



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

MARCH 2025

OFFICE OF OPERATIONS

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



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

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STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
MARCH 31, 2025

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (3)	\$ 2,560.8	\$ 29,152.4	\$ 4.4	\$ 1,448.5	\$ 2,565.2	\$ 30,600.9	\$ -	\$ -	\$ 5,130.4	\$ 61,201.8	\$ 4,325.3	\$ 53,840.1	\$ 7,361.7	13.7%
Consumption/Use Taxes	854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	53.3	622.7	1,877.6	22,350.0	1,886.0	21,865.6	484.4	2.2%
Business Taxes	6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	46.7	606.1	10,000.7	31,372.3	7,848.0	27,694.2	3,678.1	13.3%
Other Taxes	90.2	1,322.3	-	-	70.6	1,008.0	25.7	257.3	186.5	2,587.6	137.9	3,047.6	(460.0)	-15.1%
Miscellaneous Receipts	974.4	5,168.3	2,039.7	23,803.7	(15.2)	506.2	1,597.5	5,283.4	4,596.4	34,761.6	3,999.7	33,755.1	1,006.5	3.0%
Federal Receipts (4)	0.2	3,650.1	6,188.2	90,232.6	1.3	44.9	138.2	2,784.8	6,327.9	96,712.4	7,138.4	94,275.7	2,436.7	2.6%
Total Receipts	10,708.7	68,408.1	8,971.1	120,458.2	6,578.3	50,565.1	1,861.4	9,554.3	28,119.5	248,985.7	25,335.3	234,478.3	14,507.4	6.2%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	12,151.6	36,349.9	1,133.1	15,207.8	-	-	13.7	352.9	13,298.4	51,910.6	12,257.3	49,363.0	2,547.6	5.2%
Environment and Recreation	0.2	4.8	0.2	9.0	-	-	35.9	853.9	36.3	867.7	60.0	835.4	32.3	3.9%
General Government	95.1	1,157.6	54.1	327.3	-	-	135.0	683.2	284.2	2,168.1	247.8	2,071.8	96.3	4.6%
Public Health:														
Medicaid	347.9	27,499.4	5,149.8	58,917.0	-	-	-	-	5,497.7	86,416.4	8,559.3	88,468.6	(2,052.2)	-2.3%
Other Public Health	824.3	3,605.1	1,905.2	17,944.7	-	-	28.6	442.5	2,758.1	21,992.3	2,087.0	17,407.5	4,584.8	26.3%
Public Safety	44.8	498.3	481.8	4,626.7	-	-	0.8	16.6	527.4	5,141.6	137.9	5,065.7	75.9	1.5%
Public Welfare	638.8	5,213.9	374.3	5,762.4	-	-	174.4	1,663.9	1,187.5	12,640.2	1,410.1	11,621.3	1,018.9	8.8%
Support and Regulate Business	40.3	256.0	9.4	80.1	-	-	161.6	1,514.9	211.3	1,851.0	312.8	1,613.7	237.3	14.7%
Transportation	-	247.7	51.0	4,968.8	-	-	250.1	1,888.9	301.1	7,105.4	472.3	6,729.5	375.9	5.6%
Total Local Assistance Grants	14,143.0	74,832.7	9,158.9	107,843.8	-	-	800.1	7,416.8	24,102.0	190,093.3	25,544.5	183,176.5	6,916.8	3.8%
Departmental Operations:														
Personal Service	862.9	10,784.1	538.6	6,925.1	-	-	-	-	1,401.5	17,709.2	1,253.7	16,526.4	1,182.8	7.2%
Non-Personal Service	452.7	2,931.8	934.4	6,501.3	6.8	39.9	-	-	1,393.9	9,473.0	857.0	8,387.3	1,085.7	12.9%
General State Charges	1,316.8	9,296.8	103.1	1,564.4	-	-	-	-	1,419.9	10,861.2	1,470.0	11,108.1	(246.9)	-2.2%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	3,293.9	3,775.7	-	-	3,293.9	3,775.7	6,127.6	6,996.6	(3,220.9)	-46.0%
Capital Projects (1)	-	-	-	-	-	-	870.2	9,558.9	870.2	9,558.9	851.3	8,672.4	886.5	10.2%
Total Disbursements	16,775.4	97,845.4	10,735.0	122,834.6	3,300.7	3,815.6	1,670.3	16,975.7	32,481.4	241,471.3	36,104.1	234,867.3	6,604.0	2.8%
Excess (Deficiency) of Receipts over Disbursements	(6,066.7)	(29,437.3)	(1,763.9)	(2,376.4)	3,277.6	46,749.5	191.1	(7,421.4)	(4,361.9)	7,514.4	(10,768.8)	(389.0)	7,903.4	2,031.7%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	386.4	386.4	386.4	386.4	-	505.0	(118.6)	-23.5%
Transfers from Other Funds (2)	7,282.4	50,852.5	596.8	3,637.9	111.2	2,869.0	872.6	7,336.4	8,863.0	64,695.8	5,528.0	52,431.4	12,264.4	23.4%
Transfers to Other Funds (2)	(1,251.4)	(10,830.3)	(878.4)	(3,937.1)	(6,458.5)	(49,605.7)	(308.9)	(439.3)	(8,897.2)	(64,812.4)	(5,640.8)	(52,590.9)	12,221.5	23.2%
Total Other Financing Sources (Uses)	6,031.0	40,022.2	(281.6)	(299.2)	(6,347.3)	(46,736.7)	950.1	7,283.5	352.2	269.8	(112.8)	345.5	(75.7)	-21.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(35.7)	10,584.9	(2,045.5)	(2,675.6)	(3,069.7)	12.8	1,141.2	(137.9)	(4,009.7)	7,784.2	(10,881.6)	(43.5)	7,827.7	17,994.7%
Beginning Fund Balances (Deficits)	56,951.5	46,330.9	20,164.7	20,794.8	3,187.1	104.6	(2,597.2)	(1,318.1)	77,706.1	65,912.2	76,793.8	65,955.7	(43.5)	-0.1%
Ending Fund Balances (Deficits)	\$ 56,915.8	\$ 56,915.8	\$ 18,119.2	\$ 18,119.2	\$ 117.4	\$ 117.4	\$ (1,456.0)	\$ (1,456.0)	\$ 73,696.4	\$ 73,696.4	\$ 65,912.2	\$ 65,912.2	\$ 7,784.2	11.8%

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

**EXHIBIT A
SUPPLEMENTAL**

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS				\$ Increase/ (Decrease)	% Increase/ Decrease
		MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED	MONTH OF	12 MOS. ENDED		
		MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2025	MAR. 31, 2025	MAR. 2024	MAR. 31, 2024		
RECEIPTS:													
Personal Income Tax	(3)	\$ 2,560.8	\$ 29,152.4	\$ 4.4	\$ 1,448.5	\$ 2,565.2	\$ 30,600.9	\$ 5,130.4	\$ 61,201.8	\$ 4,325.3	\$ 53,840.1	\$ 7,361.7	13.7%
Consumption/Use Taxes		854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	1,824.3	21,727.3	1,835.9	21,244.4	482.9	2.3%
Business Taxes		6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	9,954.0	30,766.2	7,799.2	27,055.7	3,710.5	13.7%
Other Taxes		90.2	1,322.3	-	-	70.6	1,008.0	160.8	2,330.3	112.1	2,790.2	(459.9)	-16.5%
Miscellaneous Receipts		974.4	5,168.3	1,994.7	22,920.7	(15.2)	506.2	2,953.9	28,595.2	2,957.9	27,692.7	902.5	3.3%
Federal Receipts	(4)	0.2	3,650.1	-	(12.0)	1.3	44.9	1.5	3,683.0	2,273.8	2,298.6	1,384.4	60.2%
Total Receipts		10,708.7	68,408.1	2,737.9	29,330.6	6,578.3	50,565.1	20,024.9	148,303.8	19,304.2	134,921.7	13,382.1	9.9%
DISBURSEMENTS:													
Local Assistance Grants:													
Education		12,151.6	36,349.9	292.6	6,521.4	-	-	12,444.2	42,871.3	11,564.1	40,481.7	2,389.6	5.9%
Environment and Recreation		0.2	4.8	(0.1)	5.7	-	-	0.1	10.5	0.7	8.4	2.1	25.0%
General Government		95.1	1,157.6	40.6	262.2	-	-	135.7	1,419.8	149.5	1,385.7	34.1	2.5%
Public Health:													
Medicaid		347.9	27,499.4	1,196.4	6,768.5	-	-	1,544.3	34,267.9	2,280.0	32,086.2	2,181.7	6.8%
Other Public Health		824.3	3,605.1	283.5	2,064.6	-	-	1,107.8	5,669.7	859.3	4,540.3	1,129.4	24.9%
Public Safety		44.8	498.3	31.5	435.2	-	-	76.3	933.5	77.6	658.8	274.7	41.7%
Public Welfare		638.8	5,213.9	1.8	24.2	-	-	640.6	5,238.1	406.4	4,335.0	903.1	20.8%
Support and Regulate Business		40.3	256.0	9.0	71.6	-	-	49.3	327.6	220.7	468.0	(140.4)	-30.0%
Transportation		-	247.7	39.1	4,872.2	-	-	39.1	5,119.9	201.3	5,237.5	(117.6)	-2.2%
Total Local Assistance Grants		14,143.0	74,832.7	1,894.4	21,025.6	-	-	16,037.4	95,858.3	15,759.6	89,201.6	6,656.7	7.5%
Departmental Operations:													
Personal Service		862.9	10,784.1	478.3	6,131.0	-	-	1,341.2	16,915.1	1,182.6	15,749.3	1,165.8	7.4%
Non-Personal Service		452.7	2,931.8	292.5	3,689.2	6.8	39.9	752.0	6,660.9	629.2	5,829.2	831.7	14.3%
General State Charges		1,316.8	9,296.8	68.7	1,146.0	-	-	1,385.5	10,442.8	1,436.3	10,696.0	(253.2)	-2.4%
Debt Service, Including Payments on													
Other Financing Arrangements		-	-	-	-	3,293.9	3,775.7	3,293.9	3,775.7	6,127.6	6,996.6	(3,220.9)	-46.0%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		16,775.4	97,845.4	2,733.9	31,991.8	3,300.7	3,815.6	22,810.0	133,652.8	25,135.3	128,472.7	5,180.1	4.0%
Excess (Deficiency) of Receipts over Disbursements		(6,066.7)	(29,437.3)	4.0	(2,661.2)	3,277.6	46,749.5	(2,785.1)	14,651.0	(5,831.1)	6,449.0	8,202.0	127.2%
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	7,282.4	50,852.5	626.9	4,245.8	111.2	2,869.0	8,020.5	57,967.3	3,197.8	46,746.0	11,221.3	24.0%
Transfers to Other Funds	(2)	(1,251.4)	(10,830.3)	(716.9)	(937.7)	(6,458.5)	(49,605.7)	(8,426.8)	(61,373.7)	(4,661.3)	(49,841.5)	11,532.2	23.1%
Total Other Financing Sources (Uses)		6,031.0	40,022.2	(90.0)	3,308.1	(6,347.3)	(46,736.7)	(406.3)	(3,406.4)	(1,463.5)	(3,095.5)	(310.9)	-10.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(35.7)	10,584.9	(86.0)	646.9	(3,069.7)	12.8	(3,191.4)	11,244.6	(7,294.6)	3,353.5	7,891.1	235.3%
Beginning Fund Balances (Deficits)		56,951.5	46,330.9	10,374.7	9,641.8	3,187.1	104.6	70,513.3	56,077.3	63,371.9	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)		\$ 56,915.8	\$ 56,915.8	\$ 10,288.7	\$ 10,288.7	\$ 117.4	\$ 117.4	\$ 67,321.9	\$ 67,321.9	\$ 56,077.3	\$ 56,077.3	\$ 11,244.6	20.1%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	\$194.3 million
Urban Development Corporation (Youth Facilities)	17.0
Housing Finance Agency (HFA)	867.4
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	568.3
Dormitory Authority and State University Income Fund	1,751.4
Federal Capital Projects	378.7
State bond and note proceeds	37.1

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	\$4,944.1 million
General Debt Service Fund	273.7
Banking Services Account	36.1
Batavia School for the Blind	0.9
Building Administration Account	9.5
Business Service Center	33.0
Centralized Technology Services Account	11.5
Charter School Stimulus	4.8
Combined Expendable Trust	1.3
Correctional Facilities Capital Improvement	113.7
Correctional Industries Revolving Fund	22.8
Court Facilities Incentive Aid Fund	125.8
Dedicated Highway Bridge Trust Fund	71.0
Dedicated Infrastructure Investment Fund	660.0
Dedicated Mass Transportation (Non MTA)	5.6
Dedicated Mass Transportation - Railroad Account	9.2
Dedicated Mass Transportation - Transit Authority Account	51.5
Entertainment Diversity Job Training Development	5.2
Environmental Protection Fund	117.7
Environmental Protection & Oil Spill Compensation	7.3
Federal USDA / Food and Nutrition	1.5
Hazard Mitigation Revolving Loan Account	1.4
Hazardous Waste Cleanup Account	37.2
Health Insurance Revolving Fund	9.0
Health Care Transformation Fund	125.0
Healthcare Stability Fund Account	350.0
Helen Hayes Hospital	16.2
Housing Program Fund	816.3
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	45.0
Medical Cannabis Health Operation and Oversight Account	6.6
Mental Hygiene Facilities Capital Improvement Fund	108.1
Montrose Veterans Home	4.5
Neighborhood Work Project Account	1.0
New York Central Business District Trust Fund	156.1
New York City County Clerks' Operations Offset	3.1

General Fund (continued):

New York City Veterans - St. Albans	4.1
New York State Campaign Finance Account	35.2
New York State Storm Recovery Fund	32.8
New York State Veterans Home - Oxford	3.1
Occupational Health Clinics Account	5.0
Recruitment Incentive Account	2.6
Rome School for the Deaf	1.0
Spinal Cord Injury Account	8.5
State Parks Infrastructure	23.6
State University Income Fund	1,659.8
SUNY Hospital IFR	100.0
Tax Revenue Arrearage	1.5
Western NY Veterans - Batavia	1.7

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 (\$27.7m), and the State University Income Fund (\$494.3m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of March 31, 2025 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$2,527.4m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$25.9m), State Capital Projects Fund (\$231.6m) and All Other Capital Projects (\$154.4m).

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

Adult Shelter Sanction Account	\$30.0 million
Bell Jar Collection Account	2.0
Business and Licensing Services Account	4.7
ENCON Special Revenue	16.4
Federal Employment and Training Grants	2.6
Federal Health and Human Services Fund	124.3
Federal Operating Grants	260.4
Federal USDA / Food and Nutrition	22.6
HCRA Resources Fund	1.1
Health Care Transformation Fund	250.0
HESC Insurance Premium Account	11.0
Indigent Legal Services Fund	80.1
Mass Transportation Operating Assistance Fund	1.1
Miscellaneous State Special Revenue Fund	7.6
NYS Cannabis Revenue Fund	50.3
Patron Services Account	1.6
Professional Medical Conduct Account	1.7
Public Service Account	5.7
Public Work Enforcement Account	1.1
Regulation of Manufactured Housing Account	5.0
State Lottery Fund	6.9
State University Income Fund	28.4

GOVERNMENTAL FUNDS FOOTNOTES

Special Revenue Funds (continued):

Statewide Public Safety Communications Account	2.0
SUNY Dormitory Income Fund	1.7
Surplus Property Account	3.0
System and Technology Account	5.6
Training and Education Program on OSHA	3.1
Transportation Surplus Property Account	8.5
Underground Safety Training Account	2.2
Unemployment Insurance Administration	30.3
Unemployment Insurance, Interest & Penalty	5.2
Workers' Compensation Board Account	14.2

3. 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 (\$1,448.5m) as of March 31, 2025.
4. In December 2024, \$3,645m was transferred to the General Fund from the State and Local Fiscal Recovery Funds (SLFRF).

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

Revenue Bond Tax Fund	\$36,974.8	million
Sales Tax Revenue Bond Tax Fund	8,635.5	
Clean Water/Clean Air Fund	968.8	
Mental Health Services Fund	2,871.5	

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 (\$155.1m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$398.2m) and the General Debt Service Fund - Lease Purchase (\$41.1m).

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 MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 304.2	\$ 3,645.0	\$ 142.4	\$ 730.4	\$ 446.6	\$ 4,375.4	\$ 350.3	\$ 3,855.1	\$ 520.3	13.5%
Federal Receipts	1.1	14.0	-	-	1.1	14.0	1.5	25.1	(11.1)	-44.2%
Unemployment Taxes	281.7	2,949.2	-	-	281.7	2,949.2	252.5	2,747.4	201.8	7.3%
Total Receipts	587.0	6,608.2	142.4	730.4	729.4	7,338.6	604.3	6,627.6	711.0	10.7%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	143.6	1,827.9	9.3	139.6	152.9	1,967.5	141.6	1,863.3	104.2	5.6%
Non-Personal Service	39.2	730.9	33.7	563.7	72.9	1,294.6	69.9	1,117.7	176.9	15.8%
General State Charges	56.8	759.1	5.1	64.3	61.9	823.4	56.0	779.6	43.8	5.6%
Unemployment Benefits	283.7	2,964.1	-	-	283.7	2,964.1	253.9	2,822.7	141.4	5.0%
Total Disbursements	523.3	6,282.0	48.1	767.6	571.4	7,049.6	521.4	6,583.3	466.3	7.1%
Excess (Deficiency) of Receipts Over Disbursements	63.7	326.2	94.3	(37.2)	158.0	289.0	82.9	44.3	244.7	552.4%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	38.2	129.3	38.2	129.3	116.7	171.4	(42.1)	-24.6%
Transfers to Other Funds	(3.9)	(3.9)	-	(8.7)	(3.9)	(12.6)	(3.9)	(11.9)	0.7	5.9%
Total Other Financing Sources (Uses)	(3.9)	(3.9)	38.2	120.6	34.3	116.7	112.8	159.5	(42.8)	-26.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	59.8	322.3	132.5	83.4	192.3	405.7	195.7	203.8	201.9	99.1%
Beginning Fund Balances (Deficits)	910.5	648.0	(24.5)	24.6	886.0	672.6	476.9	468.8	203.8	43.5%
Ending Fund Balances (Deficits)	\$ 970.3	\$ 970.3	\$ 108.0	\$ 108.0	\$ 1,078.3	\$ 1,078.3	\$ 672.6	\$ 672.6	\$ 405.7	60.3%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 312.4	\$ 583.1	\$ (24.2)	\$ (14.4)	\$ 288.2	\$ 568.7	\$ 301.4	\$ 557.8	\$ 10.9	2.0%
Total Receipts	312.4	583.1	(24.2)	(14.4)	288.2	568.7	301.4	557.8	10.9	2.0%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.4	85.8	0.1	0.5	6.5	86.3	6.1	84.8	1.5	1.8%
Non-Personal Service	45.8	111.4	-	0.1	45.8	111.5	34.4	102.8	8.7	8.5%
General State Charges	4.2	56.1	-	0.3	4.2	56.4	4.2	56.5	(0.1)	-0.2%
Total Disbursements	56.4	253.3	0.1	0.9	56.5	254.2	44.7	244.1	10.1	4.1%
Excess (Deficiency) of Receipts Over Disbursements	256.0	329.8	(24.3)	(15.3)	231.7	314.5	256.7	313.7	0.8	0.3%
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	256.0	329.8	(24.3)	(15.3)	231.7	314.5	256.7	313.7	0.8	0.3%
Beginning Fund Balances (Deficits)	1,636.3	1,562.5	69.0	60.0	1,705.3	1,622.5	1,365.8	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,892.3	\$ 1,892.3	\$ 44.7	\$ 44.7	\$ 1,937.0	\$ 1,937.0	\$ 1,622.5	\$ 1,622.5	\$ 314.5	19.4%

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

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 56,995.0	\$ 60,963.0	\$ 61,201.8	\$ 4,206.8	\$ 238.8
Consumption/Use	22,446.0	22,489.0	22,350.0	(96.0)	(139.0)
Business	28,792.0	29,369.0	31,372.3	2,580.3	2,003.3
Other	2,551.0	2,598.0	2,587.6	36.6	(10.4)
Miscellaneous Receipts	31,685.0	32,755.0	34,761.6	3,076.6	2,006.6
Federal Receipts	94,202.0	98,502.0	96,712.4	2,510.4	(1,789.6)
Total Receipts	236,671.0	246,676.0	248,985.7	12,314.7	2,309.7
DISBURSEMENTS:					
Local Assistance Grants	188,912.0	192,239.0	190,093.3	1,181.3	(2,145.7)
Departmental Operations	26,941.0	26,727.0	27,182.2	241.2	455.2
General State Charges	8,966.0	10,759.0	10,861.2	1,895.2	102.2
Debt Service	3,022.0	3,163.0	3,775.7	753.7	612.7
Capital Projects	11,327.0	10,493.0	9,558.9	(1,768.1)	(934.1)
Total Disbursements	239,168.0	243,381.0	241,471.3	2,303.3	(1,909.7)
Excess (Deficiency) of Receipts over Disbursements	(2,497.0)	3,295.0	7,514.4	10,011.4	4,219.4
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	359.0	269.0	386.4	27.4	117.4
Transfers from Other Funds	56,715.0	60,771.0	64,695.8	7,980.8	3,924.8
Transfers to Other Funds	(56,967.0)	(61,015.0)	(64,812.4)	(7,845.4)	(3,797.4)
Total Other Financing Sources (Uses)	107.0	25.0	269.8	162.8	244.8
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,390.0)	3,320.0	7,784.2	10,174.2	4,464.2
Fund Balances (Deficits) at April 1	65,912.0	65,912.0	65,912.2	0.2	0.2
Fund Balances (Deficits) at March 31, 2025	\$ 63,522.0	\$ 69,232.0	\$ 73,696.4	\$ 10,174.4	\$ 4,464.4

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 56,995.0	\$ 60,963.0	\$ 61,201.8	\$ 4,206.8	\$ 238.8
Consumption/Use	21,822.0	21,865.0	21,727.3	(94.7)	(137.7)
Business	28,190.0	28,763.0	30,766.2	2,576.2	2,003.2
Other	2,294.0	2,341.0	2,330.3	36.3	(10.7)
Miscellaneous Receipts	22,977.0	24,680.0	28,595.2	5,618.2	3,915.2
Federal Receipts	3,691.0	3,696.0	3,683.0	(8.0)	(13.0)
Total Receipts	135,969.0	142,308.0	148,303.8	12,334.8	5,995.8
DISBURSEMENTS:					
Local Assistance Grants	97,202.0	96,774.0	95,858.3	(1,343.7)	(915.7)
Departmental Operations	23,248.0	23,036.0	23,576.0	328.0	540.0
General State Charges	8,570.0	10,363.0	10,442.8	1,872.8	79.8
Debt Service	3,022.0	3,163.0	3,775.7	753.7	612.7
Capital Projects	-	-	-	-	-
Total Disbursements	132,042.0	133,336.0	133,652.8	1,610.8	316.8
Excess (Deficiency) of Receipts over Disbursements	3,927.0	8,972.0	14,651.0	10,724.0	5,679.0
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	51,196.0	55,446.0	57,967.3 (***)	6,771.3	2,521.3
Transfers to Other Funds	(53,995.0)	(57,299.0)	(61,373.7) (***)	(7,378.7)	(4,074.7)
Total Other Financing Sources (Uses)	(2,799.0)	(1,853.0)	(3,406.4)	(607.4)	(1,553.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,128.0	7,119.0	11,244.6	10,116.6	4,125.6
Fund Balances (Deficits) at April 1	56,077.0	56,077.0	56,077.3	0.3	0.3
Fund Balances (Deficits) at March 31, 2025	\$ 57,205.0	\$ 63,196.0	\$ 67,321.9	\$ 10,116.9	\$ 4,125.9

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 26,922.0	\$ 29,028.0	\$ 29,152.4	\$ 2,230.4	\$ 124.4
Consumption/Use	10,091.0	10,108.0	10,056.5	(34.5)	(51.5)
Business	18,038.0	17,978.0	19,058.5	1,020.5	1,080.5
Other	1,397.0	1,398.0	1,322.3	(74.7)	(75.7)
Miscellaneous Receipts	4,460.0	4,633.0	5,168.3	708.3	535.3
Federal Receipts	3,645.0	3,645.0	3,650.1	5.1	5.1
Transfers From:					
Revenue Bond Tax Fund	33,828.0	36,306.0	36,974.8	3,146.8	668.8
Sales Tax in excess of STRBF Debt Service	8,973.0	8,963.0	8,635.5	(337.5)	(327.5)
Real Estate Taxes in excess of CW/CA Debt Service	857.0	903.0	968.8	111.8	65.8
All Other	1,745.0	2,552.0	4,273.4	2,528.4	1,721.4
Total Receipts and Other Financing Sources	109,956.0	115,514.0	119,260.6	9,304.6	3,746.6
DISBURSEMENTS:					
Local Assistance Grants	77,404.0	76,603.0	74,832.7	(2,571.3)	(1,770.3)
Departmental Operations	13,800.0	13,484.0	13,715.9	(84.1)	231.9
General State Charges	7,310.0	9,116.0	9,296.8	1,986.8	180.8
Transfers To:					
Debt Service	286.0	277.0	273.7	(12.3)	(3.3)
Capital Projects	5,116.0	4,922.0	6,924.5	1,808.5	2,002.5
State Share Medicaid	-	-	522.0 (***)	522.0	522.0
SUNY Operations	1,767.0	1,739.0	1,659.8	(107.2)	(79.2)
Other Purposes	2,089.0	2,248.0	1,450.3	(638.7)	(797.7)
Total Disbursements and Other Financing Uses	107,772.0	108,389.0	108,675.7	903.7	286.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,184.0	7,125.0	10,584.9	8,400.9	3,459.9
Fund Balances (Deficits) at April 1	46,331.0	46,331.0	46,330.9	(0.1)	(0.1)
Fund Balances (Deficits) at March 31, 2025	\$ 48,515.0	\$ 53,456.0	\$ 56,915.8	\$ 8,400.8	\$ 3,459.8

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 1,575.0	\$ 1,453.0	\$ 1,448.5	\$ -	\$ 1,448.5	\$ (126.5)	\$ (4.5)
Consumption/Use	2,197.0	2,193.0	2,156.1	-	2,156.1	(40.9)	(36.9)
Business	2,778.0	2,801.0	2,817.3	-	2,817.3	39.3	16.3
Miscellaneous Receipts	19,092.0	20,332.0	23,803.7	-	23,803.7	4,711.7	3,471.7
Federal Receipts	87,266.0	91,574.0	90,232.6	-	90,232.6	2,966.6	(1,341.4)
Transfers from Other Funds (***)	3,793.0	3,930.0	4,247.3	(609.4)	3,637.9	(155.1)	(292.1)
Total Receipts and Other Financing Sources	116,701.0	122,283.0	124,705.5	(609.4)	124,096.1	7,395.1	1,813.1
DISBURSEMENTS:							
Local Assistance Grants	105,193.0	109,097.0	107,843.8	-	107,843.8	2,650.8	(1,253.2)
Departmental Operations	13,102.0	13,204.0	13,426.4	-	13,426.4	324.4	222.4
General State Charges	1,656.0	1,643.0	1,564.4	-	1,564.4	(91.6)	(78.6)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,446.0	2,268.0	4,546.5	(609.4)	3,937.1	2,491.1	1,669.1
Total Disbursements and Other Financing Uses	121,397.0	126,212.0	127,381.1	(609.4)	126,771.7	5,374.7	559.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(4,696.0)	(3,929.0)	(2,675.6)	-	(2,675.6)	2,020.4	1,253.4
Fund Balances (Deficits) at April 1	20,794.0	20,794.0	20,794.8	-	20,794.8	0.8	0.8
Fund Balances (Deficits) at March 31, 2025	\$ 16,098.0	\$ 16,865.0	\$ 18,119.2	\$ -	\$ 18,119.2	\$ 2,021.2	\$ 1,254.2

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 1,575.0	\$ 1,453.0	\$ 1,448.5	\$ (126.5)	\$ (4.5)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	2,197.0	2,193.0	2,156.1	(40.9)	(36.9)	-	-	-	-	-
Business	2,778.0	2,801.0	2,817.3	39.3	16.3	-	-	-	-	-
Miscellaneous Receipts	18,130.0	19,540.0	22,920.7	4,790.7	3,380.7	962.0	792.0	883.0	(79.0)	91.0
Federal Receipts	(16.0)	(11.0)	(12.0)	4.0	(1.0)	87,282.0	91,585.0	90,244.6	2,962.6	(1,340.4)
Transfers from Other Funds	3,793.0	3,930.0	4,245.8	452.8	315.8	-	-	1.5	1.5	1.5
Total Receipts and Other Financing Sources	28,457.0	29,906.0	33,576.4	5,119.4	3,670.4	88,244.0	92,377.0	91,129.1	2,885.1	(1,247.9)
DISBURSEMENTS:										
Local Assistance Grants	19,798.0	20,171.0	21,025.6	1,227.6	854.6	85,395.0	88,926.0	86,818.2	1,423.2	(2,107.8)
Departmental Operations	9,409.0	9,513.0	9,820.2	411.2	307.2	3,693.0	3,691.0	3,606.2	(86.8)	(84.8)
General State Charges	1,260.0	1,247.0	1,146.0	(114.0)	(101.0)	396.0	396.0	418.4	22.4	22.4
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	(952.0)	(1,017.0)	937.7	1,889.7	1,954.7	2,398.0	3,285.0	3,608.8	1,210.8	323.8
Total Disbursements and Other Financing Uses	29,515.0	29,914.0	32,929.5	3,414.5	3,015.5	91,882.0	96,298.0	94,451.6	2,569.6	(1,846.4)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,058.0)	(8.0)	646.9	1,704.9	654.9	(3,638.0)	(3,921.0)	(3,322.5)	315.5	598.5
Fund Balances (Deficits) at April 1	9,642.0	9,642.0	9,641.8	(0.2)	(0.2)	11,152.0	11,152.0	11,153.0	1.0	1.0
Fund Balances (Deficits) at March 31, 2025	\$ 8,584.0	\$ 9,634.0	\$ 10,288.7	\$ 1,704.7	\$ 654.7	\$ 7,514.0	\$ 7,231.0	\$ 7,830.5	\$ 316.5	\$ 599.5

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 28,498.0	\$ 30,482.0	\$ 30,600.9	\$ 2,102.9	\$ 118.9
Consumption/Use	9,534.0	9,564.0	9,514.7	(19.3)	(49.3)
Business	7,374.0	7,984.0	8,890.4	1,516.4	906.4
Other	897.0	943.0	1,008.0	111.0	65.0
Miscellaneous Receipts	387.0	507.0	506.2	119.2	(0.8)
Federal Receipts	62.0	62.0	44.9	(17.1)	(17.1)
Transfers from Other Funds	2,000.0	2,792.0	2,869.0	869.0	77.0
Total Receipts and Other Financing Sources	48,752.0	52,334.0	53,434.1	4,682.1	1,100.1
DISBURSEMENTS:					
Departmental Operations	39.0	39.0	39.9	0.9	0.9
Debt Service	3,022.0	3,163.0	3,775.7	753.7	612.7
Transfers to Other Funds	45,689.0	49,130.0	49,605.7	3,916.7	475.7
Total Disbursements and Other Financing Uses	48,750.0	52,332.0	53,421.3	4,671.3	1,089.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2.0	2.0	12.8	10.8	10.8
Fund Balances (Deficits) at April 1	104.0	104.0	104.6	0.6	0.6
Fund Balances (Deficits) at March 31, 2025	\$ 106.0	\$ 106.0	\$ 117.4	\$ 11.4	\$ 11.4

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 624.0	\$ 624.0	\$ 622.7	\$ -	\$ 622.7	\$ (1.3)	\$ (1.3)
Business	602.0	606.0	606.1	-	606.1	4.1	0.1
Other	257.0	257.0	257.3	-	257.3	0.3	0.3
Miscellaneous Receipts	7,746.0	7,283.0	5,283.4	-	5,283.4	(2,462.6)	(1,999.6)
Federal Receipts	3,229.0	3,221.0	2,784.8	-	2,784.8	(444.2)	(436.2)
Bond and Note Proceeds, net	359.0	269.0	386.4	-	386.4	27.4	117.4
Transfers from Other Funds	5,519.0	5,325.0	7,336.4	-	7,336.4	1,817.4	2,011.4
Total Receipts and Other Financing Sources	18,336.0	17,585.0	17,277.1	-	17,277.1	(1,058.9)	(307.9)
DISBURSEMENTS:							
Local Assistance Grants	6,315.0	6,539.0	7,416.8	-	7,416.8	1,101.8	877.8
Capital Projects	11,327.0	10,493.0	9,558.9	-	9,558.9	(1,768.1)	(934.1)
Transfers to Other Funds	574.0	431.0	439.3	-	439.3	(134.7)	8.3
Total Disbursements and Other Financing Uses	18,216.0	17,463.0	17,415.0	-	17,415.0	(801.0)	(48.0)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	120.0	122.0	(137.9)	-	(137.9)	(257.9)	(259.9)
Fund Balances (Deficits) at April 1	(1,317.0)	(1,317.0)	(1,318.1)	-	(1,318.1)	(1.1)	(1.1)
Fund Balances (Deficits) at March 31, 2025	\$ (1,197.0)	\$ (1,195.0)	\$ (1,456.0)	\$ -	\$ (1,456.0)	\$ (259.0)	\$ (261.0)

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
 FISCAL YEAR 2024-2025
 FOR TWELVE MONTHS ENDED MARCH 31, 2025
 (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	\$ 624.0	\$ 624.0	\$ 622.7	\$ (1.3)	\$ (1.3)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	602.0	606.0	606.1	4.1	0.1	-	-	-	-	-
Other	257.0	257.0	257.3	0.3	0.3	-	-	-	-	-
Miscellaneous Receipts	7,502.0	7,039.0	5,283.0	(2,219.0)	(1,756.0)	244.0	244.0	0.4	(243.6)	(243.6)
Federal Receipts	5.0	5.0	2.1	(2.9)	(2.9)	3,224.0	3,216.0	2,782.7	(441.3)	(433.3)
Bond and Note Proceeds, net	359.0	269.0	386.4	27.4	117.4	-	-	-	-	-
Transfers from Other Funds	5,496.0	5,302.0	7,311.6	1,815.6	2,009.6	23.0	23.0	24.8	1.8	1.8
Total Receipts and Other Financing Sources	14,845.0	14,102.0	14,469.2	(375.8)	367.2	3,491.0	3,483.0	2,807.9	(683.1)	(675.1)
DISBURSEMENTS:										
Local Assistance Grants	5,198.0	5,422.0	6,573.4	1,375.4	1,151.4	1,117.0	1,117.0	843.4	(273.6)	(273.6)
Capital Projects	9,118.0	8,292.0	7,789.1	(1,328.9)	(502.9)	2,209.0	2,201.0	1,769.8	(439.2)	(431.2)
Transfers to Other Funds	574.0	431.0	438.7	(135.3)	7.7	-	-	0.6	0.6	0.6
Total Disbursements and Other Financing Uses	14,890.0	14,145.0	14,801.2	(88.8)	656.2	3,326.0	3,318.0	2,613.8	(712.2)	(704.2)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(45.0)	(43.0)	(332.0)	(287.0)	(289.0)	165.0	165.0	194.1	29.1	29.1
Fund Balances (Deficits) at April 1	(745.0)	(745.0)	(745.3)	(0.3)	(0.3)	(572.0)	(572.0)	(572.8)	(0.8)	(0.8)
Fund Balances (Deficits) at March 31, 2025	\$ (790.0)	\$ (788.0)	\$ (1,077.3)	\$ (287.3)	\$ (289.3)	\$ (407.0)	\$ (407.0)	\$ (378.7)	\$ 28.3	\$ 28.3

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

(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 6,828.6	\$ 59,826.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,828.6	\$ 59,826.6	\$ 6,097.0	\$ 54,699.6	\$ 5,127.0	9.4%
Estimated Payments	116.1	12,298.9	-	-	-	-	-	-	116.1	12,298.9	93.8	10,779.6	1,519.3	14.1%
Returns	301.4	3,763.8	-	-	-	-	-	-	301.4	3,763.8	234.3	3,761.3	2.5	0.1%
State/City Offsets	(82.8)	(1,369.7)	-	-	-	-	-	-	(82.8)	(1,369.7)	(96.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	201.0	1,842.4	-	-	-	-	-	-	201.0	1,842.4	194.1	1,757.4	85.0	4.8%
Gross Receipts	7,364.3	76,362.0	-	-	-	-	-	-	7,364.3	76,362.0	6,522.5	69,744.5	6,617.5	9.5%
Transfers to School Tax Relief Fund	(4.4)	(1,448.5)	4.4	1,448.5	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,565.2)	(30,600.9)	-	-	2,565.2	30,600.9	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,233.9)	(15,160.2)	-	-	-	-	-	-	(2,233.9)	(15,160.2)	(2,197.2)	(15,904.4)	(744.2)	-4.7%
Total	2,560.8	29,152.4	4.4	1,448.5	2,565.2	30,600.9	-	-	5,130.4	61,201.8	4,325.3	53,840.1	7,361.7	13.7%
CONSUMPTION/USE TAXES														
Sales and Use	826.2	9,520.0	64.8	1,314.0	826.1	9,514.7	-	-	1,717.1	20,348.7	1,743.9	19,903.1	445.6	2.2%
Auto Rental	-	-	2.3	33.0	-	-	16.2	104.0	18.5	137.0	17.9	131.0	6.0	4.6%
Cigarette/Tobacco Products	10.6	244.9	24.3	553.0	-	-	-	-	34.9	797.9	41.1	842.5	(44.6)	-5.3%
Cannabis	-	-	39.3	129.1	-	-	-	-	39.3	129.1	13.7	42.3	86.8	205.2%
Motor Fuel	-	-	8.1	103.6	-	-	29.9	382.8	38.0	486.4	37.1	486.7	(0.3)	-0.1%
Peer-to-Peer Car Sharing	0.3	1.6	0.2	0.4	-	-	-	-	0.5	2.0	0.3	0.6	1.4	233.3%
Alcoholic Beverage	17.5	269.4	-	-	-	-	-	-	17.5	269.4	20.6	275.3	(5.9)	-2.1%
Highway Use	-	-	-	1.9	-	-	7.2	135.9	7.2	137.8	6.9	138.6	(0.8)	-0.6%
Vapor Excise	-	-	4.5	21.1	-	-	-	-	4.5	21.1	4.9	23.9	(2.8)	-11.7%
Opioid Excise	0.1	20.6	-	-	-	-	-	-	0.1	20.6	(0.4)	21.6	(1.0)	-4.6%
Total	854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	53.3	622.7	1,877.6	22,350.0	1,886.0	21,865.6	484.4	2.2%
BUSINESS TAXES														
Corporation Franchise	1,850.5	6,788.2	424.7	1,888.3	-	-	-	-	2,275.2	8,676.5	2,204.7	9,261.7	(585.2)	-6.3%
Corporation and Utilities	153.8	405.9	29.7	99.7	-	-	3.5	10.4	187.0	516.0	184.4	554.0	(38.0)	-6.9%
Insurance	1,094.0	2,696.7	107.4	309.0	-	-	-	-	1,201.4	3,005.7	1,034.0	2,813.1	192.6	6.8%
Bank	(0.1)	277.3	-	55.4	-	-	-	-	(0.1)	332.7	(0.1)	0.9	331.8	36,866.7%
Pass-Through Entity	3,130.2	8,890.4	-	-	3,130.3	8,890.4	-	-	6,260.5	17,780.8	4,345.2	13,955.4	3,825.4	27.4%
Petroleum Business	-	-	33.5	464.9	-	-	43.2	595.7	76.7	1,060.6	79.8	1,109.1	(48.5)	-4.4%
Total	6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	46.7	606.1	10,000.7	31,372.3	7,848.0	27,694.2	3,678.1	13.3%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	89.8	1,300.9	-	-	-	-	-	-	89.8	1,300.9	62.8	1,855.6	(554.7)	-29.9%
Pari-Mutuel	0.2	11.7	-	-	-	-	-	-	0.2	11.7	0.2	12.2	(0.5)	-4.1%
Real Estate Transfer	-	-	-	-	70.5	1,000.5	25.7	257.3	96.2	1,257.8	74.7	1,165.2	92.6	7.9%
Racing and Combative Sports	0.2	2.2	-	-	-	-	-	-	0.2	2.2	0.1	1.5	0.7	46.7%
Employer Compensation Expense Tax	-	7.5	-	-	0.1	7.5	-	-	0.1	15.0	0.1	13.1	1.9	14.5%
Total	90.2	1,322.3	-	-	70.6	1,008.0	25.7	257.3	186.5	2,587.6	137.9	3,047.6	(460.0)	-15.1%
Total Tax Receipts	\$ 9,734.1	\$ 59,589.7	\$ 743.2	\$ 6,421.9	\$ 6,592.2	\$ 50,014.0	\$ 125.7	\$ 1,486.1	\$ 17,195.2	\$ 117,511.7	\$ 14,197.2	\$ 106,447.5	\$ 11,064.2	10.4%

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

EXHIBIT F

	2024												2025				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6	8.0	7.5	(76.8)	(8.3)	51.8	6.2	(78.2)	(53.7)	(82.1)	28.4	34.6%				
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	(0.8)	-	2.3	0.3	-	-	5.6	8.7	(3.1)	-35.6%				
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	0.2	-	-	-	0.1	-	9.2	0.6	8.6	1,433.3%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other	32.0	43.2	(2.3)	43.1	15.0	3.3	9.0	6.0	79.8	(114.9)	8.3	2.8	125.3	123.9	1.4	1.1%				
Sales	-	-	-	0.1	0.6	1.2	-	0.2	-	-	-	0.1	2.2	-	2.2	100.0%				
Total Miscellaneous Receipts	451.3	385.9	379.8	285.7	436.9	479.1	407.7	337.5	410.2	322.0	297.8	974.4	5,168.3	4,877.5	290.8	6.0%				
Federal Receipts	-	-	-	0.1	-	0.9	-	3.7	3,645.0	-	0.2	0.2	3,650.1	2,250.1	1,400.0	62.2%				
Total Receipts	6,265.2	3,409.1	7,277.5	3,258.7	3,163.9	7,403.7	2,191.5	3,100.7	12,381.6	4,934.8	4,312.7	10,708.7	68,408.1	61,613.1	6,795.0	11.0%				
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	1,860.6	5,333.0	2,653.8	1,226.5	865.9	2,009.0	1,647.8	2,046.1	2,743.6	2,130.8	1,681.2	12,151.6	36,349.9	34,328.9	2,021.0	5.9%				
Environment and Recreation	0.1	0.3	0.1	0.4	0.4	1.3	0.1	0.8	0.4	0.3	0.4	0.2	4.8	3.1	1.7	54.8%				
General Government	28.7	49.1	402.1	24.0	77.7	155.4	32.4	27.6	197.1	29.9	38.5	95.1	1,157.6	1,146.0	11.6	1.0%				
Public Health:																				
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9	2,179.9	2,800.7	3,035.5	2,536.0	2,329.9	2,192.3	1,821.4	347.9	27,499.4	24,897.2	2,602.2	10.5%				
Other Public Health	95.3	143.3	389.5	213.6	232.1	367.8	316.2	95.4	347.5	340.6	239.5	824.3	3,605.1	3,197.8	407.3	12.7%				
Public Safety	21.1	22.3	62.7	9.3	63.2	70.4	45.9	28.5	61.2	28.7	40.2	44.8	498.3	301.3	197.0	65.4%				
Public Welfare	72.3	444.4	423.5	196.0	170.6	600.8	1,019.3	310.3	545.3	581.7	210.9	638.8	5,213.9	4,329.4	884.5	20.4%				
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6	14.5	17.1	14.8	20.3	19.9	18.3	40.3	256.0	390.9	(134.9)	-34.5%				
Transportation	-	46.9	19.0	3.1	56.9	-	5.5	49.7	29.8	-	36.8	-	247.7	524.8	(277.1)	-52.8%				
Total Local Assistance Grants	5,709.1	8,617.7	5,203.2	4,561.0	3,663.3	6,019.9	6,119.8	5,109.2	6,275.1	5,324.2	4,087.2	14,143.0	74,832.7	69,119.4	5,713.3	8.3%				
Departmental Operations:																				
Personal Service	838.0	997.5	808.2	1,090.4	902.1	828.7	993.9	817.4	1,056.4	765.4	823.2	862.9	10,784.1	9,997.4	786.7	7.9%				
Non-Personal Service	166.7	303.8	247.5	280.2	310.6	192.2	300.8	(206.4)	238.1	300.6	345.0	452.7	2,931.8	2,303.4	628.4	27.3%				
General State Charges	670.5	690.3	548.0	599.9	519.5	579.2	600.5	515.7	555.4	695.6	2,005.4	1,316.8	9,296.8	9,650.5	(353.7)	-3.7%				
Total Disbursements	7,384.3	10,609.3	6,806.9	6,531.5	5,395.5	7,620.0	8,015.0	6,235.9	8,125.0	7,085.8	7,260.8	16,775.4	97,845.4	91,070.7	6,774.7	7.4%				
Excess (Deficiency) of Receipts over Disbursements	(1,119.1)	(7,200.2)	470.6	(3,272.8)	(2,231.6)	(216.3)	(5,823.5)	(3,135.2)	4,256.6	(2,151.0)	(2,948.1)	(6,066.7)	(29,437.3)	(29,457.6)	20.3	0.1%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	4,097.5	1,956.2	1,602.8	4,171.3	912.1	1,884.3	5,396.0	4,610.8	1,403.8	5,259.9	36,974.8	28,725.9	8,248.9	28.7%				
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8	1,173.0	692.6	590.2	809.5	687.1	572.7	548.2	8,635.5	7,838.8	796.7	10.2%				
Transfers from CW/CA Fund	78.6	94.6	66.6	86.3	94.6	75.4	79.5	78.7	72.4	94.5	77.3	68.3	968.8	876.7	92.1	10.5%				
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6	138.8	109.4	197.3	290.2	363.6	793.0	1,406.0	4,273.4	3,943.2	330.2	8.4%				
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)	(713.8)	(425.6)	(1,346.3)	(571.8)	(940.8)	(393.9)	(869.1)	323.3	(4,944.1)	(3,374.4)	1,569.7	46.5%				
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)	(50.0)	(363.1)	(50.0)	-	(66.5)	(50.0)	(50.0)	(951.6)	(1,980.4)	(2,423.8)	(443.4)	-18.3%				
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)	1.4	(22.7)	(4.9)	-	4.4	(201.7)	12.5	11.0	(273.7)	(238.1)	34.6	14.5%				
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)	(60.4)	(101.7)	(354.7)	(131.5)	(104.8)	(139.2)	(634.1)	(3,632.1)	(3,009.4)	622.7	20.7%				
Total Other Financing Sources (Uses)	3,843.2	3,693.0	3,566.5	2,397.9	1,448.9	4,686.7	290.7	1,824.0	5,433.7	5,005.6	1,801.0	6,031.0	40,022.2	32,337.9	7,684.3	23.8%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,724.1	(3,507.2)	4,037.1	(874.9)	(782.7)	4,470.4	(5,532.8)	(1,311.2)	9,690.3	2,854.6	(1,147.1)	(35.7)	10,584.9	2,880.3	7,704.6	267.5%				
Ending Fund Balance	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ 52,397.7	\$ 46,864.9	\$ 45,553.7	\$ 55,244.0	\$ 58,098.6	\$ 56,951.5	\$ 56,915.8	\$ 56,915.8	\$ 46,330.9	\$ 10,584.9	22.8%				

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

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	655.4	498.0	1,156.9	466.1	2,533.0	4,072.9	475.2	677.6	924.6	2,127.3	487.7	1,133.1	-	15,207.8	14,627.3	580.5	4.0%	
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	0.9	3.5	0.7	0.3	0.3	0.2	-	9.0	6.2	2.8	45.2%	
General Government	11.5	40.7	10.0	45.5	31.7	7.9	28.8	23.7	8.5	30.0	34.9	54.1	-	327.3	303.8	23.5	7.7%	
Public Health:																		
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9	4,955.2	5,643.2	4,549.7	4,655.6	4,358.3	5,732.1	5,149.8	-	58,917.0	63,571.4	(4,654.4)	-7.3%	
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0	1,620.3	1,430.4	1,635.6	1,592.0	1,502.1	1,433.3	1,905.2	-	17,944.7	13,552.3	4,392.4	32.4%	
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	372.7	396.4	1,650.2	288.6	273.4	481.8	-	4,626.7	4,741.8	(115.1)	-2.4%	
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	438.2	423.5	283.7	264.7	451.9	374.3	-	5,762.4	6,207.6	(445.2)	-7.2%	
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	1.5	26.1	4.9	8.4	9.5	9.4	-	80.1	239.6	(159.5)	-66.6%	
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	436.6	714.6	1,141.9	80.1	139.8	51.0	-	4,968.8	4,770.8	198.0	4.2%	
Total Local Assistance Grants	6,436.7	8,266.4	9,563.2	8,301.0	9,722.2	11,632.4	8,827.5	8,450.7	10,262.1	8,659.8	8,562.9	9,158.9	-	107,843.8	108,020.8	(177.0)	-0.2%	
Departmental Operations:																		
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	570.5	545.9	783.0	548.8	542.8	538.6	-	6,925.1	6,529.0	396.1	6.1%	
Non-Personal Service	322.7	481.5	399.1	438.5	472.1	503.2	542.3	866.4	436.9	569.1	535.1	934.4	-	6,501.3	6,035.2	466.1	7.7%	
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	171.4	125.4	184.5	181.7	108.7	103.1	-	1,564.4	1,457.6	106.8	7.3%	
Debt Service, Including Payments on																		
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	7,306.6	9,487.2	10,558.6	9,686.3	10,825.7	12,759.7	10,111.7	9,988.4	11,666.5	9,959.4	9,749.5	10,735.0	-	122,834.6	122,042.6	792.0	0.6%	
Excess (Deficiency) of Receipts over Disbursements	3,128.9	(33.0)	(392.6)	(260.6)	1,132.3	(2,406.3)	(340.4)	(16.9)	(4,136.9)	349.1	2,363.9	(1,763.9)	-	(2,376.4)	(3,065.4)	689.0	22.5%	
OTHER FINANCING SOURCES (USES):																		
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0	133.1	257.4	628.4	(609.4)	3,637.9	2,967.5	670.4	22.6%	
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)	(69.0)	(254.1)	(108.9)	(213.2)	(1,012.9)	(727.2)	(910.0)	609.4	(3,937.1)	(3,047.5)	889.6	29.2%	
Total Other Financing Sources (Uses)	109.1	134.4	668.5	170.7	139.8	17.3	(117.4)	274.8	(65.2)	(879.8)	(469.8)	(281.6)	-	(299.2)	(80.0)	(219.2)	-274.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,238.0	101.4	275.9	(89.9)	1,272.1	(2,389.0)	(457.8)	257.9	(4,202.1)	(530.7)	1,894.1	(2,045.5)	-	(2,675.6)	(3,145.4)	469.8	14.9%	
Ending Fund Balance	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,592.3	\$ 23,203.3	\$ 22,745.5	\$ 23,003.4	\$ 18,801.3	\$ 18,270.6	\$ 20,164.7	\$ 18,119.2	\$ -	\$ 18,119.2	\$ 20,794.8	\$ (2,675.6)	-12.9%	

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

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

EXHIBIT G

													12 Months Ended March 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.3	-	283.1	0.6	1.0	3,674.5	164.9	165.6	166.6	1,607.7	164.5	292.6	6,521.4	6,152.8	368.6	6.0%
Environment and Recreation	-	0.2	-	1.0	-	0.1	0.6	3.3	0.4	0.1	0.1	(0.1)	5.7	5.3	0.4	7.5%
General Government	10.6	35.2	7.1	44.3	19.6	6.5	26.8	23.2	6.1	25.2	17.0	40.6	262.2	239.7	22.5	9.4%
Public Health:																
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5	633.4	437.6	485.1	518.8	562.1	1,196.4	6,768.5	7,189.0	(420.5)	-5.8%
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0	212.1	178.3	174.3	166.0	91.8	283.5	2,064.6	1,342.5	722.1	53.8%
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5	52.6	28.5	32.5	37.6	67.9	31.5	435.2	357.5	77.7	21.7%
Public Welfare	-	-	0.2	-	2.1	4.9	2.0	3.7	2.8	(0.5)	7.2	1.8	24.2	5.6	18.6	332.1%
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3	1.3	25.7	4.8	8.2	7.6	9.0	77.1	5.6	(5.5)	-7.1%
Transportation	72.1	618.7	354.5	391.5	550.6	374.5	426.9	706.4	1,136.7	70.4	130.8	39.1	4,872.2	4,712.7	159.5	3.4%
Total Local Assistance Grants	577.0	1,326.5	1,549.0	1,049.1	1,217.1	4,827.8	1,520.6	1,572.3	2,009.3	2,433.5	1,049.0	1,894.4	21,025.6	20,082.2	943.4	4.7%
Departmental Operations:																
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8	492.7	485.9	694.5	482.0	480.8	478.3	6,131.0	5,751.9	379.1	6.6%
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6	372.5	265.7	286.6	372.4	317.2	292.5	3,689.2	3,477.1	212.1	6.1%
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1	115.1	85.0	155.9	149.0	76.9	68.7	1,146.0	1,045.5	100.5	9.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	1,335.2	2,227.8	2,337.0	2,213.7	2,066.0	5,661.3	2,500.9	2,408.9	3,146.3	3,436.9	1,923.9	2,733.9	31,991.8	30,356.7	1,635.1	5.4%
Excess (Deficiency) of Receipts over Disbursements	979.7	(295.3)	19.1	(47.6)	(46.2)	(2,846.8)	(166.6)	(404.1)	(699.9)	501.4	341.1	4.0	(2,661.2)	(1,734.7)	(926.5)	-53.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0	133.1	257.4	626.9	4,245.8	3,467.5	778.3	22.4%
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)	(3.0)	(2.8)	(90.0)	(34.8)	(2.7)	(716.9)	(937.7)	(1,204.8)	(267.1)	-22.2%
Total Other Financing Sources (Uses)	387.6	304.5	1,090.0	274.8	336.4	79.2	133.7	380.9	58.0	98.3	254.7	(90.0)	3,308.1	2,262.7	1,045.4	46.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,367.3	9.2	1,109.1	227.2	290.2	(2,767.6)	(32.9)	(23.2)	(641.9)	599.7	595.8	(86.0)	646.9	528.0	118.9	22.5%
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ 9,844.3	\$ 9,821.1	\$ 9,179.2	\$ 9,778.9	\$ 10,374.7	\$ 10,288.7	\$ 10,288.7	\$ 9,641.8	\$ 646.9	6.7%

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

EXHIBIT G

	2024												2025				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 11,153.0	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ 12,901.2	\$ 13,182.3	\$ 9,622.1	\$ 8,491.7	\$ 9,790.0	\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%				
RECEIPTS:																				
Miscellaneous Receipts:																				
Abandoned Property:																				
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Assessments:																				
Business	6.8	43.0	-	3.9	11.6	0.7	2.3	6.6	0.2	1.7	6.2	0.1	83.1	92.3	(9.2)	-10.0%				
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fees, Licenses and Permits:																				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9	0.9	1.2	0.9	0.7	1.4	0.9	0.4	10.7	6.1	4.6	75.4%				
Interest Earnings	69.3	60.2	62.3	61.0	63.5	62.0	58.6	58.9	55.2	53.2	38.8	34.3	677.3	915.7	(238.4)	-26.0%				
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Gifts, Grants and Donations	0.1	-	0.3	-	-	(0.1)	0.1	-	-	-	-	-	0.4	1.7	(1.3)	-76.5%				
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rebates	8.4	9.1	8.6	9.1	8.7	8.9	8.6	8.8	9.0	8.5	8.7	9.1	105.5	103.3	2.2	2.1%				
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
All Other	0.1	-	0.2	0.3	2.9	0.1	0.7	-	0.1	0.4	0.1	1.1	6.0	2.1	3.9	185.7%				
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Miscellaneous Receipts	85.8	113.1	72.0	75.2	87.6	72.5	71.5	75.2	65.2	65.2	54.7	45.0	883.0	1,121.2	(238.2)	-21.2%				
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4	9,850.6	7,466.4	7,365.5	7,891.5	5,018.0	6,305.0	9,793.7	6,188.2	90,244.6	89,234.0	1,010.6	1.1%				
Total Receipts	8,120.6	7,521.7	7,809.9	7,259.6	9,938.2	7,538.9	7,437.0	7,966.7	5,083.2	6,370.2	9,848.4	6,233.2	91,127.6	90,355.2	772.4	0.9%				

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

EXHIBIT G

													12 Months Ended March 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5	2,532.0	398.4	310.3	512.0	758.0	519.6	323.2	840.5	8,686.4	8,474.5	211.9	2.5%
Environment and Recreation	0.1	-	0.1	0.6	0.2	0.8	0.3	0.2	0.3	0.2	0.2	0.3	3.3	0.9	2.4	266.7%
General Government	0.9	5.5	2.9	1.2	12.1	1.4	2.0	0.5	2.4	4.8	17.9	13.5	65.1	64.1	1.0	1.6%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9	4,451.7	5,009.8	4,112.1	4,170.5	3,839.5	5,170.0	3,953.4	52,148.5	56,382.4	(4,233.9)	-7.5%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9	1,394.3	1,218.3	1,457.3	1,417.7	1,336.1	1,341.5	1,621.7	15,880.1	12,209.8	3,670.3	30.1%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1	320.1	367.9	1,617.7	251.0	205.5	450.3	4,191.5	4,384.3	(192.8)	-4.4%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1	436.2	419.8	280.9	265.2	444.7	372.5	5,738.2	6,202.0	(463.8)	-7.5%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2	0.2	0.4	0.1	0.2	1.9	0.4	8.5	162.5	(154.0)	-94.8%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)	9.7	8.2	5.2	9.7	9.0	11.9	96.6	58.1	38.5	66.3%
Total Local Assistance Grants	5,859.7	6,939.9	8,014.2	7,251.9	8,505.1	6,804.6	7,306.9	6,878.4	8,252.8	6,226.3	7,513.9	7,264.5	86,818.2	87,938.6	(1,120.4)	-1.3%
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2	77.8	60.0	88.5	66.8	62.0	60.3	794.1	777.1	17.0	2.2%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6	169.8	600.7	150.3	196.7	217.9	641.9	2,812.1	2,558.1	254.0	9.9%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0	56.3	40.4	28.6	32.7	31.8	34.4	418.4	412.1	6.3	1.5%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	5,971.4	7,259.4	8,221.6	7,472.6	8,759.7	7,098.4	7,610.8	7,579.5	8,520.2	6,522.5	7,825.6	8,001.1	90,842.8	91,685.9	(843.1)	-0.9%
Excess (Deficiency) of Receipts over Disbursements	2,149.2	262.3	(411.7)	(213.0)	1,178.5	440.5	(173.8)	387.2	(3,437.0)	(152.3)	2,022.8	(1,767.9)	284.8	(1,330.7)	1,615.5	121.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	1.5	1.5	-	1.5	100.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)	(978.1)	(724.5)	(193.1)	(3,608.8)	(2,342.7)	1,266.1	54.0%
Total Other Financing Sources (Uses)	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)	(978.1)	(724.5)	(191.6)	(3,607.3)	(2,342.7)	1,264.6	54.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,870.7	92.2	(833.2)	(317.1)	981.9	378.6	(424.9)	281.1	(3,560.2)	(1,130.4)	1,298.3	(1,959.5)	(3,322.5)	(3,673.4)	350.9	9.6%
Ending Fund Balance	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ 12,901.2	\$ 13,182.3	\$ 9,622.1	\$ 8,491.7	\$ 9,790.0	\$ 7,830.5	\$ 7,830.5	\$ 11,153.0	\$ (3,322.5)	-29.8%

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

EXHIBIT H

	2024												2025				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 104.6	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5	\$ 433.9	\$ 1,567.0	\$ 3,187.1	\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%				
RECEIPTS:																				
Taxes:																				
Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.3	1,755.9	2,487.8	1,370.9	1,830.3	2,697.5	4,559.2	3,114.4	2,565.2	30,600.9	26,920.0	3,680.9	13.7%				
Consumption/Use Taxes:																				
Sales and Use	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8	686.8	826.1	9,514.7	9,309.2	205.5	2.2%				
Total Consumption/Use Taxes	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8	686.8	826.1	9,514.7	9,309.2	205.5	2.2%				
Business Taxes:																				
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	187.9	86.2	3,130.3	8,890.4	6,977.7	1,912.7	27.4%				
Total Business Taxes	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	187.9	86.2	3,130.3	8,890.4	6,977.7	1,912.7	27.4%				
Other Taxes:																				
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1	97.2	80.0	70.5	1,000.5	907.8	92.7	10.2%				
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2	0.3	0.3	5.1	0.4	0.1	0.1	7.5	6.6	0.9	13.6%				
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	78.4	82.4	81.6	80.2	97.6	80.1	70.6	1,008.0	914.4	93.6	10.2%				
Total Taxes	4,457.6	2,816.6	5,089.8	2,902.2	2,658.0	5,018.4	1,742.8	2,717.9	6,389.5	5,661.5	3,967.5	6,592.2	50,014.0	44,121.3	5,892.7	13.4%				
Miscellaneous Receipts:																				
Assessments:																				
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Fees, Licenses and Permits:																				
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Interest Earnings	0.3	-	-	-	0.1	-	0.3	-	-	-	-	-	0.7	0.7	-	0.0%				
Receipts from Municipalities	-	0.4	0.2	-	-	-	-	-	-	-	-	0.3	0.9	0.5	0.4	80.0%				
Receipts from Public Authorities:																				
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Revenues of State Departments:																				
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0	37.8	46.6	61.8	29.0	35.0	76.7	39.0	(15.5)	504.6	504.2	0.4	0.1%				
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	46.6	62.1	29.0	35.0	76.7	39.0	(15.2)	506.2	505.4	0.8	0.2%				
Federal Receipts	7.1	-	-	-	-	29.4	1.2	-	4.5	-	1.4	1.3	44.9	59.9	(15.0)	-25.0%				
Total Receipts	4,509.4	2,860.9	5,144.9	2,953.2	2,695.9	5,094.4	1,806.1	2,746.9	6,429.0	5,738.2	4,007.9	6,578.3	50,565.1	44,686.6	5,878.5	13.2%				
DISBURSEMENTS:																				
Departmental Operations:																				
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6	-	1.1	-	-	4.0	6.8	39.9	48.7	(8.8)	-18.1%				
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	3,293.9	3,775.7	6,996.6	(3,220.9)	-46.0%				
Total Disbursements	31.6	18.7	4.9	27.8	29.6	239.7	5.0	20.1	4.7	1.7	131.1	3,300.7	3,815.6	7,045.3	(3,229.7)	-45.8%				
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	5,140.0	2,925.4	2,666.3	4,854.7	1,801.1	2,726.8	6,424.3	5,736.5	3,876.8	3,277.6	46,749.5	37,641.3	9,108.2	24.2%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2	41.0	236.2	92.0	95.1	925.5	521.0	111.2	2,869.0	1,893.9	975.1	51.5%				
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)	(5,561.9)	(1,804.3)	(2,762.4)	(6,454.0)	(5,528.9)	(2,777.7)	(6,458.5)	(49,605.7)	(39,590.0)	10,015.7	25.3%				
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	(5,050.9)	(2,808.2)	(2,388.1)	(5,520.9)	(1,568.1)	(2,670.4)	(6,358.9)	(4,603.4)	(2,256.7)	(6,347.3)	(46,736.7)	(37,696.1)	(9,040.6)	-24.0%				
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	243.3	(87.1)	89.1	117.2	278.2	(666.2)	233.0	56.4	65.4	1,133.1	1,620.1	(3,069.7)	12.8	(54.8)	67.6	123.4%				
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5	\$ 433.9	\$ 1,567.0	\$ 3,187.1	\$ 117.4	\$ 117.4	\$ 104.6	\$ 12.8	12.2%				

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

EXHIBIT I

	2024									2025			Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ (2,013.2)	\$ (2,153.0)	\$ (2,401.7)	\$ (2,552.1)	\$ (2,597.2)	\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	0.1	16.2	-	104.0	100.0	4.0	4.0%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2	29.9	-	382.8	383.2	(0.4)	-0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5	7.2	-	135.9	138.0	(2.1)	-1.5%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	48.1	43.8	53.3	-	622.7	621.2	1.5	0.2%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	0.1	3.5	-	10.4	15.8	(5.4)	-34.2%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5	43.2	-	595.7	622.7	(27.0)	-4.3%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	43.6	46.6	46.7	-	606.1	638.5	(32.4)	-5.1%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	-	257.3	257.4	(0.1)	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	-	257.3	257.4	(0.1)	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	117.5	116.1	125.7	-	1,486.1	1,517.1	(31.0)	-2.0%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-	-	-	23.0	32.9	(9.9)	-30.1%
Assessments:																	
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3	5.2	-	62.2	68.7	(6.5)	-9.5%
Fees, Licenses and Permits:																	
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2	0.4	1.7	(7.1)	-	26.4	38.1	(11.7)	-30.7%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5	49.3	-	668.7	679.8	(11.1)	-1.6%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-	8.4	-	31.7	34.1	(2.4)	-7.0%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5	1.4	-	39.6	28.8	10.8	37.5%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0	3.6	-	48.7	40.7	8.0	19.7%
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	(0.1)	-	0.4	0.1	0.3	300.0%
Receipts from Public Authorities:																	
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2	-	4,195.2	3,796.3	398.9	10.5%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-	-	-	7.8	9.8	(2.0)	-20.4%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5	3.0	-	17.9	11.4	6.5	57.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-	-	-	-	-	4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0	8.1	-	17.2	10.2	7.0	68.6%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2	9.6	-	92.1	105.8	(13.7)	-12.9%
Rebates	-	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2	0.4	-	0.4	-	10.0	14.5	(4.5)	-31.0%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8	6.4	-	36.2	69.2	(33.0)	-47.7%
Sales	0.3	-	0.2	0.1	0.2	-	0.8	0.2	-	-	0.1	0.1	-	2.0	0.8	1.2	150.0%
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2	485.7	352.8	95.3	255.3	100.8	106.7	1,597.5	-	5,283.4	4,941.2	342.2	6.9%
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5	225.9	429.7	241.1	264.4	218.7	138.2	-	2,784.8	2,743.1	41.7	1.5%
Total Receipts	531.9	1,667.1	436.6	804.4	528.1	818.4	699.2	645.4	637.6	482.7	441.5	1,861.4	-	9,554.3	9,201.4	352.9	3.8%

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

EXHIBIT I

	2024												Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH		2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8	13.7	-	352.9	406.8	(53.9)	-13.2%
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1	46.0	254.9	78.2	146.7	41.6	35.9	-	853.9	826.1	27.8	3.4%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5	135.0	-	683.2	622.0	61.2	9.8%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	41.7	35.7	23.1	34.7	34.0	22.4	46.7	71.6	37.4	34.0	32.6	28.6	-	442.5	657.4	(214.9)	-32.7%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	0.5	0.8	-	16.6	22.6	(6.0)	-26.5%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3	174.4	-	1,663.9	1,084.3	579.6	53.5%
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4	314.0	37.1	142.4	20.2	50.0	161.6	-	1,514.9	983.2	531.7	54.1%
Transportation	23.7	43.0	112.4	25.1	21.8	213.3	338.4	27.7	343.9	48.7	440.8	250.1	-	1,888.9	1,433.9	455.0	31.7%
Total Local Assistance Grants	198.3	225.2	303.9	503.3	715.9	613.7	1,293.3	565.8	1,072.2	424.0	701.1	800.1	-	7,416.8	6,036.3	1,380.5	22.9%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0	705.9	870.2	-	9,558.9	8,672.4	886.5	10.2%
Total Disbursements	682.8	1,008.7	1,055.1	1,328.9	1,594.4	1,433.0	2,454.8	1,353.2	1,879.5	1,108.0	1,407.0	1,670.3	-	16,975.7	14,708.7	2,267.0	15.4%
Excess (Deficiency) of Receipts over Disbursements	(150.9)	658.4	(618.5)	(524.5)	(1,066.3)	(614.6)	(1,755.6)	(707.8)	(1,241.9)	(625.3)	(965.5)	191.1	-	(7,421.4)	(5,507.3)	(1,914.1)	-34.8%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	386.4	-	386.4	505.0	(118.6)	-23.5%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	815.2	1,399.0	574.5	1,054.1	478.3	921.7	872.6	-	7,336.4	6,185.4	1,151.0	18.6%
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.9)	(3.4)	(1.3)	(308.9)	-	(439.3)	(906.7)	(467.4)	-51.5%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.4	238.7	774.6	810.1	1,391.3	568.0	993.2	474.9	920.4	950.1	-	7,283.5	5,783.7	1,499.8	25.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	128.4	(241.1)	163.9	(285.8)	(291.7)	195.5	(364.3)	(139.8)	(248.7)	(150.4)	(45.1)	1,141.2	-	(137.9)	276.4	(414.3)	-149.9%
Ending Fund Balance	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ (2,013.2)	\$ (2,153.0)	\$ (2,401.7)	\$ (2,552.1)	\$ (2,597.2)	\$ (1,456.0)	\$ -	\$ (1,456.0)	\$ (1,318.1)	\$ (137.9)	-10.5%

(*) 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 2024-2025
 (amounts in millions)

EXHIBIT I

													12 Months Ended March 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ (1,505.5)	\$ (1,674.1)	\$ (1,954.9)	\$ (2,094.6)	\$ (2,233.2)	\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	0.1	16.2	104.0	100.0	4.0	4.0%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2	29.9	382.8	383.2	(0.4)	-0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5	7.2	135.9	138.0	(2.1)	-1.5%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	48.1	43.8	53.3	622.7	621.2	1.5	0.2%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	0.1	3.5	10.4	15.8	(5.4)	-34.2%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5	43.2	595.7	622.7	(27.0)	-4.3%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	43.6	46.6	46.7	606.1	638.5	(32.4)	-5.1%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	257.3	257.4	(0.1)	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	257.3	257.4	(0.1)	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	117.5	116.1	125.7	1,486.1	1,517.1	(31.0)	-2.0%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-	-	23.0	32.9	(9.9)	-30.1%
Assessments:																
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3	5.2	62.2	68.7	(6.5)	-9.5%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2	0.4	1.7	(7.1)	26.4	38.1	(11.7)	-30.7%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5	49.3	668.7	679.8	(11.1)	-1.6%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-	8.4	31.7	34.1	(2.4)	-7.0%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5	1.4	39.6	28.8	10.8	37.5%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0	3.5	48.6	40.7	7.9	19.4%
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	(0.1)	0.4	0.1	0.3	300.0%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2	4,195.2	3,796.3	398.9	10.5%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-	-	7.8	9.8	(2.0)	-20.4%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5	3.0	17.9	11.4	6.5	57.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-	-	-	-	4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0	8.1	17.2	10.2	7.0	68.6%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2	9.6	92.1	105.8	(13.7)	-12.9%
Rebates	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2	0.4	-	0.4	10.0	14.5	(4.5)	-31.0%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8	6.4	36.2	69.2	(33.0)	-47.7%
Sales	0.3	-	0.1	0.1	0.2	-	0.8	-	0.1	-	0.1	-	1.7	0.8	0.9	112.5%
Total Miscellaneous Receipts	180.0	1,412.4	98.2	497.4	101.2	485.7	352.8	95.1	255.4	100.8	106.7	1,597.3	5,283.0	4,941.2	341.8	6.9%
Federal Receipts	-	-	-	-	(0.2)	-	-	-	-	-	2.3	-	2.1	4.5	(2.4)	-53.3%
Total Receipts	278.4	1,503.5	245.8	622.2	228.6	640.9	473.3	215.5	396.6	218.3	225.1	1,723.0	6,771.2	6,462.8	308.4	4.8%

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

EXHIBIT I

													12 Months Ended March 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8	13.7	352.9	406.8	(53.9)	-13.2%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1	46.0	65.0	34.5	37.2	41.6	35.7	394.3	315.2	79.1	25.1%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5	135.0	683.2	622.0	61.2	9.8%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7	34.0	22.4	46.7	53.2	37.4	31.8	32.6	28.6	420.9	490.0	(69.1)	-14.1%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	0.5	0.8	16.6	22.6	(6.0)	-26.5%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3	174.4	1,663.9	1,084.3	579.6	53.5%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0	314.0	36.3	141.8	19.4	50.0	161.3	1,509.2	975.4	533.8	54.7%
Transportation	2.5	2.5	95.1	1.1	5.4	172.0	303.3	1.6	312.7	7.6	405.0	223.6	1,532.4	1,076.0	456.4	42.4%
Total Local Assistance Grants	175.7	183.1	286.5	442.5	619.3	572.0	1,258.2	330.6	996.7	270.4	665.3	773.1	6,573.4	4,992.3	1,581.1	31.7%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	377.1	620.1	596.1	659.7	688.8	683.0	943.3	621.5	674.1	562.5	618.8	744.1	7,789.1	6,885.0	904.1	13.1%
Total Disbursements	552.8	803.2	882.6	1,102.2	1,308.1	1,255.0	2,201.5	952.1	1,670.8	832.9	1,284.1	1,517.2	14,362.5	11,877.3	2,485.2	20.9%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	700.3	(636.8)	(480.0)	(1,079.5)	(614.1)	(1,728.2)	(736.6)	(1,274.2)	(614.6)	(1,059.0)	205.8	(7,591.3)	(5,414.5)	(2,176.8)	-40.2%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	386.4	386.4	505.0	(118.6)	-23.5%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	790.4	1,399.0	574.5	1,054.1	478.3	921.7	872.6	7,311.6	6,185.4	1,126.2	18.2%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.7)	(3.4)	(1.3)	(308.9)	(438.7)	(906.5)	(467.8)	-51.6%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.8	238.7	774.6	785.3	1,391.3	568.0	993.4	474.9	920.4	950.1	7,259.3	5,783.9	1,475.4	25.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.9	(199.2)	146.0	(241.3)	(304.9)	171.2	(336.9)	(168.6)	(280.8)	(139.7)	(138.6)	1,155.9	(332.0)	369.4	(701.4)	-189.9%
Ending Fund Balance	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ (1,505.5)	\$ (1,674.1)	\$ (1,954.9)	\$ (2,094.6)	\$ (2,233.2)	\$ (1,077.3)	\$ (1,077.3)	\$ (745.3)	\$ (332.0)	-44.5%

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

EXHIBIT I

	12 Months Ended March 31												2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)	\$ (457.5)	\$ (364.0)	\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.1	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	-	-	-	-	0.2	(0.1)	-	-	0.1	0.3	-	0.3	100.0%
Total Miscellaneous Receipts	-	-	0.1	-	-	-	-	0.2	(0.1)	-	-	0.2	0.4	-	0.4	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	225.9	429.7	241.1	264.4	216.4	138.2	2,782.7	2,738.6	44.1	1.6%
Total Receipts	253.5	163.6	190.8	182.2	299.5	177.5	225.9	429.9	241.0	264.4	216.4	138.4	2,783.1	2,738.6	44.5	1.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	189.9	43.7	109.5	-	0.2	459.6	510.9	(51.3)	-10.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	18.4	-	2.2	-	-	21.6	167.4	(145.8)	-87.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6	0.2	0.4	0.8	0.8	0.6	0.8	-	0.3	5.7	7.8	(2.1)	-26.9%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	35.1	26.1	31.2	41.1	35.8	26.5	356.5	357.9	(1.4)	-0.4%
Total Local Assistance Grants	22.6	42.1	17.4	60.8	96.6	41.7	35.1	235.2	75.5	153.6	35.8	27.0	843.4	1,044.0	(200.6)	-19.2%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	107.4	163.4	155.1	165.9	189.7	136.3	218.2	165.9	133.2	121.5	87.1	126.1	1,769.8	1,787.4	(17.6)	-1.0%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	178.0	253.3	401.1	208.7	275.1	122.9	153.1	2,613.2	2,831.4	(218.2)	-7.7%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	18.3	(44.5)	13.2	(0.5)	(27.4)	28.8	32.3	(10.7)	93.5	(14.7)	169.9	(92.8)	262.7	283.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	24.8	-	-	-	-	-	-	24.8	-	24.8	100.0%
Transfers to Other Funds	-	-	(0.4)	-	-	-	-	-	(0.2)	-	-	-	(0.6)	(0.2)	0.4	200.0%
Total Other Financing Sources (Uses)	-	-	(0.4)	-	-	24.8	-	-	(0.2)	-	-	-	24.2	(0.2)	24.4	12,200.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	123.5	(41.9)	17.9	(44.5)	13.2	24.3	(27.4)	28.8	32.1	(10.7)	93.5	(14.7)	194.1	(93.0)	287.1	308.7%
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)	\$ (457.5)	\$ (364.0)	\$ (378.7)	\$ (378.7)	\$ (572.8)	\$ 194.1	33.9%

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

EXHIBIT J

	2024												2025				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 648.0	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ 562.3	\$ 696.1	\$ 794.9	\$ 910.5	\$ 648.0	\$ 510.4	\$ 137.6	27.0%				
RECEIPTS:																				
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8	209.1	338.4	257.3	365.3	359.9	373.8	304.2	3,645.0	3,246.9	398.1	12.3%				
Federal Receipts	1.7	1.6	1.2	1.2	1.2	1.2	1.1	1.0	1.0	0.8	0.9	1.1	14.0	25.1	(11.1)	-44.2%				
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2	234.6	214.6	205.6	286.2	277.0	262.7	281.7	2,949.2	2,747.4	201.8	7.3%				
Total Receipts	739.3	238.4	473.0	825.8	354.2	444.9	554.1	463.9	652.5	637.7	637.4	587.0	6,608.2	6,019.4	588.8	9.8%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	138.6	194.8	127.1	140.6	130.4	142.5	231.6	148.8	131.0	159.5	139.4	143.6	1,827.9	1,725.8	102.1	5.9%				
Non-Personal Service	33.7	36.9	51.6	47.9	111.5	194.2	43.2	40.7	36.2	40.7	55.1	39.2	730.9	632.0	98.9	15.6%				
General State Charges	68.6	58.3	58.2	67.0	65.3	59.8	72.7	63.5	64.1	65.5	59.3	56.8	759.1	710.4	48.7	6.9%				
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1	235.9	216.0	206.6	287.4	273.2	268.0	283.7	2,964.1	2,822.7	141.4	5.0%				
Total Disbursements	517.6	501.0	438.6	523.3	543.3	632.4	563.5	459.6	518.7	538.9	521.8	523.3	6,282.0	5,890.9	391.1	6.6%				
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	4.3	133.8	98.8	115.6	63.7	326.2	128.5	197.7	153.9%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	13.0	(13.0)	-100.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(3.9)	(3.9)	(3.9)	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	(3.9)	(3.9)	9.1	(13.0)	-142.9%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	4.3	133.8	98.8	115.6	59.8	322.3	137.6	184.7	134.2%				
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ 562.3	\$ 696.1	\$ 794.9	\$ 910.5	\$ 970.3	\$ 970.3	\$ 648.0	\$ 322.3	49.7%				

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

EXHIBIT K

	2024												12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025			2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 24.6	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ 2.1	\$ (10.7)	\$ (21.1)	\$ (24.5)	\$ 24.6	\$ (41.6)	\$ 66.2	159.1%
RECEIPTS:																
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	49.4	74.3	142.4	730.4	608.2	122.2	20.1%
Total Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	49.4	74.3	142.4	730.4	608.2	122.2	20.1%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	11.3	11.8	11.3	16.5	11.5	11.4	11.8	11.6	10.9	11.2	11.0	9.3	139.6	137.5	2.1	1.5%
Non-Personal Service	70.9	22.2	56.7	40.9	52.2	41.4	39.5	46.5	47.4	45.8	66.5	33.7	563.7	485.7	78.0	16.1%
General State Charges	-	9.9	5.6	8.6	2.6	5.7	8.4	5.7	1.9	5.5	5.3	5.1	64.3	69.2	(4.9)	-7.1%
Total Disbursements	82.2	43.9	73.6	66.0	66.3	58.5	59.7	63.8	60.2	62.5	82.8	48.1	767.6	692.4	75.2	10.9%
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	(19.1)	(20.6)	(25.9)	(0.4)	(5.3)	30.8	(10.0)	(13.1)	(8.5)	94.3	(37.2)	(84.2)	47.0	55.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8	6.8	3.5	3.7	1.7	2.8	5.1	38.2	129.3	158.4	(29.1)	-18.4%
Transfers to Other Funds	-	-	(3.8)	(0.2)	-	-	-	(0.1)	(4.5)	(0.1)	-	-	(8.7)	(8.0)	0.7	8.8%
Total Other Financing Sources (Uses)	2.9	1.4	33.5	0.9	24.8	6.8	3.5	3.6	(2.8)	2.7	5.1	38.2	120.6	150.4	(29.8)	-19.8%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)	14.4	(19.7)	(1.1)	6.4	(1.8)	34.4	(12.8)	(10.4)	(3.4)	132.5	83.4	66.2	17.2	26.0%
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ 2.1	\$ (10.7)	\$ (21.1)	\$ (24.5)	\$ 108.0	\$ 108.0	\$ 24.6	\$ 83.4	339.0%

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

EXHIBIT L

													12 Months Ended March 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9	\$ 1,623.8	\$ 1,629.8	\$ 1,636.3	\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%
RECEIPTS:																
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4	19.6	312.4	583.1	549.9	33.2	6.0%
Total Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4	19.6	312.4	583.1	549.9	33.2	6.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.3	9.6	6.3	9.1	6.1	6.1	6.7	6.3	9.9	6.3	6.7	6.4	85.8	84.3	1.5	1.8%
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7	1.6	44.8	4.9	2.8	2.1	45.8	111.4	102.7	8.7	8.5%
General State Charges	-	12.4	4.1	4.0	4.0	3.9	6.4	4.2	4.3	4.3	4.3	4.2	56.1	56.1	-	0.0%
Total Disbursements	6.6	24.0	12.4	14.8	11.8	11.7	14.7	55.3	19.1	13.4	13.1	56.4	253.3	243.1	10.2	4.2%
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	6.5	256.0	329.8	306.8	23.0	7.5%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	6.5	256.0	329.8	306.8	23.0	7.5%
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9	\$ 1,623.8	\$ 1,629.8	\$ 1,636.3	\$ 1,892.3	\$ 1,892.3	\$ 1,562.5	\$ 329.8	21.1%

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

EXHIBIT M

	2024												2025				12 Months Ended March 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 60.0	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ 67.1	\$ 68.0	\$ 68.6	\$ 69.0	\$ 60.0	\$ 53.1	\$ 6.9	13.0%				
RECEIPTS:																				
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	0.6	0.7	(24.2)	(14.4)	7.9	(22.3)	-282.3%				
Total Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	0.6	0.7	(24.2)	(14.4)	7.9	(22.3)	-282.3%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	0.1	-	0.1	-	-	-	-	-	-	-	0.2	0.1	0.5	0.5	-	0.0%				
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-	-	-	0.1	0.1	-	0.0%				
General State Charges	-	0.1	-	-	-	0.1	-	-	-	-	0.1	-	0.3	0.4	(0.1)	-25.0%				
Total Disbursements	0.1	0.1	0.1	-	-	0.1	0.1	-	-	-	0.3	0.1	0.9	1.0	(0.1)	-10.0%				
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	0.8	0.8	1.5	0.2	1.4	0.8	0.9	0.6	0.4	(24.3)	(15.3)	6.9	(22.2)	-321.7%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.8	0.8	0.8	1.5	0.2	1.4	0.8	0.9	0.6	0.4	(24.3)	(15.3)	6.9	(22.2)	-321.7%				
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ 67.1	\$ 68.0	\$ 68.6	\$ 69.0	\$ 44.7	\$ 44.7	\$ 60.0	\$ (15.3)	-25.5%				

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

SCHEDULE 1

	<u>BALANCE</u> <u>MARCH 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>MARCH 31, 2025</u>
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.216	\$ 14,142.951	\$ 14,142.735	\$ -
10050-10099-State Operations Account	55,426.306	10,708.485	2,632.377	(63,502.414)	-
10100-10149-Tax Stabilization Reserve	-	-	-	1,617.766	1,617.766
10150-10199-Contingency Reserve	-	-	-	20.624	20.624
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.151	0.007	0.038	-	25.120
10300-10349-Rainy Day Reserve Fund	1,500.000	-	-	5,637.544	7,137.544
10400-10449-Refund Reserve Account	-	-	-	48,114.784	48,114.784
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	56,951.457	10,708.708	16,775.366	6,031.039	56,915.838
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.901	0.002	-	-	0.903
20100-20299-Combined Expendable Trust	67.129	1.336	2.359	0.621	66.727
20300-20349-New York Interest on Lawyer Account	591.360	16.648	2.541	-	605.467
20350-20399-NYS Archives Partnership Trust	0.048	-	0.055	-	(0.007)
20400-20449-Child Performer's Protection	0.321	0.005	0.054	-	0.272
20450-20499-Tuition Reimbursement	12.584	0.661	0.508	-	12.737
20500-20549-New York State Local Government Records Management Improvement	7.346	0.573	1.437	-	6.482
20550-20599-School Tax Relief	0.596	4.420	5.016	-	-
20600-20649-Charter Schools Stimulus	10.578	0.035	2.349	-	8.264
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	740.593	727.936	1,353.109	(100.922)	14.498
20850-20899-Dedicated Mass Transportation Trust	57.312	43.026	25.033	18.669	93.974
20900-20949-State Lottery	158.156	395.502	167.254	46.000	432.404
20950-20999-Combined Student Loan	9.728	0.961	0.174	-	10.515
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.108)	-	0.029	-	(0.137)
21050-21149-Encon Special Revenue	16.503	12.336	7.445	(13.766)	7.628
21150-21199-Conservation	137.437	1.318	2.548	-	136.207
21200-21249-Environmental Protection and Oil Spill Compensation	(0.938)	0.916	2.270	4.670	2.378
21250-21299-Training and Education Program on OSHA	-	9.843	0.041	-	5.638
21300-21349-Lawyers' Fund for Client Protection	11.494	0.895	0.065	-	12.324
21350-21399-Equipment Loan for the Disabled	0.571	0.003	-	-	0.574
21400-21449-Mass Transportation Operating Assistance	529.640	639.408	1.379	2.088	1,169.757
21450-21499-Clean Air	(46.614)	0.145	2.829	-	(49.298)
21500-21549-New York State Infrastructure Trust	0.081	-	-	-	0.081
21550-21599-Legislative Computer Services	14.169	0.535	0.091	-	14.613
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.514	0.001	-	-	0.515
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.335	0.002	-	-	0.337
21900-22499-Miscellaneous State Special Revenue	2,977.165	362.138	353.858	210.418	3,195.863
22500-22549-Court Facilities Incentive Aid	48.421	0.184	40.818	-	7.787

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

SCHEDULE 1

	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.059	0.001	-	-	0.060
22650-22699-State University Income	2,185.491	276.391	562.430	69.554	1,969.006
22700-22749-Chemical Dependence Service	0.538	0.476	0.246	-	0.768
22750-22799-Lake George Park Trust	0.194	0.201	0.117	-	0.278
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	182.616	31.543	4.671	-	209.488
22850-22899-New York Great Lakes Protection	0.451	0.002	0.018	-	0.435
22900-22949-Federal Revenue Maximization	0.027	-	-	-	0.027
22950-22999-Housing Development	4.328	0.014	0.624	-	3.718
23000-23049-NYS/DOT Highway Safety Program	(26.623)	0.188	(0.501)	-	(25.934)
23050-23099-Vocational Rehabilitation	0.156	0.012	-	-	0.168
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(61.295)	33.653	2.839	-	(30.481)
23200-23249-Judiciary Data Processing Offset	16.347	6.562	6.076	-	16.833
23500-23549-USOC Lake Placid Training	0.363	0.005	-	-	0.368
23550-23599-Indigent Legal Services	968.795	32.076	18.411	(80.062)	902.398
23600-23649-Unemployment Insurance Interest and Penalty	64.305	1.279	0.005	-	65.579
23650-23699-MTA Financial Assistance Fund	132.042	0.435	13.007	13.008	132.478
23700-23749-New York State Commercial Gaming Fund	127.871	13.781	125.036	-	16.616
23750-23799-Medical Cannabis Trust Fund	7.022	0.446	0.438	5.106	12.136
23800-23899-Dedicated Miscellaneous State Special Revenue	351.435	(7.907)	9.203	-	334.325
24800-24849-NYS Cannabis Revenue	57.729	39.527	15.849	(50.011)	31.396
24850-24899-Health Care Transformation	394.168	1.318	-	(125.000)	270.486
24900-24949-Charitable Gifts Trust Fund	0.155	-	-	-	0.155
24950-24954-Interactive Fantasy Sports	48.337	0.380	0.026	(46.000)	2.691
24955-24959-Mobile Sports Wagering	195.016	85.362	-	-	280.378
40350-40399-State University Dormitory Income	370.013	13.190	-	(44.401)	338.802
TOTAL SPECIAL REVENUE FUNDS-STATE	10,374.706	2,737.962	2,733.962	(90.028)	10,288.678
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	1.306	266.027	283.242	(0.572)	(16.481)
25100-25199-Federal Health and Human Services	9,015.347	5,051.023	6,365.793	(190.658)	7,509.919
25200-25249-Federal Education	(86.010)	814.607	785.065	(0.136)	(56.604)
25300-25899, 25951-Federal Miscellaneous Operating Grants	732.839	49.668	498.185	(0.173)	284.149
25900-25949-Unemployment Insurance Administration	129.411	32.195	45.722	-	115.884
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.421)	0.007	0.006	-	(0.420)
26000-26049-Federal Employment and Training Grants	(2.476)	19.641	23.109	-	(5.944)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	9,789.996	6,233.168	8,001.122	(191.539)	7,830.503
TOTAL SPECIAL REVENUE FUNDS	20,164.702	8,971.130	10,735.084	(281.567)	18,119.181
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	554.944	10.346	-	(480.894)	84.396
40150-40199-General Debt Service	2,585.659	6,522.964	3,300.683	(5,807.940)	-
40250-40299-State Housing Debt Service	-	0.312	-	(0.312)	-
40300-40349-Department of Health Income	37.480	(25.840)	-	21.319	32.959
40400-40449-Clean Water/Clean Air	9.050	70.522	-	(79.572)	-
TOTAL DEBT SERVICE FUNDS	3,187.133	6,578.304	3,300.683	(6,347.399)	117.355

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

SCHEDULE 1

	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	526.995	820.718	293.723	-
30050-30099-Dedicated Highway and Bridge Trust	(26.342)	156.030	159.511	(286.482)	(316.305)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	164.924	0.574	6.152	-	159.346
30300-30349-New York State Canal System Development	16.490	0.064	2.396	-	14.158
30350-30399-Parks Infrastructure	(260.587)	165.522	24.497	-	(119.562)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	462.296	52.194	53.460	53.000	514.030
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	0.737	-	-	-	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	6.362	-	-	-	6.362
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	0.003	0.003
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	(364.006)	138.359	153.016	-	(378.663)
31450-31499-Forest Preserve Expansion	1.224	0.004	-	-	1.228
31500-31549-Hazardous Waste Remedial	(134.652)	121.704	7.991	(0.178)	(21.117)
31650-31699-Suburban Transportation	0.610	0.002	-	-	0.612
31700-31749-Division for Youth Facilities Improvement	(17.258)	-	(0.246)	-	(17.012)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,357.024)	133.643	173.773	529.710	(867.444)
31900-31949-Natural Resource Damage	37.578	0.126	0.016	-	37.688
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	84.651	6.644	50.970	8.959	49.284
32250-32299-CUNY Capital Projects	0.109	0.004	-	-	0.113
32300-32349-Mental Hygiene Facilities Capital Improvement	(861.666)	281.908	45.583	57.013	(568.328)
32350-32399-Correction Facilities Capital Improvement	(508.536)	271.479	68.790	111.528	(194.319)
32400-32999-State University Capital Projects	117.296	6.260	2.654	-	120.902
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	32.821	-
33050-33099 Dedicated Infrastructure Investment Fund	80.839	-	101.044	150.000	129.795
TOTAL CAPITAL PROJECTS FUNDS	(2,597.214)	1,861.512	1,670.325	950.097	(1,455.930)
TOTAL GOVERNMENTAL FUNDS	\$ 77,706.078	\$ 28,119.654	\$ 32,481.458	\$ 352.170	\$ 73,696.444

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2025</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 384.765	\$ 15.292	\$ 7.770	\$ -	\$ 392.287
50000-50049-Youth Commissary	0.218	0.008	0.005	-	0.221
50050-50099-State Exposition Special	10.891	0.424	1.045	-	10.270
50100-50299-Correctional Services Commissary	3.108	4.056	4.853	-	2.311
50300-50399-Agencies Enterprise	16.434	0.289	2.104	-	14.619
50400-50449-Sheltered Workshop	1.875	0.007	(0.005)	-	1.887
50450-50499-Patient Workshop	2.377	0.099	0.031	-	2.445
50500-50599-Mental Hygiene Community Stores	7.103	0.133	0.112	-	7.124
50650-50699-Unemployment Insurance	104.798	284.265	283.690	-	105.373
60850-60899-CUNY Senior College Operating	378.977	282.393	223.651	(3.924)	433.795
TOTAL ENTERPRISE FUNDS	910.546	586.966	523.256	(3.924)	970.332
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	(5.503)	72.143	43.137	5.331	28.834
55050-55099-Agency Internal Service	42.620	28.760	(7.165)	10.683	89.228
55100-55149-Mental Hygiene Revolving	0.270	0.058	0.032	-	0.296
55150-55199-Youth Vocational Education	0.054	-	-	-	0.054
55200-55249-Joint Labor and Management Administration	0.914	0.003	0.121	(0.045)	0.751
55250-55299-Audit and Control Revolving	(66.974)	38.526	6.579	(0.134)	(35.161)
55300-55349-Health Insurance Revolving	2.368	-	1.396	(0.453)	0.519
55350-55399-Correctional Industries Revolving	1.717	2.975	3.979	22.773	23.486
TOTAL INTERNAL SERVICE FUNDS	(24.534)	142.465	48.079	38.155	108.007
TOTAL PROPRIETARY FUNDS	\$ 886.012	\$ 729.431	\$ 571.335	\$ 34.231	\$ 1,078.339

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE MARCH 31, 2025</u>
TRUST FUNDS					
65000-65049-Common Retirement Administration	\$ (0.202)	\$ 56.940	\$ 56.442	\$ -	\$ 0.296
65050-65099-Retiree Health Benefit Trust	1,636.534	255.473	-	-	1,892.007
TOTAL TRUST FUNDS	1,636.332	312.413	56.442	-	1,892.303
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	51.373	(24.369)	0.002	-	27.002
66000-66049-Agriculture Producers' Security	3.906	0.013	0.092	-	3.827
66050-66099-Milk Producers' Security	13.728	0.108	0.014	-	13.822
TOTAL PRIVATE PURPOSE TRUST FUNDS	69.007	(24.248)	0.108	-	44.651
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	7.003	0.258	-	-	7.261
60150-60199-Child Performer's Holding	0.725	0.002	0.005	-	0.722
60200-60249-Employees Health Insurance	406.247	1,703.957	1,327.520	-	782.684
60250-60299-Social Security Contribution	15.065	124.110	123.059	-	16.116
60300-60399-Employee Payroll Withholding	27.175	447.699	482.943	-	(8.069)
60400-60449-Employees Dental Insurance	37.722	5.405	6.448	-	36.679
60450-60499-Management Confidential Group Insurance	1.865	0.854	0.952	-	1.767
60500-60549-Lottery Prize	888.159	26.509	80.198	-	834.470
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	1,072.175	1,649.158	1,606.066	-	1,115.267
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.935	2.978	1.777	-	35.136
60900-60949-Medicaid Management Information System (MMIS) Escrow	307.008	8,180.886	6,571.322	-	1,916.572
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	149.298	12.116	-	-	161.414
61100-61999-State University Federal Direct Lending Program	(10.694)	28.531	18.684	-	(0.847)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	2,935.704	12,182.463	10,218.974	-	4,899.193
TOTAL FIDUCIARY FUNDS	\$ 4,641.043	\$ 12,470.628	\$ 10,275.524	\$ -	\$ 6,836.147

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE MARCH 1, 2025</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MARCH 31, 2025</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.266	\$ 0.011	\$ -	\$ 3.277
70093, 70095, 70300-70301-MTA State Assistance	491.336	388.384	507.729	371.991
70050-70149-Sole Custody Investment (*)	3,327.613	5,577.311	5,316.347	3,588.577
70200-Comptroller's Refund Account	-	304.971	304.971	-
TOTAL ACCOUNTS	\$ 3,822.215	\$ 6,270.677	\$ 6,129.047	\$ 3,963.845

(*) Includes Public Asset Fund resources:

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

As of March 31, 2025, \$10,827,281.69 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2024	DEBT ISSUED			DEBT MATURED		DEBT OUTSTANDING MARCH 31, 2025	INTEREST DISBURSED	
		MONTH OF MARCH REFUNDING (*)	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2025	MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2025		MONTH OF MARCH	12 MONTHS ENDED MARCH 31, 2025
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	\$ 5,385,493	\$ -	\$ -	\$ -	\$ -	\$ 1,832,313	\$ 3,553,180	\$ -	\$ 129,061
Clean Water/Clean Air:									
Air Quality	951,679	-	182,384	182,384	3,285	186,492	947,571	4,597	33,693
Safe Drinking Water	-	-	-	-	-	-	-	-	-
Clean Water	209,986,794	(2,918,621)	5,976,393	3,057,772	7,415,843	20,477,990	192,566,576	1,533,731	6,369,353
Solid Waste	5,552,356	(69,444)	-	(69,444)	110,149	864,162	4,618,750	7,406	160,706
Environmental Restoration	27,048,223	(1,255,912)	606,661	(649,251)	1,799,585	2,760,768	23,638,204	366,393	851,200
Clean Water/Clean Air and Green Jobs:									
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	-	-	3,313,756	3,313,756	-	-	3,313,756	-	-
Climate Change Mitigation	-	-	352,645	352,645	-	-	352,645	-	-
Water Quality Improvement and Resilient Infrastructure	-	-	394,808	394,808	-	-	394,808	-	-
NY Natural Resources	-	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	331,484	(24,616)	-	(24,616)	-	35,012	271,856	3,612	13,303
Environmental Quality (1972):									
Air	-	-	636,124	636,124	-	-	636,124	-	-
Land and Wetlands	2,204,392	-	-	-	651,777	698,501	1,505,891	50,312	107,111
Water	3,971,764	-	-	-	47,280	131,921	3,839,843	47,526	147,610
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	1,465,404	(65,542)	447	(65,095)	76,126	287,702	1,112,607	16,300	45,600
Solid Waste Management	39,918,356	-	5,569,256	5,569,256	1,850,845	12,853,986	32,633,626	298,296	1,129,110
Housing:									
Low Income	-	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	(70,788)	1,305,229	1,234,441	123,769	626,233	14,600,515	119,486	505,506
Rail Preservation Development	-	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:									
Highway Facilities	411,556,396	(7,269,456)	-	(7,269,456)	24,708,497	54,499,846	349,787,094	4,061,443	12,667,215
Canals and Waterways	3,095,343	-	-	-	737,731	1,300,277	1,795,066	18,443	112,113
Aviation	35,700,358	-	642,706	642,706	439,399	1,777,113	34,565,951	166,602	1,036,929
Rail and Port	73,213,386	(403,955)	94,524	(309,431)	1,474,736	6,771,877	66,132,078	221,432	2,195,723
Mass Transit - Dept. of Transportation	8,617,236	-	-	-	1,504,145	1,829,794	6,787,442	156,076	360,790
Mass Transit - Metropolitan Transportation Authority	869,575,895	(5,561,533)	-	(5,561,533)	13,238,518	41,608,518	822,405,844	10,949,570	31,742,201
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	3,187	-	-	-	3,187	3,187	-	80	159
Rapid Transit, Rail and Aviation	414,817	(15,177)	-	(15,177)	-	144,269	255,371	-	13,746
Smart Schools Bond Act	414,592,531	-	325,960,067	325,960,067	25,680,128	37,722,667	702,829,931	8,524,601	18,947,036
Transportation Capital Facilities:									
Aviation	147,599	(4,956)	-	(4,956)	-	107,372	35,271	-	3,589
Mass Transportation	-	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,127,725,000	\$ (17,660,000)	\$ 345,035,000	\$ 327,375,000	\$ 79,865,000	\$ 186,520,000	\$ 2,268,580,000	\$ 26,545,906	\$ 76,571,754

(*) Represents the net effect of the March 2025 refunding transaction of \$194,550,000, which was used to refund \$212,210,000 of previously issued general obligation bonds.

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

SCHEDULE 5a

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
						12 MONTHS ENDED MARCH 31 2025	2024	
Special Contractual Financing Arrangements:								
Payments to Public Authorities:								
City University Construction	\$ -	\$ 9,788,122	\$ -	\$ -	\$ -	\$ 9,788,122	\$ 12,576,481	\$ (2,788,359)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	1,539,925,385	597,090,612	2,137,015,997	4,158,510,524	(2,021,494,527)
Department of Health Facilities	-	-	17,782,353	-	-	17,782,353	20,653,053	(2,870,700)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,729,435	(18,960)
Thruway Authority:								
Dedicated Highway and Bridge	-	40,918,030	-	-	-	40,918,030	45,486,741	(4,568,711)
Transportation	-	-	-	144,398,016	-	144,398,016	141,286,413	3,111,603
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	864,897,803	282,093,287	1,146,991,090	2,391,521,777	(1,244,530,687)
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 66,416,627	\$ 17,782,353	\$ 2,549,221,204	\$ 879,183,899	\$ 3,512,604,083	\$ 6,785,764,424	\$ (3,273,160,341)

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

SCHEDULE 6

	<u>MONTH OF</u> <u>MARCH 2025</u>	<u>FISCAL YEAR</u> <u>TO DATE</u>	<u>PRIOR FISCAL</u> <u>YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 89,023.0	\$ 81,674.3	\$ 81,521.4
AVERAGE YIELD (**)	4.378%	4.979%	5.296%
TOTAL INVESTMENT EARNINGS	\$ 328.549	\$ 4,154.866	\$ 4,314.376

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>MARCH 2025</u> <u>PAR AMOUNT</u>	<u>MARCH 2024</u> <u>PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 58,036.7	\$ 53,549.3
REPURCHASE AGREEMENTS	685.8	128.9
GOVT. SPONSORED AGENCIES	750.0	200.0
COMMERCIAL PAPER	23,983.2	19,954.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,219.8	4,109.4
0% COMPENSATING BALANCE CDs	3.0	78.0
	<u>\$ 86,678.5</u>	<u>\$ 78,019.6</u>

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

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

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

APPENDIX A

	2024												12 MONTHS ENDED MARCH 31, 2025
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$ 55,427,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ 563,687,827	\$ 630,223,825	\$ 777,376,167	\$ 669,485,213	\$ 740,592,894	\$ 55,427,502
RECEIPTS:													
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192	50,413,926	47,492,113	51,304,605	40,521,191	45,578,299	48,417,440	31,822,459	24,224,443	552,983,491
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000	826,000	1,103,000	1,092,000	1,035,000	1,059,000	508,000	984,000	620,000	11,031,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732	722,627	5,310,841	(394,661)	52,180	4,891,325	117,787	687,098	4,500,000	21,059,689
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063	2,345,733	3,515,535	3,461,697	3,051,955	3,780,867	4,109,982	3,190,729	3,138,765	39,581,519
Assessments	575,085,207	539,679,973	601,769,585	612,422,730	511,381,399	581,255,396	635,927,510	543,558,823	655,095,899	433,391,888	606,222,271	540,763,471	6,836,554,152
Fees	74,000	135,000	900,000	1,492,000	185,000	128,000	47,000	-	16,000	154,000	32,000	393,000	3,556,000
Rebates	2,350,919	228,240	2,352,537	4,619,766	3,951,183	5,206,228	3,283,161	2,476,572	5,143,565	2,914,602	136,280	4,290,317	36,953,370
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	281,896	302	-	574,166	-	-	200	1,000	-	-	-	150,005,989	150,863,553
Total Receipts	643,285,488	591,799,210	656,289,737	685,763,649	569,825,868	644,011,113	694,721,512	590,696,721	715,564,955	489,613,699	643,074,837	727,935,985	7,652,582,774
DISBURSEMENTS:													
Grants	382,022,602	557,313,581	787,407,509	486,914,652	506,908,973	634,988,060	576,646,132	516,292,936	561,986,441	592,108,184	562,326,618	1,342,379,569	7,507,295,257
Interest - Late Payments	7	23,858	579	7,163	1,692	672	3,793	6,397	420	496	5,703	(1,265)	49,515
Personal Service	1,042,773	1,042,371	563,027	1,692,641	1,649,486	665,347	1,277,280	1,121,189	1,049,898	1,703,312	923,102	1,181,525	13,911,951
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926	4,693,123	4,965,133	2,819,011	6,264,286	4,674,440	2,992,537	7,118,567	8,241,172	58,347,993
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578	852,572	1,168,827	265,277	345,111	700,124	796,521	1,308,097	9,064,557
Total Disbursements	383,174,919	567,356,888	793,108,220	493,936,910	513,914,852	641,471,784	581,915,043	523,950,085	568,056,310	597,504,653	571,170,511	1,353,109,098	7,588,669,273
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	99,423,994	99,423,994
Transfers to General Fund	-	-	508,091	-	-	-	-	-	325,034	-	-	-	833,125
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	596,449	-	-	210,638	-	-	755,337	570,399	2,132,823
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709	31,268	266,194	-	31,269	-	41,308	927,321	2,452,994
Total Operating Transfers	445,484	-	1,142,532	-	672,158	31,268	266,194	210,638	356,303	-	796,645	100,921,714	104,842,936
Total Disbursements and Transfers	383,620,403	567,356,888	794,250,752	493,936,910	514,587,010	641,503,052	582,181,237	524,160,723	568,412,613	597,504,653	571,967,156	1,454,030,812	7,693,512,209
CLOSING CASH BALANCE	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ 563,687,827	\$ 630,223,825	\$ 777,376,167	\$ 669,485,213	\$ 740,592,894	\$ 14,498,067	\$ 14,498,067

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	March	12 Months Ended March 31 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	273,998.35	3,373,745.59
CENTER FOR COMMUNITY HLTH	7,680,000.00	273,998.35	3,373,745.59
CHILD HEALTH INSURANCE PROGRAM	4,614,974,000.00	244,453,743.85	1,572,767,585.72
CHILD HEALTH INSURANCE	4,614,974,000.00	244,453,743.85	1,572,767,585.72
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	4,707,758.61	56,093,207.59
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	4,707,758.61	56,093,207.59
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	25,513,090.87	358,253,490.83
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	9,262,000.00	1,147,375.83	3,242,360.66
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	3,427.11	196,812.93
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	13,149,988.00	54,400,000.00
DIVERSITY IN MEDICINE	5,238,000.00	848,640.13	2,880,547.20
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	2,177,308.75	2,872,372.41
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	206,358.63	883,992.97
MEDICAL INDEMNITY FUND	162,000,000.00	-	110,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	6,630.00	1,013,078.91
NYS WORKFORCE INNOVATION CTR	50,240,000.00	230,375.97	1,691,294.53
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	77,997,467.00
PHYSICIAN LOAN REPAYMENT	83,852,000.00	375,313.93	7,930,120.02
PHYSICIAN WORKFORCE STUDIES	974,000.00	(1,400.93)	487,000.00
POISON CONTROL CENTERS	11,120,000.00	1,699,703.11	1,699,703.11
POOL ADMINISTRATION	5,586,000.00	518,648.03	2,523,692.89
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	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	28,230,000.00	782,624.31	9,353,447.86
RURAL HEALTH CARE GRANTS	3,300,400.00	138,098.00	967,142.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	4,230,000.00	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	25,401,343,000.00	1,073,821,746.59	5,552,186,343.01
HOME HEALTH RATE INCREASE	250,000,000.00	-	44,300,000.00
MEDICAID INDIGENT CARE	3,326,300,000.00	207,970,746.59	661,635,343.01
MEDICAL ASSISTANCE	21,089,043,000.00	865,851,000.00	4,715,851,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	120,500,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	9,900,000.00
NEW YORK STATE OF HEALTH	92,975,000.00	3,393,914.60	28,497,478.08
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	3,393,914.60	28,497,478.08
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,679,625.54	15,775,183.50
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,679,625.54	15,775,183.50
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	192,391.15	4,175,999.35
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	192,391.15	4,175,999.35
TOTAL	32,163,722,059.03	1,354,036,269.56	7,591,123,033.67
Reclass of SUNY Hospital Disprop Share to Transfer		(8,220.60)	(1,533,894.11)
Reclass of SUNY Hospital Poison Control Centers to Transfer		(919,100.00)	(919,100.00)
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-
Reconciling Adjustment (P-Card and T-Card)		149.37	(766.64)
TOTAL REPORTED AMOUNT	\$ 32,163,722,059.03	\$ 1,353,109,098.33	\$ 7,588,669,272.92

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

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2025 JANUARY	2025 FEBRUARY	2025 MARCH	2024-2025
OPENING CASH BALANCE	\$ 338,356,206.65	\$ 307,430,393.30	\$ 460,840,773.06	\$ 331,020,092.65	\$ 526,403,511.07	\$ 315,894,325.31	\$ 338,356,206.65
RECEIPTS:							
Patient Services	1,248,528,293.23	1,336,315,832.36	1,277,432,642.40	436,881,073.90	307,442,999.56	502,332,650.76	5,108,933,492.21
Covered Lives	286,323,309.86	331,090,499.77	287,704,886.15	104,470,708.25	58,026,613.98	129,981,103.68	1,197,597,121.69
Provider Assessments	29,282,648.96	31,548,243.30	29,884,889.42	8,491,591.75	6,460,500.57	11,634,139.98	117,302,013.98
1% Assessments	126,219,692.00	142,985,210.20	146,660,396.00	44,183,809.00	42,853,436.00	46,405,555.00	549,308,098.20
DASNY- MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	1,367,167.69	1,349,825.45	1,225,443.90	275,354.92	340,877.74	377,871.36	4,936,541.06
Unassigned	(21,673,683.37)	(1,537,740.28)	862,349.21	29,878,760.62	(24,486,898.57)	(6,222,360.80)	(23,179,573.19)
Total Receipts	1,670,047,428.37	1,841,751,870.80	1,743,770,607.08	624,181,298.44	390,637,529.28	684,508,959.98	6,954,897,693.95
PROGRAM DISBURSEMENTS:							
Poison Control Centers	-	-	-	-	-	(2,400,000.00)	(2,400,000.00)
School Based Health Center Grants	-	-	-	-	-	(4,230,000.00)	(4,230,000.00)
ECRIP Distributions	-	-	-	-	-	-	-
Total Program Disbursements	-	-	-	-	-	(6,630,000.00)	(6,630,000.00)
Excess (Deficiency) of Receipts over Disbursements	1,670,047,428.37	1,841,751,870.80	1,743,770,607.08	624,181,298.44	390,637,529.28	677,878,959.98	6,948,267,693.95
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	16,698,773.00	17,143,946.00	5,730,429.00	5,071,159.00	5,471,519.00	65,671,308.00
Transfers From State Funds:							
HCRA Resources Fund	-	-	-	-	-	6,630,000.00	6,630,000.00
Total Other Financing Sources	15,555,482.00	16,698,773.00	17,143,946.00	5,730,429.00	5,071,159.00	12,101,519.00	72,301,308.00
Transfers To Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund	(1,716,528,723.72)	(1,705,040,264.04)	(1,890,735,233.49)	(434,528,309.02)	(606,217,874.04)	(542,347,601.22)	(6,895,398,005.53)
Total Other Financing Uses	(1,716,528,723.72)	(1,705,040,264.04)	(1,890,735,233.49)	(434,528,309.02)	(606,217,874.04)	(542,347,601.22)	(6,895,398,005.53)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(30,925,813.35)	153,410,379.76	(129,820,680.41)	195,383,418.42	(210,509,185.76)	147,632,877.76	125,170,996.42
CLOSING CASH BALANCE	\$ 307,430,393.30	\$ 460,840,773.06	\$ 331,020,092.65	\$ 526,403,511.07	\$ 315,894,325.31	\$ 463,527,203.07	\$ 463,527,203.07

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2025 JANUARY	2025 FEBRUARY	2025 MARCH	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ 16,055.60	\$ 46,486,896.12	\$ 10,627.49	\$ 4,397.28	\$ -	\$ 6,040.86
RECEIPTS:							
Interest Income	16,055.60	9,246.73	13,474.54	4,397.28	-	57,369.60	100,543.75
Total Receipts	16,055.60	9,246.73	13,474.54	4,397.28	-	57,369.60	100,543.75
PROGRAM DISBURSEMENTS:							
Indigent Care	(140,483,796.27)	(93,654,078.18)	(140,481,117.27)	(83,114,691.09)	-	(235,942,815.53)	(693,676,498.34)
High Need Indigent Care	-	-	-	-	-	-	-
Other	1,409,712.45	863,664.58	635,527.44	310,065.56	-	30,079,736.04	33,298,706.07
Total Program Disbursements	(139,074,083.82)	(92,790,413.60)	(139,845,589.83)	(82,804,625.53)	-	(205,863,079.49)	(660,377,792.27)
Excess (Deficiency) of Receipts over Disbursements	(139,058,028.22)	(92,781,166.87)	(139,832,115.29)	(82,800,228.25)	-	(205,805,709.89)	(660,277,248.52)
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers From State Funds:							
HCRA Resources Indigent Care - Matched	70,241,898.15	70,240,558.65	46,827,039.10	41,557,345.55	-	67,101,816.90	295,968,658.35
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(1,209,848.90)	(289,343.12)	(310,065.56)	-	71,659,445.69	68,440,475.66
Federal DHHS Fund	70,241,898.12	70,240,558.62	46,827,039.08	41,557,345.54	-	67,101,816.90	295,968,658.26
Other	-	-	-	-	-	-	-
Total Other Financing Sources	139,074,083.82	139,271,268.37	93,364,735.06	82,804,625.53	-	205,863,079.49	660,377,792.27
Transfers To Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(19,260.98)	(8,888.40)	(10,627.49)	(4,397.28)	-	(49,215.01)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-	-
Total Other Financing Uses	(6,040.86)	(19,260.98)	(8,888.40)	(10,627.49)	(4,397.28)	-	(49,215.01)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	10,014.74	46,470,840.52	(46,476,268.63)	(6,230.21)	(4,397.28)	57,369.60	51,328.74
CLOSING CASH BALANCE	\$ 16,055.60	\$ 46,486,896.12	\$ 10,627.49	\$ 4,397.28	\$ -	\$ 57,369.60	\$ 57,369.60

Source: HCRA - Office of Pool Administration

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

APPENDIX E

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

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

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

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	89,328,439.27	84,811,389.40	67,939,317.89	298,574,411.25	366,513,729.14
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	583,352.84	-	-	-	-
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	10,995.43	11,039.56	11,081.48	37.05	11,118.53
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	226,932.84	227,843.55	228,708.85	70,216.69	298,925.54
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	3,482,262.62	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,986.36	21,070.58	21,150.60	70.73	21,221.33
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	226,595,413.33	239,880,517.54	260,586,808.99	(141,024,579.79)	119,562,229.20
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	185,946,397.82	190,418,425.22	202,798,759.06	(114,372,346.38)	88,426,412.68
31701	YOUTH FACILITIES IMPROVEMENT	15,507,956.43	16,254,461.30	17,258,782.65	(246,426.49)	17,012,356.16
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	723,706,937.59	846,023,750.81	910,590,413.81	(522,281,465.56)	388,308,948.25
31852	HOUSING PROG FD AFFORD HSG CORP	78,988,283.25	88,299,852.25	92,611,421.25	4,311,569.00	96,922,990.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	375,812,921.53	354,114,748.39	354,114,748.39	28,389,250.00	382,503,998.39
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00

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

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,132.06	1,136.61	1,140.92	3.80	1,144.72
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	60,715,964.83	58,145,412.34	55,568,712.80	41,231,287.20	96,800,000.00
32230	DFS IT MODERNIZATION CAP ACCOUNT	3,350,389.86	3,962,294.12	4,286,929.08	(4,286,929.08)	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	158,855,581.06	164,062,264.77	171,087,565.93	5,488,320.64	176,575,886.57
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	287,353,614.80	289,473,614.80	299,640,297.34	(30,585,406.54)	269,054,890.80
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	16,150,448.21	16,150,448.21	16,150,448.21	(1,505,350.00)	14,645,098.21
32308	DASNY - OASAS ADMIN	2,481,048.15	2,481,048.15	2,481,048.15	(2,981,048.15)	-
32309	OMH -STATE FACILITIES	299,368,401.64	327,376,315.79	347,667,624.16	(200,228,059.03)	147,439,565.13
32310	OPWDD -STATE FACILITIES	43,176,231.44	46,164,948.72	47,314,141.91	(43,588,122.12)	3,726,019.79
32311	OASAS -STATE FACILITIES	10,464,058.57	11,932,477.89	13,072,952.80	(5,785,961.76)	7,286,991.04
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	448,704,715.67	471,410,308.38	508,535,968.18	(314,217,234.31)	194,318,733.87
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	32,820,817.86	32,820,817.86	32,820,817.86	(32,820,817.86)	-
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	3,088,764,921.07	3,269,155,823.85	3,430,400,477.92	(1,035,858,580.71)	2,394,541,897.21
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	-	20,826,914.25	(20,826,914.25)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	711,093,907.12	506,020,235.58	357,206,829.30	(357,206,829.30)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	51,398.60	79,699.07	108,798.20	28,444.74	137,242.94
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	1,685,618.66	(1,685,000.00)	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	1,048,934.65	1,224,855.83	1,385,301.60	(934,313.97)	450,987.63
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	99,908,132.53	97,908,180.88	98,119,089.66	369,812.33	98,488,901.99
21082	NATURAL RESOURCES ACCOUNT	3,876,426.49	3,968,946.90	3,829,689.33	138,394.68	3,968,084.01
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	20,810.13	-	-	-	-
21202	HEALTH DEPT OIL SPILL	6,242.49	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	308,130.11	-	6,776.22	(6,776.22)	-
21204	OIL SPILL COMPENSATION	280,495.36	439,149.86	1,440,752.52	(1,440,752.52)	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	46,553.36	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	47,579,715.67	48,046,312.41	48,549,523.18	453,713.97	49,003,237.15
21452	MOBILE SOURCE	-	-	-	294,599.63	294,599.63
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	680,960.53	269,329.72	489,844.61	216,979.53	706,824.14
21912	RACING REGULATION ACCOUNT	2,208,391.89	2,000,349.47	2,259,963.88	72,005.84	2,331,969.72
21937	SU DORM INCOME REIMBURSE	483,658.80	382,525.47	-	-	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	-	-	-	-
21962	CLINICAL LAB FEE	12,020,723.34	10,381,722.58	12,663,568.61	(1,517,088.64)	11,146,479.97
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	5,357,234.13	6,302,930.59	(5,639,205.29)	663,725.30
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,423,166.25	2,287,047.94	2,306,690.54	27,893.86	2,334,584.40
22008	COURTS SPECIAL GRANTS	-	23,438.72	811,201.94	(351,489.18)	459,712.76
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	14,556,615.67	15,648,270.83	16,400,801.47	(4,618,458.92)	11,782,342.55
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,206,875.75	406,391.00	720,179.88	375,313.09	1,095,492.97
22046	REGULATION INDIAN GAMING	129,191,568.05	129,084,714.45	129,831,127.27	(229,570.23)	129,601,557.04
22053	ROME SCHOOL FOR THE DEAF	8,360,334.71	9,316,978.58	10,036,363.78	(3,699,679.55)	6,336,684.23

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

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	67,569,918.19	69,408,508.14	71,214,821.03	(1,845,980.20)	69,368,840.83
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	4,489,855.30	4,114,275.24	4,404,188.14	1,764,917.43	6,169,105.57
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	158,758.02	450,440.15	(450,440.15)	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	18,572,445.79	17,685,515.96	17,597,496.47	(996,657.56)	16,600,838.91
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	159,051.68	9,971.80	71,677.77	60,524.30	132,202.07
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	58,942.66	38,912.33	97,854.99
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	14,336,951.05	-	-	-	-
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,477,873.60	4,604,705.12	4,731,536.64	(786,132.82)	3,945,403.82
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	286,542.68	-	-	-	-
22262	VIRTUAL CURRENCY FUND	6,683,473.17	4,072,710.71	3,776,617.68	(1,569,171.40)	2,207,446.28
22654	S.U. NON-RESIDENT REV. OFFSET	23,189,746.39	23,282,680.29	23,370,966.25	78,024.68	23,448,990.93
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	25,964,580.44	26,274,231.49	26,622,617.08	(688,347.65)	25,934,269.43
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	55,613,771.21	58,560,797.52	61,295,294.03	(30,814,305.73)	30,480,988.30
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	28,917,717.43	29,322,549.70	29,556,683.09	435,541.18	29,992,224.27
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,591,311.85	1,646,192.10	1,692,824.16	42,893.41	1,735,717.57
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	78,904.01	110,895.30	110,895.30	25,614.38	136,509.68
24955	MOBILE SPORTS WAGERING FUND	49,282,829.54	-	-	-	-
	TOTAL STATE SPECIAL REVENUE FUNDS	1,336,568,432.29	1,072,097,593.47	959,936,965.94	(430,883,528.20)	529,053,437.74
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	100,813,807.06	52,824,280.36	12,063,041.02	11,126,898.69	23,189,939.71
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	362,564,809.25	1,383,257,208.74	222,034,862.72	1,108,907,406.83	1,330,942,269.55
25200-25249	FEDERAL EDUCATION GRANTS FUND	153,274,924.26	35,352,976.04	94,009,977.07	(36,294,474.17)	57,715,502.90
25300-25899	FEDERAL OPERATING GRANTS FUND	395,275,497.31	560,192,990.83	383,225,114.37	440,595,846.70	823,820,961.07
31354	DEPARTMENT OF TRANSPORTATION	374,542,384.62	380,915,828.08	337,540,332.84	(5,991,230.81)	331,549,102.03
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	118,677,435.04	124,428,529.50	120,432,710.87	5,249,447.58	125,682,158.45
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	26,302,638.22	22,070,491.30	27,785,367.06	(10,501,878.35)	17,283,488.71
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	506,933.50	422,496.76	421,376.83	(612.28)	420,764.55
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	6,978,926.06	7,222,243.92	2,475,957.33	3,467,868.76	5,943,826.09
	TOTAL FEDERAL FUNDS	1,538,937,355.32	2,566,687,045.53	1,199,988,740.11	1,516,559,272.95	2,716,548,013.06 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	46,742,087.05	456,915,860.75	570,796,645.70	(355,657,090.74)	215,139,554.96
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	46,742,087.05	456,915,860.75	570,796,645.70	(355,657,090.74)	215,139,554.96
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	616,102.70	642,110.27	664,290.52	(37,821.90)	626,468.62
50327	EMPIRE PLAZA GIFT SHOP	394,559.47	377,926.85	367,649.97	11,671.90	379,321.87
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,010,662.17	1,020,037.12	1,031,940.49	(26,150.00)	1,005,790.49
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	614,021.78	615,093.85	802,119.10	(323,923.06)	478,196.04
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	113,961.94	110,273.87	112,441.40	(4,146.20)	108,295.20
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,087,839.78	3,065,078.47	3,189,999.94	51,671.60	3,241,671.54
55008	CENTRALIZED SERVICES-PASNY	11,867,339.50	9,902,425.82	19,557,330.38	(16,379,210.91)	3,178,119.47
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	1,035,190.60	2,141,204.34	1,385,954.26	(1,385,954.26)	-
55011	CENTRALIZED SERVICES-INSURANCE	-	5,291,129.81	5,636,560.37	(5,636,560.37)	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	345,630.80	364,246.80	354,951.80	(8,046.00)	346,905.80

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

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	36,403.92	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	596,620.75	503,278.38	319,017.43	(95,830.26)	223,187.17
55017	DOWNSTATE WAREHOUSE	273,065.96	561,307.62	703,856.39	(48,088.21)	655,768.18
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	17,857,598.96	15,638,998.01	19,171,302.05	(10,762,365.15)	8,408,936.90
55021	NYS MEDIA CENTER	7,635,280.92	8,159,458.66	8,213,205.74	(1,168,618.69)	7,044,587.05
55022	BUSINESS SERVICES CENTER	-	1,104,859.11	3,460,529.65	(1,404,275.55)	2,056,254.10
55052	ARCHIVES RECORD MGMT I.S.	1,320,200.18	1,375,473.44	1,464,702.54	116,453.48	1,581,156.02
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	21,642.20	3,200.66	79,102.93	(79,102.93)	-
55058	CULTURAL RESOURCE SURVEY	3,588,865.01	3,966,141.41	4,228,626.42	252,900.51	4,481,526.93
55059	NEIGHBOR WORK PROJECT	5,160,827.84	5,013,434.09	4,988,613.69	3,120,376.03	8,108,989.72
55060	AUTOMATIC/PRINT CHARGBACKS	12,503,515.90	13,802,383.46	15,799,367.38	(15,799,367.38)	-
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	3,433,524.85	3,433,524.85	125,144.65	(125,144.65)	-
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	719,716.72	750,714.46	781,478.28	4,641.34	786,119.62
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	866,456.34	1,043,443.68	1,224,938.20	(978,147.73)	246,790.47
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,584,374.68	6,929,878.62	3,042,310.13	1,120,250.89	4,162,561.02
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	10,007,636.33	9,312,578.03	9,839,691.04	(1,022,554.48)	8,817,136.56
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	52,206,734.09	55,412,797.04	57,134,288.70	(30,790,806.09)	26,343,482.61
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	797,437.16	938,625.78	1,081,285.85	142,007.60	1,223,293.45
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	139,899,066.56	150,737,538.45	163,958,402.59	(81,203,840.47)	82,754,562.12
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 6,151,922,524.46	\$ 7,516,613,899.17	\$ 6,326,113,172.75	\$ (387,069,917.17)	\$ 5,939,043,255.58

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

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

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

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

APPENDIX G

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 MONTHS ENDED MARCH 31, 2025
OPENING CASH BALANCE	\$ 29,144,124	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ 53,529,133	\$ 43,449,055	\$ 14,051,148	\$ 58,537,038	\$ 80,839,460	\$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	50,000,000	50,000,000	50,000,000	150,000,000	660,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	50,000,000	50,000,000	50,000,000	150,000,000	660,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Initiative	1,547,276	-	1,236,649	-	-	-	-	-	104,616	-	1,304,388	-	4,192,929
Downtown Revitalization	998,067	409,807	-	640	150,000	-	71,177	-	-	387,069	3,985,651	11,322,460	17,324,871
Economic Development	-	-	-	-	54,000,000	-	-	-	-	-	-	-	54,000,000
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	8,206	-	-	71,500	-	110,811	-	36,159	-	-	-	-	226,676
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519	159,468	589,722	450,774	1,455,000	142,322	2,016,065	1,082,338	23,554,407
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-	-	-	-	-	2,804,305	4,487,446	1,891,161	12,421,870
Orchard Park Stadium	48,469,000	-	-	54,763,000	-	68,486,000	-	-	73,153,000	-	-	59,975,000	304,846,000
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709	103,461	482,349	794,254	68,298	130,525	-	78,438	16,053	2,327,843
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829	25,060,141	6,718,387	423,370	3,248,991	1,661,840	9,995,568	2,186,185	65,396,161
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819	12,886,022	14,669,967	9,101,477	1,305,775	518,574	5,830,022	24,570,785	75,057,889
Total Disbursements	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	10,080,078	79,397,907	5,514,110	27,697,578	101,043,982	559,348,646
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	10,080,078	79,397,907	5,514,110	27,697,578	101,043,982	559,348,646
CLOSING CASH BALANCE	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ 53,529,133	\$ 43,449,055	\$ 14,051,148	\$ 58,537,038	\$ 80,839,460	\$ 129,795,478	\$ 129,795,478

(*) 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⁽¹⁾
FISCAL YEAR 2024-2025

APPENDIX H

	MARCH 2025			12 MONTHS ENDED MARCH 31		
	Department of Health	Other State Agencies	March	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 50,558,131.00	\$ 50,558,131.00	\$ -	\$ 378,306,467.00	\$ 378,306,467.00
State Share Medicaid	25,255,898.00	342,541.81	25,598,439.81	184,197,721.00	(18,658,890.99)	165,538,830.01
Medical Assistance Administration	37,879,836.52	61,586,986.00	99,466,822.52	387,054,574.47	477,184,680.00	864,239,254.47
Medical Assistance (OPWDD)	-	1,006,719,604.00	1,006,719,604.00	-	2,990,924,916.00	2,990,924,916.00
Medical Assistance (OASAS)	-	-	-	-	3,692,506.00	3,692,506.00
Traumatic Brain Injury Services	2,104,662.46	-	2,104,662.46	15,919,628.60	-	15,919,628.60
Nursing Home Transition & Diversion	1,428,914.97	-	1,428,914.97	4,949,603.69	-	4,949,603.69
Reducing Maternal Mortality	36.97	-	36.97	3,246,112.97	-	3,246,112.97
Healthcare Stability	-	-	-	149,932,588.00	-	149,932,588.00
New York Connects	-	15,818,963.64	15,818,963.64	-	28,768,743.53	28,768,743.53
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	304,739.57	-	304,739.57	3,204,214.48	-	3,204,214.48
Managed Long-Term Care Ombudsman	918,747.74	-	918,747.74	5,091,435.72	-	5,091,435.72
General Hospitals Safety-Net Providers	19,487,675.00	-	19,487,675.00	414,790,675.00	-	414,790,675.00
AIDS Epidemic	1,424,093.67	-	1,424,093.67	11,923,517.21	-	11,923,517.21
Expanding Caregiver Support Services	3,859,980.78	-	3,859,980.78	16,815,929.58	-	16,815,929.58
Provide Affordable Housing	5,463,451.28	13,725,752.78	19,189,204.06	31,791,348.79	22,506,375.34	54,297,724.13
Community Provider Network	29,444,798.33	-	29,444,798.33	136,251,900.44	-	136,251,900.44
Inpatient Services	32,232,377.68	-	32,232,377.68	1,131,214,921.67	-	1,131,214,921.67
Patient Centered Medical Homes	39,555,471.11	-	39,555,471.11	112,721,916.32	-	112,721,916.32
Outpatient & Emergency Room Services	16,733,184.76	-	16,733,184.76	189,421,434.48	-	189,421,434.48
Clinic Services	38,009,365.24	-	38,009,365.24	328,188,143.31	-	328,188,143.31
Nursing Home Services	208,890,357.50	-	208,890,357.50	1,651,512,488.71	-	1,651,512,488.71
Other Long Term Care Services	(1,865,539,540.21)	-	(1,865,539,540.21)	3,813,942,343.13	-	3,813,942,343.13
Managed Care Services	818,057,582.46	-	818,057,582.46	5,436,263,840.43	-	5,436,263,840.43
Pharmacy Services	(150,088,568.31)	-	(150,088,568.31)	24,033,032.33	-	24,033,032.33
Transportation Services	24,463,476.75	-	24,463,476.75	308,855,072.60	-	308,855,072.60
Dental Services	211,693.10	-	211,693.10	2,970,278.07	-	2,970,278.07
Non-Institutional & Other	(109,221,306.79)	396,571.00	(108,824,735.79)	9,295,609,699.09	30,814,061.00	9,326,423,760.09
Medical Services State Facilities	165,322,882.17	-	165,322,882.17	2,485,273,732.03	-	2,485,273,732.03
CSEA Family Health Plus Buy In	383,107.50	-	383,107.50	2,988,959.38	-	2,988,959.38
Medical Assistance (HCRA)	865,851,000.00	-	865,851,000.00	4,715,851,000.00	-	4,715,851,000.00
NYC Personal Care Workforce Recruitment and Retention Rates	-	-	-	120,500,000.00	-	120,500,000.00
Personal Care Workforce Recruitment and Retention Rates	-	-	-	9,900,000.00	-	9,900,000.00
Healthcare Worker Bonuses	5,382.50	-	5,382.50	142,144,289.50	-	142,144,289.50
Home Health rate Increase	-	-	-	44,300,000.00	-	44,300,000.00
Healthcare Safety Net	40,001,679.00	-	40,001,679.00	40,001,679.00	-	40,001,679.00
Indigent Care	207,970,746.59	-	207,970,746.59	661,635,343.01	-	661,635,343.01
Long Term Care Providers	7,000,000.00	-	7,000,000.00	7,000,000.00	-	7,000,000.00
MAP DC37 & Teamster Local 858	2,778,401.35	-	2,778,401.35	2,778,401.35	-	2,778,401.35
Provider Assessments	122,539,279.00	-	122,539,279.00	1,067,901,279.00	-	1,067,901,279.00
Office of Health Insurance	-	-	-	65,625.00	-	65,625.00
Ryan White Clinics	2,111,176.00	-	2,111,176.00	17,807,412.00	-	17,807,412.00
Additional DSH Payments SUNY	-	-	-	385,123,841.98	-	385,123,841.98
TOTAL⁽²⁾	594,840,582.69	1,149,148,550.23	1,743,989,132.92	33,363,173,982.34	3,913,538,857.88	37,276,712,840.22
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(199,696,842.85)	-	(199,696,842.85)	(3,008,839,154.03)	-	(3,008,839,154.03)
TOTAL REPORTED MEDICAID	\$ 395,143,739.84	\$ 1,149,148,550.23	\$ 1,544,292,290.07	\$ 30,354,334,828.31	\$ 3,913,538,857.88	\$ 34,267,873,686.19

⁽¹⁾ 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.

⁽²⁾ Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2024-2025

	MARCH 2025			12 MONTHS ENDED MARCH 31		
	Department of Health	Other State Agencies	March	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 7,141,416.74	\$ -	\$ 7,141,416.74	\$ 191,078,699.64	\$ -	\$ 191,078,699.64
Medical Assistance Administration	189,342,331.01	56,598,988.00	245,941,319.01	303,050,423.22	418,242,619.02	721,293,042.24
Inpatient Services	412,161,278.33	-	412,161,278.33	3,957,208,658.75	-	3,957,208,658.75
Outpatient & Emergency Room Services	58,082,070.04	-	58,082,070.04	500,403,505.59	-	500,403,505.59
Clinic Services	102,401,221.59	-	102,401,221.59	837,430,690.32	-	837,430,690.32
Nursing Home Services	235,041,876.99	-	235,041,876.99	2,103,222,132.43	-	2,103,222,132.43
Other Long Term Care Services	2,999,558,369.53	-	2,999,558,369.53	21,407,555,618.33	-	21,407,555,618.33
Managed Care Services	96,320,230.30	-	96,320,230.30	16,170,493,271.81	-	16,170,493,271.81
Pharmacy Services	137,610,585.77	-	137,610,585.77	4,056,665,128.08	-	4,056,665,128.08
Transportation Services	60,049,226.86	-	60,049,226.86	796,409,631.28	-	796,409,631.28
Dental Services	455,213.84	-	455,213.84	6,328,325.35	-	6,328,325.35
Non-Institutional & Other	(352,838,785.15)	2,992,988.99	(349,845,796.16)	1,824,790,469.27	30,668,264.99	1,855,458,734.26
American Rescue Plan	-	-	-	482,290,983.79	-	482,290,983.79
Medical Services State Facilities	75,625,000.01	-	75,625,000.01	1,752,229,416.53	-	1,752,229,416.53
Partnership Plan	5,355,137.00	-	5,355,137.00	5,355,137.00	-	5,355,137.00
Additional DSH Payments SUNY	-	-	-	385,123,842.02	-	385,123,842.02
TOTAL^(**)	4,026,305,172.86	59,591,976.99	4,085,897,149.85	54,779,635,933.41	448,910,884.01	55,228,546,817.42
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.	(132,543,580.73)	-	(132,543,580.73)	(3,080,061,093.45)	-	(3,080,061,093.45)
TOTAL REPORTED MEDICAID^(***)	\$ 3,893,761,592.13	\$ 59,591,976.99	\$ 3,953,353,569.12	\$ 51,699,574,839.96	\$ 448,910,884.01	\$ 52,148,485,723.97

^(*) 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.