0%
Consumption/Use Taxes:																
Sales and Use	737.0	758.0	939.3	791.8	819.5	977.5	835.5	813.1	960.2	853.9			8,485.8	8,001.8	484.0	6.0%
Total Consumption/Use Taxes	737.0	758.0	939.3	791.8	819.5	977.5	835.5	813.1	960.2	853.9	-	-	8,485.8	8,001.8	484.0	6.0%
Business Taxes:																
Pass-Through Entity	40.2	88.1	1,841.1	(12.7)	(2.7)	1,553.9	(411.9)	(11.3)	3,055.3	264.3			6,404.3	5,673.9	730.4	12.9%
Total Business Taxes	40.2	88.1	1,841.1	(12.7)	(2.7)	1,553.9	(411.9)	(11.3)	3,055.3	264.3	-	-	6,404.3	5,673.9	730.4	12.9%
Other Taxes:																
Real Estate Transfer	94.5	114.1	82.2	86.6	127.7	104.2	100.3	94.8	95.1	116.1			1,015.6	850.0	165.6	19.5%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.2	0.2	0.1	0.4	0.2	6.3	0.5			8.4	7.3	1.1	15.1%
Total Other Taxes	94.7	114.2	82.4	86.8	127.9	104.3	100.7	95.0	101.4	116.6	-	-	1,024.0	857.3	166.7	19.4%
Total Taxes	5,718.7	2,872.5	5,708.5	3,114.1	3,069.8	5,414.5	1,535.1	2,244.8	7,460.8	6,177.0	-	-	43,315.8	39,454.3	3,861.5	9.8%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Interest Earnings	0.2	0.1	-	-	-	-	0.3	-	-	-			0.6	0.7	(0.1)	-14.3%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-			-	0.6	(0.6)	-100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	97.2	55.0	34.8	52.2	36.1	51.4	51.1	50.6	17.1	62.4			507.9	481.1	26.8	5.6%
All Other	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Miscellaneous Receipts	97.4	55.1	34.8	52.2	36.1	51.4	51.4	50.6	17.1	62.4	-	-	508.5	482.4	26.1	5.4%
Federal Receipts	29.2	-	-	0.8	20.0	6.8	0.1	-	-	-			56.9	42.2	14.7	34.8%
Total Receipts	5,845.3	2,927.6	5,743.3	3,167.1	3,125.9	5,472.7	1,586.6	2,295.4	7,477.9	6,239.4	-	-	43,881.2	39,978.9	3,902.3	9.8%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.1	1.5	-	14.1	7.2	1.4	0.1	0.9	0.5	-			25.8	29.1	(3.3)	-11.3%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1	8.8	-	48.3	212.9	0.1	6.0	7.5	-			302.5	354.7	(52.2)	-14.7%
Total Disbursements	4.9	15.6	8.8	14.1	55.5	214.3	0.2	6.9	8.0	-	-	-	328.3	383.8	(55.5)	-14.5%
Excess (Deficiency) of Receipts over Disbursements	5,840.4	2,912.0	5,734.5	3,153.0	3,070.4	5,258.4	1,586.4	2,288.5	7,469.9	6,239.4	-	-	43,552.9	39,595.1	3,957.8	10.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	203.8	193.9	100.0	336.3	125.6	19.6	205.6	29.8	189.4	453.6			1,857.6	2,236.8	(379.2)	-17.0%
Transfers to Other Funds	(5,986.8)	(2,957.8)	(5,967.2)	(3,234.4)	(3,077.2)	(5,757.3)	(1,651.0)	(2,378.3)	(7,587.9)	(6,251.0)			(44,848.9)	(40,369.5)	4,479.4	11.1%
Total Other Financing Sources (Uses)	(5,783.0)	(2,763.9)	(5,867.2)	(2,898.1)	(2,951.6)	(5,737.7)	(1,445.4)	(2,348.5)	(7,398.5)	(5,797.4)	-	-	(42,991.3)	(38,132.7)	(4,858.6)	-12.7%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	57.4	148.1	(132.7)	254.9	118.8	(479.3)	141.0	(60.0)	71.4	442.0	-	-	561.6	1,462.4	(900.8)	-61.6%
Ending Fund Balance	\$ 174.8	\$ 322.9	\$ 190.2	\$ 445.1	\$ 563.9	\$ 84.6	\$ 225.6	\$ 165.6	\$ 237.0	\$ 679.0	\$ -	\$ -	\$ 679.0	\$ 1,567.0	\$ (888.0)	-56.7%

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

EXHIBIT I

	2025	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
	APRIL									JANUARY				2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,456.0)	\$ (1,556.3)	\$ (1,826.2)	\$ (1,987.6)	\$ (1,959.8)	\$ (2,363.0)	\$ (2,588.9)	\$ (2,005.6)	\$ (2,412.3)	\$ (2,836.4)			\$ -	\$ (1,456.0)	\$ (1,318.1)	\$ (137.9)	-10.5%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.0	-	23.6	-	-	31.2	0.2	0.1	24.6	0.4			-	85.1	87.7	(2.6)	-3.0%
Motor Fuel	28.3	33.8	33.1	32.6	35.4	33.0	34.3	29.9	30.8	33.4			-	324.6	321.7	2.9	0.9%
Highway Use	13.9	9.9	9.9	11.3	9.7	10.0	12.4	9.3	10.3	15.2			-	111.9	116.2	(4.3)	-3.7%
Total Consumption/Use Taxes	47.2	43.7	66.6	43.9	45.1	74.2	46.9	39.3	65.7	49.0	-	-	-	521.6	525.6	(4.0)	-0.8%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Corporation and Utilities	3.8	-	1.3	-	(1.9)	1.4	-	0.7	1.7	1.4			-	8.4	6.8	1.6	23.5%
Petroleum Business	43.9	49.7	50.4	47.4	52.6	50.5	50.5	43.7	47.1	45.9			-	481.7	506.0	(24.3)	-4.8%
Total Business Taxes	47.7	49.7	51.7	47.4	50.7	51.9	50.5	44.4	48.8	47.3	-	-	-	490.1	512.8	(22.7)	-4.4%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8			-	205.9	205.9	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	-	-	-	205.9	205.9	-	0.0%
Total Taxes	94.9	93.4	144.0	117.1	121.5	151.8	123.2	109.4	140.2	122.1	-	-	-	1,217.6	1,244.3	(26.7)	-2.1%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.1	(0.1)	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-			-	23.0	23.0	-	0.0%
Assessments:																	
Business	5.7	5.7	5.1	4.9	5.2	4.9	5.1	5.1	4.3	4.9			-	50.9	51.7	(0.8)	-1.5%
Fees, Licenses and Permits:																	
Business/Professional	(7.2)	3.4	7.8	1.4	1.2	1.4	4.5	2.4	2.6	2.5			-	20.0	31.8	(11.8)	-37.1%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Motor Vehicle	63.0	64.7	61.4	56.2	59.8	57.6	96.6	51.3	54.9	57.2			-	622.7	564.9	57.8	10.2%
Recreational/Consumer	4.4	0.2	4.7	4.4	6.3	1.4	2.1	-	1.3	6.0			-	30.8	23.3	7.5	32.2%
Fines, Penalties and Forfeitures	2.8	1.3	2.9	2.5	1.4	2.1	2.2	12.8	3.1	2.3			-	33.4	35.7	(2.3)	-6.4%
Interest Earnings	4.0	4.0	4.2	4.2	4.9	4.6	4.5	4.4	4.1	4.3			-	43.2	41.1	2.1	5.1%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	0.6			-	0.6	0.5	0.1	20.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	103.6	(2.2)	1,071.5	0.4	9.0	354.3	0.5	19.5	-			-	1,556.6	2,663.9	(1,107.3)	-41.6%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	-	0.0%
Non Bond Related	2.8	1.1	8.4	128.1	0.2	1.0	41.0	0.3	5.4	0.2			-	188.5	7.8	180.7	2,316.7%
Rentals	1.1	1.8	0.9	1.4	1.6	1.5	0.7	1.0	1.4	1.3			-	12.7	13.4	(0.7)	-5.2%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	4.2	(4.2)	-100.0%
Gifts, Grants and Donations	(0.7)	0.4	13.6	0.5	3.2	5.7	0.4	0.6	0.6	8.0			-	32.3	8.1	24.2	298.8%
Indirect Cost Recoveries	1.8	9.2	6.3	8.4	6.5	7.3	6.9	9.0	6.3	6.5			-	68.2	71.3	(3.1)	-4.3%
Rebates	-	-	-	-	-	-	-	-	-	-			-	-	0.1	(0.1)	-100.0%
Restitution and Settlements	-	0.1	0.2	2.4	0.3	2.0	1.1	0.9	0.5	2.4			-	9.9	9.6	0.3	3.1%
All Other	0.3	2.9	3.0	3.8	3.0	3.1	2.8	6.5	9.2	2.7			-	37.3	27.0	10.3	38.1%
Sales	0.1	0.1	0.1	0.1	0.1	0.1	0.2	-	0.3	0.4			-	1.5	1.8	(0.3)	-16.7%
Total Miscellaneous Receipts	78.2	198.4	139.4	1,289.8	94.1	101.7	522.4	94.8	113.5	99.3	-	-	-	2,731.6	3,579.2	(847.6)	-23.7%
Federal Receipts	118.8	203.6	244.1	170.7	201.8	277.5	293.0	211.6	237.4	139.8			-	2,098.3	2,427.9	(329.6)	-13.6%
Total Receipts	291.9	495.4	527.5	1,577.6	417.4	531.0	938.6	415.8	491.1	361.2	-	-	-	6,047.5	7,251.4	(1,203.9)	-16.6%

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

EXHIBIT I

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	10 Months Ended January 31			
														2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.0	14.2	3.9	60.8	2.5	10.0	10.3	1.0	13.5	43.7	-	-	-	166.9	313.4	(146.5)	-46.7%
Environment and Recreation	6.1	15.1	15.0	29.9	22.7	18.1	11.6	37.6	39.1	337.5	-	-	-	532.7	776.4	(243.7)	-31.4%
General Government	34.1	33.1	58.0	29.1	28.0	101.5	42.8	40.9	135.3	27.8	-	-	-	530.6	507.7	22.9	4.5%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	26.7	46.5	37.7	76.9	50.2	100.8	36.5	71.8	43.6	33.6	-	-	-	524.3	381.3	143.0	37.5%
Public Safety	1.5	2.3	2.0	3.9	1.2	5.9	1.7	0.6	4.2	3.9	-	-	-	27.2	15.3	11.9	77.8%
Public Welfare	50.3	210.2	168.9	163.8	168.7	141.6	107.2	262.5	227.5	48.2	-	-	-	1,548.9	1,420.2	128.7	9.1%
Support and Regulate Business	93.4	26.6	83.9	43.7	555.4	150.1	29.2	16.9	392.8	19.7	-	-	-	1,411.7	1,303.3	108.4	8.3%
Transportation	36.2	33.0	145.3	22.6	38.8	183.0	55.4	382.4	510.5	44.9	-	-	-	1,452.1	1,198.0	254.1	21.2%
Total Local Assistance Grants	255.3	381.0	514.7	430.7	867.5	711.0	294.7	813.7	1,366.5	559.3	-	-	-	6,194.4	5,915.6	278.8	4.7%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	550.9	853.6	931.2	921.4	872.2	905.0	981.6	871.5	1,024.5	724.8	-	-	-	8,636.7	7,982.8	653.9	8.2%
Total Disbursements	806.2	1,234.6	1,445.9	1,352.1	1,739.7	1,616.0	1,276.3	1,685.2	2,391.0	1,284.1	-	-	-	14,831.1	13,898.4	932.7	6.7%
Excess (Deficiency) of Receipts over Disbursements	(514.3)	(739.2)	(918.4)	225.5	(1,322.3)	(1,085.0)	(337.7)	(1,269.4)	(1,899.9)	(922.9)	-	-	-	(8,783.6)	(6,647.0)	(2,136.6)	-32.1%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	414.4	469.9	760.3	(185.7)	944.7	861.0	923.7	864.3	1,525.4	537.8	-	-	-	7,115.8	5,542.1	1,573.7	28.4%
Transfers to Other Funds	(0.4)	(0.6)	(3.3)	(12.0)	(25.6)	(1.9)	(2.7)	(1.6)	(49.6)	(1.4)	-	-	-	(99.1)	(129.1)	(30.0)	-23.2%
Total Other Financing Sources (Uses)	414.0	469.3	757.0	(197.7)	919.1	859.1	921.0	862.7	1,475.8	536.4	-	-	-	7,016.7	5,413.0	1,603.7	29.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(100.3)	(269.9)	(161.4)	27.8	(403.2)	(225.9)	583.3	(406.7)	(424.1)	(386.5)	-	-	-	(1,766.9)	(1,234.0)	(532.9)	-43.2%
Ending Fund Balance	\$ (1,556.3)	\$ (1,826.2)	\$ (1,987.6)	\$ (1,959.8)	\$ (2,363.0)	\$ (2,588.9)	\$ (2,005.6)	\$ (2,412.3)	\$ (2,836.4)	\$ (3,222.9)	\$ -	\$ -	\$ -	\$ (3,222.9)	\$ (2,552.1)	\$ (670.8)	-26.3%

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

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

EXHIBIT I

	2025	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026	FEBRUARY	MARCH	10 Months Ended January 31			
	APRIL									JANUARY			2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,077.3)	\$ (1,137.9)	\$ (1,407.5)	\$ (1,637.4)	\$ (1,574.4)	\$ (1,974.2)	\$ (2,186.1)	\$ (1,652.8)	\$ (2,072.1)	\$ (2,537.7)			\$ (1,077.3)	\$ (745.3)	\$ (332.0)	-44.5%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.0	-	23.6	-	-	31.2	0.2	0.1	24.6	0.4			85.1	87.7	(2.6)	-3.0%
Motor Fuel	28.3	33.8	33.1	32.6	35.4	33.0	34.3	29.9	30.8	33.4			324.6	321.7	2.9	0.9%
Highway Use	13.9	9.9	9.9	11.3	9.7	10.0	12.4	9.3	10.3	15.2			111.9	116.2	(4.3)	-3.7%
Total Consumption/Use Taxes	47.2	43.7	66.6	43.9	45.1	74.2	46.9	39.3	65.7	49.0	-	-	521.6	525.6	(4.0)	-0.8%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Corporation and Utilities	3.8	-	1.3	-	(1.9)	1.4	-	0.7	1.7	1.4			8.4	6.8	1.6	23.5%
Petroleum Business	43.9	49.7	50.4	47.4	52.6	50.5	50.5	43.7	47.1	45.9			481.7	506.0	(24.3)	-4.8%
Total Business Taxes	47.7	49.7	51.7	47.4	50.7	51.9	50.5	44.4	48.8	47.3	-	-	490.1	512.8	(22.7)	-4.4%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8			205.9	205.9	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	-	-	205.9	205.9	-	0.0%
Total Taxes	94.9	93.4	144.0	117.1	121.5	151.8	123.2	109.4	140.2	122.1	-	-	1,217.6	1,244.3	(26.7)	-2.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.1	(0.1)	-	-	-	-	-	-	-	-			-	-	-	0.0%
Bottle Bill	-	-	23.0	-	-	-	-	-	-	-			23.0	23.0	-	0.0%
Assessments:																
Business	5.7	5.7	5.1	4.9	5.2	4.9	5.1	5.1	4.3	4.9			50.9	51.7	(0.8)	-1.5%
Fees, Licenses and Permits:																
Business/Professional	(7.2)	3.4	7.8	1.4	1.2	1.4	4.5	2.4	2.6	2.5			20.0	31.8	(11.8)	-37.1%
Civil	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Motor Vehicle	63.0	64.7	61.4	56.2	59.8	57.6	96.6	51.3	54.9	57.2			622.7	564.9	57.8	10.2%
Recreational/Consumer	4.4	0.2	4.7	4.4	6.3	1.4	2.1	-	1.3	6.0			30.8	23.3	7.5	32.2%
Fines, Penalties and Forfeitures	2.8	1.3	2.9	2.5	1.4	2.1	2.2	12.8	3.1	2.3			33.4	35.7	(2.3)	-6.4%
Interest Earnings	3.8	3.9	4.0	4.0	4.6	4.4	4.2	4.2	4.0	4.0			41.1	41.1	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	0.6			0.6	0.5	0.1	20.0%
Receipts from Public Authorities:																
Bond Proceeds	-	103.6	(2.2)	1,071.5	0.4	9.0	354.3	0.5	19.5	-			1,556.6	2,663.9	(1,107.3)	-41.6%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	2.8	1.1	8.4	128.1	0.2	1.0	41.0	0.3	5.4	0.2			188.5	7.8	180.7	2,316.7%
Rentals	1.1	1.8	0.9	1.4	1.6	1.5	0.7	1.0	1.4	1.3			12.7	13.4	(0.7)	-5.2%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	4.2	(4.2)	-100.0%
Gifts, Grants and Donations	(0.7)	0.4	13.6	0.5	3.2	5.7	0.4	0.6	0.6	8.0			32.3	8.1	24.2	298.8%
Indirect Cost Recoveries	1.8	9.2	6.3	8.4	6.5	7.3	6.9	9.0	6.3	6.5			68.2	71.3	(3.1)	-4.3%
Rebates	-	-	-	-	-	-	-	-	-	-			-	0.1	(0.1)	-100.0%
Restitution and Settlements	-	0.1	0.2	2.4	0.3	2.0	1.1	0.9	0.5	2.4			9.9	9.6	0.3	3.1%
All Other	0.3	2.9	3.0	3.8	3.0	3.1	2.8	6.5	9.2	2.7			37.3	27.0	10.3	38.1%
Sales	0.1	-	0.1	0.1	0.1	0.1	0.2	-	0.3	0.3			1.3	1.6	(0.3)	-18.8%
Total Miscellaneous Receipts	78.0	198.2	139.2	1,289.6	93.8	101.5	522.1	94.6	113.4	98.9	-	-	2,729.3	3,579.0	(849.7)	-23.7%
Federal Receipts	-	-	(0.1)	(0.1)	-	-	-	-	-	-			(0.2)	(0.2)	-	0.0%
Total Receipts	172.9	291.6	283.1	1,406.6	215.3	253.3	645.3	204.0	253.6	221.0	-	-	3,946.7	4,823.1	(876.4)	-18.2%

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

EXHIBIT I

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31			
													2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	7.0	14.2	3.9	60.8	2.5	10.0	10.3	1.0	13.5	43.7			166.9	313.4	(146.5)	-46.7%
Environment and Recreation	6.1	15.1	15.0	29.8	22.7	18.1	11.6	37.6	38.8	92.0			286.8	317.0	(30.2)	-9.5%
General Government	34.1	33.1	58.0	29.1	28.0	101.5	42.8	40.9	135.3	27.8			530.6	507.7	22.9	4.5%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other Public Health	24.7	46.5	37.7	76.9	50.2	23.9	36.5	55.3	43.6	33.6			428.9	359.7	69.2	19.2%
Public Safety	1.5	2.3	2.0	3.9	1.2	5.9	1.7	0.6	4.2	3.9			27.2	15.3	11.9	77.8%
Public Welfare	50.3	210.2	168.9	163.8	168.7	141.6	107.2	262.5	227.5	48.2			1,548.9	1,420.2	128.7	9.1%
Support and Regulate Business	93.0	23.9	83.5	43.5	554.6	148.7	28.7	12.0	386.4	14.5			1,388.8	1,297.9	90.9	7.0%
Transportation	0.4	18.7	136.6	3.4	2.0	162.8	18.6	352.1	469.9	1.9			1,166.4	903.8	262.6	29.1%
Total Local Assistance Grants	217.1	364.0	505.6	411.2	829.9	612.5	257.4	762.0	1,319.2	265.6	-	-	5,544.5	5,135.0	409.5	8.0%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	430.4	666.5	764.4	734.9	704.3	711.9	775.7	724.0	876.0	618.9			7,007.0	6,426.2	580.8	9.0%
Total Disbursements	647.5	1,030.5	1,270.0	1,146.1	1,534.2	1,324.4	1,033.1	1,486.0	2,195.2	884.5	-	-	12,551.5	11,561.2	990.3	8.6%
Excess (Deficiency) of Receipts over Disbursements	(474.6)	(738.9)	(986.9)	260.5	(1,318.9)	(1,071.1)	(387.8)	(1,282.0)	(1,941.6)	(663.5)	-	-	(8,604.8)	(6,738.1)	(1,866.7)	-27.7%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers from Other Funds	414.4	469.9	760.3	(185.7)	944.7	861.0	923.7	864.3	1,525.4	537.8			7,115.8	5,517.3	1,598.5	29.0%
Transfers to Other Funds	(0.4)	(0.6)	(3.3)	(11.8)	(25.6)	(1.8)	(2.6)	(1.6)	(49.4)	(1.4)			(98.5)	(128.5)	(30.0)	-23.3%
Total Other Financing Sources (Uses)	414.0	469.3	757.0	(197.5)	919.1	859.2	921.1	862.7	1,476.0	536.4	-	-	7,017.3	5,388.8	1,628.5	30.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(60.6)	(269.6)	(229.9)	63.0	(399.8)	(211.9)	533.3	(419.3)	(465.6)	(127.1)	-	-	(1,587.5)	(1,349.3)	(238.2)	-17.7%
Ending Fund Balance	\$ (1,137.9)	\$ (1,407.5)	\$ (1,637.4)	\$ (1,574.4)	\$ (1,974.2)	\$ (2,186.1)	\$ (1,652.8)	\$ (2,072.1)	\$ (2,537.7)	\$ (2,664.8)	\$ -	\$ -	\$ (2,664.8)	\$ (2,094.6)	\$ (570.2)	-27.2%

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

EXHIBIT I

	2025									2026			10 Months Ended January 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (378.7)	\$ (418.4)	\$ (418.7)	\$ (350.2)	\$ (385.4)	\$ (388.8)	\$ (402.8)	\$ (352.8)	\$ (340.2)	\$ (298.7)			\$ (378.7)	\$ (572.8)	\$ 194.1	33.9%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	0.2	0.1	0.2	0.2	0.3	0.2	0.3	0.2	0.1	0.3			2.1	-	2.1	100.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Sales	-	0.1	-	-	-	-	-	-	-	0.1			0.2	0.2	-	0.0%
Total Miscellaneous Receipts	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.2	0.1	0.4	-	-	2.3	0.2	2.1	1,050.0%
Federal Receipts	118.8	203.6	244.2	170.8	201.8	277.5	293.0	211.6	237.4	139.8			2,098.5	2,428.1	(329.6)	-13.6%
Total Receipts	119.0	203.8	244.4	171.0	202.1	277.7	293.3	211.8	237.5	140.2	-	-	2,100.8	2,428.3	(327.5)	-13.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Environment and Recreation	-	-	-	0.1	-	-	-	-	0.3	245.5			245.9	459.4	(213.5)	-46.5%
General Government	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Other Public Health	2.0	-	-	-	-	76.9	-	16.5	-	-			95.4	21.6	73.8	341.7%
Public Safety	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Support and Regulate Business	0.4	2.7	0.4	0.2	0.8	1.4	0.5	4.9	6.4	5.2			22.9	5.4	17.5	324.1%
Transportation	35.8	14.3	8.7	19.2	36.8	20.2	36.8	30.3	40.6	43.0			285.7	294.2	(8.5)	-2.9%
Total Local Assistance Grants	38.2	17.0	9.1	19.5	37.6	98.5	37.3	51.7	47.3	293.7	-	-	649.9	780.6	(130.7)	-16.7%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Capital Projects	120.5	187.1	166.8	186.5	167.9	193.1	205.9	147.5	148.5	105.9			1,629.7	1,556.6	73.1	4.7%
Total Disbursements	158.7	204.1	175.9	206.0	205.5	291.6	243.2	199.2	195.8	399.6	-	-	2,279.6	2,337.2	(57.6)	-2.5%
Excess (Deficiency) of Receipts over Disbursements	(39.7)	(0.3)	68.5	(35.0)	(3.4)	(13.9)	50.1	12.6	41.7	(259.4)	-	-	(178.8)	91.1	(269.9)	-296.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	24.8	(24.8)	-100.0%
Transfers to Other Funds	-	-	-	(0.2)	-	(0.1)	(0.1)	-	(0.2)	-			(0.6)	(0.6)	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	(0.2)	-	(0.1)	(0.1)	-	(0.2)	-	-	-	(0.6)	24.2	(24.8)	-102.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(39.7)	(0.3)	68.5	(35.2)	(3.4)	(14.0)	50.0	12.6	41.5	(259.4)	-	-	(179.4)	115.3	(294.7)	-255.6%
Ending Fund Balance	\$ (418.4)	\$ (418.7)	\$ (350.2)	\$ (385.4)	\$ (388.8)	\$ (402.8)	\$ (352.8)	\$ (340.2)	\$ (298.7)	\$ (558.1)	\$ -	\$ -	\$ (558.1)	\$ (457.5)	\$ (100.6)	-22.0%

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

EXHIBIT J

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31			
													2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 970.3	\$ 864.8	\$ 832.7	\$ 859.8	\$ 834.7	\$ 1,002.1	\$ 1,016.5	\$ 1,066.3	\$ 1,122.2	\$ 1,176.2			\$ 970.3	\$ 648.0	\$ 322.3	49.7%
RECEIPTS:																
Miscellaneous Receipts	151.9	312.5	241.5	300.7	662.0	361.5	340.2	334.0	297.7	288.3			3,290.3	2,967.0	323.3	10.9%
Federal Receipts	1.0	1.0	1.0	1.3	1.0	1.3	2.3	4.7	3.0	2.3			18.9	12.0	6.9	57.5%
Unemployment Taxes	238.9	206.5	234.9	256.3	238.2	253.4	262.3	292.7	425.8	402.1			2,811.1	2,404.8	406.3	16.9%
Total Receipts	391.8	520.0	477.4	558.3	901.2	616.2	604.8	631.4	726.5	692.7	-	-	6,120.3	5,383.8	736.5	13.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	144.8	236.0	134.3	154.8	285.9	154.6	239.3	160.6	146.3	135.6			1,792.2	1,544.9	247.3	16.0%
Non-Personal Service	41.2	41.2	45.7	45.8	128.8	177.8	49.9	37.3	38.7	53.3			659.7	636.6	23.1	3.6%
General State Charges	71.3	67.5	34.4	125.2	80.0	90.9	45.4	80.2	58.6	65.1			718.6	643.0	75.6	11.8%
Unemployment Benefits	240.0	207.4	6,235.9	257.6	239.1	255.0	220.4	297.4	428.9	904.3			9,286.0	2,412.4	6,873.6	284.9%
Total Disbursements	497.3	552.1	6,450.3	583.4	733.8	678.3	555.0	575.5	672.5	1,158.3	-	-	12,456.5	5,236.9	7,219.6	137.9%
Excess (Deficiency) of Receipts over Disbursements	(105.5)	(32.1)	(5,972.9)	(25.1)	167.4	(62.1)	49.8	55.9	54.0	(465.6)	-	-	(6,336.2)	146.9	(6,483.1)	-4,413.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	6,000.0	-	-	76.5	-	-	-	500.0			6,576.5	-	6,576.5	100.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	6,000.0	-	-	76.5	-	-	-	500.0	-	-	6,576.5	-	6,576.5	100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(105.5)	(32.1)	27.1	(25.1)	167.4	14.4	49.8	55.9	54.0	34.4	-	-	240.3	146.9	93.4	63.6%
Ending Fund Balance	\$ 864.8	\$ 832.7	\$ 859.8	\$ 834.7	\$ 1,002.1	\$ 1,016.5	\$ 1,066.3	\$ 1,122.2	\$ 1,176.2	\$ 1,210.6	\$ -	\$ -	\$ 1,210.6	\$ 794.9	\$ 415.7	52.3%

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

EXHIBIT K

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	10 Months Ended January 31			
													2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 108.0	\$ 21.9	\$ 15.8	\$ 58.0	\$ 27.3	\$ 21.9	\$ (8.8)	\$ (22.6)	\$ (10.6)	\$ (21.8)			\$ 108.0	\$ 24.6	\$ 83.4	339.6%
RECEIPTS:																
Miscellaneous Receipts	26.0	54.7	105.9	53.8	54.9	57.5	55.5	77.0	62.8	90.7			638.8	513.7	125.1	24.4%
Total Receipts	26.0	54.7	105.9	53.8	54.9	57.5	55.5	77.0	62.8	90.7	-	-	638.8	513.7	125.1	24.4%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	13.4	12.3	11.4	17.5	12.2	12.9	13.0	10.0	18.1	12.4			133.2	119.3	13.9	11.7%
Non-Personal Service	99.7	38.6	81.8	58.9	49.4	73.9	51.0	53.8	46.6	101.3			655.0	463.5	191.5	41.3%
General State Charges	-	12.1	6.4	5.4	5.4	5.5	8.8	4.3	5.7	5.6			59.2	53.9	5.3	9.8%
Total Disbursements	113.1	63.0	99.6	81.8	67.0	92.3	72.8	68.1	70.4	119.3	-	-	847.4	636.7	210.7	33.1%
Excess (Deficiency) of Receipts over Disbursements	(87.1)	(8.3)	6.3	(28.0)	(12.1)	(34.8)	(17.3)	8.9	(7.6)	(28.6)	-	-	(208.6)	(123.0)	(85.6)	-69.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.0	2.2	36.0	1.1	6.7	4.1	3.5	3.2	1.4	2.7			61.9	86.0	(24.1)	-28.0%
Transfers to Other Funds	-	-	(0.1)	(3.8)	-	-	-	(0.1)	(5.0)	(0.3)			(9.3)	(8.7)	0.6	6.9%
Total Other Financing Sources (Uses)	1.0	2.2	35.9	(2.7)	6.7	4.1	3.5	3.1	(3.6)	2.4	-	-	52.6	77.3	(24.7)	-32.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(86.1)	(6.1)	42.2	(30.7)	(5.4)	(30.7)	(13.8)	12.0	(11.2)	(26.2)	-	-	(156.0)	(45.7)	(110.3)	-241.4%
Ending Fund Balance	\$ 21.9	\$ 15.8	\$ 58.0	\$ 27.3	\$ 21.9	\$ (8.8)	\$ (22.6)	\$ (10.6)	\$ (21.8)	\$ (48.0)	\$ -	\$ -	\$ (48.0)	\$ (21.1)	\$ (26.9)	-127.5%

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

EXHIBIT L

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,892.3	\$ 1,898.6	\$ 1,889.0	\$ 1,910.2	\$ 1,916.3	\$ 1,926.1	\$ 1,936.8	\$ 1,938.0	\$ 1,944.7	\$ 1,950.9			\$ 1,892.3	\$ 1,562.5	\$ 329.8	21.1%
RECEIPTS:																
Miscellaneous Receipts	14.5	16.5	33.2	23.1	22.5	23.0	16.1	20.6	24.6	21.8			215.9	251.1	(35.2)	-14.0%
Total Receipts	14.5	16.5	33.2	23.1	22.5	23.0	16.1	20.6	24.6	21.8	-	-	215.9	251.1	(35.2)	-14.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	7.6	10.7	6.6	10.2	6.8	6.8	6.8	7.0	10.2	7.4			80.1	72.7	7.4	10.2%
Non-Personal Service	0.6	2.4	1.5	2.7	1.9	1.4	1.9	2.7	4.2	49.1			68.4	63.5	4.9	7.7%
General State Charges	-	13.0	3.9	4.1	4.0	4.1	6.2	4.2	4.0	4.1			47.6	47.6	-	0.0%
Total Disbursements	8.2	26.1	12.0	17.0	12.7	12.3	14.9	13.9	18.4	60.6	-	-	196.1	183.8	12.3	6.7%
Excess (Deficiency) of Receipts over Disbursements	6.3	(9.6)	21.2	6.1	9.8	10.7	1.2	6.7	6.2	(38.8)	-	-	19.8	67.3	(47.5)	-70.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	6.3	(9.6)	21.2	6.1	9.8	10.7	1.2	6.7	6.2	(38.8)	-	-	19.8	67.3	(47.5)	-70.6%
Ending Fund Balance	\$ 1,898.6	\$ 1,889.0	\$ 1,910.2	\$ 1,916.3	\$ 1,926.1	\$ 1,936.8	\$ 1,938.0	\$ 1,944.7	\$ 1,950.9	\$ 1,912.1	\$ -	\$ -	\$ 1,912.1	\$ 1,629.8	\$ 282.3	17.3%

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

EXHIBIT M

													10 Months Ended January 31			
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2026	2025	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 44.7	\$ 45.0	\$ 45.1	\$ 45.3	\$ 45.5	\$ 45.8	\$ 45.9	\$ 45.9	\$ 46.0	\$ 46.1			\$ 44.7	\$ 60.0	\$ (15.3)	-25.5%
RECEIPTS:																
Miscellaneous Receipts	0.4	0.2	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.3			2.5	9.1	(6.6)	-72.5%
Total Receipts	0.4	0.2	0.2	0.2	0.3	0.2	0.3	0.2	0.2	0.3	-	-	2.5	9.1	(6.6)	-72.5%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	-	-	-	-	0.2	0.1	-	0.1			0.5	0.2	0.3	150.0%
Non-Personal Service	-	-	-	-	-	0.1	-	-	-	-			0.1	0.1	-	0.0%
General State Charges	-	0.1	-	-	-	-	0.1	-	0.1	-			0.3	0.2	0.1	50.0%
Total Disbursements	0.1	0.1	-	-	-	0.1	0.3	0.1	0.1	0.1	-	-	0.9	0.5	0.4	80.0%
Excess (Deficiency) of Receipts over Disbursements	0.3	0.1	0.2	0.2	0.3	0.1	-	0.1	0.1	0.2	-	-	1.6	8.6	(7.0)	-81.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-			-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.3	0.1	0.2	0.2	0.3	0.1	-	0.1	0.1	0.2	-	-	1.6	8.6	(7.0)	-81.4%
Ending Fund Balance	\$ 45.0	\$ 45.1	\$ 45.3	\$ 45.5	\$ 45.8	\$ 45.9	\$ 45.9	\$ 46.0	\$ 46.1	\$ 46.3	\$ -	\$ -	\$ 46.3	\$ 68.6	\$ (22.3)	-32.5%

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

SCHEDULE 1

	BALANCE JANUARY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2026
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ (0.450)	\$ 4,492.316	\$ 4,492.766	\$ -
10050-10099-State Operations Account	53,922.310	5,260.686	1,781.663	491.012	57,892.345
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	24.868	-	0.053	-	24.815
10300-10349-Rainy Day Reserve Fund	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	53,947.178	5,260.236	6,274.032	4,983.778	57,917.160
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.927	0.003	-	-	0.930
20100-20299-Combined Expendable Trust	69.678	0.644	0.533	-	69.789
20300-20349-New York Interest on Lawyer Account	703.747	20.269	3.171	-	720.845
20350-20399-NYS Archives Partnership Trust	0.054	-	0.039	(0.013)	0.002
20400-20449-Child Performer's Protection	0.464	0.008	0.048	(0.019)	0.405
20450-20499-Tuition Reimbursement	12.110	0.457	0.280	(0.094)	12.193
20500-20549-New York State Local Government Records Management Improvement	7.242	0.492	0.361	(0.080)	7.293
20550-20599-School Tax Relief	0.084	1,329.000	1,328.518	-	0.566
20600-20649-Charter Schools Stimulus	10.986	0.037	-	-	11.023
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	785.039	587.078	713.486	(0.896)	657.735
20850-20899-Dedicated Mass Transportation Trust	101.145	47.301	61.800	-	86.646
20900-20949-State Lottery	(124.542)	264.645	171.971	-	(31.868)
20950-20999-Combined Student Loan	16.797	0.832	0.510	-	17.119
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.224)	-	-	-	(0.224)
21050-21149-Encon Special Revenue	0.674	4.907	6.760	4.000	2.821
21150-21199-Conservation	158.806	1.446	2.584	-	157.668
21200-21249-Environmental Protection and Oil Spill Compensation	6.762	3.001	1.250	(6.201)	2.312
21250-21299-Training and Education Program on OSHA	8.054	13.537	4.106	(1.911)	15.574
21300-21349-Lawyers' Fund for Client Protection	12.234	0.854	1.323	-	11.765
21350-21399-Equipment Loan for the Disabled	0.589	0.003	-	-	0.592
21400-21449-Mass Transportation Operating Assistance	(72.935)	200.074	3.829	(0.193)	123.117
21450-21499-Clean Air	(38.194)	9.685	3.119	-	(31.628)
21500-21549-New York State Infrastructure Trust	0.084	-	-	-	0.084
21550-21599-Legislative Computer Services	14.815	0.180	0.265	-	14.730
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.519	0.002	-	-	0.521
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.157	0.001	-	-	0.158
21900-22499-Miscellaneous State Special Revenue	5,501.166	800.441	277.391	59.825	6,084.041
22500-22549-Court Facilities Incentive Aid	24.462	0.084	16.588	-	7.958

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

SCHEDULE 1

	BALANCE JANUARY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2026
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.062	-	-	-	0.062
22650-22699-State University Income	2,153.254	730.320	834.300	12.880	2,062.154
22700-22749-Chemical Dependence Service	7.351	0.060	0.171	-	7.240
22750-22799-Lake George Park Trust	0.433	0.001	0.123	-	0.311
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	298.701	1.012	0.344	-	299.369
22850-22899-New York Great Lakes Protection	0.569	0.002	0.012	-	0.559
22900-22949-Federal Revenue Maximization	0.028	-	-	-	0.028
22950-22999-Housing Development	2.254	0.011	(1.426)	-	3.691
23000-23049-NYS/DOT Highway Safety Program	(27.573)	0.001	0.341	-	(27.913)
23050-23099-Vocational Rehabilitation	0.223	0.005	0.003	-	0.225
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(59.890)	-	3.034	-	(62.924)
23200-23249-Judiciary Data Processing Offset	15.172	5.716	4.772	-	16.116
23500-23549-USOC Lake Placid Training	0.395	0.002	-	-	0.397
23550-23599-Indigent Legal Services	944.845	26.982	135.520	-	836.307
23600-23649-Unemployment Insurance Interest and Penalty	58.707	1.383	-	-	60.090
23650-23699-MTA Financial Assistance Fund	136.265	0.541	13.138	13.138	136.806
23700-23749-New York State Commercial Gaming Fund	131.381	14.330	0.598	-	145.113
23750-23799-Medical Cannabis Trust Fund	9.613	0.280	1.179	(0.126)	8.588
23800-23899-Dedicated Miscellaneous State Special Revenue	351.516	1.404	4.339	(0.022)	348.559
24800-24849-NYS Cannabis Revenue	138.022	3.852	5.430	(0.053)	136.391
24850-24899-Health Care Transformation	279.923	0.948	-	-	280.871
24900-24949-Charitable Gifts Trust Fund	0.167	-	-	-	0.167
24950-24954-Interactive Fantasy Sports	12.408	0.609	-	-	13.017
24955-24959-Mobile Sports Wagering	(197.920)	118.930	-	-	(78.990)
40350-40399-State University Dormitory Income	288.719	30.755	-	(34.015)	285.459
TOTAL SPECIAL REVENUE FUNDS-STATE	11,745.326	4,222.125	3,599.810	46.220	12,413.861
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(107.488)	259.004	236.155	(1.461)	(86.100)
25100-25199-Federal Health and Human Services	8,311.616	6,975.604	5,392.112	(249.009)	9,646.099
25200-25249-Federal Education	(34.977)	165.791	220.991	(3.907)	(94.084)
25300-25899, 25951-Federal Miscellaneous Operating Grants	720.744	98.024	140.828	(0.005)	677.935
25900-25949-Unemployment Insurance Administration	79.898	60.950	28.264	(15.508)	97.076
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.420)	0.023	-	-	(0.397)
26000-26049-Federal Employment and Training Grants	(5.777)	19.459	16.033	(1.593)	(3.944)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	8,963.596	7,578.855	6,034.383	(271.483)	10,236.585
TOTAL SPECIAL REVENUE FUNDS	20,708.922	11,800.980	9,634.193	(225.263)	22,650.446
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	139.059	51.019	-	(25.059)	165.019
40150-40199-General Debt Service	85.715	6,060.930	-	(5,647.918)	498.727
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	0.949	11.247	-	(11.244)	0.952
40400-40449-Clean Water/Clean Air	11.316	116.175	-	(113.187)	14.304
TOTAL DEBT SERVICE FUNDS	237.039	6,239.371	-	(5,797.408)	679.002

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

SCHEDULE 1

	BALANCE JANUARY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE JANUARY 31, 2026
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	2.113	533.301	531.188	-
30050-30099-Dedicated Highway and Bridge Trust	(26.219)	167.694	158.211	-	(16.736)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	142.368	0.451	4.584	2.424	140.659
30300-30349-New York State Canal System Development	18.649	0.063	-	-	18.712
30350-30399-Parks Infrastructure	(301.592)	6.059	9.266	-	(304.799)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	525.070	28.425	49.899	-	503.596
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	-	-	-	-	-
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	-	-	-	-	-
30640-30649-Environmental Quality Protection Bond	-	-	-	-	-
30650-30659-Rebuild and Renew New York Transportation Bond	-	-	-	-	-
30660-30669-Transportation Infrastructure Renewal Bond	-	-	-	-	-
30670-30679-1986 Environmental Quality Bond Act	-	-	-	-	-
30680-30689-Accelerated Capacity and Transportation Improvement Bond	-	-	-	-	-
30690-30699-Clean Water/Clean Air Bond	-	-	-	-	-
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(298.666)	140.208	399.651	-	(558.109)
31450-31499-Forest Preserve Expansion	1.268	0.004	-	-	1.272
31500-31549-Hazardous Waste Remedial	(81.059)	2.112	9.736	(0.748)	(89.431)
31650-31699-Suburban Transportation	0.632	0.003	-	-	0.635
31700-31749-Division for Youth Facilities Improvement	(22.157)	-	2.858	-	(25.015)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,521.017)	-	47.658	-	(1,568.675)
31900-31949-Natural Resource Damage	50.375	0.171	0.001	-	50.545
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	(152.652)	12.611	5.930	1.550	(144.421)
32250-32299-CUNY Capital Projects	0.124	-	-	-	0.124
32300-32349-Mental Hygiene Facilities Capital Improvement	(943.416)	-	21.304	-	(964.720)
32350-32399-Correction Facilities Capital Improvement	(498.272)	0.003	34.199	-	(532.468)
32400-32999-State University Capital Projects	191.111	1.268	4.202	2.035	190.212
33050-33099-Dedicated Infrastructure Investment Fund	103.966	-	3.341	-	100.625
TOTAL CAPITAL PROJECTS FUNDS	(2,836.427)	361.185	1,284.141	536.449	(3,222.934)
TOTAL GOVERNMENTAL FUNDS	\$ 72,056.712	\$ 23,661.772	\$ 17,192.366	\$ (502.444)	\$ 78,023.674

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2026</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2026</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 400.363	\$ 3.233	\$ 8.369	\$ -	\$ 395.227
50000-50049-Youth Commissary	0.289	0.013	0.002	-	0.300
50050-50099-State Exposition Special	7.495	0.385	2.070	-	5.810
50100-50299-Correctional Services Commissary	2.695	3.493	3.582	-	2.606
50300-50399-Agencies Enterprise	12.215	0.268	1.678	-	10.805
50400-50449-Sheltered Workshop	1.943	0.007	-	-	1.950
50450-50499-Patient Workshop	2.590	0.042	0.031	-	2.601
50500-50599-Mental Hygiene Community Stores	7.356	0.123	0.096	-	7.383
50650-50699-Unemployment Insurance	106.732	404.997	904.308	500.000	107.421
60850-60899-CUNY Senior College Operating	634.555	280.175	238.252	-	676.478
TOTAL ENTERPRISE FUNDS	1,176.233	692.736	1,158.388	500.000	1,210.581
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	29.656	35.042	51.348	0.652	14.002
55050-55099-Agency Internal Service	21.917	5.883	54.094	2.363	(23.931)
55100-55149-Mental Hygiene Revolving	0.758	0.025	0.032	-	0.751
55150-55199-Youth Vocational Education	0.064	0.001	-	-	0.065
55200-55249-Joint Labor and Management Administration	0.532	0.002	0.141	-	0.393
55250-55299-Audit and Control Revolving	(75.503)	47.188	8.028	(0.115)	(36.458)
55300-55349-Health Insurance Revolving	(2.596)	-	1.545	(0.456)	(4.597)
55350-55399-Correctional Industries Revolving	3.391	2.509	4.154	-	1.746
TOTAL INTERNAL SERVICE FUNDS	(21.781)	90.650	119.342	2.444	(48.029)
TOTAL PROPRIETARY FUNDS	\$ 1,154.452	\$ 783.386	\$ 1,277.730	\$ 502.444	\$ 1,162.552

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2026</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE JANUARY 31, 2026</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (2.856)	\$ 15.120	\$ 60.543	\$ -	\$ (48.279)
65050-65099-Retiree Health Benefit Trust	1,953.749	6.618	-	-	1,960.367
TOTAL TRUST FUNDS	1,950.893	21.738	60.543	-	1,912.088
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	27.311	0.093	0.102	-	27.302
66000-66049-Agriculture Producers' Security	4.133	0.014	0.005	-	4.142
66050-66099-Milk Producers' Security	14.672	0.191	0.016	-	14.847
TOTAL PRIVATE PURPOSE TRUST FUNDS	46.116	0.298	0.123	-	46.291
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	5.422	0.267	-	-	5.689
60150-60199-Child Performer's Holding	0.750	0.003	0.004	-	0.749
60200-60249-Employees Health Insurance	1,797.238	1,218.576	1,469.738	-	1,546.076
60250-60299-Social Security Contribution	15.332	125.941	126.269	-	15.004
60300-60399-Employee Payroll Withholding	29.894	462.552	462.745	-	29.701
60400-60449-Employees Dental Insurance	42.047	6.253	7.877	-	40.423
60450-60499-Management Confidential Group Insurance	2.101	0.810	0.916	-	1.995
60500-60549-Lottery Prize	699.883	87.084	103.481	-	683.486
60550-60599-Health Insurance Reserve Receipts	0.022	-	-	-	0.022
60600-60799-Miscellaneous New York State Agency	1,003.410	749.963	724.210	-	1,029.163
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	34.166	0.627	0.630	-	34.163
60900-60949-Medicaid Management Information System (MMIS) Escrow	3,272.292	8,424.996	11,458.237	-	239.051
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	113.670	314.571	-	-	428.241
61100-61999-State University Federal Direct Lending Program	(0.822)	285.750	339.730	-	(54.802)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	7,015.405	11,677.393	14,693.837	-	3,998.961
TOTAL FIDUCIARY FUNDS	\$ 9,012.414	\$ 11,699.429	\$ 14,754.503	\$ -	\$ 5,957.340

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE JANUARY 1, 2026</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE JANUARY 31, 2026</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.385	\$ 0.011	\$ -	\$ 3.396
70093, 70095, 70300-70301-MTA State Assistance	217.679	645.594	203.237	660.036
70050-70149-Sole Custody Investment (*)	3,420.205	2,849.301	2,298.198	3,971.308
70200-Comptroller's Refund Account	-	344.985	344.985	-
TOTAL ACCOUNTS	\$ 3,641.269	\$ 3,839.891	\$ 2,846.420	\$ 4,634.740

(*) Includes Public Asset Fund resources:

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

As of January 31, 2026, \$11,220,771.18 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

**STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2025-2026**

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2025	DEFEASANCE (*)	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING JANUARY 31, 2026	INTEREST DISBURSED		
			MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2026	MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2026		MONTH OF JANUARY	10 MONTHS ENDED JANUARY 31, 2026	
GENERAL OBLIGATION BONDED DEBT:										
Accelerated Capacity and Transportation Improvements	\$ 3,553,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,553,180	\$ -	\$ 43,420	
Clean Water/Clean Air:										
Air Quality	947,571	-	-	-	-	-	947,571	-	18,113	
Clean Water	192,566,576	(75,715)	-	-	-	10,476,378	182,014,483	-	3,188,590	
Solid Waste	4,618,750	-	-	-	-	130,830	4,487,920	-	71,680	
Environmental Restoration	23,638,204	-	-	-	-	-	23,638,204	-	440,813	
Clean Water/Clean Air and Green Jobs:										
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-	-	
Open Space Land Conservation and Recreation	3,313,756	-	-	-	-	-	3,313,756	-	77,781	
Climate Change Mitigation	352,645	-	-	-	-	-	352,645	-	8,277	
Water Quality Improvement and Resilient Infrastructure	394,808	-	-	-	-	-	394,808	-	9,267	
NY Natural Resources	-	-	-	-	-	-	-	-	-	
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight	271,856	-	-	-	-	-	271,856	-	6,381	
Environmental Quality (1972):										
Air	636,124	-	-	-	-	-	636,124	-	14,931	
Land and Wetlands	1,505,891	-	-	-	-	-	1,505,891	-	36,454	
Water	3,839,843	(2,620)	-	-	-	76,492	3,760,731	-	72,077	
Environmental Quality (1986):										
Land Acquisition/Development/Restoration/Forests	1,112,607	-	-	-	-	-	1,112,607	-	21,051	
Solid Waste Management	32,633,626	-	-	-	-	-	32,633,626	-	537,811	
Housing:										
Low Income	-	-	-	-	-	-	-	-	-	
Middle Income	-	-	-	-	-	-	-	-	-	
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	-	
Pure Waters	14,600,515	(17,567)	-	-	-	244,685	14,338,263	-	317,025	
Rail Preservation Development	-	-	-	-	-	-	-	-	-	
Rebuild and Renew New York Transportation:										
Highway Facilities	349,787,094	(33,970)	-	-	-	114,220	349,638,904	-	5,424,963	
Canals and Waterways	1,795,066	-	-	-	-	-	1,795,066	-	29,034	
Aviation	34,565,951	(24,326)	-	-	-	1,303,451	33,238,174	-	513,192	
Rail and Port	66,132,078	(72,978)	-	-	-	1,178,776	64,880,324	-	1,011,872	
Mass Transit - Dept. of Transportation	6,787,442	-	-	-	-	-	6,787,442	-	141,868	
Mass Transit - Metropolitan Transportation Authority	822,405,844	(1,622,787)	-	-	-	15,217,853	805,565,204	-	14,816,494	
Rebuild New York-Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges	-	-	-	-	-	-	-	-	-	
Rapid Transit, Rail and Aviation	255,371	-	-	-	-	147,352	108,019	-	6,219	
Smart Schools Bond Act	702,829,931	-	-	-	-	-	702,829,931	-	16,268,777	
Transportation Capital Facilities:										
Aviation	35,271	-	-	-	-	-	35,271	-	828	
Mass Transportation	-	-	-	-	-	-	-	-	-	
Total General Obligation Bonded Debt	\$ 2,268,580,000	\$ (1,849,963)	\$ -	\$ -	\$ -	\$ 28,890,037	\$ 2,237,840,000	\$ -	\$ 43,076,918	

(*) A total of \$26,155,000 in outstanding debt principal payments were defeased in August 2025.
\$24,305,037 was defeased using unspent bond proceeds. The remaining outstanding debt of \$1,849,963 will be paid by the escrow agent from earnings on the escrow fund.

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

SCHEDULE 5a

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 10 MONTHS ENDED JANUARY 31		\$ INCREASE/ (DECREASE)
						2026	2025	
Special Contractual Financing Arrangements:								
Payments to Public Authorities:								
City University Construction	\$ -	\$ 12,091,750	\$ -	\$ -	\$ -	\$ 12,091,750	\$ 9,788,122	\$ 2,303,628
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	34,422,202	5,596,692	40,018,894	96,480,495	(56,461,601)
Department of Health Facilities	-	-	8,106,639	-	-	8,106,639	17,782,353	(9,675,714)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	15,710,475	(15,710,475)
Housing Finance Agency	-	-	-	15,860,620	-	15,860,620	-	15,860,620
Thruway Authority:								
Dedicated Highway and Bridge	-	-	-	-	-	-	40,918,030	(40,918,030)
Transportation	-	-	-	100,414,008	-	100,414,008	44,624,008	55,790,000
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	44,809,000	9,235,253	54,044,253	69,635,680	(15,591,427)
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 12,091,750	\$ 8,106,639	\$ 195,505,830	\$ 14,831,945	\$ 230,536,164	\$ 294,939,163	\$ (64,402,999)

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

SCHEDULE 6

	MONTH OF JANUARY 2026	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 85,338.5	\$ 84,275.9	\$ 80,411.2
AVERAGE YIELD (**)	3.763%	4.180%	5.106%
TOTAL INVESTMENT EARNINGS	\$ 274.058	\$ 2,969.967	\$ 3,535.089

Month-End Portfolio Balances

DESCRIPTION	JANUARY 2026 PAR AMOUNT	JANUARY 2025 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	\$ 59,149.8	\$ 59,759.2
REPURCHASE AGREEMENTS	510.7	483.8
GOVT. SPONSORED AGENCIES	1,313.0	1,300.0
COMMERCIAL PAPER	26,816.3	21,456.3
CERTIFICATES OF DEPOSIT/SAVINGS	3,292.3	3,208.2
0% COMPENSATING BALANCE CDs	53.0	78.0
	\$ 91,135.1	\$ 86,285.5

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

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

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

APPENDIX A

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	10 MONTHS ENDED JANUARY 31, 2026
OPENING CASH BALANCE	\$ 14,498,067	\$ 206,944,842	\$ 880,480,818	\$ 371,093,021	\$ 485,781,049	\$ 587,235,873	\$ 577,863,939	\$ 599,277,602	\$ 651,675,683	\$ 785,039,388			\$ 14,498,067
RECEIPTS:													
Cigarette Tax	56,733,980	43,301,598	42,575,553	52,441,947	46,333,761	48,705,306	42,359,914	39,238,013	44,846,305	40,276,193			456,812,570
State Share of NYC Cigarette Tax	1,023,000	600,000	1,155,000	1,210,000	547,000	558,000	1,150,000	578,000	1,198,000	510,000			8,529,000
Vapor Excise Tax	215,803	22,032	4,716,641	81,738	75,471	4,806,182	168,155	153,500	4,609,522	50,127			14,899,171
STIP Interest	3,093,009	1,517,517	2,733,427	3,721,467	2,760,329	3,409,856	3,728,480	3,384,323	3,348,806	3,678,177			31,375,391
Assessments	581,370,752	583,027,750	596,972,302	612,268,585	591,902,632	597,961,924	610,669,546	568,390,584	635,958,640	540,112,209			5,918,634,924
Fees	122,000	87,000	2,377,000	110,000	68,000	99,800	31,000	-	266,000	62,000			3,222,800
Rebates	1,114,814	34,223	3,047,700	7,829,688	418,892	2,444,705	5,972,077	645,563	2,728,918	2,389,002			26,625,582
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-			-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-			-
Miscellaneous	-	-	5,195	-	1,801	-	726	74	15,510	-			23,306
Total Receipts	643,673,358	628,590,120	653,582,818	677,663,425	642,107,886	657,985,773	664,079,898	612,390,057	692,971,701	587,077,708	-	-	6,460,122,744
DISBURSEMENTS:													
Grants	448,270,641	104,822,989	1,160,485,185	556,537,523	535,639,453	655,544,701	636,898,096	553,491,481	550,291,701	707,570,522			5,909,552,292
Interest - Late Payments	2,464	8,385	8,598	506	1,093	42	3,223	8,531	42	4,375			37,259
Personal Service	1,665,143	1,182,953	698,534	1,415,037	1,822,766	1,258,510	1,901,331	90,682	1,906,474	1,929,562			13,870,992
Non-Personal Service	1,288,335	6,266,063	1,323,207	3,563,246	2,611,681	8,101,436	2,070,567	5,934,067	6,201,286	2,816,971			40,176,859
Employee Benefits/Indirect Costs	-	1,773,754	455,091	739,263	449,236	1,131,806	1,136,979	433,666	758,237	1,164,837			8,042,869
Total Disbursements	451,226,583	114,054,144	1,162,970,615	562,255,575	540,524,229	666,036,495	642,010,196	559,958,427	559,157,740	713,486,267	-	-	5,971,680,271
OPERATING TRANSFERS:													
Transfers from Health Care Stability Fund	-	159,000,000	-	-	-	-	-	-	-	-			159,000,000
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-			-
Transfers to General Fund	-	-	-	(624,537)	-	-	-	-	(390,634)	-			(1,015,171)
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	-	(1,261,590)	(596,418)	-	-	(666,414)			(2,524,422)
Empire State Stem Cell Trust Account	-	-	-	-	-	(59,622)	(59,621)	(33,549)	(59,622)	(229,667)			(666,199)
Transfers to SUNY Income Fund	-	-	-	(95,285)	(128,833)	(59,622)	(59,621)	(33,549)	(59,622)	(229,667)			(666,199)
Total Operating Transfers	-	159,000,000	-	(719,822)	(128,833)	(1,321,212)	(656,039)	(33,549)	(450,256)	(896,081)	-	-	154,794,208
Total Disbursements and Transfers	451,226,583	(44,945,856)	1,162,970,615	562,975,397	540,653,062	667,357,707	642,666,235	559,991,976	559,607,996	714,382,348	-	-	5,816,886,063
CLOSING CASH BALANCE	\$ 206,944,842	\$ 880,480,818	\$ 371,093,021	\$ 485,781,049	\$ 587,235,873	\$ 577,863,939	\$ 599,277,602	\$ 651,675,683	\$ 785,039,388	\$ 657,734,748	\$ -	\$ -	\$ 657,734,748

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	January	10 Months Ended January 31, 2026 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 7,680,000.00	\$ 191,837.72	\$ 2,092,751.17
CENTER FOR COMMUNITY HLTH	7,680,000.00	191,837.72	2,092,751.17
CHILD HEALTH INSURANCE PROGRAM	5,933,183,000.00	73,900,729.34	1,245,580,694.54
CHILD HEALTH INSURANCE	5,933,183,000.00	73,900,729.34	1,245,580,694.54
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	2,443,650.62	25,735,450.81
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	2,443,650.62	25,735,450.81
HEALTH CARE REFORM ACT PROGRAM	2,267,174,059.03	21,905,985.44	570,153,519.75
AIDS DRUG ASSISTANCE	173,800,000.00	-	22,500,000.00
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	11,962,000.00	505,144.44	2,106,942.49
COMMISSIONER EMERGENCY DISTRIBUTIONS	48,940,600.00	-	9,059,655.80
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	261,819.50	39,957,187.50
DIVERSITY IN MEDICINE	7,232,000.00	-	1,469,913.00
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	3,444,999.90	3,444,999.90
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	34,120.48	864,814.87
HEALTH FACILITY RESTRUCTURING DASNY	158,800,000.00	-	119,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	9,555,000.00	78,400.91	600,943.64
MEDICAL INDEMNITY FUND	373,000,000.00	-	211,000,000.00
NURSE LOAN REPAYMENT	11,500,000.00	833,239.96	1,813,803.60
NYS WORKFORCE INNOVATION CTR	60,306,000.00	639,220.89	4,239,424.26
PART 405.4 HOSPITAL AUDITS NYCRR	1,250,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	-	78,500,000.00
PHYSICIAN LOAN REPAYMENT	99,717,000.00	966,722.03	7,968,524.91
PHYSICIAN WORKFORCE STUDIES	1,461,000.00	-	243,500.00
POISON CONTROL CENTERS	13,520,000.00	-	-
POOL ADMINISTRATION	5,698,000.00	-	2,621,625.47
ROSWELL PARK CANCER INSTITUTE	166,389,000.00	13,865,750.00	55,463,000.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	37,640,000.00	1,276,567.33	5,890,447.93
RURAL HEALTH CARE GRANTS	4,400,400.00	-	693,736.38
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	6,345,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	12,690,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	20,911,574,000.00	610,876,610.16	4,093,287,989.19
HOME HEALTH RATE INCREASE	200,000,000.00	-	-
MEDICAID INDIGENT CARE	2,524,400,000.00	66,476,610.16	378,790,989.19
MEDICAL ASSISTANCE	17,598,374,000.00	544,400,000.00	3,714,497,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	544,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	44,800,000.00	-	-
NEW YORK STATE OF HEALTH	81,083,000.00	1,540,411.30	17,556,112.78
NEW YORK STATE OF HEALTH ADMINISTRATION	81,083,000.00	1,540,411.30	17,556,112.78
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	111,438,000.00	1,754,379.67	14,007,562.21
OFFICE HEALTH SYSTEMS MANAGEMENT	111,438,000.00	1,754,379.67	14,007,562.21
REVENUE, PROCESSING & RECONCILIATION	8,975,000.00	1,102,968.21	3,932,771.11
REVENUE, PROCESSING & RECONCILIATION	8,975,000.00	1,102,968.21	3,932,771.11
TOTAL	29,629,092,059.03	713,716,572.46	5,972,346,851.56
Reclass of SUNY Hospital Disprop Share to Transfer	-	-	(436,531.80)
Reclass of SUNY Hospital Poison Control Centers to Transfer	-	-	-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer	-	(229,666.66)	(229,666.66)
Reconciling Adjustment (P-Card and T-Card)	-	(638.81)	(382.22)
TOTAL REPORTED AMOUNT	\$ 29,629,092,059.03	\$ 713,486,266.99	\$ 5,971,680,270.88

(*) Includes amounts appropriated in SFY 2025-26, as well as prior year appropriations that were reappropriated.

(**) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.

(***) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.

(****) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

STATE OF NEW YORK
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL
FISCAL YEAR 2025-2026

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2026 JANUARY	2025-2026
OPENING CASH BALANCE	\$ 463,527,203.07	\$ 492,340,891.69	\$ 489,799,458.04	\$ 423,647,546.02	\$ 463,527,203.07
RECEIPTS:					
Patient Services	1,323,608,456.62	1,329,872,326.18	1,277,914,054.54	424,561,198.32	4,355,956,035.66
Covered Lives	276,580,033.69	279,532,711.79	275,645,074.01	91,824,363.09	923,582,182.58
Provider Assessments	32,242,504.71	31,555,126.07	32,705,713.97	8,759,647.15	105,262,991.90
1% Assessments	139,256,415.00	138,902,771.00	142,584,041.00	48,360,423.00	469,103,650.00
DASNY- MOE/Recast receivables	-	-	-	-	-
Interest Income	1,507,787.21	1,601,888.37	1,525,977.72	405,347.90	5,041,001.20
Bank Charge	-	-	-	(423.50)	(423.50)
Unassigned	11,855.38	326,772.27	1,059,591.75	30,555,005.27	31,953,224.67
Total Receipts	1,773,207,052.61	1,781,791,595.68	1,731,434,452.99	604,465,561.23	5,890,898,662.51
PROGRAM DISBURSEMENTS:					
Poison Control Centers	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-
Total Program Disbursements	-	-	-	-	-
Excess (Deficiency) of Receipts over Disbursements	1,773,207,052.61	1,781,791,595.68	1,731,434,452.99	604,465,561.23	5,890,898,662.51
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	16,920,070.00	17,793,028.00	17,419,886.00	5,802,659.00	57,935,643.00
Transfers From State Funds:					
HCRA Resources Fund	-	-	-	3,444,999.90	3,444,999.90
Total Other Financing Sources	16,920,070.00	17,793,028.00	17,419,886.00	9,247,658.90	61,380,642.90
Transfers To Other Pools:					
Medicaid Disproportionate Share	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund	(1,761,313,433.99)	(1,802,126,057.33)	(1,815,006,251.01)	(540,112,209.16)	(5,918,557,951.49)
Total Other Financing Uses	(1,761,313,433.99)	(1,802,126,057.33)	(1,815,006,251.01)	(540,112,209.16)	(5,918,557,951.49)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	28,813,688.62	(2,541,433.65)	(66,151,912.02)	73,601,010.97	33,721,353.92
CLOSING CASH BALANCE	\$ 492,340,891.69	\$ 489,799,458.04	\$ 423,647,546.02	\$ 497,248,556.99	\$ 497,248,556.99

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2026 JANUARY	2025-2026
OPENING CASH BALANCE	\$ 57,369.60	\$ -	\$ 6,436.04	\$ -	\$ 57,369.60
RECEIPTS:					
Interest Income	-	13,519.64	6,083.89	19,357.32	38,960.85
Total Receipts	-	13,519.64	6,083.89	19,357.32	38,960.85
PROGRAM DISBURSEMENTS:					
Indigent Care	-	(226,087,232.64)	(74,473,095.94)	(152,830,425.10)	(453,390,753.68)
High Need Indigent Care	-	-	-	-	-
Other	-	26,237,224.56	8,154,044.35	40,884,588.30	75,275,857.21
Total Program Disbursements	-	(199,850,008.08)	(66,319,051.59)	(111,945,836.80)	(378,114,896.47)
Excess (Deficiency) of Receipts over Disbursements	-	(199,836,488.44)	(66,312,967.70)	(111,926,479.48)	(378,075,935.62)
OTHER FINANCING SOURCES (USES):					
Transfers From Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers From State Funds:					
HCRA Resources Indigent Care - Matched	-	113,043,616.34	37,236,547.98	52,767,860.70	203,048,025.02
HCRA Resources Indigent Care - Unmatched	-	(26,237,224.56)	(8,154,044.35)	6,474,025.08	(27,917,243.83)
Federal DHHS Fund	-	113,043,616.30	37,236,547.96	52,767,860.69	203,048,024.95
Other	-	-	-	-	-
Total Other Financing Sources	-	199,850,008.08	66,319,051.59	112,009,746.47	378,178,806.14
Transfers To Other Pools:					
Public Goods Pool	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-
Transfers To State Funds:					
HCRA Resources Fund Indigent Care Acct	(57,369.60)	(7,083.60)	(12,519.93)	-	(76,973.13)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-
Total Other Financing Uses	(57,369.60)	(7,083.60)	(12,519.93)	-	(76,973.13)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(57,369.60)	6,436.04	(6,436.04)	83,266.99	25,897.39
CLOSING CASH BALANCE	\$ -	\$ 6,436.04	\$ -	\$ 83,266.99	\$ 83,266.99

Source: HCRA - Office of Pool Administration

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

APPENDIX E

	2025 APRIL	2025 MAY	2025 JUNE	2025 JULY	2025 AUGUST	2025 SEPTEMBER	2025 OCTOBER	2025 NOVEMBER	2025 DECEMBER	2026 JANUARY	2026 FEBRUARY	2026 MARCH	2025-2026 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Education - EXCEL	-	-	-	-	-	-	-	-	-	-			-
Department of Health - All Other	-	-	1	-	-	-	-	-	-	-			1
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-			-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-	-	-	-	-	-			-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-	-	-			-
TOTAL DORMITORY AUTHORITY	<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
TOTAL OFF-BUDGET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>

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

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

SFS Fund	ACCOUNT TITLE	October 31, 2025	November 30, 2025	December 31, 2025	Change	January 31, 2026	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	1,580,058.31	18,221,847.22	102,107,372.03	(33,189,169.67)	68,918,202.36	
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
30102	D21RVE- MARITIME	-	-	-	-	-	
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-	
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-	
30105	REHAB/REPAIR ALBANY	446,962.28	-	-	-	-	
30106	D01RVE- ALBANY	-	-	-	-	-	
30107	REHAB/REPAIR BINGHAMTON	-	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	431,999.46	509,121.71	590,695.27	(590,695.27)	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	306,475.88	405,499.07	406,800.97	1,377.99	408,178.96	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	71,637.42	171,221.92	43,916.29	2,525.88	46,442.17	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-	
30143	REHAB/REPAIR ALFRED	-	-	-	-	-	
30144	D22RVE- ALFRED	-	-	-	-	-	
30145	REHAB/REPAIR CANTON	-	-	-	-	-	
30146	D23RVE- CANTON	-	-	-	-	-	
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-	
30148	D24RVE- COBLESKILL	-	-	-	-	-	
30149	REHAB/REPAIR DELHI	-	-	-	-	-	
30150	D25RVE- DELHI	-	-	-	-	-	
30151	REHAB/REPAIR FARMINGDALE	159,099.98	187,828.40	188,432.50	638.29	189,070.79	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	246,310,037.50	276,792,394.89	301,593,294.49	3,205,640.31	304,798,934.80	
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-	
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-	
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-	
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-	
31506	HAZARDOUS WASTE CLEAN UP	134,580,553.18	141,251,476.13	150,792,708.61	8,242,920.93	159,035,629.54	
31701	YOUTH FACILITIES IMPROVEMENT	16,208,040.15	18,568,837.32	22,156,812.52	2,857,897.93	25,014,710.45	
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06	
31851	HOUSING PROG FD-HSG TR FD CORP	500,101,087.08	761,374,015.08	942,537,892.08	47,658,476.90	990,196,368.98	
31852	HOUSING PROG FD AFFORD HSG CORP	107,312,346.25	107,312,346.25	117,161,118.25	-	117,161,118.25	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	425,396,101.94	425,396,101.94	461,610,351.94	-	461,610,351.94	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55	
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00	

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

SFS Fund	ACCOUNT TITLE	October 31, 2025	November 30, 2025	December 31, 2025	Change	January 31, 2026
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,174.26	1,178.42	1,182.34	4.00	1,186.34
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	196,953,270.56	194,326,700.55	301,751,859.43	(2,531,453.56)	299,220,405.87
32230	DFS IT MODERNIZATION CAP ACCOUNT	1,997,003.94	5,114,962.64	6,788,047.63	47,103.25	6,835,150.88
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	222,704,676.48	227,893,072.69	246,935,474.92	5,394,909.91	252,330,384.83
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	276,197,877.86	281,089,877.86	266,630,062.12	1,762,610.00	268,392,672.12
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	17,981,098.21	20,316,298.21	20,316,298.21	-	20,316,298.21
32308	DASNY - OASAS ADMIN	-	-	-	-	-
32309	OMH -STATE FACILITIES	325,701,367.34	359,403,830.11	402,857,937.47	11,698,016.55	414,555,954.02
32310	OPWDD -STATE FACILITIES	28,000,858.10	30,080,748.96	34,852,710.65	633,727.82	35,486,438.47
32311	OASAS -STATE FACILITIES	14,321,518.67	16,338,308.74	19,174,101.36	1,115,157.10	20,289,258.46
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	439,994,736.92	465,447,978.63	498,271,583.08	34,196,115.94	532,467,699.02
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,981,869,619.38	3,375,315,284.35	3,921,880,289.77	80,505,804.30	4,002,386,094.07
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	70,869,530.40	166,730,511.55	-	44,458,907.64	44,458,907.64
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	1,056,496,594.50	895,608,692.35	675,318,823.89	(155,550,913.86)	519,767,910.03
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	221,291.18	221,291.18	224,260.61	-	224,260.61
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	618.66	618.66	618.66	-	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	818,075.69	690,638.85	1,060,512.71	175,963.86	1,236,476.57
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	112,776,040.03	114,530,458.31	118,894,777.57	608,210.57	119,502,988.14
21082	NATURAL RESOURCES ACCOUNT	2,832,058.37	3,202,062.50	3,746,142.93	(260,357.42)	3,485,785.51
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	562,433.70	635,176.74	730,576.85	79,628.68	810,205.53
21202	HEALTH DEPT OIL SPILL	181,040.90	204,416.70	237,933.01	24,877.08	262,810.09
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	7,184,491.85	8,914,374.94	10,134,657.94	947,004.63	11,081,662.57
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	1,697,257.33	1,931,981.24	2,241,224.39	239,193.81	2,480,418.20
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	226,238,121.10	(157,087,520.59)	69,150,600.51
21451	OPERATING PERMIT PROGRAM	52,190,623.17	50,803,470.91	50,256,769.68	259,149.10	50,515,918.78
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	3,356,290.26	(3,356,290.26)	-
21911	FINANCIAL CONTROL BOARD	259,451.02	438,390.72	727,115.54	(446,943.89)	280,171.65
21912	RACING REGULATION ACCOUNT	1,756,894.00	1,346,835.42	2,313,583.35	(473,508.75)	1,840,074.60
21937	SU DORM INCOME REIMBURSE	687,889.39	272,757.01	260,825.78	1,997,874.63	2,258,700.41
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	-	-	-	-
21962	CLINICAL LAB FEE	10,236,486.79	9,893,969.32	10,175,472.15	5,682.89	10,181,155.04
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	6,050,632.21	7,218,122.16	7,631,831.57	(402,943.62)	7,228,887.95
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	1,068,047.02	1,053,156.70	1,033,803.18	(117,852.97)	915,950.21
22008	COURTS SPECIAL GRANTS	1,061,355.05	1,252,843.78	1,357,062.01	43,545.03	1,400,607.04
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	16,277,085.41	17,356,921.61	18,224,992.70	1,187,462.97	19,412,455.67
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	493,776.95	847,612.27	1,272,409.30	(864,438.88)	407,970.42
22046	REGULATION INDIAN GAMING	134,235,450.38	134,007,248.37	135,217,506.23	231,427.43	135,448,933.66
22053	ROME SCHOOL FOR THE DEAF	11,226,521.10	12,149,600.65	12,901,370.97	969,733.39	13,871,104.36
22054	DSP-SEIZED ASSETS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	October 31, 2025	November 30, 2025	December 31, 2025	Change	January 31, 2026
22055	ADMINISTRATIVE ADJUDICATION	79,169,155.62	82,748,626.35	84,925,011.25	1,868,433.05	86,793,444.30
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	8,519,534.04	9,120,794.08	9,371,150.27	1,130,477.50	10,501,627.77
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	1,668,265.77	1,865,930.44	2,251,681.73	344,399.45	2,596,081.18
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	49,973.11	103,490.29	132,400.29	22,207.50	154,607.79
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	15,809,726.78	15,861,127.43	15,573,914.21	(95,565.40)	15,478,348.81
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	233,727.21	86,593.69	166,535.81	61,313.21	227,849.02
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	177,029.40	176,589.40	176,469.40	691,630.49	868,099.89
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,206,039.07	4,311,240.07	4,480,946.35	120,506.67	4,601,453.02
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-
22262	VIRTUAL CURRENCY FUND	451,187.56	921,938.41	107,260.32	25,719.84	132,980.16
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOU	-	-	-	-	-
22654	S.U. NON-RESIDENT REV. OFFSET	24,052,564.78	24,137,586.84	24,217,833.16	81,892.98	24,299,726.14
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	26,699,118.86	26,902,862.23	27,572,738.20	340,648.90	27,913,387.10
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	52,620,019.23	55,784,983.59	59,890,299.57	3,033,882.06	62,924,181.63
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	18,779,440.81	19,499,464.32	24,100,575.55	448,180.67	24,548,756.22
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	2,205,679.30	2,262,997.98	2,343,730.28	68,226.65	2,411,956.93
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24801	CANNABIS EDUCATION ACCOUNT	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	-	-	-	-	-
24955	MOBILE SPORTS WAGERING FUND	487,607,578.29	352,357,492.37	197,919,873.44	(118,929,999.90)	78,989,873.54
	TOTAL STATE SPECIAL REVENUE FUNDS	2,211,432,684.93	2,025,452,869.43	1,736,787,102.21	(378,120,154.86)	1,358,666,947.35
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	58,382,845.38	63,377,729.34	108,055,480.74	(20,962,326.74)	87,093,154.00
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	462,207,716.11	383,846,432.07	1,341,015,417.67	(1,274,919,846.21)	66,095,571.46
25200-25249	FEDERAL EDUCATION GRANTS FUND	60,054,840.17	61,789,786.73	35,928,233.74	59,502,914.35	95,431,148.09
25300-25899	FEDERAL OPERATING GRANTS FUND	304,970,445.45	271,063,207.54	267,763,799.05	33,974,987.98	301,738,787.03
31354	DEPARTMENT OF TRANSPORTATION	328,937,069.35	331,765,592.79	256,892,429.28	(15,692,363.23)	241,200,066.05
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	122,377,968.05	125,547,415.20	130,194,393.57	246,681,634.46	376,876,028.03
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	25,282,924.41	33,067,452.14	45,319,247.12	(31,125,508.74)	14,193,738.38
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	420,050.77	419,938.26	419,732.66	(22,548.96)	397,183.70
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	5,643,775.07	18,135,270.84	5,776,637.11	(1,832,246.52)	3,944,390.59
	TOTAL FEDERAL FUNDS	1,368,277,634.76	1,289,012,824.91	2,191,365,370.94	(1,004,395,303.61)	1,186,970,067.33
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	301,380,436.53	449,210,099.36	-	91,595,667.31	91,595,667.31
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	301,380,436.53	449,210,099.36	-	91,595,667.31	91,595,667.31
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	1,080,344.05	1,080,707.54	1,117,131.06	66,952.57	1,184,083.63
50327	EMPIRE PLAZA GIFT SHOP	432,548.56	435,621.57	444,271.11	26,356.94	470,628.05
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,512,892.61	1,516,329.11	1,561,402.17	93,309.51	1,654,711.68
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	43,357.50	180,112.38	100,574.26	329,683.60	430,257.86
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	48,284.00	59,622.77	63,124.90	17,170.59	80,295.49
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,911,116.98	5,301,372.55	4,912,848.60	(169,825.55)	4,743,023.05
55008	CENTRALIZED SERVICES-PASNY	10,913,090.78	14,293,135.73	6,323,318.96	5,317,088.45	11,640,407.41
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-
55011	CENTRALIZED SERVICES-INSURANCE	-	-	54,338.24	4,327,700.80	4,382,039.04

(**)

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

SFS Fund	ACCOUNT TITLE	October 31, 2025	November 30, 2025	December 31, 2025	Change	January 31, 2026
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	315,072.80	351,872.30	343,386.30	(9,796.50)	333,589.80
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	48,258.90	48,258.90
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	-	-	-	-	-
55017	DOWNSTATE WAREHOUSE	1,099,551.21	1,124,414.00	1,096,960.98	33,271.56	1,130,232.54
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	18,984,926.92	18,955,920.15	19,145,508.75	1,821,397.76	20,966,906.51
55021	NYS MEDIA CENTER	8,624,121.87	8,769,487.49	8,659,144.12	385,728.64	9,044,872.76
55022	BUSINESS SERVICES CENTER	-	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	1,647,411.72	1,833,916.14	2,010,443.50	181,566.76	2,192,010.26
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	3,940.30	41,582.45	1,750.01	23,781.01	25,531.02
55058	CULTURAL RESOURCE SURVEY	6,854,682.59	7,246,024.80	6,519,890.21	(1,659,865.14)	4,860,025.07
55059	NEIGHBOR WORK PROJECT	7,078,053.67	7,836,917.35	8,289,792.31	(279,549.46)	8,010,242.85
55060	AUTOMATIC/PRINT CHARGBACKS	11,419,343.75	13,494,273.93	15,895,108.22	2,003,195.68	17,898,303.90
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	-	-	-	33,883,785.22	33,883,785.22
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	541,071.18	601,180.07	611,136.57	93,533.66	704,670.23
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	1,034,165.37	1,273,195.02	233,240.02	321,788.55	555,028.57
55072	HUMAN SERVICES CONTACT CNTR ACCT	9,886,967.92	11,342,319.19	9,314,762.93	858,626.49	10,173,389.42
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	13,011,003.97	13,554,441.84	14,248,361.30	731,891.79	14,980,253.09
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	51,346,734.12	55,135,177.17	61,254,290.64	(39,777,016.51)	21,477,274.13
55300	HEALTH INSURANCE INTERNAL SERVICE	8,450,920.51	-	-	1,783,018.12	1,783,018.12
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,329,296.63	2,476,009.41	2,667,613.20	146,712.78	2,814,325.98
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS		159,804,698.06	165,132,559.01	163,007,178.29	10,412,147.20	173,419,325.49
GRAND TOTAL - TEMPORARY LOANS OUTSTANDING		\$ 7,024,277,966.27	\$ 7,305,639,966.17	\$ 8,014,601,343.38	\$ (1,199,908,530.15)	\$ 6,814,692,813.23

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

The loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance.

Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements

exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual

revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director.

The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments.

Please refer to Schedule 1 for a detailed analysis of the 'reported' cash balances of the fund group.

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

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

STATE OF NEW YORK
DEDICATED INFRASTRUCTURE INVESTMENT FUND(*)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2025-2026

APPENDIX G

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	10 MONTHS ENDED JANUARY 31, 2026
OPENING CASH BALANCE	\$ 129,795,478	\$ 122,788,556	\$ 115,702,914	\$ 63,207,499	\$ 120,013,870	\$ 115,078,813	\$ 84,439,852	\$ 73,906,166	\$ 66,544,367	\$ 103,966,249			\$ 129,795,478
RECEIPTS:													
Transfers from General Fund (**)	-	-	-	60,000,000	-	-	-	-	50,000,000	-			110,000,000
Other	-	-	-	-	-	-	-	-	-	-			-
Total Receipts	-	-	-	60,000,000	-	-	-	-	50,000,000	-	-	-	110,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-	-	-	-	-			-
Broadband Initiative	30,876	-	-	-	-	-	-	-	-	-			30,876
Downtown Revitalization	970,635	148,312	41,991	2,500,000	355,000	2,111,169	1,054,739	3,545,022	224,989	980,498			11,932,355
Economic Development	-	-	-	-	-	-	-	-	-	-			-
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-	-	-	-			-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-			-
Infrastructure Improvements	-	18,401	-	-	-	1,349	6,845	3,377	372,326	-			402,298
Life Sciences Initiative	1,254,000	1,996,600	735,936	96,438	145,327	778,540	846,848	-	943,147	909,220			7,706,056
Municipal Restructuring / Consolidation Competition	816,211	40,905	486,831	-	-	1,060,372	-	1,386,843	441,596	60,260			4,293,018
Orchard Park Stadium	-	-	48,425,000	-	-	14,735,000	-	-	-	-			63,160,000
Penn Station Access	-	-	-	-	-	-	-	-	-	-			-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	(3,021)	-	-	-	-	-	-			(3,021)
Southern Tier / Hudson Valley Farm Initiative	-	13,152	-	653	30,817	911,199	437	-	654	-			956,912
Transformative Economic Development Projects	2,590,658	1,773,651	1,736,657	99,559	2,801,795	343,065	7,293,835	263,546	2,759,457	1,232,138			20,894,361
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-			-
Upstate Revitalization Program	1,344,542	3,094,621	1,069,000	500,000	1,602,118	10,698,267	1,330,982	2,163,011	7,835,949	159,483			29,797,973
Total Disbursements	7,006,922	7,085,642	52,495,415	3,193,629	4,935,057	30,638,961	10,533,686	7,361,799	12,578,118	3,341,599	-	-	139,170,828
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-			-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	7,006,922	7,085,642	52,495,415	3,193,629	4,935,057	30,638,961	10,533,686	7,361,799	12,578,118	3,341,599	-	-	139,170,828
CLOSING CASH BALANCE	\$ 122,788,556	\$ 115,702,914	\$ 63,207,499	\$ 120,013,870	\$ 115,078,813	\$ 84,439,852	\$ 73,906,166	\$ 66,544,367	\$ 103,966,249	\$ 100,624,650	\$ -	\$ -	\$ 100,624,650

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

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

STATE OF NEW YORK

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS^(*)

FISCAL YEAR 2025-2026

APPENDIX H

	JANUARY 2026			10 MONTHS ENDED JANUARY 31		
	Department of Health	Other State Agencies	January	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 392,687,923.00	\$ 392,687,923.00
State Share Medicaid	-	(11,274,825.56)	(11,274,825.56)	113,268,039.00	2,006,116.34	115,274,155.34
Medical Assistance Administration	17,348,565.12	-	17,348,565.12	622,276,637.98	371,435,384.00	993,712,021.98
Medical Assistance (OPWDD)	-	-	-	-	2,992,431,376.00	2,992,431,376.00
Medical Assistance (OASAS)	-	-	-	-	-	-
Traumatic Brain Injury Services	1,214,941.95	-	1,214,941.95	10,957,501.77	-	10,957,501.77
Nursing Home Transition & Diversion	160,708.51	-	160,708.51	796,079.53	-	796,079.53
Reducing Maternal Mortality	-	-	-	3,000,000.00	-	3,000,000.00
Healthcare Stability	-	-	-	-	-	-
New York Connects	-	1,473,218.60	1,473,218.60	-	10,912,210.67	10,912,210.67
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	-	-	-	2,063,584.82	-	2,063,584.82
Managed Long-Term Care Ombudsman	327,709.91	-	327,709.91	3,682,943.73	-	3,682,943.73
General Hospitals Safety-Net Providers	7,000,000.00	-	7,000,000.00	443,461,573.00	-	443,461,573.00
AIDS Epidemic	1,641,438.88	-	1,641,438.88	8,898,411.08	-	8,898,411.08
Expanding Caregiver Support Services	2,515,115.55	-	2,515,115.55	23,520,505.45	-	23,520,505.45
Provide Affordable Housing	991,373.01	702,136.62	1,693,509.63	33,397,258.87	10,560,951.70	43,958,210.57
Community Provider Network	3,498,133.00	-	3,498,133.00	32,071,122.16	-	32,071,122.16
Inpatient Services	27,840,052.59	-	27,840,052.59	1,041,696,312.52	-	1,041,696,312.52
Patient Centered Medical Homes	-	-	-	67,767,745.37	-	67,767,745.37
Outpatient & Emergency Room Services	15,604,378.56	-	15,604,378.56	181,804,710.40	-	181,804,710.40
Clinic Services	29,575,714.92	-	29,575,714.92	483,755,826.19	-	483,755,826.19
Nursing Home Services	113,679,462.65	-	113,679,462.65	1,294,858,484.31	-	1,294,858,484.31
Other Long Term Care Services	353,434,836.23	-	353,434,836.23	4,092,840,279.57	-	4,092,840,279.57
Managed Care Services	440,149,293.04	-	440,149,293.04	5,173,824,959.72	-	5,173,824,959.72
Pharmacy Services	237,837,952.14	-	237,837,952.14	2,240,340,346.45	-	2,240,340,346.45
Transportation Services	21,583,411.92	-	21,583,411.92	271,390,869.95	-	271,390,869.95
Dental Services	156,356.15	-	156,356.15	2,182,194.84	-	2,182,194.84
Non-Institutional & Other	718,637,077.03	-	718,637,077.03	8,802,594,389.94	16,891,702.00	8,819,486,091.94
Medical Services State Facilities	125,805,618.78	-	125,805,618.78	1,435,141,823.01	-	1,435,141,823.01
CSEA Family Health Plus Buy In	205,205.00	-	205,205.00	2,463,901.14	-	2,463,901.14
Medical Assistance (HCRA)	544,400,000.00	-	544,400,000.00	3,714,497,000.00	-	3,714,497,000.00
Healthcare Safety Net	-	-	-	41,900,000.00	-	41,900,000.00
Healthcare Worker Bonuses	-	-	-	8,510,270.75	-	8,510,270.75
Indigent Care	66,476,610.16	-	66,476,610.16	378,790,989.19	-	378,790,989.19
Long Term Care Providers	-	-	-	-	-	-
MAP DC37 & Teamster Local 858	-	-	-	-	-	-
Provider Assessments	90,000,000.00	-	90,000,000.00	803,347,000.00	-	803,347,000.00
Office of Health Insurance	21,343.63	-	21,343.63	87,500.00	-	87,500.00
Ryan White Clinics	3,319,556.00	-	3,319,556.00	14,775,510.00	-	14,775,510.00
Additional DSH Payments SUNY	(1,743.24)	-	(1,743.24)	351,239,010.92	-	351,239,010.92
TOTAL^(**)	2,823,423,111.49	(9,099,470.34)	2,814,323,641.15	31,701,202,781.66	3,796,925,663.71	35,498,128,445.37
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers	(128,787,652.56)	-	(128,787,652.56)	(1,883,786,053.78)	-	(1,883,786,053.78)
TOTAL REPORTED MEDICAID	\$ 2,694,635,458.93	\$ (9,099,470.34)	\$ 2,685,535,988.59	\$ 29,817,416,727.88	\$ 3,796,925,663.71	\$ 33,614,342,391.59

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

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2025-2026

	JANUARY 2026			10 MONTHS ENDED JANUARY 31		
	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>January</u>	<u>Department of Health</u>	<u>Other State Agencies</u>	<u>Year to Date</u>
Medical Assistance & Survey Certification Program	\$ 14,952,470.39	\$ -	\$ 14,952,470.39	\$ 222,311,290.79	\$ -	\$ 222,311,290.79
Medical Assistance Administration	63,713,590.30	14,085,559.00	77,799,149.30	1,010,557,506.47	328,796,989.02	1,339,354,495.49
Inpatient Services	183,355,059.19	-	183,355,059.19	3,128,125,219.72	-	3,128,125,219.72
Outpatient & Emergency Room Services	52,339,650.32	-	52,339,650.32	427,963,535.25	-	427,963,535.25
Clinic Services	72,496,580.88	-	72,496,580.88	983,896,453.57	-	983,896,453.57
Nursing Home Services	138,441,673.85	-	138,441,673.85	1,858,057,038.19	-	1,858,057,038.19
Other Long Term Care Services	1,429,070,152.24	-	1,429,070,152.24	18,093,038,809.71	-	18,093,038,809.71
Managed Care Services	1,265,124,981.13	-	1,265,124,981.13	14,923,118,744.35	-	14,923,118,744.35
Partnership Plan	27,683,180.00	-	27,683,180.00	401,087,279.59	-	401,087,279.59
Pharmacy Services	304,819,967.32	-	304,819,967.32	3,126,435,350.21	-	3,126,435,350.21
Transportation Services	49,788,657.44	-	49,788,657.44	628,822,148.10	-	628,822,148.10
Dental Services	326,913.72	-	326,913.72	4,592,238.87	-	4,592,238.87
Non-Institutional & Other	316,274,419.36	-	316,274,419.36	2,839,124,588.07	24,922,788.00	2,864,047,376.07
Medical Services State Facilities	198,972,933.10	-	198,972,933.10	1,766,905,945.04	-	1,766,905,945.04
Additional DSH Payments SUNY	(2,236.76)	-	(2,236.76)	359,947,484.08	-	359,947,484.08
TOTAL^(**)	4,117,357,992.48	14,085,559.00	4,131,443,551.48	49,773,983,632.01	353,719,777.02	50,127,703,409.03
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end	(244,021,072.38)	-	(244,021,072.38)	(2,041,222,839.16)	-	(2,041,222,839.16)
TOTAL REPORTED MEDICAID^(***)	\$ 3,873,336,920.10	\$ 14,085,559.00	\$ 3,887,422,479.10	\$ 47,732,760,792.85	\$ 353,719,777.02	\$ 48,086,480,569.87

^(*) Special Revenue Federal Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

^(**) Source: Statewide Financial System^(***) Reported Medicaid spending does not include the Basic Health Plan.