

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

**MAY 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

THOMAS P. DINAPOLI STATE COMPTROLLER

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

#### MAY 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)

		ERAL		REVENUE		SERVICE		PROJECTS		OTAL GOVERNME	NTAL FUNDS		YEAR OVER	YEAR
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	\$ Increase/	% Increase/
RECEIPTS:	MAY 2025	MAY 31, 2025	MAY 2025	MAY 31, 2025	MAY 2025	MAY 31, 2025	MAY 2025	MAY 31, 2025	MAY 2025	MAY 31, 2025	MAY 2024	MAY 31, 2024	(Decrease)	Decrease
Personal Income Tax	\$ 1,912.2	\$ 6,759.0	s -	s -	\$ 1,912.2	\$ 6,759.0	\$-	\$-	\$ 3,824.4	\$ 13,518.0	\$ 3,853.2	\$ 11,152.6	\$ 2,365.4	21.2%
Consumption/Use Taxes	\$ 1,912.2 796.9	\$ 0,739.0 1,587.1	ۍ چې 157.6	- 374.9	\$ 1,912.2 758.0	\$ 0,759.0 1,495.0	φ - 43.7	- پې 90.9	\$ 5,824.4 1,756.2	3,547.9	\$ 3,855.2 1,685.3	3,419.7	\$ 2,303.4 128.2	3.7%
Business Taxes	135.1	1,128.6	62.2	348.1	88.1	128.3	49.7	97.4	335.1	1,702.4	434.7	2,043.5	(341.1)	-16.7%
Other Taxes	154.5	323.2	02.2	540.1	114.2	208.9	43.7	51.4	268.7	532.1	216.8	485.4	46.7	9.6%
Miscellaneous Receipts	419.2	774.2	1,836.3	3,844.1	55.1	152.5	198.4	276.6	2,509.0	5.047.4	3,629.4	6,164.4	(1,117.0)	-18.1%
Federal Receipts	413.2	0.1	6,665.3	16,978.1		29.2	203.6	322.4	6,868.9	17,329.8	7,571.9	15,867.7	1,462.1	9.2%
Total Receipts	3,417.9	10,572.2	8,721.4	21,545.2	2,927.6	8,772.9	495.4	787.3	15,562.3	41,677.6	17,391.3	39,133.3	2,544.3	6.5%
										,			2,0110	0.070
DISBURSEMENTS:														
Local Assistance Grants:														
Education	5,370.1	7,836.4	418.9	1,108.2	-	-	14.2	21.2	5,803.2	8,965.8	5,840.7	8,361.1	604.7	7.2%
Environment and Recreation	-	-	-	0.2	-	-	15.1	21.2	15.1	21.4	7.3	15.0	6.4	42.7%
General Government	53.3	114.4	51.0	54.6	-	-	33.1	67.2	137.4	236.2	108.2	176.3	59.9	34.0%
Public Health:														
Medicaid	3,679.3	6,806.5	4,726.1	10,081.0	-	-	-	-	8,405.4	16,887.5	7,741.2	15,239.5	1,648.0	10.8%
Other Public Health	166.4	372.8	1,486.8	2,917.3	-	-	46.5	73.2	1,699.7	3,363.3	1,391.2	2,604.4	758.9	29.1%
Public Safety	40.7	67.7	531.1	713.7	-	-	2.3	3.8	574.1	785.2	175.5	275.6	509.6	184.9%
Public Welfare	298.0	476.8	251.5	665.6	-	-	210.2	260.5	759.7	1,402.9	1,094.6	1,812.5	(409.6)	-22.6%
Support and Regulate Business	21.1	38.7	2.3	3.6	-	-	26.6	120.0	50.0	162.3	40.0	153.6	8.7	5.7%
Transportation	51.0	51.2	644.2	740.6		-	33.0	69.2	728.2	861.0	710.6	815.4	45.6	5.6%
Total Local Assistance Grants	9,679.9	15,764.5	8,111.9	16,284.8	-	-	381.0	636.3	18,172.8	32,685.6	17,109.3	29,453.4	3,232.2	11.0%
Departmental Operations:														
Personal Service	1,129.8	2,146.8	572.2	1,153.2	-	-	-	-	1,702.0	3,300.0	1,532.2	2,902.5	397.5	13.7%
Non-Personal Service	259.1	430.7	420.3	805.8	1.5	1.6	-	-	680.9	1,238.1	786.5	1,275.9	(37.8)	-3.0%
General State Charges	626.3	1,522.7	221.5	267.0	-	-	-	-	847.8	1,789.7	894.9	1,580.3	209.4	13.3%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	14.1	18.9	-	-	14.1	18.9	17.5	49.1	(30.2)	-61.5%
Capital Projects (1)			-			-	853.6	1,404.5	853.6	1,404.5	783.5	1,268.0	136.5	10.8%
Total Disbursements	11,695.1	19,864.7	9,325.9	18,510.8	15.6	20.5	1,234.6	2,040.8	22,271.2	40,436.8	21,123.9	36,529.2	3,907.6	10.7%
Excess (Deficiency) of Receipts														
over Disbursements	(8,277.2)	(9,292.5)	(604.5)	3,034.4	2,912.0	8,752.4	(739.2)	(1,253.5)	(6,708.9)	1,240.8	(3,732.6)	2,604.1	(1,363.3)	-52.4%
			(00.00)					(1,2010)					(1,0000)	
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	2,949.3	8,909.6	441.0	813.3	193.9	397.7	469.9	884.3	4,054.1	11,004.9	2,615.6	8,107.0	2,897.9	35.7%
Transfers to Other Funds (2)	(869.3)	(1,638.5)	(228.6)	(424.0)	(2,957.8)	(8,944.6)	(0.6)	(1.0)	(4,056.3)	(11,008.1)	(2,617.0)	(8,111.3)	2,896.8	35.7%
Total Other Financing Sources (Uses)	2,080.0	7,271.1	212.4	389.3	(2,763.9)	(8,546.9)	469.3	883.3	(2.2)	(3.2)	(1.4)	(4.3)	1.1	25.6%
Excess (Deficiency) of Receipts														
and Other Financing Sources over														
Disbursements and Other Financing Uses	(6,197.2)	(2,021.4)	(392.1)	3,423.7	148.1	205.5	(269.9)	(370.2)	(6,711.1)	1,237.6	(3,734.0)	2,599.8	(1,362.2)	-52.4%
Lissa sentente una otrier i manong osos	(0,107.2)	(2,021.4)	(002.1)	0,720.1	140.1	200.0	(200.0)	(070.2)	(0,711.1)	1,207.0	(0,704.0)	2,000.0	(1,002.2)	-02.7/0
Beginning Fund Balances (Deficits)	61,091.6	56,915.8	21,935.0	18,119.2	174.8	117.4	(1,556.3)	(1,456.0)	81,645.1	73,696.4	72,246.0	65,912.2	7,784.2	11.8%
Ending Fund Balances (Deficits)	\$ 54,894.4	\$ 54,894.4	\$ 21,542.9	\$ 21,542.9	\$ 322.9	\$ 322.9	\$ (1,826.2)	\$ (1,826.2)	\$ 74.934.0	\$ 74,934.0	\$ 68,512.0	\$ 68,512.0	\$ 6,422.0	9.4%
Enung Fund Datances (Deficits)	<i>φ</i> 04,094.4	<b>₽ 04,094.4</b>	φ 21,042.9	φ 21, <b>342.9</b>	ə 322.9	ə 322.9	\$ (1,826.2)	₽ (1,020.2)	φ 14, <del>9</del> 34.0	ə (4,934.U	\$ 00,012.0	φ 00,512.U	<b>φ 0,422.</b> 0	9.4%

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

	GE	NERAL	STATE SPECI	AL REVENUE (**)	DEBT S	SERVICE		TOTAL STA	TE OPERATING F	UNDS		
	MONTH OF	2 MOS. ENDED		2 MOS. ENDED		2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	\$ Increase/	% Increase/
	MAY 2025	MAY 31, 2025	MAY 2025	MAY 31, 2025	MAY 2025	MAY 31, 2025	MAY 2025	MAY 31, 2025	MAY 2024	MAY 31, 2024	(Decrease)	Decrease
RECEIPTS:												
Personal Income Tax	\$ 1,912.2	2 \$ 6,759.0	\$-	\$-	\$ 1,912.2	\$ 6,759.0	\$ 3,824.4	\$ 13,518.0	\$ 3,853.2	\$ 11,152.6	\$ 2,365.4	21.2%
Consumption/Use Taxes	796.9	9 1,587.1	157.6	374.9	758.0	1,495.0	1,712.5	3,457.0	1,644.6	3,330.0	127.0	3.8%
Business Taxes	135.1	1 1,128.6	62.2	348.1	88.1	128.3	285.4	1,605.0	384.3	1,943.7	(338.7)	-17.4%
Other Taxes	154.5	5 323.2	-	-	114.2	208.9	268.7	532.1	216.8	485.4	46.7	9.6%
Miscellaneous Receipts	419.2	2 774.2	1,773.8	3,726.6	55.1	152.5	2,248.1	4,653.3	2,103.9	4,373.1	280.2	6.4%
Federal Receipts	-	0.1	-		-	29.2	-	29.3	(0.3)	7.2	22.1	306.9%
Total Receipts	3,417.9	9 10,572.2	1,993.6	4,449.6	2,927.6	8,772.9	8,339.1	23,794.7	8,202.5	21,292.0	2,502.7	11.8%
DISBURSEMENTS: Local Assistance Grants:												
Education	5,370.1	1 7,836.4	5.4	5.5	-	-	5,375.5	7,841.9	5,333.0	7,193.9	648.0	9.0%
Environment and Recreation	-	-	-	-	-	-	-	-	0.5	0.6	(0.6)	-100.0%
General Government	53.3	3 114.4	49.4	51.4	-	-	102.7	165.8	84.3	123.6	42.2	34.1%
Public Health:												
Medicaid	3,679.3	6,806.5	-	449.1	-	-	3,679.3	7,255.6	3,074.2	7,036.8	218.8	3.1%
Other Public Health	166.4		109.3	195.9	-	-	275.7	568.7	280.0	458.3	110.4	24.1%
Public Safety	40.7		36.4	69.2	-	-	77.1	136.9	51.8	94.5	42.4	44.9%
Public Welfare	298.0		4.5	7.6	-	-	302.5	484.4	444.4	516.7	(32.3)	-6.3%
Support and Regulate Business	21.1		1.8	2.8	-	-	22.9	41.5	10.4	68.2	(26.7)	-39.1%
Transportation	51.0		637.7	730.4	-	-	688.7	781.6	665.6	737.7	43.9	6.0%
Total Local Assistance Grants	9,679.9		844.5	1,511.9	-	-	10,524.4	17,276.4	9,944.2	16,230.3	1,046.1	6.4%
Departmental Operations:	<u> </u>				·	·				·	<u> </u>	
Personal Service	1,129.8	3 2,146.8	508.9	1,019.8	-	-	1,638.7	3,166.6	1,470.6	2,779.4	387.2	13.9%
Non-Personal Service	259.1	1 430.7	283.5	600.9	1.5	1.6	544.1	1,033.2	603.4	1,042.8	(9.6)	-0.9%
General State Charges	626.3	3 1,522.7	154.3	199.8	-	-	780.6	1,722.5	820.1	1,505.3	217.2	14.4%
Debt Service, Including Payments on												
Other Financing Arrangements	-	-	-	-	14.1	18.9	14.1	18.9	17.5	49.1	(30.2)	-61.5%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	11,695.1	1 19,864.7	1,791.2	3,332.4	15.6	20.5	13,501.9	23,217.6	12,855.8	21,606.9	1,610.7	7.5%
Excess (Deficiency) of Receipts												
over Disbursements	(8,277.2	2) (9,292.5)	202.4	1,117.2	2,912.0	8,752.4	(5,162.8)	577.1	(4,653.3)	(314.9)	892.0	283.3%
	(0,=	(0,_0)					(0,10210)			(01110)		200.070
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	2,949.3	8,909.6	469.8	849.2	193.9	397.7	3,613.0	10,156.5	3,534.1	8,748.1	1,408.4	16.1%
Transfers to Other Funds (2)	(869.3	3) (1,638.5)	(30.5)	(29.1)	(2,957.8)	(8,944.6)	(3,857.6)	(10,612.2)	(2,465.9)	(7,683.6)	2,928.6	38.1%
Total Other Financing Sources (Uses)	2,080.0	7,271.1	439.3	820.1	(2,763.9)	(8,546.9)	(244.6)	(455.7)	1,068.2	1,064.5	(1,520.2)	-142.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(6,197.2	2) (2,021.4)	641.7	1,937.3	148.1	205.5	(5,407.4)	121.4	(3,585.1)	749.6	(628.2)	-83.8%
Beginning Fund Balances (Deficits)	61,091.6	56,915.8	11,584.3	10,288.7	174.8	117.4	72,850.7	67,321.9	60,412.0	56,077.3	11,244.6	20.1%
Ending Fund Balances (Deficits)	\$ 54,894.4	4 \$ 54,894.4	\$ 12,226.0	\$ 12,226.0	\$ 322.9	\$ 322.9	\$ 67,443.3	\$ 67,443.3	\$ 56,826.9	\$ 56,826.9	\$ 10,616.4	18.7%

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

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

#### GOVERNMENTAL FUNDS FOOTNOTES

\$6.4 million

 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)	\$242.3	million
Urban Development Corporation (Youth Facilities)	19.6	
Housing Finance Agency (HFA)	1,029.3	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	638.4	
Dormitory Authority and State University Income Fund	1,842.1	
Federal Capital Projects	418.6	
State bond and note proceeds	46.9	

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	\$855.5 million
General Debt Service Fund	7.1
Banking Services Account	3.2
Court Facilities Incentive Aid Fund	73.5
Mass Transportation Financial Assistance	48.9
Mass Transportation Operating Assistance Fund	6.7
New York Central Business District Trust Fund	26.3
New York City County Clerks' Operations Offset	2.7
Recruitment Incentive Account	2.6
State University Income Fund	583.2
Recruitment Incentive Account	2.6

Also included in the General Fund are transfers representing payments for patients residing in Stateoperated health, mental hygiene and State University facilities to Debt Service funds (\$2.3m), and the State University Income Fund (\$25.8m).

§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 May 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.

<u>Special Revenue Funds</u> "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$388.4m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$27.8m), and All Other Capital Projects (\$1.0m).

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

nts	a G	perating	ederal	F
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Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following:

Revenue Bond Tax Fund	\$6,908.0 million
Sales Tax Revenue Bond Tax Fund	1,343.1
Clean Water/Clean Air Fund	203.4
Mental Health Services Fund	447.3

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health (\$42.8.m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$1.0m).

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

	ENTERPRISE				 INTERNA	L SER\	ICE			TOTAL PROPP		YEAR OVER YEAR				
	MONT MAY 2			S. ENDED 31, 2025	NTH OF Y 2025		S. ENDED 31, 2025		ONTH OF AY 2025	OS. ENDED	ONTH OF AY 2024		DS. ENDED Y 31, 2024		crease/ crease)	% Increase/ Decrease
RECEIPTS:																
Miscellaneous Receipts	\$	312.5	\$	464.4	\$ 54.7	\$	80.7	\$	367.2	\$ 545.1	\$ 65.9	\$	556.6	\$	(11.5)	-2.1%
Federal Receipts		1.0		2.0	-		-		1.0	2.0	1.6		3.3		(1.3)	-39.4%
Unemployment Taxes		206.5		445.4	-		-		206.5	445.4	209.8		484.5		(39.1)	-8.1%
Total Receipts		520.0		911.8	 54.7		80.7		574.7	 992.5	 277.3		1,044.4		(51.9)	-5.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service		236.0		380.8	12.3		25.7		248.3	406.5	206.6		356.5		50.0	14.0%
Non-Personal Service		41.2		82.4	38.6		138.3		79.8	220.7	59.1		163.7		57.0	34.8%
General State Charges		67.5		138.8	12.1		12.1		79.6	150.9	68.2		136.8		14.1	10.3%
Unemployment Benefits		207.4		447.4	-		-		207.4	447.4	211.0		487.7		(40.3)	-8.3%
Total Disbursements		552.1		1,049.4	 63.0		176.1		615.1	 1,225.5	 544.9		1,144.7		80.8	7.1%
Excess (Deficiency) of Receipts																
Over Disbursements		(32.1)		(137.6)	 (8.3)		(95.4)		(40.4)	 (233.0)	 (267.6)		(100.3)		(132.7)	-132.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds		-		-	2.2		3.2		2.2	3.2	1.4		4.3		(1.1)	-25.6%
Transfers to Other Funds		-		-	-		-		-	-	-		-		-	0.0%
Total Other Financing Sources (Uses)		-		-	 2.2		3.2		2.2	 3.2	 1.4		4.3		(1.1)	-25.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(22.4)		(137.6)	(6.1)		(02.2)		(28.2)	(220.9)	(266.2)		(06.0)		(123.9)	-139.4%
rmancing uses		(32.1)		(137.6)	(6.1)		(92.2)		(38.2)	(229.8)	(200.2)		(96.0)		(133.8)	-139.4%
Beginning Fund Balances (Deficits)		864.8		970.3	 21.9		108.0		886.7	 1,078.3	 842.8		672.6		405.7	60.3%
Ending Fund Balances (Deficits)	\$	832.7	\$	832.7	\$ 15.8	\$	15.8	\$	848.5	\$ 848.5	\$ 576.6	\$	576.6	\$	271.9	47.2%

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

		TRI	JST <sup>(*)</sup>			PRIVATE	POSE	TOTAL TRUST FUNDS									YEAR OVER YEAR			
	MONTH OF 2 MOS. ENDED MAY 2025 MAY 31, 2025		MONTH OF MAY 2025		2 MOS. ENDED MAY 31, 2025			MONTH OF MAY 2025		2 MOS. ENDED MAY 31, 2025		TH OF 2024	2 MOS. ENDED MAY 31, 2024				% Increase/ Decrease			
RECEIPTS:																				
Miscellaneous Receipts	\$	16.5	\$	31.0	\$	0.2	\$	0.6	\$	16.7	\$	31.6	\$	24.1	\$	37.3	\$	(5.7)	-15.3%	
Total Receipts		16.5		31.0		0.2		0.6		16.7		31.6		24.1		37.3		(5.7)	-15.3%	
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service		10.7		18.3		-		0.1		10.7		18.4		9.6		16.0		2.4	15.0%	
Non-Personal Service		2.4		3.0		-		-		2.4		3.0		2.0		2.3		0.7	30.4%	
General State Charges		13.0		13.0		0.1		0.1		13.1		13.1		12.5		12.5		0.6	4.8%	
Total Disbursements		26.1		34.3		0.1		0.2		26.2		34.5		24.1		30.8		3.7	12.0%	
Excess (Deficiency) of Receipts																				
Over Disbursements		(9.6)		(3.3)		0.1		0.4		(9.5)		(2.9)		-		6.5		(9.4)	-144.6%	
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds		-		-		-		-		-		-		-		-		-	0.0%	
Transfers to Other Funds		-		-		-		-		-		-		-		-		-	0.0%	
Total Other Financing Sources (Uses)		-		-		-		-		-		-		-		-		-	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other																				
Financing Uses		(9.6)		(3.3)		0.1		0.4		(9.5)		(2.9)		-		6.5		(9.4)	-144.6%	
Beginning Fund Balances (Deficits)		1,898.6		1,892.3		45.0		44.7		1,943.6		1,937.0		1,629.0		1,622.5		314.5	19.4%	
Ending Fund Balances (Deficits)	\$	1,889.0	\$	1,889.0	\$	45.1	\$	45.1	\$	1,934.1	\$	1,934.1	\$	1,629.0	\$	1,629.0	\$	305.1	18.7%	

 $^{(^{\ast})}$  Includes Common Retirement Administration and Retiree Health Benefit Trust.

			ALL	GOVI	ERNMENTAL F				
		Enacted Financial Plan (*)	Updated Financial Plan		Actual	(U Er	ctual Dver/ Inder) nacted ncial Plan	0 (U) Up	ctual iver/ nder) dated cial Plan
RECEIPTS:									
Taxes:									
Personal Income	\$	13,531.0	\$ -	\$	13,518.0	\$	(13.0)	\$	-
Consumption/Use		3,542.0	-		3,547.9		<b>`</b> 5.9 <sup>´</sup>		-
Business		1,707.0	-		1,702.4		(4.6)		-
Other		539.0	-		532.1		(6.9)		-
Miscellaneous Receipts		5,027.0	-		5,047.4		20.4		-
Federal Receipts		17,323.0	-		17,329.8		6.8		-
Total Receipts		41,669.0	 -		41,677.6		8.6		-
DISBURSEMENTS:									
Local Assistance Grants		32,730.0	_		32,685.6		(44.4)		_
Departmental Operations		4,541.0	_		4,538.1		(2.9)		_
General State Charges		1,788.0			1,789.7		(2.3)		_
Debt Service		18.0			18.9		0.9		_
Capital Projects		1,431.0			1,404.5		(26.5)		_
Total Disbursements		40,508.0	 -		40,436.8		(71.2)		-
Excess (Deficiency) of Receipts									
over Disbursements		1,161.0	 -		1,240.8		79.8		-
OTHER FINANCING SOURCES (USES):									
Bond and Note Proceeds, net		-	-		-		-		-
Transfers from Other Funds		11,084.0	-		11.004.9		(79.1)		-
Transfers to Other Funds		(11,091.0)	-		(11,008.1)		82.9		-
Total Other Financing Sources (Uses)		(7.0)	 -		(3.2)		3.8		-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements									
and Other Financing Uses		1,154.0	-		1,237.6		83.6		-
Fund Balances (Deficits) at April 1		73,696.0	-		73,696.4		0.4		-
Fund Balances (Deficits) at May 31, 2025	\$	74,850.0	\$ -	\$	74,934.0	\$	84.0	\$	-
· · · · · · · · · · · · · · · · · · ·	+	,	 	<u> </u>	,	Ŧ		Ŧ	

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

				ST		PERATING FUND	S (**)			
		Enacted Financial Plan (*)	Fin	dated ancial Plan		Actual	C (U En	ctual Over/ nder) acted scial Plan	O (Ur Upd	tual ver/ ider) lated sial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$	13,531.0	\$	-	\$	13,518.0	\$	(13.0)	\$	-
Consumption/Use		3,453.0		-		3,457.0		¥.0		-
Business		1,609.0		-		1,605.0		(4.0)		-
Other		539.0		-		532.1		(6.9)		-
Miscellaneous Receipts		4,658.0		-		4,653.3		(4.7)		-
Federal Receipts		29.0		-		29.3		0.3		-
Total Receipts		23,819.0		-		23,794.7		(24.3)		-
DISBURSEMENTS:										
Local Assistance Grants		17,281.0		-		17,276.4		(4.6)		-
Departmental Operations		4,203.0		-		4,199.8		(3.2)		-
General State Charges		1,722.0		-		1,722.5		0.5		-
Debt Service		18.0		-		18.9		0.9		-
Capital Projects		-		-		-		-		-
Total Disbursements		23,224.0		-		23,217.6		(6.4)		-
Excess (Deficiency) of Receipts										
over Disbursements		595.0		-		577.1		(17.9)		-
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds		10,191.0		-		10,156.5 (***)		(34.5)		-
Transfers to Other Funds		(10,667.0)		-		(10,612.2) (***)		54.8		-
Total Other Financing Sources (Uses)		(476.0)		-		(455.7)		20.3		-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements										
and Other Financing Uses		119.0		-		121.4		2.4		-
Fund Balances (Deficits) at April 1		67,322.0		-		67,321.9		(0.1)		
Fund Balances (Deficits) at May 31, 2025	\$	67,441.0	\$		\$	67,443.3	\$	2.3	\$	
	Ψ	01,441.0	Ŧ		Ŧ	01,440.0	*	2.5	*	

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

(\*\*) <u>State Operating Funds</u> 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.

				GEN	IERAL FUND				
	Enacted Financial Plan (*)		Updated Financial Plan		Actual	(U Er	ctual Over/ Inder) nacted ncial Plan	O (Ur Upo	tual ver/ nder) dated cial Plan
RECEIPTS:									
Taxes:									
Personal Income	\$ 6,766	S.O \$	-	\$	6,759.0	\$	(7.0)	\$	-
Consumption/Use	1,587	<b>'</b> .0	-		1,587.1		0.1		-
Business	1,137	<b>'</b> .0	-		1,128.6		(8.4)		-
Other	329	9.0	-		323.2		(5.8)		-
Miscellaneous Receipts	778	3.0	-		774.2		(3.8)		-
Federal Receipts		-	-		0.1		0.1		-
Transfers From:									
Revenue Bond Tax Fund	6,914	.0	-		6,908.0		(6.0)		-
Sales Tax in excess of STRBF Debt Service	1,403		-		1,343.1		(59.9)		-
Real Estate Taxes in excess of CW/CA Debt Service	202		-		203.4		1.4		-
All Other	455	5.0	-		455.1		0.1		-
Total Receipts and Other Financing Sources	19,571	.0	-		19,481.8		(89.2)		-
DISBURSEMENTS:									
Local Assistance Grants	15,773	10	-		15,764.5		(8.5)		-
Departmental Operations	2,578		-		2,577.5		(0.5)		-
General State Charges	1,528		-		1,522.7		(5.3)		-
Transfers To:	1,020				1,022.1		(0.0)		
Debt Service	-	.0			7.1		0.1		
Capital Projects	856		-		855.5		(0.5)		-
State Share Medicaid	000	0.0	-		28.1 (**)		(0.5) 28.1		-
SUNY Operations	583	-	-		583.2		20.1		-
Other Purposes	188		-		164.6		(23.4)		-
									-
Total Disbursements and Other Financing Uses	21,513	5.0			21,503.2		(9.8)		-
Excess (Deficiency) of Receipts and Other									
Financing Sources over Disbursements									
and Other Financing Uses	(1,942	2.0)	-		(2,021.4)		(79.4)		-
Fund Balances (Deficits) at April 1	56,916	6.0	-		56,915.8		(0.2)		-
Fund Balances (Deficits) at May 31, 2025	\$ 54,974	.0 \$	-	\$	54,894.4	\$	(79.6)	\$	-
						-	. /		

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

(\*\*) 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.

			SP	ECIAL	REVENUE I	FUND	s				
	Enacted <sup>F</sup> inancial Plan (*)	Jpdated Financial Plan	 Actual	Elim	inations		Total	C (U En	ctual iver/ nder) acted cial Plan	Ov (Un Upd	tual ver/ ider) lated :ial Plan
RECEIPTS:											
Taxes:											
Personal Income	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
Consumption/Use	373.0	-	374.9		-		374.9		1.9		-
Business	344.0	-	348.1		-		348.1		4.1		-
Miscellaneous Receipts	3,844.0	-	3,844.1		-		3,844.1		0.1		-
Federal Receipts	16,986.0	-	16,978.1		-		16,978.1		(7.9)		-
Transfers from Other Funds (**)	 819.0	 -	 849.2		(35.9)		813.3		(5.7)		-
Total Receipts and Other Financing Sources	 22,366.0	 -	 22,394.4		(35.9)		22,358.5		(7.5)		
DISBURSEMENTS:											
Local Assistance Grants	16,349.0	-	16,284.8		-		16,284.8		(64.2)		-
Departmental Operations	1,963.0	-	1,959.0		-		1,959.0		(4.0)		-
General State Charges	260.0	-	267.0		-		267.0		7.0		-
Debt Service	-	-	-		-		-		-		-
Capital Projects	-	-	-		-		-		-		-
Transfers to Other Funds (**)	 462.0	 -	 459.9		(35.9)		424.0		(38.0)		-
Total Disbursements and Other Financing Uses	 19,034.0	 -	 18,970.7		(35.9)		18,934.8		(99.2)		-
Excess (Deficiency) of Receipts and Other											
Financing Sources over Disbursements											
and Other Financing Uses	3,332.0	-	3,423.7		-		3,423.7		91.7		-
Fund Balances (Deficits) at April 1	18,118.0	-	18,119.2		-		18,119.2		1.2		-
Fund Balances (Deficits) at May 31, 2025	\$ 21,450.0	\$ -	\$ 21,542.9	\$	-	\$	21,542.9	\$	92.9	\$	-

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

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

			ST	ATE S	PECIAL	REVENUE F	UNDS					FEDERAL	SPEC	IAL REVENUE	FUNDS			
	Fi	nacted inancial Plan (*)	Update Financi Plan	al	А	Actual	Actual Over/ (Under) Enacted Financial Plan	Fi	Actual Over/ (Under) Updated inancial Plan		Enacted Financial Plan (*)	Updated Financial Plan		Actual	Actual Over/ (Under) Enacted Financial Plan		Actua Over/ (Under Update Financial	r) ed
		- <u>()</u>						·					·					
RECEIPTS:																		
Taxes:																		
Personal Income	\$	-	\$	-	\$	-	\$-	\$	-	\$	-	\$-	\$	-	\$-	:	6	-
Consumption/Use		373.0		-		374.9	1.9		-		-	-		-	-			-
Business		344.0		-		348.1	4.1		-		-	-		-	-			-
Miscellaneous Receipts		3,738.0		-		3,726.6	(11.4)		-		106.0	-		117.5	11.	5		-
Federal Receipts		-		-		-	-		-		16,986.0	-		16,978.1	(7.	9)		-
Transfers from Other Funds		819.0		-		849.2	30.2		-		-	-		-	-			-
Total Receipts and Other Financing Sources		5,274.0		-		5,298.8	24.8				17,092.0			17,095.6	3.	6		
DISBURSEMENTS:																		
Local Assistance Grants		1,508.0		-		1,511.9	3.9		-		14,841.0	-		14,772.9	(68.	1)		-
Departmental Operations		1,625.0		-		1,620.7	(4.3)		-		338.0	-		338.3	0.			-
General State Charges		194.0		-		199.8	5.8		-		66.0	-		67.2	1.			-
Debt Service		-		-		-	-		-		-	-		-	-			-
Capital Projects		-		-		-	-		-		-	-		-	-			-
Transfers to Other Funds		39.0		-		29.1	(9.9)		-		423.0	-		430.8	7.	8		-
Total Disbursements and Other Financing Uses		3,366.0		-		3,361.5	(4.5)		-		15,668.0	-		15,609.2	(58.	8)		
Excess (Deficiency) of Receipts and Other																		
Financing Sources over Disbursements																		
and Other Financing Uses		1,908.0		-		1,937.3	29.3		-		1,424.0	-		1,486.4	62.	4		-
Fund Balances (Deficits) at April 1		10,289.0		_		10,288.7	(0.3)		_		7,829.0	_		7,830.5	1.	5		-
Fund Balances (Deficits) at May 31, 2025	¢	12,197.0	\$		¢	12,226.0	\$ 29.0	¢		¢	9,253.0	<u> </u>	¢	9,316.9	\$ 63.			
Fund Balances (Dencis) at May 31, 2025	¢	12,197.0	ş		ą	12,220.0	ş 29.0	->	-	- Þ	9,253.0	÷ -	\$	5,316.9	φ 63.		P	<u> </u>

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

EXHIBIT D

			DEB	SERVICE FL	JNDS			
	Enacted Financial Plan (*)	Jpdated Financial Plan		Actual	( E	Actual Over/ Under) Inacted Incial Plan	0 (U Up	ctual ver/ nder) dated cial Plan
RECEIPTS:								
Taxes:								
Personal Income	\$ 6,765.0	\$ -	\$	6,759.0	\$	(6.0)	\$	-
Consumption/Use	1,493.0	-		1,495.0		2.0		-
Business	128.0	-		128.3		0.3		-
Other	210.0	-		208.9		(1.1)		-
Miscellaneous Receipts	142.0	-		152.5		10.5		-
Federal Receipts	29.0	-		29.2		0.2		-
Transfers from Other Funds	 398.0	 -		397.7		(0.3)		-
Total Receipts and Other Financing Sources	 9,165.0	 -		9,170.6		5.6		-
DISBURSEMENTS:								
Departmental Operations	-	-		1.6		1.6		-
Debt Service	18.0	-		18.9		0.9		-
Transfers to Other Funds	 8,994.0	 -		8,944.6		(49.4)		-
Total Disbursements and Other Financing Uses	 9,012.0	 -		8,965.1		(46.9)		-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements								
and Other Financing Uses	153.0	-		205.5		52.5		-
Fund Balances (Deficits) at April 1	117.0	-		117.4		0.4		-
Fund Balances (Deficits) at May 31, 2025	\$ 270.0	\$ -	\$	322.9	\$	52.9	\$	-

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

						CA	PITAL P	ROJECTS	FUNDS	5		
	F	Enacted Tinancial Plan (*)		Updated Financial Plan		Actual	Elim	inations		Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:												
Taxes:												
Consumption/Use	\$	89.0	\$	-	\$	90.9	\$	-	\$	90.9	\$ 1.9	\$-
Business		98.0		-		97.4		-		97.4	(0.6)	-
Other		-		-		-		-		-	-	-
Miscellaneous Receipts		263.0		-		276.6		-		276.6	13.6	-
Federal Receipts		308.0		-		322.4		-		322.4	14.4	-
Bond and Note Proceeds, net		-		-		-		-		-	-	-
Transfers from Other Funds		893.0		-		884.3		-		884.3	(8.7)	-
Total Receipts and Other Financing Sources		1,651.0		-		1,671.6		-		1,671.6	20.6	
DISBURSEMENTS:												
Local Assistance Grants		608.0		-		636.3		-		636.3	28.3	-
Capital Projects		1,431.0		-		1,404.5		-		1,404.5	(26.5)	-
Transfers to Other Funds		1.0		-		1.0		-		1.0	-	-
Total Disbursements and Other Financing Uses		2,040.0		-		2,041.8		-		2,041.8	1.8	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(389.0)		-		(370.2)		-		(370.2)	18.8	-
Fund Balances (Deficits) at April 1		(1,455.0)		_		(1,456.0)		_		(1,456.0)	(1.0)	-
Fund Balances (Deficits) at May 31, 2025	\$	(1,844.0)	\$		\$	(1,826.2)	\$		\$	(1,826.2)	\$ 17.8	\$ -
Tana Balances (Benens) at May 01, 2020	Ψ	(1,044.0)	Ψ	-	Ψ	(1,020.2)	Ψ	-	Ŷ	(1,020.2)	ψ 17.0	Ψ -

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

			STAT	E CA	PITAL PROJECTS	FUNDS					FEDERAL CA	APITAL PROJECTS I	UNDS	
	Fir	nacted nancial Plan (*)	Updated Financial Plan		Actual	Actual Over/ (Under) Enacted Financial Plan	Actu Ove (Und Upda Financia	er/ er) ted	Fi	nacted nancial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
	F	'iali ( )	Fidii		Actual	Financial Fian	Filldlicia	ii Fidii		-lall ( )	Fidii	Actual	Filialicial Fiall	
RECEIPTS: Taxes:														
Consumption/Use	\$	89.0	\$	-	\$ 90.9	\$ 1.9	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -
Business		98.0		-	97.4	(0.6)		-		-	-	-	-	-
Other		-		-	-	-		-		-	-	-	-	-
Miscellaneous Receipts		263.0		-	276.2	13.2		-		-	-	0.4	0.4	-
Federal Receipts		-		-	-	-		-		308.0	-	322.4	14.4	-
Bond and Note Proceeds, net		-		-	-	-		-		-	-	-	-	-
Transfers from Other Funds		893.0		-	884.3	(8.7)		-		-	-	-	-	-
Total Receipts and Other Financing Sources		1,343.0		-	1,348.8	5.8		-		308.0		322.8	14.8	-
DISBURSEMENTS:														
Local Assistance Grants		556.0		-	581.1	25.1		-		52.0	-	55.2	3.2	-
Capital Projects		1,120.0		-	1,096.9	(23.1)		-		311.0	-	307.6	(3.4)	-
Transfers to Other Funds		1.0		-	1.0	-		-		-	-	-	-	-
Total Disbursements and Other Financing Uses		1,677.0		-	1,679.0	2.0		-		363.0	-	362.8	(0.2)	-
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		(334.0)		-	(330.2)	3.8		-		(55.0)	-	(40.0)	15.0	-
Fund Balances (Deficits) at April 1		(1,077.0)		-	(1,077.3)	(0.3)		-		(378.0)	-	(378.7)	(0.7)	-
Fund Balances (Deficits) at May 31, 2025	\$	(1,411.0)	\$	-	\$ (1,407.5)		\$	-	\$	(433.0)	\$ -	\$ (418.7)		\$-

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

EXHIBIT D

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

	GEN	GENERAL MONTH OF 2 MOS. ENDED		REVENUE	DEBT	SERVICE	CAPITAL	PROJECTS			MENTAL FUNDS		YEAR OV	/ER YEAR
	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 4,377.3	\$ 9,343.2	s -	s -	\$ -	\$ -	s -	\$-	\$ 4,377.3	\$ 9,343.2	\$ 4,554.5	\$ 8,849.0	\$ 494.2	5.6%
Estimated Payments	118.6	6,623.8	-	· _	· .	· .	· -	-	118.6	6,623.8	102.1	5,446.3	1,177.5	21.6%
Returns	138.5	3,009.5	-	-	-	-	-	-	138.5	3,009.5	95.5	2,255.5	754.0	33.4%
State/City Offsets	(66.3)	(608.1)	-	-	-	-	-	-	(66.3)	(608.1)	(45.1)	(525.1)	83.0	15.8%
Other (Assessments/LLC)	138.6	414.5	-	-	-	-	-	-	138.6	414.5	135.9	367.8	46.7	12.7%
Gross Receipts	4,706.7	18,782.9	-	-	-	-			4,706.7	18,782.9	4,842.9	16,393.5	2,389.4	14.6%
Transfers to School Tax Relief Fund		-	-	-	-	-	-				-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,912.2)	(6,759.0)	-	-	1,912.2	6,759.0	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(882.3)	(5,264.9)	-	-	-	-	-	-	(882.3)	(5,264.9)	(989.7)	(5,240.9)	24.0	0.5%
Total	1,912.2	6,759.0		· ·	1,912.2	6,759.0	· .	•	3,824.4	13,518.0	3,853.2	11,152.6	2,365.4	21.2%
CONSUMPTION/USE TAXES														
Sales and Use	758.5	1,496.7	104.0	255.1	758.0	1,495.0	-		1,620.5	3,246.8	1,542.9	3,103.7	143.1	4.6%
Auto Rental	-	_	-	5.1	-	-	-	5.0	.,	10.1	0.3	8.3	1.8	21.7%
Cigarette/Tobacco Products	18.1	43.4	43.3	100.0	-	-	-	-	61.4	143.4	69.4	157.0	(13.6)	-8.7%
Cannabis	-	-	1.1	(2.2)	-	-	-		1.1	(2.2)	1.5	4.2	(6.4)	-152.4%
Motor Fuel	_	_	9.1	16.7	_	_	33.8	62.1	42.9	78.8	37.3	74.8	4.0	5.3%
Peer-to-Peer Car Sharing	-	0.1	0.1	(0.1)	-	-	-	-	0.1	-	-	-	-	0.0%
Alcoholic Beverage	20.4	42.1	-	-	-	-	-	-	20.4	42.1	21.7	40.8	1.3	3.2%
Highway Use		-	-	0.1	-	-	9.9	23.8	9.9	23.9	11.4	24.9	(1.0)	-4.0%
Vapor Excise	-	-	-	0.2	-	-	-		-	0.2	0.6	0.5	(0.3)	-60.0%
Opioid Excise	(0.1)	4.8	-	-	-	-	-	-	(0.1)	4.8	0.2	5.5	(0.7)	-12.7%
Total	796.9	1,587.1	157.6	374.9	758.0	1,495.0	43.7	90.9	1,756.2	3,547.9	1,685.3	3,419.7	128.2	3.7%
BUSINESS TAXES														
Corporation Franchise	40.2	899.6	19.5	246.2	-	-	-	-	59.7	1,145.8	180.3	1,487.0	(341.2)	-22.9%
Corporation and Utilities	(6.8)	11.9	5.6	25.0	-	-	-	3.8	(1.2)	40.7	8.9	38.9	1.8	4.6%
Insurance	14.0	92.6	(1.9)	4.3	-	-	-	-	12.1	96.9	10.7	153.7	(56.8)	-37.0%
Bank	(0.4)	(3.8)	(0.1)	(0.9)	-	-	-	-	(0.5)	(4.7)	-	0.8	(5.5)	-687.5%
Pass-Through Entity	88.1	128.3	-	-	88.1	128.3	-	-	176.2	256.6	144.9	190.3	66.3	34.8%
Petroleum Business	-	-	39.1	73.5	-	-	49.7	93.6	88.8	167.1	89.9	172.8	(5.7)	-3.3%
Total	135.1	1,128.6	62.2	348.1	88.1	128.3	49.7	97.4	335.1	1,702.4	434.7	2,043.5	(341.1)	-16.7%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	153.5	320.7	-	-	-	-	-	-	153.5	320.7	119.8	303.6	17.1	5.6%
Pari-Mutuel	0.9	2.1	-	-	-	-	-	-	0.9	2.1	1.1	2.3	(0.2)	-8.7%
Real Estate Transfer	-		-	-	114.1	208.6	-	-	114.1	208.6	95.6	178.6	30.0	16.8%
Racing and Combative Sports	-	0.1	-	-	-	-	-	-	-	0.1	-	0.2	(0.1)	-50.0%
Employer Compensation Expense Tax	0.1	0.3	-	-	0.1	0.3	-	-	0.2	0.6	0.3	0.7	(0.1)	-14.3%
Total	154.5	323.2	· ·	· ·	114.2	208.9	•	· .	268.7	532.1	216.8	485.4	46.7	9.6%
Total Tax Receipts	\$ 2,998.7	\$ 9,797.9	\$ 219.8	\$ 723.0	\$ 2,872.5	\$ 8,591.2	\$ 93.4	\$ 188.3	\$ 6,184.4	\$ 19,300.4	\$ 6,190.0	\$ 17,101.2	\$ 2,199.2	12.9%

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

																2 Months Ended	May 31	
Balance Particity         I         Table J         I         I         Table J																	\$ Increase/	
				JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
The set is a set in the set is a s	Beginning Fund Balance	\$ 73,696.4	\$ 81,645.1											\$	73,696.4	\$ 65,912.2	\$ 7,784.2	11.8%
Interview         4489         4773           Barbar         4989         4973           Barbar         4989         4989           Barbar         4999         4999           Barbar         4999         499           Barbar         4999         499           Barbar         4999         499           Barbar         4999         499           Barbar <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																		
branch         0.003 <t< td=""><td></td><td>1 005 0</td><td>4 077 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.040.0</td><td>0.040.0</td><td>101.0</td><td>5.00/</td></t<>		1 005 0	4 077 0												0.040.0	0.040.0	101.0	5.00/
Attem         2,07.0         330.0         2,07.0         330.0         2,07.0         0.000																		
Bitter Criteria         (p11)         (p12)																		
Operator         14682         14685         1 <th1< th="">         1         1</th1<>		(541.8)	(66.3)												(608.1)	(525.1)	83.0	15.8%
Thrush Book Rester (1990)         - <td></td>																		
International factorial formational factorial factori						-	·	<u> </u>			<u> </u>	<u> </u>		-	18,782.9	16,393.5		
Interface         (1.000         (0.0		-													-	-	-	
Inter Presentations in a large internation internatinterinternation internation internation internation inte		(4.382.6)													(5.264.9)	(5.240.9)	24.0	
see in table       1,003       1,003       1,003       1,014       4,004         Organization Provision       0,003       1,014       4,004       4,004       4,004         Organization Provision       0,03       1,014       4,004       1,014       4,004         Organization Provision       0,03       1,014       4,004       1,014       4,004       1,014       4,004       1,014       4,004       1,014       4,004       1,014       4,004       1,014	Total Personal Income Tax			-	-	-					-		-					
Abschrift       1       .       1																		
Dependentification Product         000         0144         0120         0140         0120         0140         0120         0140         0120         0140         0120         0140         0120			1,620.5															
Constati         0.30         1.1         0.72         0.43         0.16         0.15         0.25           Depring         0.21         0.21         0.21         0.21         0.25         0.25           Accord Reserge         0.21         0.21         0.25			-															
Mer Full       355       225       76.0																		
metabolic distanti       0.1 </td <td></td>																		
non-       103       23       23       24.5       115       4.45         None face       100															-	-		
University         0.2 <th0.2< th="">         0.2         <th0.2< th=""> <th0.2< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.2<></th0.2<></th0.2<>																		
Open Participant Participant Part Part Part Part Part Part Part Par			9.9															
Tel Commension         1,797			-															
Desires Tors:         Constraints			1 756 2				·					<u> </u>		-			128.2	
Conconsist in Lines       1148       1475       0412       220         Dense       420       0.03       63       449       0.43<		.,	.,											-	0,04110	0,41011		0.170
Instance         6.6.9         13.2         16.8.9         13.2.9         16.8.9         37.2.9           Bard on Darses         13.3         10.8.9         -		1,086.1	59.7												1,145.8	1,487.0	(341.2)	-22.9%
Bak       (4.2)       (0.5)       (4.7)       (0.6)       (6.5)       3457.5%         Pau-Tonipheny       1367.2       336.1       -       -       -       -       200.61       100.75       3457.5%         Other Tassis       1367.2       336.1       -       -       -       -       -       -       -       10.75       200.51       3457.5%       00.75       3457.5%       00.75																		
Personal bases         78.3         88.8         .																		
Protectore         7.3.3         88.8																		
Total Bolances Taxes         1.87.3         3.87.1         . <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																		
Other Tasse:							·	· · · ·			· · · ·			-				
Each and Cift       167.2       153.5       32.0       32.0       17.1       3.6%         Part-Added       12       0.0       32.0       17.1       3.6%         Reading and Condering Sparson       0.0       17.0       2.6%       30.0       17.0       3.6%         Reading and Condering Sparson       0.0       1.6%       20.6       17.80       30.0       1.6%         Part-Added       20.0       20.0       1.6%       20.0       1.6%       20.0       1.6%         Part-Added       20.0       20.0       1.6%       2.0%<						-												
Part-Abulal       1.2       0.0       2.1       2.2       2.0       8.07         Rai Esting fand Combain's Sports       0.1       -       -       0.1       0.0       16.8%         Raing and Combain's Sports       0.1       -       -       -       0.1       0.0       16.8%         Total Other Tass       28.64       246.7       -       -       -       -       -       0.5       0.1       -       -       -       0.8       0.0       16.8%       0.0       0.0       1.20		-	-												-	-	-	
Rate Lable Transfer       94 5       114 1       2008 f       1778 6       200 f       1780 f       200 f       1800 f         Baing and Crabber Sports       0.4       0.2       0.0       0.0 f																		
Rang and Combative Sports         0.1         0.2         0.1         0.20         0.1         0.1         0.1         0.1         0.1         0.1         0.1         0.1         0.1         0.1         0.1         0.1 <th0.1< th="">         0.1         <th0.1< th=""></th0.1<></th0.1<>																	(0.2)	
Image: Proper tax         0.4         0.2         0.0         0.7         0.0         0.7         0.0         0.1         1.313           Total Taxe         13,16.0         6,184         .			114.1															
Total Other Taxes         283.4         286.7         . <td></td> <td></td> <td>0.2</td> <td></td>			0.2															
Miscilanous Rocipts:           Abandoned Property:         19         1.2           Abandoned Property:         3.1         2.5         0.6         24.0%           Botte Bill         4.7         0.7         5.4         0.4         5.0         1.250.9%           Astessmith:         1         1.28         190.1         (88.3)         3.5.9%           Madical Carle         68.5         67.3         1.34         1.28.1         180.3         3.4.1%           Note:         0.6         0.7         1.34.2         190.1         (88.3)         3.4.1%           Other         0.6         0.7         1.34.2         1.28.1         (83.3)         4.1%           Other         0.6         0.7         1.3.6         (2.2)         -0.0%           Actional Poertage         -0.1         0.0         -0.0%         -0.0%         -0.0%           Actional Poertage Carlotal Locasing         4.7         3.4         -0.0%         -0.0%         -0.0%           Builense Worksional         74.9         26.3         -0.1         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%				-		-	-				-	-	-	-				
Miscilanous Rocipts:           Abandoned Property:         19         1.2           Abandoned Property:         3.1         2.5         0.6         24.0%           Botte Bill         4.7         0.7         5.4         0.4         5.0         1.250.9%           Astessmith:         1         1.28         190.1         (88.3)         3.5.9%           Madical Carle         68.5         67.3         1.34         1.28.1         180.3         3.4.1%           Note:         0.6         0.7         1.34.2         190.1         (88.3)         3.4.1%           Other         0.6         0.7         1.34.2         1.28.1         (83.3)         4.1%           Other         0.6         0.7         1.3.6         (2.2)         -0.0%           Actional Poertage         -0.1         0.0         -0.0%         -0.0%         -0.0%           Actional Poertage Carlotal Locasing         4.7         3.4         -0.0%         -0.0%         -0.0%           Builense Worksional         74.9         26.3         -0.1         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%         -0.0%										· · · · · · · · · · · · · · · · · · ·								
Abandoned Propenty     19     12     1	Total Taxes	13,116.0	6,184.4				·	·						-	19,300.4	17,101.2	2,199.2	12.9%
Abandoned Propenty     19     12     1	Miscellaneous Receipts:																	
Abandoned Propenty       19       12       0.6       24.0%         Botte Bibli       4.7       0.7       0.6       24.0%         Assessments:       7       1       0.6       0.50%       0.50%         Medical Care       0.66       0.7       0.81       0.81       0.81       0.81       0.81       0.81       0.83       0.53%         Medical Care       0.66       0.7       0.81       0.81       0.83       0.53%       0.81       0.81       0.81       0.83       0.53%       0.81       0.83       0.53%       0.81       0.81       0.81       0.83       0.53%       0.81       0.81       0.81       0.83       0.53%       0.81       0.81       0.83       0.83%       0.81       0.81       0.83       0.83%       0.81       0.81       0.83%       0.81       0.81       0.83       0.83%       0.81       0.81       0.83%       0.81																		
Assessments:         Unit of the sessment of t		1.9	1.2												3.1	2.5	0.6	24.0%
Business       707       51.1       (88.3)       -35.9%         Medical Care       66.8       0.7       1,34.24       1,28.1       1,33.6       (2.3)       -43.9%         Public Utilities       0.6       0.7       0.1       0.1       3.6       (2.3)       -43.9%         Other       -       0.1       0.1       0.1       0.1       -8.39%         Press, Learness and Permits:       -       -       0.1       0.1       -       -0.0%         Audit Fees       -       0.1       0.1       0.1       -       -       0.0%         Civini       74.9       26.3       0.1       0.1       0.1       0.1       -       -       0.0%         Civini       74.9       26.3       -       0.0       0.0       -       -       -       0.0%         Civini       74.9       26.3       -       -       -       0.0%       -       -       0.0%       -       0.0%       -       0.0%       -       0.0%       -       0.0%       -       0.0%       -       0.0%       -       0.0%       -       0.0%       -       0.0%       0.0%       0.0%       0.0%       0.0%<		4.7	0.7												5.4	0.4	5.0	1,250.0%
Medical Carle         668.5         673.9         4.1%2         1.34.2         1.28.1         1.53.3         4.1%2           Public Utilities         0.6         0.7         0.39%         0.01         0.1         0.1         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.05																		
Public Utilities       0.6       0.7       1.3       3.6       (2.3)       4.03 %         Other       -       0.1       0.1       0.1       0.1       0.1         Auctor Beerage Control Licensing       4.7       3.4       0.1       0.1       -1.2 %         Auctor Beerage Control Licensing       7.4 9       2.6.3       0.1       0.1       0.1       -0.0%         Business/Professional       7.4 9       2.6.3       0.1       0.1       0.1       0.1       0.0%         Civil Crissional       7.4 9       2.6.3       0.1       0.1       0.1       0.1       0.1       0.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																		
Other       -       0.1       0.1       0.1       0.1       0.1       0.1       0.1         Fees, Licenses and Parmis:       -       0.1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																		
Fees, Licenses and Permits:         Interset         In		-															(2.3)	
Audit Fees       -       0.1       0.1       0.1       0.1       0.1       0.0%         Business/Professional       74.9       26.3       101.2       113.4       (12.2)       -10.8%         Civil       24.2       22.3       101.2       113.4       (12.2)       -10.8%         Cirinial       0.1       0.9       10.0       0.7       0.3       42.6%         Motor Vehicle       132.9       12.6       10.1       0.7       0.3       42.9%         Motor Vehicle       132.9       12.16       10.1       0.7       61.8       57.4%         Recreational/Consumer       88.4       81.1       10.0       76.8       50.9																		
Business/Professional       74.9       26.3         Civil       24.2       22.3         Cirimial       0.1       0.9         Motor Vehicle       13.2       21.6         Recreational/Consumer       88.4       8.1         Gaming:       11.4       9.0         Casino       46.8       1.4         Catino       46.8       1.4         Casino       46.8       1.4         Video Lottery       23.0       168.1         Video Lottery       10.9       26.8         Video Lottery       10.1       1.4.4         Video Lottery       10.1       1.6.8         Interest Earnings       32.2       168.1         Recreipts from Municipalities       7.7       0.6         Recreipts from Municipalities       7.7       0.6         Recreipts from Municipalities       7.7       0.6		4.7															(1.2)	
Civil       24.2       22.3         Cirminal       0.1       0.9       13.0       42.6%         Cirminal       0.1       0.0       0.3       42.6%         Motor Vehicle       132.9       12.16       13.4       5.6%         Recreational/Consumer       88.4       81.1       169.5       107.7       61.8       57.4%         Fines, Penalties and Forfeitures       62.2       79.2       50.9		-																
$ \begin{array}{c c c c } Ciminal & 0.1 & 0.9 & 0.7 & 0.3 & 42.9\% \\ Motor Vehicle & 132.9 & 121.6 & 134 & 56\% \\ Recreational/Consumer & 86.4 & 81.1 & 134 & 56\% \\ Inse, Penalties and Forfeitures & 2.2 & 0.7 & 50.9 & 141.4 & 0.5 & 50.9 \\ Gaming & & & & & & & & & & & & & & & & & & &$																		
Motor Vehicle       132.9       121.6       13.4       5.6%         Recreational/Consumer       86.4       81.1       169.5       107.7       61.8       57.4%         Fines, Penalties and Forfeitures       22.2       79.2       160.5       50.9       56.2%         Gaming:       -       -       -       -       -       -         Casino       46.8       14.4       61.2       58.5       2.7       4.6%         Mobile Sports       87.2       107.7       4.6%       - <td></td>																		
Recretational/Consumer       88.4       81.1       107.7       61.8       57.4%         Fines, Penalties and Forfeitures       2.2       79.2       50.9																		
Gaming:     Casino     46     61     52     62     64       Casino     46.0     4	Recreational/Consumer																	
Casino       46.8       14.4       61.2       58.5       2.7       4.6%         Lottery       23.0       168.1       400.1       432.5       (32.4)       -7.5%         Mobile Sports       87.2       107.7       194.9       197.0       (2.1)       -1.1%         Video Lottery       101.9       76.6       175.3       3.2       1.8%         Interest Earnings       32.2       32.2       1.8%       -1.6%       -1.6%         Receipts from Municipalities       7.7       0.6       8.3       8.7       (0.4)       -4.6%         Receipts from Public Authorities:       7.7       0.6       1.36.7       1.32.7       -9.7%         Bond Proceeds       -       103.6       1.424.3       1.320.7       -9.7%	Fines, Penalties and Forfeitures																	
Lottery       232.0       168.1       400.1       432.5       (32.4)       -7.5%         Mobile Sprts       87.2       107.7       (2.1)       -1.1%         Video Lottery       101.9       76.6       32.2       1.8%         Interest Earnings       322.9       312.2       635.1       726.7       (91.6)       -12.6%         Receipts from Municipalities       7.7       0.6       8.3       8.7       (0.4)       -4.6%         Receipts from Public Authorities:														1				
Mobile Sports         87.2         107.7         (2.1)         -1.1%           Video Lottery         101.9         76.6         178.5         3.2         1.8%           Interest Earnings         32.2.9         312.2         635.1         726.7         (91.6)         -1.2%           Receipts from Municipalities         7.7         0.6         8.3         8.7         (0.4)         -4.6%           Receipts from Public Automities:         -         103.6         1.424.3         (1.320.7)         -92.7%																		
Video Lottery         101.9         76.6           Interest Earnings         322.9         312.2           Interest From Municipalities         726.7         (91.6)         -12.6%           Receipts from Public Authorities:         7         0         103.6         104.2           Bond Proceeds         -         103.6         14.24.3         (1,320.7)         -92.7%														1				
Interest Earnings         322.9         312.2         (91.6)         -12.6%           Receipts from Municipalities         7.7         0.6         8.3         8.7         (0.4)         -4.6%           Receipts from Public Authorities:         -         103.6         1.424.3         (1.320.7)         -92.7%																		
Receipts from Municipalities         7.7         0.6           Receipts from Public Authorities:         8.3         8.7         (0.4)         -4.6%           Bond Proceeds         -         103.6         1.424.3         (1.320.7)         -92.7%																		
Bond Proceeds         103.6         1,424.3         (1,320.7)         -92.7%														1				
Bond Proceeds - 103.6 10.320.7) -92.7%															55	5.1		
Cost Recovery Assessments         0.4         12.7         59.8%	Bond Proceeds	-												1				
	Cost Recovery Assessments	0.4	12.7											1	13.1	8.2	4.9	59.8%

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

														2 Months Ended		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.5	0.5											1.0	6.8	(5.8)	-85.3%
Non Bond Related	7.0	4.7											11.7	4.7	7.0	148.9%
Rentals	69.9	22.1											92.0	76.3	15.7	20.6%
Revenues of State Departments:																
Administrative Recoveries	0.5	33.9											34.4	19.2	15.2	79.2%
Commissions	0.1	0.2											0.3	2.0	(1.7)	-85.0%
Gifts, Grants and Donations	5.0	1.3											6.3	11.8	(5.5)	-46.6%
Indirect Cost Recoveries	1.8	25.6											27.4	29.7	(2.3)	-7.7%
Patient/Client Care Reimbursement	398.8	436.4											835.2	666.0	169.2	25.4%
Rebates	9.9	12.5											22.4	21.0	1.4	6.7%
Restitution and Settlements	13.8	0.8											14.6	18.8	(4.2)	-22.3%
Student Loans	0.8	1.4											2.2	3.1	(0.9)	-29.0%
All Other	65.9	64.8											130.7	165.7	(35.0)	-21.1%
Sales	0.8	2.2											3.0	1.6	1.4	87.5%
Tuition	30.9	44.1											75.0	25.3	49.7	196.4%
Total Miscellaneous Receipts	2,538.4	2,509.0	-		· ·		· ·			<u> </u>			5,047.4	6,164.4	(1,117.0)	-18.1%
Federal Receipts	10,460.9	6,868.9											17,329.8	15,867.7	1,462.1	9.2%
Total Receipts	26,115.3	15,562.3	-					<u> </u>		<u> </u>	<u> </u>		41,677.6	39,133.3	2,544.3	6.5%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,162.6	5,803.2											8,965.8	8,361.1	604.7	7.2%
Environment and Recreation	6.3	15.1											21.4	15.0	6.4	42.7%
General Government	98.8	137.4											236.2	176.3	59.9	34.0%
Public Health:	00.0	101.1											200.2		00.0	01.070
Medicaid	8.482.1	8,405.4											16,887.5	15,239.5	1.648.0	10.8%
Other Public Health	1,663.6	1,699.7											3,363.3	2,604.4	758.9	29.1%
Public Safety	211.1	574.1											785.2	275.6	509.6	184.9%
Public Welfare	643.2	759.7											1,402.9	1,812.5	(409.6)	-22.6%
Support and Regulate Business	112.3	50.0											162.3	153.6	8.7	5.7%
Transportation	132.8	728.2											861.0	815.4	45.6	5.6%
Total Local Assistance Grants	14,512.8	18,172.8	-		-	· · ·						-	32,685.6	29,453.4	3,232.2	11.0%
Departmental Operations:																
Personal Service	1,598.0	1,702.0											3,300.0	2,902.5	397.5	13.7%
Non-Personal Service	557.2	680.9											1,238.1	1,275.9	(37.8)	-3.0%
General State Charges	941.9	847.8											1,789.7	1,580.3	209.4	13.3%
Debt Service, Including Payments on																
Other Financing Arrangements	4.8	14.1											18.9	49.1	(30.2)	-61.5%
Capital Projects	550.9	853.6											1,404.5	1,268.0	136.5	10.8%
Total Disbursements	18,165.6	22,271.2	<u> </u>	<u> </u>	-	<u> </u>		<u> </u>	<u> </u>	<u> </u>			40,436.8	36,529.2	3,907.6	10.7%
Excess (Deficiency) of Receipts																
over Disbursements	7,949.7	(6,708.9)	· ·			<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			1,240.8	2,604.1	(1,363.3)	-52.4%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	6,950.8	4,054.1											11,004.9	8,107.0	2,897.9	35.7%
Transfers to Other Funds	(6,951.8)	(4,056.3)											(11,008.1)	(8,111.3)	2,896.8	35.7%
Total Other Financing Sources (Uses)	(1.0)	(2.2)	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>			(3.2)	(4.3)	1.1	25.6%
Excess (Deficiency) of Receipts and Other Financing Sources over																
Disbursements and Other Financing Uses	7,948.7	(6,711.1)	<u> </u>	<u> </u>	-	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>		1,237.6	2,599.8	(1,362.2)	-52.4%
Ending Fund Balance	\$ 81,645.1	\$ 74,934.0	\$ <u>-</u>	<u>\$ -</u>	<u>\$</u> -	\$ -	<u>\$ -</u>	<u>\$</u> -	<u>\$</u> -	\$-	<u>\$</u> -	<u>\$ -</u>	\$ 74,934.0	\$ 68,512.0	\$ 6,422.0	9.4%

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

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

														2 Months Ende		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 67,321.9		JUNE	JUL1	A00031	SEFTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARI	FEBRUART	MARCH	\$ 67,321.9	\$ 56,077.3	\$ 11,244.6	20.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,965.9	4,377.3											9,343.2	8,849.0	494.2	5.6%
Estimated Payments	6,505.2	118.6											6,623.8	5,446.3	1,177.5	21.6%
Returns	2,871.0	138.5											3,009.5	2,255.5	754.0	33.4%
State/City Offsets	(541.8)	(66.3)											(608.1)	(525.1)	83.0	15.8%
Other (Assessments/LLC)	275.9	138.6											414.5	367.8	46.7	12.7%
Gross Receipts	14,076.2	4,706.7		· · ·	· · ·	·	-	·		<u> </u>		<u> </u>	18,782.9	16,393.5	2,389.4	14.6%
Transfers to School Tax Relief Fund Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds Issued	(4,382.6)	- (882.3)											(5,264.9)	(5,240.9)	24.0	0.5%
Total Personal Income Tax	9,693.6	3,824.4											13,518.0	11,152.6	2,365.4	21.2%
Consumption/Use Taxes:	3,030.0	0,024.4											10,010.0	11,102.0	2,000.4	21.270
Sales and Use	1,626.3	1,620.5											3,246.8	3,103.7	143.1	4.6%
Auto Rental	5.1	-											5.1	2.2	2.9	131.8%
Cigarette/Tobacco Products	82.0	61.4											143.4	157.0	(13.6)	-8.7%
Cannabis	(3.3)	1.1											(2.2)	4.2	(6.4)	-152.4%
Motor Fuel	7.6	9.1											16.7	16.0	0.7	4.4%
Peer-to-Peer Car Sharing	(0.1)	0.1											-	-	-	0.0%
Alcoholic Beverage	21.7	20.4											42.1	40.8	1.3	3.2%
Highway Use	0.1	-											0.1	0.1	-	0.0%
Vapor Excise	0.2												0.2	0.5	(0.3)	-60.0%
Opioid Excise	4.9	(0.1)											4.8	5.5	(0.7)	-12.7%
Total Consumption/Use Taxes	1,744.5	1,712.5	-	-	-	-	·	<u> </u>			-		3,457.0	3,330.0	127.0	3.8%
Business Taxes:															(0.1.1.0)	
Corporation Franchise Corporation and Utilities	1,086.1 38.1	59.7 (1.2)											1,145.8 36.9	1,487.0 35.7	(341.2) 1.2	-22.9% 3.4%
														35.7 153.7		-37.0%
Insurance Bank	84.8 (4.2)	12.1 (0.5)											96.9 (4.7)	0.8	(56.8) (5.5)	-687.5%
Pass-Through Entity	(4.2) 80.4	176.2											256.6	190.3	66.3	-087.5%
Petroleum Business	34.4	39.1											73.5	76.2	(2.7)	-3.5%
Total Business Taxes	1,319.6	285.4	· · · ·	· · · · ·	· · · · ·	·	· · · ·	· · · · ·					1,605.0	1,943.7	(338.7)	-17.4%
Other Taxes:						·										
Real Property Gains													-	-	-	0.0%
Estate and Gift	167.2	153.5											320.7	303.6	17.1	5.6%
Pari-Mutuel	1.2	0.9											2.1	2.3	(0.2)	-8.7%
Real Estate Transfer	94.5	114.1											208.6	178.6	30.0	16.8%
Racing and Combative Sports	0.1	-											0.1	0.2	(0.1)	-50.0%
Employer Compensation Expense Tax	0.4	0.2											0.6	0.7	(0.1)	-14.3%
Total Other Taxes	263.4	268.7			-		-						532.1	485.4	46.7	9.6%
Total Taxes	13,021.1	6,091.0	<u> </u>	<u> </u>	-	<u> </u>	-	·	<u> </u>	·	<u> </u>	<u> </u>	19,112.1	16,911.7	2,200.4	13.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.8	1.3											3.1	2.5	0.6	24.0%
Bottle Bill	4.7	0.7											5.4	0.4	5.0	1,250.0%
Assessments:																
Business	57.5	29.5											87.0	128.5	(41.5)	-32.3%
Medical Care	668.5	673.9											1,342.4	1,289.1	53.3	4.1%
Public Utilities	0.6	0.7											1.3	3.6	(2.3)	-63.9%
Other	-	0.1											0.1	0.1	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	4.7	3.4											8.1	9.3	(1.2)	-12.9%
Audit Fees		0.1											0.1	0.1	-	0.0%
Business/Professional	82.1	22.9											105.0	109.5	(4.5)	-4.1%
Civil Criminal	24.2 0.1	22.3 0.9											46.5 1.0	32.6 0.7	13.9 0.3	42.6% 42.9%
Motor Vehicle	69.9	56.9											126.8	128.6	(1.8)	42.9%
Recreational/Consumer	84.0	80.9											120.0	120.0	(1.8)	-1.4% 54.1%
Fines, Penalties and Forfeitures	58.2	77.1											135.3	83.4	51.9	62.2%
Fines, Penalties and Forfeitures Gaming:	58.2	11.1											135.3	83.4	51.9	°∠.∠%
Casino	46.8	14.4											61.2	58.5	2.7	4.6%
Lottery	232.0	168.1											400.1	432.5	(32.4)	-7.5%
Mobile Sports	87.2	107.7											194.9	197.0	(32.4)	-1.1%
Video Lottery	101.9	76.6											178.5	175.3	3.2	1.8%
Interest Earnings	281.7	272.8											554.5	589.3	(34.8)	-5.9%
Receipts from Municipalities	7.7	0.6											8.3	8.2	0.1	1.2%
															•	

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

Hard         JAC         JAC         JAC         JACT         Definition         Definition <thdefinition< t<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2 Months Ende</th><th></th><th><u></u></th></thdefinition<>																				2 Months Ende		<u></u>
Image: Dispute the stand of the stand o			MAY	JUNE	JULY	AUGU	ST	SEPTEMBER	OCTOBE	R	NOVEMBER	DECE	MBER		FEBI	RUARY	MARCH		2025	2024		
Discover Aussimute       0.1       0.2       0.4       0.0 </td <td></td>																						
Interprise       10       0       0.0       0.00		-	-																-	-	-	
Among Malad       4.2       3.6       7.8       6.2       9.2       9.2       9.2         Pressed       0.3       3.3       0.3																						
Read																						
Benerics of Biol Departments     9.0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																						
All Constraints       13       13       14       13       14       13       15       13       15 </td <td></td> <td>68.8</td> <td>20.3</td> <td></td> <td>89.1</td> <td>72.7</td> <td>16.4</td> <td>22.6%</td>		68.8	20.3																89.1	72.7	16.4	22.6%
Consistent of the constant of t		0.5	00.0																	40.0	45.0	70.0%
Character directions       1.7       0.9       11.3       1.9.7         Protection       1.1       2.5       1.0																						
International Call Records       164       463       113       101         Pater Seconds       134       0.0       103       101         Records       103       0.0       103       101         Records       103       0.0       103       101         Records       103       0.0       103       101       103         Records       103       0.0       0.0       0.0       0.0       0.0         Records       103       0.0																						
Preder Clar Cox Reinstrument       39.81       31.64       30.25       29.84         Broken       39.81       31.64       30.25       31.8       10.9       29.95         Broken       39.8       31.8       10.9       29.95       31.8       10.9       29.95         Broken Leve       30.8       10.9       29.95       31.8       10.9       29.95         Broken Leve       30.25       29.84       -       -       -       -       -       20.8       20.8       20.9 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																						
Relation       11       2.5       3.3       0.1       2.3%         Bacheron       0.3       0.1       2.3%       0.1       2.3%         Al Ober       0.3       0.1       2.3%       0.1       2.3%         Al Ober       0.3       0.1       2.3%       0.2       <																						
Baltion and Satternish       13.8       0.7       14.5       18.3       0.09       20.01         Autors       0.7       2.21       20.01       2.3       2.1       2.3       1.1       2.1       2.3       1.1       2.1       2.3       1.1       2.1       2.3       1.1       2.1       2.3       1.1       2.1       2.3       1.1       2.1       2.3       1.1       2.1       2.3       1.1       2.1       2.3       1.1       2.1																						
Biolef Lone       6.3       1.4       1.6																						
Al Ofene       63.3       61.5       17.68       112.68       112.68       112.68       112.68       112.68       112.68       12.68																						
Sale:       0.7       2.1       7.0       8.0       7.0       8.0       7.0       8.0       7.0       8.0       7.0       8.0       8.0       8.0       7.0       8.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																						
List         300         241         .<																						
Pedra Breejis         23.   <																						
Teal Recipits         16.488         6.3391         .	Total Miscellaneous Receipts	2,405.2	2,248.1	-		·	-	-		•	-		-	-		-	-		4,653.3	4,373.1	280.2	6.4%
DBUB/SENT:         Comparison         Comparison <thcomparison< th="">         Comparison         Comparis</thcomparison<>	Federal Receipts	29.3																	29.3	7.2	22.1	306.9%
Load Advisiting Carlati         7,84.9         7,84.9         7,89.9         68.0         0.0%           Extra carlation         0         0.1         0.2	Total Receipts	15,455.6	8,339.1								-			-			-		23,794.7	21,292.0	2,502.7	11.8%
Load Advisiting Carlati         7,84.9         7,84.9         7,89.9         68.0         0.0%           Extra carlation         0         0.1         0.2																						
Education       2.466.4       5.375.5       7.18.9       0.46.0       0.0%         Gorant Governort       6.3.1       0.27       16.8.5       7.03.8       22.8       42.2       3.1%         Differ Public Heatin       233.0       275.7       7.03.8       21.8.6       42.2       3.1%         Differ Public Heatin       233.0       275.7       7.03.8       21.8.6       3.1%       566.7       42.3       3.1%         Differ Public Heatin       233.0       275.7       16.8.6       7.08.8       21.6.6       42.2       3.1%         Differ Public Network       118.8       3.22.9       10.4.2       4.1%       44.6       566.7       42.3       3.1%         Differ Public Network       118.8       3.22.9       10.8.4       10.6.7       7.77.7       43.9       6.0.6       4.2.7       4.3.9       6.0.6       4.4.4       4.5.6       10.6.7       7.77.7       4.3.9       6.0.6       4.6.7       7.77.7       4.3.9       6.0.6       4.6.7       7.77.7       4.3.9       6.0.6       4.7.7       7.3.9       6.0.6       4.7.7       7.3.9       6.0.6       4.7.7       7.3.9       7.7.7       4.3.9       6.7.7       7.5.6       7.7.7       4.4.6																						
Environment and Recardalion       .       .       .       0.0       0.0.0																						
General Government       63.1       102.7       42.2       34.1%         Public Health:       72656       72754       892.2       13.666       277.4       892.2       13.6676       727.2       44.46 <td< td=""><td></td><td>2,466.4</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,841.9</td><td></td><td></td><td></td></td<>		2,466.4																	7,841.9			
Patic Health:       7,265       7,036.8       218.8       3.1%         Midlaki Health       233.0       277.7       43.3       101.4       24.4%         Other Public Health       230.0       277.7       43.3       43.3       101.4       23.4%         Other Public Health       230.0       277.7       43.3       43.3       43.4%       45.67.7       46.3.3       45.4       45.4       45.6       45.6       45.6       45.6       45.6       45.6       45.6       45.6       45.6       45.6       45.6 <td></td>																						
Medicaid       3.77.3       3.67.3       3.77.3       7.08.6       3.17.8       3.17.9         Other Public Safety       59.8       77.5       7.08.6       10.8       3.17.9         Public Safety       59.8       77.5       138.9       94.5       42.4       4.45%         Pactor Variable Busines       10.8       3.67.3       10.8		63.1	102.7																165.8	123.6	42.2	34.1%
Other Fulici Fleatith       203.0       275.7       168.7       458.3       110.4       24.1%         Public Waltere       18.9       302.5       44.4       516.7       (23.3)       43.%         Public Waltere       18.9       302.5       44.4       516.7       (23.3)       43.%         Public Valtere       18.9       302.5       44.4       516.7       (23.3)       43.%         Total Load Assistance Crants       6.725.0       10.824.4       -       -       -       -       -       17.276.4       165.200.3       1.946.1       26.45%         Department Service       1.527.9       1.538.7       -       -       -       -       -       17.276.4       165.200.3       1.946.1       26.45%         Other Plancing Arrangements       1.527.9       1.538.7       -       -       -       -       -       17.275.4       150.3       217.2       13.9%         Copies Plancing Arrangements       9.41.9       700.6       -		0.570.0	0.070.0																7.055.0	7 000 0	040.0	0.40/
Public Stately       99.8       77.1         Public Velfare       181.9       302.5         Support and Regulate Busines       18.6       22.9         Transportation       62.9       68.7         Transportation       62.9       68.7         Transportation       62.9       68.7         Transportation       62.9       68.7         Non-Personal Swrive       18.9       94.5       64.8         Other Financing Arrangements       1.82.7       1.83.7       1.94.8         Other Financing Sources (Uses)       5.73.9       (5.162.3)       -       -         Transportation       6.75.2       1.63.0       -       -       -         Debt Sarkers over       1.92.9       1.83.7       1.92.8       1.92.8       1.92.8       1.92.8       1.92.8       1.92.8       1.92.8       1.92.8       1.92.8       1.93.8       1.92.2       1.44.4%       1.44.4%         Debt Sarker (Including Payments on Other Financing Varagements       9.4.8       1.41.4       -       -       -       -       -       -       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%       0.0%																						
Public Vettine       181.9       302.5       32.3       4.5.3%         Support and Regulate During       22.9       688.7       -       -       -       -       41.5       68.2       (65.7)       43.9       6.0%         Transportation       92.9       688.7       -       -       -       -       -       -       43.9       6.0%         Demonal Service       195.84       -       -       -       -       -       -       -       43.9       6.0%         Mon-Resonal Service       195.84       -       -       -       -       -       -       -       43.9       6.0%																						
Support and Regulate Business       18.6       22.9       781.6       771.7       43.9       6.0%         Transportation       6.752.0       10.622.4       -       -       -       -       781.6       771.7       43.9       6.0%         Departmental Operations:       1.527.2       1.682.7       7.81.6       771.6       777.7       4.39       6.0%         Departmental Operations:       1.527.3       1.683.7       -																						
Trainsportation       92.9       688.7       737.7       13.9       0.0%         Total Local Assistance Grants       6.752.0       10.524.4       . </td <td></td>																						
Total Local Assistance Grants       6.782.0       10.524.4       -<																						
Departmental Operations:									-		-							-				
Personal Service       1,527.9       1,538.7       3,666.6       2,77.4       3,87.2       13.9%         Non-Personal Service       498.1       544.1       10.33.2       1,104.2       0(6).0%       0(6)		0,702.0	10,024.4			<u> </u>	<u> </u>			<u> </u>	-							-	17,270.4	10,200.0	1,040.1	0.470
Non-Personal Service       480,1       544,1       1.033,2       1.042,8       212,0       214,4%         General Static Charges       941,9       780.6       1.022,6       1.032,2       1.032,2       1.032,2       1.032,2       1.032,2       1.032,2       1.032,2       1.042,8       1.032,2       1.042,8       1.032,2       1.042,8       1.032,2       1.042,8       1.032,2       1.042,8       1.032,2       1.042,8       1.032,2       1.042,8       1.032,2       1.042,8       1.041,8       1.011,7       7.75%       1.011,7       7.75%       1.011,7       7.5%       1.011,7       7.5%       1.011,7       7.5%       1.011,7       7.5%       1.011,7       7.5%       1.011,7       7.5%       1.011,7       7.53,8       1.011,7       7		1 527 0	1 638 7																3 166 6	2 779 /	387.2	13.0%
General State Charges       9419       780.6       217.2       1,505.3       217.2       1,44%         Other Financing Arrangements       4.8       14.1       18.9       49.1       (30.2)       6415%         Capital Projects       9.715.7       13,501.9       .       .       .       0.0%         Total Disbursements       9.715.7       13,501.9       .       .       .       .       .       0.0%         Coepital Projects       9.715.7       13,501.9       .       .       .       .       .       .       0.0%         Total Disbursements       9.716.7       13,501.9       .       .       .       .       .       .       .       .       .       0.0%         Other Financing Aurangements       5,739.9       (5,162.8)       . <td></td>																						
Debt Service, Incluing Payments on Other Financing Arrangements       4.8       14.1       (30.2)       45.5% (30.2)         Other Financing Arrangements       9.715.7       13,501.9       . </td <td></td>																						
Other Financing Arrangements       4.8       14.1       (30.2)       -61.5%         Capital Projects       9,715.7       13,501.9       . <td></td> <td>011.0</td> <td>100.0</td> <td></td> <td>1,7 22.0</td> <td>1,000.0</td> <td>22</td> <td></td>		011.0	100.0																1,7 22.0	1,000.0	22	
Capital Projects		4.8	14.1																18.9	49.1	(30.2)	-61.5%
Total Disbursements       9,715.7       13,501.9       .			-																		(	
Excess (Deficiency) of Receipts over Disbursements       5,739.9       (5,162.8)       -       -       -       -       -       -       577.1       (314.9)       892.0       283.3%         OTHER FINANCING SOURCES (USES): Transfers from Other Funds (**)       6,543.5       3,613.0       10,156.5       8,748.1       1,408.4       16.1%         Transfers from Other Funds (**)       6,543.6       (3,857.6)       - </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-  </td> <td></td> <td>-</td> <td></td> <td></td>		-	-															-		-		
over Disbursements       5,739.9       (5,162.8)       .	Total Disbursements	9,715.7	13,501.9	<u> </u>		<u> </u>	-	<u> </u>			-		-			-	<u> </u>	-	23,217.6	21,606.9	1,610.7	7.5%
over Disbursements       5,739.9       (5,162.8)       .	Excess (Deficiency) of Receipts																					
Transfers from Other Funds (**)       6,543.5       3,613.0       10,156.5       8,748.1       1,408.4       16.1%         Transfers to Other Funds (**)       (6,754.6)       (3,857.6)       (10,612.2)       (7,683.6)       2,928.6       38.1%         Total Other Financing Sources (Uses)       (211.1)       (244.6)       -       -       -       -       (455.7)       1,064.5       (1,520.2)       -142.8%         Excess (Deficiency) of Receipts and Other Financing Sources over       5,528.8       (5,407.4)       -       -       -       -       121.4       749.6       (628.2)       -83.8%		5,739.9	(5,162.8)			·	-			-	-		-	-		-		-	577.1	(314.9)	892.0	283.3%
Transfers from Other Funds (**)       6,543.5       3,613.0       10,156.5       8,748.1       1,408.4       16.1%         Transfers to Other Funds (**)       (6,754.6)       (3,857.6)       (10,612.2)       (7,683.6)       2,928.6       38.1%         Total Other Financing Sources (Uses)       (211.1)       (244.6)       -       -       -       -       (455.7)       1,064.5       (1,520.2)       -142.8%         Excess (Deficiency) of Receipts and Other Financing Sources over       5,528.8       (5,407.4)       -       -       -       -       121.4       749.6       (628.2)       -83.8%	OTHER FINANCING SOURCES (USES)																					
Transfers to Other Funds (**)       (6,754.6)       (3,857.6)       2,928.6       38.1%         Total Other Financing Sources (Uses)       (211.1)       (244.6)       .		6 5/3 5	3 613 0																10 156 5	8 7/8 1	1 408 4	16.1%
Total Other Financing Sources (Uses)       (211.1)       (244.6)       .																						
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses 5,528.8 (5,407.4)		· · · · ·																-				
and Other Financing Sources over Disbursements and Other Financing Uses 5,528.8 (5,407.4) 121.4 749.6 (628.2) -83.8%	Total Other Financing Sources (Uses)	(211.1)	(244.6)			·	-			-	-							-	(455.7)	1,064.5	(1,520.2)	-142.8%
Disbursements and Other Financing Uses 5,528.8 (5,407.4) (628.2) _																						
		5,528.8	(5,407.4)	-				-			-		-	-		-	-		121.4	749.6	(628.2)	-83.8%
Ending Fund Balance	-														-			-				
	Ending Fund Balance	\$ 72,850.7	\$ 67,443.3	\$ -	\$	\$	-	\$ -	\$	<u> </u>	\$ -	\$	-	\$ -	\$	<u> </u>	\$ -	\$	67,443.3	\$ 56,826.9	\$ 10,616.4	18.7%

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

														2	2 Months Ende		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025		2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 56,915.8	\$ 61,091.6											\$ 56,915.8	\$	46,330.9	\$ 10,584.9	22.8%
RECEIPTS:																	
Taxes: Personal Income Tax:																	
Withholdings	4,965.9	4,377.3											9,343.2		8,849.0	494.2	5.6%
Estimated Payments	6,505.2	118.6											6,623.8		5,446.3	1,177.5	21.6%
Returns	2,871.0	138.5											3,009.5		2,255.5	754.0	33.4%
State/City Offsets Other (Assessments/LLC)	(541.8) 275.9	(66.3) 138.6											(608.1) 414.5		(525.1) 367.8	83.0 46.7	15.8% 12.7%
Gross Receipts	14,076.2	4,706.7	<u> </u>	<u> </u>	<u> </u>		· · ·	<u> </u>	· ·		<u> </u>		18,782.9		16,393.5	2,389.4	14.6%
Transfers to School Tax Relief Fund	-	-											-		-	-	0.0%
Transfers to Revenue Bond Tax Fund	(4,846.8)	(1,912.2)											(6,759.0)		(5,576.3)	1,182.7	21.2%
Refunds Issued Total Personal Income Tax	(4,382.6) 4,846.8	(882.3) 1,912.2											(5,264.9) 6,759.0		(5,240.9) 5,576.3	24.0	0.5%
Consumption/Use Taxes:	4,040.0	1,012.2													0,070.0	1,102.7	21.270
Sales and Use	738.2	758.5											1,496.7		1,425.5	71.2	5.0%
Auto Rental	-	-											-		-	-	0.0%
Cigarette/Tobacco Products Motor Fuel	25.3	18.1											43.4		48.0	(4.6)	-9.6% 0.0%
Peer-to-Peer Car Sharing	0.1	-											0.1		-	0.1	100.0%
Alcoholic Beverage	21.7	20.4											42.1		40.8	1.3	3.2%
Highway Use Vapor Excise	-	-											-			-	0.0%
Opioid Excise	4.9	(0.1)											4.8		5.5	(0.7)	-12.7%
Total Consumption/Use Taxes	790.2	796.9	-	-	-	-		-	-	<u> </u>	-	-	1,587.1		1,519.8	67.3	4.4%
Business Taxes: Corporation Franchise	859.4	40.2						_					899.6		1,180.8	(281.2)	-23.8%
Corporation Franchise Corporation and Utilities	859.4 18.7	40.2 (6.8)											899.6		1,180.8 18.7	(281.2) (6.8)	-23.8% -36.4%
Insurance	78.6	14.0											92.6		139.2	(46.6)	-33.5%
Bank	(3.4)	(0.4)											(3.8)		0.7	(4.5)	-642.9%
Pass-Through Entity Petroleum Business	40.2	88.1											128.3		95.2	33.1	34.8% 0.0%
Total Business Taxes	993.5	135.1		<u> </u>				<u> </u>			<u> </u>	-	1,128.6		1,434.6	(306.0)	-21.3%
Other Taxes:																	· · · · ·
Real Property Gains	-												-			-	0.0%
Estate and Gift Pari-Mutuel	167.2 1.2	153.5 0.9											320.7 2.1		303.6 2.3	17.1 (0.2)	5.6% -8.7%
Real Estate Transfer	1.2	-											-		-	(0.2)	0.0%
Racing and Combative Sports	0.1	-											0.1		0.2	(0.1)	-50.0%
Employer Compensation Expense Tax	0.2	0.1											0.3		0.3		0.0%
Total Other Taxes	168.7	154.5										-	323.2		306.4	16.8	5.5%
Total Taxes	6,799.2	2,998.7	-						-	<u> </u>		-	9,797.9		8,837.1	960.8	10.9%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property Bottle Bill	0.6 4.7	- 0.7											0.6 5.4		0.4 0.4	0.2 5.0	50.0%
Assessments:	4.7	0.7											5.4		0.4	5.0	1,250.0%
Business	-	0.4											0.4		0.3	0.1	33.3%
Medical Care	2.7	2.1											4.8		4.2	0.6	14.3%
Public Utilities Other	-												-				0.0%
Fees, Licenses and Permits:													-		-		
Alcohol Beverage Control Licensing	4.7	3.4											8.1		9.3	(1.2)	-12.9%
Audit Fees Business/Professional	- 35.1	- (12.4)											- 22.7		- 26.9	- (4.2)	0.0% -15.6%
Civil	19.3	(12.4) 19.4											38.7		26.9	(4.2)	-15.6%
Criminal	0.1	0.1											0.2		0.2	-	0.0%
Motor Vehicle	24.3	36.7											61.0		101.3	(40.3)	-39.8%
Recreational/Consumer Fines, Penalties and Forfeitures	2.0 50.4	2.3 27.3											4.3 77.7		2.4 63.9	1.9 13.8	79.2% 21.6%
Gaming:	50.4	21.5											11.1		00.5	10.0	21.070
Mobile Sports	5.0	-											5.0		5.0		0.0%
Interest Earnings	221.9	217.1											439.0		455.6	(16.6)	-3.6%
Receipts from Municipalities Receipts from Public Authorities:	-	-											-		0.1	(0.1)	-100.0%
Bond Proceeds	-	-											-		-	-	0.0%
Cost Recovery Assessments	-	-											-		-	-	0.0%
Issuance Fees Non Bond Related	-	-											-		-	-	0.0%
Rentals	- 0.1	(0.6)											(0.5)		0.3	(0.8)	-266.7%
Revenues of State Departments:																	
Administrative Recoveries	0.3	0.5											0.8		0.9	(0.1)	-11.1%
Commissions Gifts, Grants and Donations	(0.1)	0.1											-		1.7	(1.7)	-100.0% 0.0%
Indirect Cost Recoveries		16.4											16.4		14.9	1.5	10.1%
															-		

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

														2 Months Ende	ed May 31	
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	(24.4)	94.2											69.8	40.2	29.6	73.6%
Rebates	-	2.5											2.5	(0.2)	2.7	1,350.0%
Restitution and Settlements	-	-											-	8.6	(8.6)	-100.0%
Student Loans	-	-											-		-	0.0%
All Other	8.3	8.9											17.2	75.2	(58.0)	-77.1%
Sales	-	0.1					-						0.1	-	0.1	100.0%
Total Miscellaneous Receipts	355.0	419.2			· · ·		· · · ·	·			·	·	774.2	837.2	(63.0)	-7.5%
Federal Receipts	0.1				-								0.1		0.1	100.0%
Total Receipts	7,154.3	3,417.9				·		·			·•		10,572.2	9,674.3	897.9	9.3%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,466.3	5,370.1											7,836.4	7,193.6	642.8	8.9%
Environment and Recreation	-	-											-	0.4	(0.4)	-100.0%
General Government	61.1	53.3											114.4	77.8	36.6	47.0%
Public Health:	0.407.0	0.070.0														
Medicaid	3,127.2	3,679.3											6,806.5	6,143.4	663.1	10.8%
Other Public Health Public Safety	206.4 27.0	166.4 40.7											372.8 67.7	238.6 43.4	134.2 24.3	56.2% 56.0%
Public Salety Public Welfare	178.8	298.0											476.8	43.4 516.7	(39.9)	-7.7%
Support and Regulate Business	17.6	230.0											38.7	66.0	(27.3)	-41.4%
Transportation	0.2	51.0											51.2	46.9	4.3	9.2%
Total Local Assistance Grants	6.084.6	9.679.9				·		· <u> </u>			· · ·		15,764.5	14.326.8	1.437.7	10.0%
Departmental Operations:								·								
Personal Service	1,017.0	1,129.8											2,146.8	1,835.5	311.3	17.0%
Non-Personal Service	171.6	259.1											430.7	470.5	(39.8)	-8.5%
General State Charges	896.4	626.3											1,522.7	1,360.8	161.9	11.9%
Total Disbursements	8,169.6	11,695.1	-	-		-	-		-			-	19,864.7	17,993.6	1,871.1	10.4%
Excess (Deficiency) of Receipts																
over Disbursements	(1,015.3)	(8,277.2)	-	-	-		-	-	-	-	-		(9,292.5)	(8,319.3)	(973.2)	-11.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	4.916.4	1.991.6											6.908.0	5.680.1	1.227.9	21.6%
Transfers from STRBTF	661.1	682.0											1,343.1	1,292.5	50.6	3.9%
Transfers from CW/CA Fund	90.0	113.4											203.4	173.2	30.2	17.4%
Transfers from Other Funds	292.8	162.3											455.1	452.9	2.2	0.5%
Transfers to State Capital Projects	(415.8)	(439.7)											(855.5)	751.8	1,607.3	213.8%
Transfers to All Other Capital Projects	-	-											-	(140.0)	(140.0)	-100.0%
Transfers to General Debt Service	(6.5)	(0.6)											(7.1)	(27.0)	(19.9)	-73.7%
Transfers to All Other State Funds	(346.9)	(429.0)			-				-				(775.9)	(647.3)	128.6	19.9%
Total Other Financing Sources (Uses)	5,191.1	2,080.0	-					-					7,271.1	7,536.2	(265.1)	-3.5%
													<u> </u>			
Excess (Deficiency) of Receipts and Other Financing Sources over																
Disbursements and Other Financing Uses	4,175.8	(6,197.2)		-	-				-			-	(2,021.4)	(783.1)	(1,238.3)	-158.1%
Ending Fund Balance	\$ 61,091.6	\$ 54,894.4	s .	s -	s -	<u> </u>	s -	s -	<u> </u>	s -	s -	s -	\$ 54,894.4	\$ 45,547.8	\$ 9,346.6	20.5%
Ending - and Balanco	\$ 51,001.0	÷ 00,004.4	<b>•</b>	÷ -	· ·	· <u> </u>	<b>.</b>	·	· ·	÷ -	<u> </u>	<u> </u>	÷ 5-7,004.4	÷ .0,047.0	• 5,040.0	20.070

	2025									2026			Intra-Fund Transfer		2 Months End	\$ Increase/	% Increas
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Eliminations (*)	2025	2024	(Decrease)	Decreas
eginning Fund Balance	\$ 18,119.2	\$ 21,935.0											\$ -	\$ 18,119.2	\$ 20,794.8	\$ (2,675.6)	-12
ECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-											-	-	-	-	0
Consumption/Use Taxes:																	
Sales and Use	151.1	104.0											-	255.1	254.4	0.7	(
Auto Rental	5.1	-											-	5.1	2.2	2.9	13
Cigarette/Tobacco Products Cannabis	56.7 (3.3)	43.3 1.1											-	100.0 (2.2)	109.0 4.2	(9.0) (6.4)	-15
Motor Fuel	(3.3) 7.6	9.1												(2.2)	16.0	0.7	
Peer-to-Peer Car Sharing	(0.2)	0.1											-	(0.1)	-	(0.1)	-10
Alcoholic Beverage		-											-	-	-	-	
Highway Use	0.1	-											-	0.1	0.1	-	
Vapor Excise Total Consumption/Use Taxes	0.2 217.3	157.6						-		-		-	·	0.2	0.5	(0.3)	-6
Business Taxes:	217.3	157.0				·					·		·	374.5		(11.5)	·
Corporation Franchise	226.7	19.5												246.2	306.2	(60.0)	-1
Corporation and Utilities	19.4	5.6											-	25.0	17.0	8.0	4
Insurance	6.2	(1.9)											-	4.3	14.5	(10.2)	
Bank	(0.8)	(0.1)											-	(0.9)	0.1	(1.0)	-1,00
Petroleum Business Total Business Taxes	34.4	39.1 62.2											- <u> </u>	73.5	76.2 414.0	(2.7)	-10
					·	·	<u>.</u>		·		· ·		·			-	
Total Taxes	503.2	219.8	-	-		·	<u> </u>	-						723.0	800.4	(77.4)	
liscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.2	1.3											-	2.5	2.1	0.4	1
Assessments:																	
Business	65.0	45.0											-	110.0	178.0	(68.0)	-3
Medical Care Public Utilities	665.8	671.8 0.7											-	1,337.6	1,284.9	52.7	
Other	0.6	0.7											-	1.3 0.1	3.6 0.1	(2.3)	-6
Fees, Licenses and Permits:		0.1											-	0.1	0.1	-	
Audit Fees		0.1											-	0.1	0.1	-	
Business/Professional	47.0	35.3											-	82.3	82.6	(0.3)	
Civil	4.9	2.9											-	7.8	7.0	0.8	
Criminal		0.8											-	0.8	0.5	0.3	6
Motor Vehicle	45.6	20.2											-	65.8	27.3	38.5	
Recreational/Consumer	82.0	78.6											-	160.6	104.6	56.0	
Fines, Penalties and Forfeitures	9.0	50.6											-	59.6	21.4	38.2	17
Gaming:	10.0														50.5	0.7	
Casino	46.8 232.0	14.4 168.1											-	61.2 400.1	58.5 432.5	2.7 (32.4)	
Lottery Mobile Sports	82.2	107.7											-	189.9	432.5	(32.4)	
Video Lottery	101.9	76.6											-	178.5	175.3	3.2	-
Interest Earnings	96.8	91.0											-	187.8	262.9	(75.1)	
Receipts from Municipalities	7.7	0.6											-	8.3	7.7	0.6	
Receipts from Public Authorities:																	
Bond Proceeds	-	-											-	-	-	-	
Cost Recovery Assessments	0.4	12.7											-	13.1	8.2	4.9	
Issuance Fees	0.5	0.5											-	1.0	6.8	(5.8)	-8
Non Bond Related	4.2	3.6											-	7.8	4.9	2.9	
Rentals	68.7	20.9											-	89.6	72.4	17.2	2
Revenues of State Departments: Administrative Recoveries	0.2	33.4												33.6	18.3	15.3	8
Administrative Recoveries Commissions	0.2	33.4 0.1											-	0.3	18.3	15.3	8
Gifts, Grants and Donations	5.7	0.9											-	6.6	8.0	(1.4)	
Indirect Cost Recoveries	-	-												-	-	- (1.4)	
Patient/Client Care Reimbursement	326.0	287.2											-	613.2	537.5	75.7	
Rebates	9.9	10.0											-	19.9	21.2	(1.3)	
Restitution and Settlements	13.8	0.7											-	14.5	9.7	4.8	4
Student Loans	0.8	1.4											-	2.2	3.1	(0.9)	
All Other	57.3	53.0											-	110.3	87.7	22.6	
Sales	0.7	2.0											-	2.7	1.3	1.4	10
Tuition Total Miscellaneous Receipts	30.9	44.1		· · · ·	·	·		· · · ·	·		·	· · · ·		75.0 3,844.1	25.3 3,645.8	49.7 198.3	19
Federal Receipts	10,312.8	6,665.3												16,978.1	15.443.5	1,534.6	
Total Receipts	12,823.8				·				·				·				
	12 823 8	8,721.4	-	-	-	-	-	-	-	-	-	-	-	21,545.2	19,889.7	1,655.5	

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

(uniounts in minoris)																				
																Intra-Fund		2 Months End	ed May 31	
	2025											2026				Transfer			\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBE	R OCTOB	ER	NOVEMBER	DECEMBE	R	JANUARY	FEBRUARY	M/	ARCH	Eliminations (*)	2025	2024	(Decrease)	Decrease
Local Assistance Grants:																	1	1		
Education	689.3	418.9															1,108.2	1,153.4	(45.2)	
Environment and Recreation	0.2	-															0.2	0.3	(0.1)	-33.3%
General Government	3.6	51.0														-	54.6	52.2	2.4	4.6%
Public Health:																				
Medicaid	5,354.9	4,726.1														-	10,081.0	9,096.1	984.9	10.8%
Other Public Health	1,430.5	1,486.8														-	2,917.3	2,288.4	628.9	27.5%
Public Safety	182.6	531.1														-	713.7	228.8	484.9	211.9%
Public Welfare	414.1	251.5															665.6	1,179.9	(514.3)	
Support and Regulate Business	1.3	2.3														-	3.6	2.2	1.4	63.6%
Transportation	96.4	644.2														-	740.6	701.8	38.8	5.5%
Total Local Assistance Grants	8,172.9	8,111.9	-	-			-	-	-		-	-	-		-	-	16,284.8	14,703.1	1,581.7	10.8%
Departmental Operations:																				
Personal Service	581.0	572.2															1,153.2	1,067.0	86.2	8.1%
Non-Personal Service	385.5	420.3														-	805.8	804.2	1.6	0.2%
General State Charges	45.5	221.5														-	267.0	219.5	47.5	21.6%
Debt Service, Including Payments on																				
Other Financing Arrangements	-	-														-	-	-	-	0.0%
Capital Projects													-			-	-	-	-	0.0%
Total Disbursements	9,184.9	9,325.9					<u> </u>	<u> </u>	-	·			-			<u> </u>	18,510.8	16,793.8	1,717.0	10.2%
Excess (Deficiency) of Receipts																				
over Disbursements	3,638.9	(604.5)		-			-		-		-						3.034.4	3.095.9	(61.5)	-2.0%
																	· · · · · · · · · · · · · · · · · · ·			
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	379.4	469.8														(35.9)	813.3	663.1	150.2	22.7%
Transfers to Other Funds	(202.5)	(257.4)			_								-			35.9	(424.0)	(419.6)	4.4	1.0%
Total Other Financing Sources (Uses)	176.9	212.4					_										389.3	243.5	145.8	-59.9%
Total Other Financing Sources (Uses)	170.9	212.4				·	<u> </u>	<u> </u>			<u> </u>							243.5	145.6	-39.9 %
Excess (Deficiency) of Receipts and																		1		
Other Financing Sources over Disbursements and Other Financing Uses	3,815.8	(392.1)															3,423.7	3,339.4	84.3	2.5%
Dispursements and other Financing Uses	3,015.0	(392.1)	<u> </u>			·	<u> </u>	<u> </u>			<u> </u>				-		3,423.7	3,339.4	04.3	
Ending Fund Balance	\$ 21,935.0	\$ 21,542.9	\$-	<b>\$</b> -	\$	\$	- \$		\$-	\$	- \$	-	\$-	\$	-	\$-	\$ 21,542.9	\$ 24,134.2	\$ (2,591.3)	-10.7%

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

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

														2 Months End		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 10,288.7	\$ 11,584.3											\$ 10,288.7	\$ 9,641.8	\$ 646.9	6.7%
RECEIPTS: Taxes:																
Personal Income Tax	-	-											-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	151.1	104.0											255.1	254.4	0.7	0.3%
Auto Rental	5.1	-											5.1	2.2	2.9	131.8%
Cigarette/Tobacco Products	56.7	43.3											100.0	109.0	(9.0)	-8.3%
Cannabis Motor Fuel	(3.3) 7.6	1.1 9.1											(2.2) 16.7	4.2 16.0	(6.4) 0.7	-152.4% 4.4%
Peer-to-Peer Car Sharing	(0.2)	0.1											(0.1)	-	(0.1)	-100.0%
Alcoholic Beverage	-	-											-	-	-	0.0%
Highway Use	0.1	-											0.1	0.1	-	0.0%
Vapor Excise	0.2												0.2	0.5	(0.3)	-60.0%
Total Consumption/Use Taxes Business Taxes	217.3	157.6	· ·					<u> </u>	<u> </u>		<u> </u>		374.9	386.4	(11.5)	-3.0%
Corporation Franchise	226.7	19.5											246.2	306.2	(60.0)	-19.6%
Corporation and Utilities	19.4	5.6											25.0	17.0	8.0	47.1%
Insurance	6.2	(1.9)											4.3	14.5	(10.2)	-70.3%
Bank	(0.8)	(0.1)											(0.9)	0.1	(1.0)	-1,000.0%
Petroleum Business Total Business Taxes	<u>34.4</u> 285.9	<u>39.1</u> 62.2											73.5 348.1		(2.7) (65.9)	-3.5% -15.9%
	200.5	01.1												414.0	(00.0)	-10.070
Total Taxes	503.2	219.8	· .	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>	723.0	800.4	(77.4)	-9.7%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.2	1.3											2.5	2.1	0.4	19.0%
Assessments: Business	57.5	29.1											86.6	128.2	(41.6)	-32.4%
Medical Care	665.8	671.8											1,337.6	1,284.9	52.7	4.1%
Public Utilities	0.6	0.7											1.3	3.6	(2.3)	-63.9%
Other	-	0.1											0.1	0.1	-	0.0%
Fees, Licenses and Permits:		0.4											0.1	0.4		0.0%
Audit Fees Business/Professional	47.0	0.1 35.3											82.3	0.1 82.6	(0.3)	0.0% -0.4%
Civil	47.0	2.9											7.8	7.0	0.8	11.4%
Criminal		0.8											0.8	0.5	0.3	60.0%
Motor Vehicle	45.6	20.2											65.8	27.3	38.5	141.0%
Recreational/Consumer	82.0	78.6											160.6	104.6	56.0	53.5%
Fines, Penalties and Forfeitures Gaming:	7.8	49.8											57.6	19.5	38.1	195.4%
Casino	46.8	14.4											61.2	58.5	2.7	4.6%
Lottery	232.0	168.1											400.1	432.5	(32.4)	-7.5%
Mobile Sports	82.2	107.7											189.9	192.0	(2.1)	-1.1%
Video Lottery	101.9	76.6											178.5	175.3	3.2	1.8%
Interest Earnings Receipts from Municipalities	59.6 7.7	55.6 0.6											115.2 8.3	133.4 7.7	(18.2) 0.6	-13.6% 7.8%
Receipts from Public Authorities:	1.1	0.0											0.5	1.1	0.0	7.070
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	0.4	12.7											13.1	8.2	4.9	59.8%
Issuance Fees Non Bond Related	0.5 4.2	0.5 3.6											1.0 7.8	6.8 4.9	(5.8) 2.9	-85.3% 59.2%
Non Bond Related Rentals	4.2 68.7	3.6 20.9											7.8 89.6	4.9 72.4	2.9 17.2	59.2% 23.8%
Revenues of State Departments:	60.7	20.0											55.0	. 2.4		20.070
Administrative Recoveries	0.2	33.4											33.6	18.3	15.3	83.6%
Commissions	0.2	0.1											0.3	0.3	-	0.0%
Gifts, Grants and Donations	5.7	0.9											6.6	7.9	(1.3)	-16.5%
Indirect Cost Recoveries Patient/Client Care Reimbursement	- 326.0	- 287.2											- 613.2	- 537.5	- 75.7	0.0% 14.1%
Rebates	1.1	- 207.2											1.1	3.7	(2.6)	-70.3%
Restitution and Settlements	13.8	0.7											14.5	9.7	4.8	49.5%
Student Loans	0.8	1.4											2.2	3.1	(0.9)	-29.0%
All Other	57.0	52.6											109.6	87.6	22.0	25.1%
Sales Tuition	0.7 30.9	2.0 44.1											2.7 75.0	1.3 25.3	1.4 49.7	107.7% 196.4%
Total Miscellaneous Receipts	1,952.8	1,773.8	-	-	-	-	<u> </u>			-			3,726.6	3,446.9	279.7	8.1%
Federal Receipts														0.1	(0.1)	-100.0%
Total Receipts	2,456.0	1,993.6	-	-		-	-	-	-	-	-	-	4,449.6	4,247.4	202.2	4.8%
DISBURSEMENTS:	<u> </u>													·		
-															•	

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

														2 Months Ende		
	2025									2026					\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decrease
Local Assistance Grants:													1	l I		
Education	0.1	5.4											5.5	0.3	5.2	1,733.3%
Environment and Recreation	-	-											-	0.2	(0.2)	-100.0%
General Government	2.0	49.4											51.4	45.8	5.6	12.2%
Public Health:																
Medicaid	449.1	-											449.1	893.4	(444.3)	-49.7%
Other Public Health	86.6	109.3											195.9	219.7	(23.8)	-10.8%
Public Safety	32.8	36.4											69.2	51.1	18.1	35.4%
Public Welfare	3.1	4.5											7.6	-	7.6	100.0%
Support and Regulate Business	1.0	1.8											2.8	2.2	0.6	27.3%
Transportation	92.7	637.7											730.4	690.8	39.6	5.7%
Total Local Assistance Grants	667.4	844.5	<u> </u>	-	-	-	-	-	<u> </u>	-	·	<u> </u>	1,511.9	1,903.5	(391.6)	-20.6%
Departmental Operations:																
Personal Service	510.9	508.9											1,019.8	943.9	75.9	8.0%
Non-Personal Service	317.4	283.5											600.9	571.1	29.8	5.2%
General State Charges	45.5	154.3											199.8	144.5	55.3	38.3%
Capital Projects													· · · ·			0.0%
Total Disbursements	1,541.2	1,791.2	<u> </u>	•			-	<u> </u>	<u> </u>	<u> </u>	·		3,332.4	3,563.0	(230.6)	-6.5%
Excess (Deficiency) of Receipts over Disbursements	914.8	202.4									<u> </u>		1,117.2	684.4	432.8	63.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	379.4	469.8											849.2	695.7	153.5	22.1%
Transfers to Other Funds	1.4	(30.5)											(29.1)	(3.6)	25.5	708.3%
		(00.0)									·		(20.1)		20.0	100.070
Total Other Financing Sources (Uses)	380.8	439.3	-		-					<u> </u>		<u> </u>	820.1	692.1	128.0	18.5%
Excess (Deficiency) of Receipts and Other Financing Sources over																
Disbursements and Other Financing Uses	1,295.6	641.7		<u> </u>	-	<u> </u>	-	<u> </u>		<u> </u>	·•	<u> </u>	1,937.3	1,376.5	560.8	40.7%
Ending Fund Balance	\$ 11,584.3	\$ 12,226.0	<u>\$</u>	<u>\$</u> -	<u>\$</u> -	\$-	<u>\$</u> -	<u>\$</u> -	\$-	<u>\$</u> -	\$ -	<u>\$</u> -	\$ 12,226.0	\$ 11,018.3	\$ 1,207.7	11.0%

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

														2 Months E	nded May 31	
	2025									2026			-		\$ Increase/	% Increa
	 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025	2024	(Decrease)	Decreas
Beginning Fund Balance	\$ 7,830.5	\$ 10,350.7											\$ 7,830.5	\$ 11,153.0	\$ (3,322.5)	-29
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-											-	-	-	
Assessments:																
Business	7.5	15.9											23.4	49.8	(26.4)	-5
Medical Care	-	-											-	-	-	
Public Utilities	-	-											-	-	-	
Other	-	-											-	-	-	
Fees, Licenses and Permits:																
Business/Professional	-	-											-	-	-	(
Civil	-	-											-	-	-	(
Criminal	-	-											-	-	-	(
Motor Vehicle	-	-											-	-	-	(
Recreational/Consumer	-	-											-	-	-	
Fines, Penalties and Forfeitures	1.2	0.8											2.0	1.9	0.1	
Interest Earnings	37.2	35.4											72.6	129.5	(56.9)	-4
Receipts from Municipalities	-	-											-	-	()	
Receipts from Public Authorities:																
Bond Proceeds		-											-			(
Cost Recovery Assessments		-														
Issuance Fees		-														
Non Bond Related		-														
Rentals		_														
Revenues of State Departments:	-	-												-	-	
Administrative Recoveries																
Commissions	-	-												_		
Gifts. Grants and Donations	-	-												0.1	(0.1)	-10
Indirect Cost Recoveries	-	-											-	0.1	(0.1)	-10
Patient/Client Care Reimbursement	-	-														
Rebates	8.8	10.0											- 18.8	17.5	- 1.3	
Restitution and Settlements	0.0	10.0													1.3	
Student Loans	-	-											-			
All Other	0.3	0.4											0.7	0.1	- 0.6	60
		0.4														
Sales	-	-											-	-	-	
Tuition	 55.0						-									
Total Miscellaneous Receipts	 55.0	62.5			·				<u> </u>		·		117.5	198.9	(81.4)	-4
Federal Receipts	 10,312.8	6,665.3											16,978.1	15,443.4	1,534.7	
Total Receipts	10,367.8	6,727.8	-	-		-	-	-	-			-	17,095.6	15,642.3	1,453.3	

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

																					2 Months	Ended	May 31	
	2025															2026				-			Increase/	% Increase/
	APRIL		MAY	JUNE	E	JULY	4	AUGUST	SEPTI	EMBER	OCTOBER	NOV	EMBER	DECEMBE	<u>R</u> ,	JANUARY	FEBRU	IARY	MARCH	2025	2024	(	Decrease)	Decrease
DISBURSEMENTS:																					1	1		
Local Assistance Grants:																								
Education	68	89.2	413.5																	1,102	.7 1,153.1		(50.4)	-4.4%
Environment and Recreation		0.2	-																	0	.2 0.1		0.1	100.0%
General Government		1.6	1.6																	3	.2 6.4		(3.2)	-50.0%
Public Health:		-	-																					
Medicaid		05.8	4,726.1																	9,631			1,429.2	17.4%
Other Public Health		43.9	1,377.5																	2,721			652.7	31.6%
Public Safety		49.8	494.7																	644			466.8	262.7%
Public Welfare	4	11.0	247.0																	658	.0 1,179.9		(521.9)	-44.2%
Support and Regulate Business		0.3	0.5																		.8 -		0.8	100.0%
Transportation		3.7	6.5																	10			(0.8)	-7.3%
Total Local Assistance Grants	7,50	05.5	7,267.4		-		<u> </u>	-		-	-		-	-		-		<u> </u>	-	14,772	.9 12,799.6	<u> </u>	1,973.3	15.4%
Departmental Operations:																								
Personal Service		70.1	63.3																	133			10.3	8.4%
Non-Personal Service	(	68.1	136.8																	204			(28.2)	-12.1%
General State Charges		-	67.2																	67	.2 75.0		(7.8)	-10.4%
Debt Service, Including Payments on																								
Other Financing Arrangements		-	-																		-		-	0.0%
Capital Projects			-																		<u> </u>	_	-	0.0%
Total Disbursements	7,64	43.7	7,534.7		-			-		-			-						<u> </u>	15,178	.4 13,230.8	_	1,947.6	14.7%
Excess (Deficiency) of Receipts																								
over Disbursements	2,72	24.1	(806.9)		-			-		-	-		-	-		-		-	-	1,917	.2 2,411.5	i	(494.3)	-20.5%
OTHER FINANCING SOURCES (USES):																								
Transfers from Other Funds			_																					0.0%
Transfers to Other Funds	(0)	- 03.9)	(226.9)																	(430			(17.8)	-4.0%
Transfers to Other Funds	(2)	03.9)	(220.9)																	(430	.0) (440.0	2	(17.6)	-4.0%
Total Other Financing Sources (Uses)	(20	03.9)	(226.9)		-		·	-		-			-			-			-	(430	.8) (448.6	)	(17.8)	-4.0%
Excess (Deficiency) of Receipts and																								
Other Financing Sources over																								
Disbursements and Other Financing Uses	2,5	20.2	(1,033.8)		-		-	-		-	-		-	-		-		-	-	1,486	4 1,962.9		(476.5)	-24.3%
						-						_		-								-	,	
Ending Fund Balance	\$ 10,3	50.7 \$	9,316.9	\$	-	\$	<u>\$</u>	-	\$		\$-	\$		\$-	\$	; -	\$	- \$	-	\$ 9,316	.9 \$ 13,115.9	\$	(3,799.0)	-29.0%

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

														2 Months En		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTORER	NOVEMBER	DECEMBER	2026	FEBRUARY	MARCH	2025	2024	\$ Increase/	% Increase/
Beginning Fund Balance	\$ 117.4	\$ 174.8	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2025 \$ 117.4	\$ 104.6	(Decrease) \$ 12.8	Decrease 12.2%
RECEIPTS:		•													•	
Taxes:																
Personal Income Tax	4,846.8	1,912.2											6,759.0	5,576.3	1,182.7	21.2%
Consumption/Use Taxes:																
Sales and Use Total Consumption/Use Taxes	737.0 737.0	758.0 758.0		<u> </u>		<u> </u>	<u> </u>	<u> </u>		-	<u> </u>	<u> </u>	1,495.0 <b>1,495.0</b>	1,423.8 1,423.8	71.2 71.2	5.0% 5.0%
Business Taxes:	40.2	88.1											128.3	95.1	33.2	34.9%
Pass-Through Entity Total Business Taxes	40.2	88.1	-	-	-	-	-	<u> </u>	-	-		-	128.3	95.1 95.1	33.2	<u>34.9%</u> 34.9%
Other Taxes: Real Estate Transfer	94.5	114.1											208.6	178.6	30.0	16.8%
Employer Compensation Expense Tax	0.2	0.1											0.3	0.4	(0.1)	-25.0%
Total Other Taxes	94.7	114.2	-	·	-		<u> </u>		· ·	· ·		-	208.9	179.0	29.9	16.7%
Total Taxes	5,718.7	2,872.5											8,591.2	7,274.2	1,317.0	18.1%
Miscellaneous Receipts:																
Assessments: Medical Care																0.0%
Fees, Licenses and Permits:	-	-											-	-	-	0.0%
Alcohol Beverage Control Licensing	-	-											-	-	-	0.0%
Business/Professional Civil	-	-											-	-	-	0.0%
Civil Criminal	-	-											-	-	-	0.0% 0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Interest Earnings Receipts from Municipalities	0.2	0.1											0.3	0.3 0.4	- (0.4)	0.0% 100.0%-
Receipts from Public Authorities:	-	-											-	0.4	(0.4)	-100.078
Bond Proceeds	-	-											-	-	-	0.0%
Rentals Revenues of State Departments:	-	-											-	-	-	0.0%
Patient/Client Care Reimbursement	97.2	55.0											152.2	88.3	63.9	72.4%
All Other	-	-											-	-	-	0.0%
Sales													-	-	-	0.0%
Total Miscellaneous Receipts	97.4	55.1		· <u> </u>		·		<u> </u>			<u> </u>		152.5	89.0	63.5	71.3%
Federal Receipts	29.2			·								. <u> </u>	29.2	7.1	22.1	311.3%
Total Receipts	5,845.3	2,927.6		<u> </u>	-			<u> </u>			<u> </u>		8,772.9	7,370.3	1,402.6	19.0%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.1	1.5											1.6	1.2	0.4	33.3%
Debt Service, Including Payments on Other Financing Arrangements	4.8	14.1											18.9	49.1	(30.2)	-61.5%
Total Disbursements	4.9	15.6	-	-	-	-	-	-	-	-	-	-	20.5	50.3	(29.8)	-59.2%
Excess (Deficiency) of Receipts																
over Disbursements	5,840.4	2,912.0		<u> </u>	-	<u> </u>		<u> </u>	<u> </u>	-	<u> </u>		8,752.4	7,320.0	1,432.4	19.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	203.8	193.9											397.7	453.7	(56.0)	-12.3%
Transfers to Other Funds	(5,986.8)	(2,957.8)											(8,944.6)	(7,617.5)	1,327.1	17.4%
Total Other Financing Sources (Uses)	(5,783.0)	(2,763.9)	-	-	-	-	-	-	-	-	-	-	(8,546.9)	(7,163.8)	(1,383.1)	-19.3%
Excess (Deficiency) of Receipts and																
Other Financing Sources over Disbursements and Other Financing Uses	57.4	148.1	-	-	-	-	-	-	-	-	-	-	205.5	156.2	49.3	31.6%
-				·												
Ending Fund Balance	\$ 174.8	\$ 322.9	\$-	<del>\$</del> -	\$-	\$-	<u>\$ -</u> 28	<del>\$</del> -	\$-	\$-	\$-	\$-	\$ 322.9	\$ 260.8	\$ 62.1	23.8%
							28									

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

													Intra-Fund		2 Months End		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,456.0)	\$ (1,556.3)										-	\$ -	\$ (1,456.0)	\$ (1,318.1)	\$ (137.9)	-10.5%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.0													5.0	6.1	(1.1)	-18.0%
Motor Fuel	28.3	33.8												62.1	58.8	3.3	5.6%
Highway Use	13.9	9.9												23.8	24.8	(1.0)	-4.0%
Total Consumption/Use Taxes	47.2	43.7		-								-		90.9	89.7	1.2	1.3%
Business Taxes:																	
Corporation Franchise	-	_											_	_	_		0.0%
Corporation and Utilities	3.8													3.8	3.2	0.6	18.8%
Petroleum Business	43.9	49.7												93.6	96.6	(3.0)	-3.1%
Total Business Taxes	47.7	49.7					<u> </u>		<u> </u>				· <u> </u>	97.4	99.8	(2.4)	-3.1%
Other Taxes:	41.1	49./					·			·	·	-	· · · · · · · · · · · · · · · · · · ·		33.0	(2.4)	-2.4%
																	0.0%
Real Estate Transfer		<u> </u>															0.0%
Total Other Taxes		<u> </u>															0.0%
Total Taxes	94.9	93.4												188.3	189.5	(1.2)	-0.6%
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	0.1	(0.1)															0.0%
Bottle Bill	-	(0.1)												-	-	-	0.0%
	-	-											-	-	-	-	0.0%
Assessments:	<b>F</b> 7	c 7												44.4	11.0	(0.4)	0.40/
Business Fees, Licenses and Permits:	5.7	5.7											-	11.4	11.8	(0.4)	-3.4%
	(7.0)													(0.0)		(	107 101
Business/Professional	(7.2)	3.4											-	(3.8)	3.9	(7.7)	-197.4%
Civil	-	-											-	-	-	-	0.0%
Motor Vehicle	63.0	64.7											-	127.7	112.5	15.2	13.5%
Recreational/Consumer	4.4	0.2											-	4.6	0.7	3.9	557.1%
Fines, Penalties and Forfeitures	2.8	1.3											-	4.1	5.2	(1.1)	-21.2%
Interest Earnings	4.0	4.0											-	8.0	7.9	0.1	1.3%
Receipts from Municipalities	-	-											-	-	0.5	(0.5)	-100.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	103.6											-	103.6	1,424.3	(1,320.7)	-92.7%
Issuance Fees	-	-											-	-	-	-	0.0%
Non Bond Related	2.8	1.1											-	3.9	(0.2)	4.1	2,050.0%
Rentals	1.1	1.8											-	2.9	3.6	(0.7)	-19.4%
Revenues of State Departments:																	
Administrative Recoveries	-	-											-	-	-	-	0.0%
Gifts, Grants and Donations	(0.7)	0.4											-	(0.3)	3.8	(4.1)	-107.9%
Indirect Cost Recoveries	1.8	9.2											-	11.0	14.8	(3.8)	-25.7%
Rebates	-	-											-	-	-	-	0.0%
Restitution and Settlements	-	0.1											-	0.1	0.5	(0.4)	-80.0%
All Other	0.3	2.9											-	3.2	2.8	0.4	14.3%
Sales	0.1	0.1												0.2	0.3	(0.1)	-33.3%
Total Miscellaneous Receipts	78.2	198.4	<u> </u>	-	<u> </u>	<u> </u>		-	<u> </u>	<u> </u>	<u> </u>		-	276.6	1,592.4	(1,315.8)	-82.6%
Federal Receipts	118.8	203.6											<u> </u>	322.4	417.1	(94.7)	-22.7%
Total Receipts	291.9	495.4											<u> </u>	787.3	2,199.0	(1,411.7)	-64.2%

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

													Intra-Fund		2 Months End	ed May 31	
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	Transfer Eliminations (*)	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
		MAI	JUNE	3021	A00031	SEFTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARI	TEBROART	MARCH		2025	2024	(Decrease)	Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	7.0	14.2											-	21.2	14.1	7.1	50.4%
Environment and Recreation	6.1	15.1											-	21.2	14.3	6.9	48.3%
General Government	34.1	33.1											-	67.2	46.3	20.9	45.1%
Public Health:																	
Medicaid	-	-											-	-	-	-	0.0%
Other Public Health	26.7	46.5											-	73.2	77.4	(4.2)	-5.4%
Public Safety	1.5	2.3											-	3.8	3.4	0.4	11.8%
Public Welfare	50.3	210.2											-	260.5	115.9	144.6	124.8%
Support and Regulate Business	93.4	26.6											-	120.0	85.4	34.6	40.5%
Transportation	36.2	33.0											-	69.2	66.7	2.5	3.7%
Total Local Assistance Grants	255.3	381.0		-	-	-	-		-	-	-	-	-	636.3	423.5	212.8	50.2%
Departmental Operations:			-										·				
Personal Service	-	-											-	-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	-	0.0%
General State Charges	-	-											-	-	-	-	0.0%
Capital Projects	550.9	853.6											-	1.404.5	1.268.0	136.5	10.8%
Total Disbursements	806.2	1,234.6	-				·	·		-	·•	·		2,040.8	1,691.5	349.3	20.7%
Excess (Deficiency) of Receipts																	
over Disbursements	(514.3)	(739.2)	·			<u> </u>	<u> </u>		<u> </u>	-				(1,253.5)	507.5	(1,761.0)	-347.0%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-											-	-	-	-	0.0%
Transfers from Other Funds	414.4	469.9											-	884.3	(608.5)	1,492.8	245.3%
Transfers to Other Funds	(0.4)	(0.6)									·			(1.0)	(11.7)	(10.7)	-91.5%
Total Other Financing Sources (Uses)	414.0	469.3			-	<u> </u>							<u> </u>	883.3	(620.2)	1,503.5	242.4%
Excess (Deficiency) of Receipts and Other Financing Sources over																	
Disbursements and Other Financing Uses	(100.3)	(269.9)				<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>			(370.2)	(112.7)	(257.5)	-228.5%
Ending Fund Balance	\$ (1,556.3)	\$ (1,826.2)	<u>\$-</u>	\$-	<u>\$</u> -	<u>\$ -</u>	<u>\$-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$</u> -	<u>\$-</u>	<u>\$</u> -	<u>\$ -</u>	\$ (1,826.2)	\$ (1,430.8)	\$ (395.4)	-27.6%

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

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

														2 Months End		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increas
Beginning Fund Balance	\$ (1,077.3)	\$ (1,137.9)											\$ (1,077.3)	\$ (745.3)	\$ (332.0)	-44.
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.0	-											5.0	6.1	(1.1)	-18
Motor Fuel	28.3	33.8											62.1	58.8	3.3	
Highway Use	13.9	9.9											23.8	24.8	(1.0)	-
Total Consumption/Use Taxes	47.2	43.7	-		-		-	-		-	-	-	90.9	89.7	1.2	
Business Taxes																
Corporation Franchise	-	-											-	-	-	
Corporation and Utilities	3.8	-											3.8	3.2	0.6	
Petroleum Business	43.9	49.7											93.6	96.6	(3.0)	
Total Business Taxes	47.7	49.7					-						97.4	99.8	(2.4)	
Other Taxes		40.1													(4.4)	
Real Estate Transfer														-	-	
Total Other Taxes					· · ·				<u> </u>	<u> </u>						-
																-
Total Taxes	94.9	93.4	<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	188.3	189.5	(1.2)	
Aiscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.1	(0.1)											-	-	-	
Bottle Bill	-	-											_	-	_	
Assessments:																
Business	5.7	5.7											11.4	11.8	(0.4)	
Fees, Licenses and Permits:	5.7	5.7											11.4	11.0	(0.4)	
Business/Professional	(7.2)	3.4											(3.8)	3.9	(7.7)	-1
Civil	. ,	- 3.4											(3.0)	3.9	(7.7)	
	- 63.0												107.7	-		
Motor Vehicle		64.7											127.7	112.5	15.2	
Recreational/Consumer	4.4	0.2											4.6	0.7	3.9	5
Fines, Penalties and Forfeitures	2.8	1.3											4.1	5.2	(1.1)	-
Interest Earnings	3.8	3.9											7.7	7.9	(0.2)	
Receipts from Municipalities	-	-											-	0.5	(0.5)	-1
Receipts from Public Authorities:																
Bond Proceeds	-	103.6											103.6	1,424.3	(1,320.7)	-
Issuance Fees	-	-											-	-	-	
Non Bond Related	2.8	1.1											3.9	(0.2)	4.1	2,0
Rentals	1.1	1.8											2.9	3.6	(0.7)	-
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	
Gifts, Grants and Donations	(0.7)	0.4											(0.3)	3.8	(4.1)	-1
Indirect Cost Recoveries	1.8	9.2											11.0	14.8	(3.8)	-
Rebates	-	-											_	-	-	
Restitution and Settlements	-	0.1											0.1	0.5	(0.4)	-
All Other	0.3	2.9											3.2	2.8	0.4	
Sales	0.1												0.1	0.3	(0.2)	-6
Total Miscellaneous Receipts	78.0	198.2	-	-	-	-		-	•	-	•	· ·	276.2	1,592.4	(1,316.2)	-{
Federal Receipts		<u> </u>														
Total Receipts	172.9	291.6	-				-	-					464.5	1,781.9	(1,317.4)	-7
i otal Necelpta	172.9	231.0	-	-	-	-	-	-	-	-	-	-		1,701.9	(1,317.4)	

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

																		2 Months End	led May 31	
	2025											202							\$ Increase/	% Increase/
	APRIL	MAY	JUNE	JULY	AUGU	ST	SEPTEMBER	OCTOB	ER	NOVEMBER	DECEMBER	JANUA	ARY	FEBRUARY	MA	RCH	2025	2024	(Decrease)	Decrease
DISBURSEMENTS:																				
Local Assistance Grants:																				
Education	7.0	14.2															21.2	14.1	7.1	50.4%
Environment and Recreation	6.1	15.1															21.2	14.2	7.0	49.3%
General Government	34.1	33.1															67.2	46.3	20.9	45.1%
Public Health:																				
Medicaid	-	-															-	-	-	0.0%
Other Public Health	24.7	46.5															71.2	76.4	(5.2)	-6.8%
Public Safety	1.5	2.3															3.8	3.4	0.4	11.8%
Public Welfare	50.3	210.2															260.5	115.9	144.6	124.8%
Support and Regulate Business	93.0	23.9															116.9	83.5	33.4	40.0%
Transportation	0.4	18.7															19.1	5.0	14.1	282.0%
Total Local Assistance Grants	217.1	364.0	-			-	-		-				-	-		-	581.1	358.8	222.3	62.0%
Departmental Operations:			-					-			-			-						
Personal Service	-	-															-	-	-	0.0%
Non-Personal Service	-	-															-	-	-	0.0%
General State Charges	-	-															-	-	-	0.0%
Capital Projects	430.4	666.5															1.096.9	997.2	99.7	10.0%
odpital i rojotto																				
Total Disbursements	647.5	1,030.5	·				<u> </u>			<u> </u>			-	·		-	1,678.0	1,356.0	322.0	23.7%
Excess (Deficiency) of Receipts																				
over Disbursements	(474.6)	(738.9)	· · ·		·	-	<u> </u>		-	<u> </u>		·	-	· · ·		-	(1,213.5)	425.9	(1,639.4)	-384.9%
OTHER FINANCING SOURCES (USES):																				
Bond and Note Proceeds (net)	-	-															-	-	-	0.0%
Transfers from Other Funds	414.4	469.9															884.3	(608.5)	1,492.8	245.3%
Transfers to Other Funds	(0.4)	(0.6)															(1.0)	(11.7)	(10.7)	-91.5%
Total Other Financing Sources (Uses)	414.0	469.3			<u> </u>		<u> </u>		-							-	883.3	(620.2)	1,503.5	242.4%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(60.6)	(269.6)			•	_			<u> </u>	-						_	(330.2)	(194.3)	(135.9)	-69.9%
Ending Fund Balance	\$ (1,137.9)	\$ (1,407.5)	\$-	\$	. \$	-	\$-	\$	-	\$-	\$-	\$	-	\$-	\$	-	\$ (1,407.5)	\$ (939.6)	\$ (467.9)	-49.8%

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

Affile         V/V         U/V         U/V <thu th="" v<=""> <thu t<="" th="" v<=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thu></thu>																		
Example       I       IV.0.7       I       IV.0.7       I       IV.0.7       I       IV.0.7       I       IV.0.7       I       IV.0.7       IV.0.7 <t< th=""><th></th><th></th><th>ΜΔΥ</th><th>JUNE</th><th>.IUI Y</th><th>AUGUST</th><th>SEPTEMBER</th><th>OCTOBER</th><th>NOVEMBER</th><th>DECEMBER</th><th></th><th>FEBRUARY</th><th>MARCH</th><th>2025</th><th>20</th><th>24</th><th></th><th>% Increase/ Decrease</th></t<>			ΜΔΥ	JUNE	.IUI Y	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		FEBRUARY	MARCH	2025	20	24		% Increase/ Decrease
	Beginning Fund Balance			UONE				OUTOBER		DECEMBER		TEBROART			-			33.9%
	PECEIDTS.																	
Answer Proving       -      <																		
According Trapping       -																		
note fill       .																		0.0%
Additional hubble       -		-	-											-			-	0.0%
Building       -<		-	-											-		-	-	0.0%
Presc. bases and Predicts on the control of the co																		0.0%
Description       . <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>0.0%</td></td<>		-	-											-		-	-	0.0%
Cul																		
Mart Yahle       .		-	-											-		-	-	0.0%
Rescaped of produces of		-	-											-		-	-	0.0%
Phess Decision       Control       Control <thcontrol< th=""> <thcontrol< th="">       Control<!--</td--><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>0.0%</td></thcontrol<></thcontrol<>		-	-											-		-	-	0.0%
Interver Benning       0.2       0.1       0.3       -       0.3         Decisity for intervention       -       -       -       -       -         Decisity for intervention       -<		-	-											-		-	-	0.0%
Process from Maringkalling       -       -       -       -       -         Base for Maringkalling       -       -       -       -       -       -         Base for Maringkalling       -       -       -       -       -       -       -         Name       -		-	-											-		-	-	0.0%
Reside from Lake Autor descent       0       <		0.2	0.1											0.3		-	0.3	100.0%
Base       .	Receipts from Municipalities	-	-											-		-	-	0.0%
Name: A minimized mean       . <td>Receipts from Public Authorities:</td> <td></td>	Receipts from Public Authorities:																	
Name: A minimized mean       . <td>Bond Proceeds</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>0.0%</td>	Bond Proceeds	-	-											-		-	-	0.0%
No. 50h of Nukled       .		-	-											-		-	-	0.0%
National State Distanting State Distantent State Distate Distanting State Distanting State Dis		-	-											-		- 1	-	0.0%
Rescuest of Bala Degatings       .		-	-											-		.	-	0.0%
Aministrative Resources       - <td></td> <td>0.070</td>																		0.070
GR, Grant and Docations       . <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td> </td> <td></td> <td>_</td> <td>0.0%</td>		_	_											_			_	0.0%
International Sectorements       .       .       .		-	-											-		-	-	
Resultion and Settlements       .<		-	-											-		-	-	0.0%
Ald Other       .		-	-											-		-	-	0.0%
State         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1         .         0.1		-	-											-		-	-	0.0%
Total Macellaneous Receipts         0.2         0.2         0.2         0.1         0.1         0.1         0.1         0.4         0.4         0.4           Federal Receipts         1188         2038         -         -         -         -         -         0.4         0.4         (0.4)           Total Maccelaneous Carlie         1199         2038         -         -         -         -         -         0.4         0.4         (0.4)         (0.		-	-											-		-	-	0.0%
Federal Receipts         118.8         2036		-														-		100.0%
Total Receipts         19.0         20.3         .	Total Miscellaneous Receipts	0.2	0.2	-	-	-	-	-	-	-	-	-	-	0.4		-	0.4	100.0%
Total Receiples         19.0         20.3.         .<	Ederal Receipts	118.8	203.6											322.4	-	417.1	(04.7)	-22.7%
DSBURGENTS: Local Assistance Grant: Education Bernandon Construction         Image: Construction Bernandon Decement Grant Struction         Image: Construction Bernandon Decement Struction	·								·			·		·	-			
Load Assidance Carnis:       - <td>Total Receipts</td> <td>119.0</td> <td>203.8</td> <td></td> <td></td> <td></td> <td>·•</td> <td></td> <td>·</td> <td><u> </u></td> <td></td> <td>·</td> <td></td> <td>322.8</td> <td></td> <td>417.1</td> <td>(94.3)</td> <td>-22.6%</td>	Total Receipts	119.0	203.8				·•		·	<u> </u>		·		322.8		417.1	(94.3)	-22.6%
Education       .																		
Enviconment and Recreation       .       .       .       0.1       0.1       0.1         Public Health:       .       <	Local Assistance Grants:																	
General Government       .	Education	-	-											-		-	-	0.0%
General Government       .	Environment and Recreation	-	-											-		0.1	(0.1)	-100.0%
Public Health:       .	General Government	-	-											-		-	-	0.0%
Medicald       .<																		
Other Public Health       2.0       1.0       10.         Public Stafty       .       .       .       .       .         Public Stafty       .       .       .       .       .       .         Subpot and Regulate Business       0.4       2.7       .		_	_													_	_	0.0%
Public Safety       .       <		2.0												2.0		1.0	1.0	100.0%
Public Weifare       .		2.0	-														1.0	0.0%
Support and Regulate Business       0.4       2.7         Transportation       35.8       14.3         Departmental Operations:       38.2       17.0       -       -       -       -       -       -       (11.6)         Departmental Operations:       38.2       17.0       -		-	-														-	
Tanaportation       35.8       14.3       61.7       (11.6)         Total Local Assistance Gents       38.2       17.0       . <td< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>0.0%</td></td<>		-	-															0.0%
Total Local Assistance Grants         38.2         17.0         .																		63.2%
Departmental Operations:													-					-18.8%
Personal Service       .		38.2	17.0	-	-			-					-	55.2		64.7	(9.5)	-14.7%
Non-Personal Service       .	Departmental Operations:															-1.		
Non-Personal Service       .	Personal Service	-	-											-		-	-	0.0%
General State Charges       .		-	-											-		-	-	0.0%
Capital Projects       120.5       187.1       307.6       270.8       36.8         Total Disbursements       158.7       204.1       . <t< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>0.0%</td></t<>		-	-											-		-	-	0.0%
Total Disbursements       158.7       204.1       .		120.5	187.1											307.6		270.8	36.8	13.6%
Excess (Deficiency) of Receipts over Disbursements       (39.7)       (0.3)       -       -       -       -       -       (40.0)       81.6       (121.6)         OTHER FINANCING SOURCES (USES): Transfers from Other Funds       -       <												·		· · · · · · · · · · · · · · · · · · ·				
over Disbursements       (39.7)       (0.3)       -       -       -       -       -       -       -       (40.0)       81.6       (121.6)         OTHER FINANCING SOURCES (USES):       - <td>Total Disbursements</td> <td>158.7</td> <td>204.1</td> <td></td> <td></td> <td></td> <td>·</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>·</td> <td>-</td> <td>362.8</td> <td></td> <td>335.5</td> <td>27.3</td> <td>8.1%</td>	Total Disbursements	158.7	204.1				·		-		-	·	-	362.8		335.5	27.3	8.1%
OTHER FINANCING SOURCES (USES):       .																		
Transfers from Other Funds -   Transfers to Other Funds -   Total Other Financing Sources (Uses) -     Cother Financing Sources over   Disbursements and Other Financing Uses     (39.7)     (0.3)     (0.3)     (121.6)     (40.0)     81.6     (121.6)	over Disbursements	(39.7)	(0.3)	-			·•	· ·	··	<u> </u>	-	·•	-	(40.0)		81.6	(121.6)	-149.0%
Transfers from Other Funds -   Transfers to Other Funds -   Total Other Financing Sources (Uses) -     Cother Financing Sources over   Disbursements and Other Financing Uses     (39.7)     (0.3)     (0.3)     (121.6)     (40.0)     81.6     (121.6)																		
Transfers to Other Funds																		0.00/
Total Other Financing Sources (Uses)       .		-	-											-		-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses (39.7) (0.3) (40.0) 81.6 (121.6)	Transfers to Other Funds								·			·					-	0.0%
Other Financing Sources over           Disbursements and Other Financing Uses         (39.7)         (0.3)         -         -         -         -         -         (40.0)         81.6         (121.6)	Total Other Financing Sources (Uses)	<u> </u>	<u> </u>	· · ·			·	•	<u> </u>	<u> </u>	· ·	· •	<u> </u>	· .		<u> </u>	-	0.0%
Other Financing Sources over           Disbursements and Other Financing Uses         (39.7)         (0.3)         -         -         -         -         (40.0)         81.6         (121.6)	Excess (Deficiency) of Receipts and																	
Disbursements and Other Financing Uses (39.7) (0.3) (40.0) 81.6 (121.6)																		
		(39.7)	(0.3)	-	-	-	-	-	-	-	-	-	-	(40.0)		81.6	(121.6)	-149.0%
Enoung rung balance 3 (418.4) 3 (418.7) 3 - 3 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 1 5 (418.7) 5 (491.2) 5 72.5	-			¢		•		•		•		¢		·	•			
	Ending Fund Balance	\$ (418.4)	<b>\$</b> (418.7)	<del>،</del> -	\$ -	<u>\$</u> -	<u>&gt; -</u>	ə -	<b>&gt;</b> -	<b>&gt;</b> -	<u>ې -</u>	<u>&gt; -</u>	ə -	ə (418.7)	\$	(491.2)	<b>\$</b> 72.5	14.8%

	2025 APRIL			MAY	JUNE		JULY	AUGU	ST	SEPTEMBER	остов	ER	NOVEMBER	DECEMBER	2026 JANUARY		FEBRUARY	MARCH		2025	2024		crease/ crease)	% Increase/ Decrease
Beginning Fund Balance	\$	970.3	\$	864.8					<u>.</u>											\$ 970.3	\$	648.0	\$ 322.3	49.7%
RECEIPTS:																								
Miscellaneous Receipts		151.9		312.5																464.4		489.9	(25.5)	-5.2%
Federal Receipts		1.0		1.0																2.0		3.3	(1.3)	-39.4%
Unemployment Taxes		238.9		206.5															-   -	445.4		484.5	 (39.1)	-8.1%
Total Receipts		391.8		520.0		-						-	<u> </u>			-	<u> </u>	<u> </u>	-   -	911.8		977.7	 (65.9)	-6.7%
DISBURSEMENTS:																								
Departmental Operations:																								
Personal Service		144.8		236.0																380.8		333.4	47.4	14.2%
Non-Personal Service		41.2		41.2																82.4		70.6	11.8	16.7%
General State Charges		71.3		67.5																138.8		126.9	11.9	9.4%
Unemployment Benefits		240.0		207.4															-   -	447.4		487.7	 (40.3)	-8.3%
Total Disbursements		497.3		552.1		-			-	<u> </u>		-	<u> </u>	-		-	<u> </u>		_   _	1,049.4		1,018.6	 30.8	3.0%
Excess (Deficiency) of Receipts																								
over Disbursements		(105.5)		(32.1)		-	-		-			•		-		-	<u> </u>	<u> </u>	-   -	(137.6)		(40.9)	 (96.7)	-236.4%
OTHER FINANCING SOURCES (USES):																								
Transfers from Other Funds		-		-																-		-	-	0.0%
Transfers to Other Funds		-		-															-   -			-	 -	0.0%
Total Other Financing Sources (Uses)		-		-		-			-	<u> </u>			<u> </u>				<u> </u>	<u> </u>	-   -	-		-		0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over																								
Disbursements and Other Financing Uses		(105.5)		(32.1)		-	-		-			-	<u> </u>			-	<u> </u>		_ _	(137.6)		(40.9)	 (96.7)	-236.4%
Ending Fund Balance	\$	864.8	\$	832.7	\$	-	<b>\$</b> -	\$		<u>\$-</u>	\$	<u> </u>	<del>\$</del> -	\$-	\$	-	<del>\$</del> -	<b>\$</b> -	_   _	\$ 832.7	\$	607.1	\$ 225.6	37.2%

																		2 Months Ended May 31						
		2025 APRIL		MAY	JUNE		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY		MARCH		2025	2024		\$ Increase/ (Decrease)		% Increase/ Decrease	
Beginning Fund Balance	\$	108.0	\$	21.9														\$	108.0	\$	24.6	\$	83.4	339.0%
RECEIPTS:																								
Miscellaneous Receipts		26.0		54.7															80.7		66.7		14.0	21.0%
Total Receipts		26.0		54.7		-								-	. <u></u>	<u> </u>		-	80.7		66.7		14.0	21.0%
DISBURSEMENTS:																								
Departmental Operations: Personal Service		13.4		40.0															25.7		00.4			11.3%
Non-Personal Service		13.4 99.7		12.3 38.6															25.7 138.3		23.1 93.1		2.6 45.2	48.5%
General State Charges		-		12.1															12.1		9.9		2.2	22.2%
Total Disbursements		113.1		63.0		-								-				_	176.1		126.1		50.0	39.7%
Excess (Deficiency) of Receipts																								
over Disbursements		(87.1)		(8.3)		-				•	<u> </u>				·	<u> </u>	-	-	(95.4)		(59.4)		(36.0)	-60.6%
OTHER FINANCING SOURCES (USES):																								
Transfers from Other Funds		1.0		2.2															3.2		4.3		(1.1)	-25.6%
Transfers to Other Funds		-		-															-		-		-	0.0%
Total Other Financing Sources (Uses)		1.0		2.2		-	<u> </u>	-		•						<u> </u>		-	3.2		4.3		(1.1)	-25.6%
Excess (Deficiency) of Receipts and																								
Other Financing Sources Over Disbursements and Other Financing Uses		(86.1)		(6.1)		-										<u> </u>	-	_	(92.2)		(55.1)		(37.1)	-67.3%
Ending Fund Balance	\$	21.9	\$	15.8	\$	-	\$-	\$-	\$	-	\$-	\$-	\$-	\$-	\$		\$-	\$	15.8	\$	(30.5)	\$	46.3	151.8%

														2 Months End		
	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2025	2024	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,892.3	\$ 1,898.6											\$ 1,892.3	\$ 1,562.5	\$ 329.8	21.1%
RECEIPTS:																
Miscellaneous Receipts	14.5	16.5											31.0	35.5	(4.5)	-12.7%
Total Receipts	14.5	16.5		- <u>-</u>		<u> </u>			<u> </u>			<u> </u>	31.0	35.5	(4.5)	-12.7%
DISBURSEMENTS:																
Departmental Operations: Personal Service	7.0	10.7											40.0	15.0		45 40/
Non-Personal Service	7.6 0.6	10.7 2.4											18.3 3.0	15.9 2.3	2.4 0.7	15.1% 30.4%
General State Charges		13.0											13.0	12.4	0.6	4.8%
Total Disbursements	8.2	26.1				<u> </u>			<u> </u>				34.3	30.6	3.7	12.1%
Excess (Deficiency) of Receipts																
over Disbursements	6.3	(9.6)							<u> </u>				(3.3)	4.9	(8.2)	-167.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds Transfers to Other Funds	-	-											-	-	-	0.0% 0.0%
Total Other Financing Sources (Uses)		<u> </u>				· · · ·		<u> </u>	<u> </u>	<u> </u>						0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over																
Disbursements and Other Financing Uses	6.3	(9.6)							<u> </u>	<u> </u>			(3.3)	4.9	(8.2)	-167.3%
Ending Fund Balance	\$ 1,898.6	\$ 1,889.0	<u>\$-</u>	<u>\$-</u>	<u>\$</u> -	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$ -</u>	\$ 1,889.0	\$ 1,567.4	\$ 321.6	20.5%

																			_			2 M	onths En		
	2025 PRIL	MAY		JUNE		JULY	AUGUST	r	SEPTEMBER	OCTOBER	R NO	OVEMBER	DECEMBER	202 JANU		FEBRUA	RY	MARC	н	20	)25	2	2024	crease/ crease)	% Increase/ Decrease
Beginning Fund Balance	\$ 44.7	\$ 45	i.0																	\$	44.7	\$	60.0	\$ (15.3)	-25.5%
RECEIPTS:																									
Miscellaneous Receipts	 0.4	 0	.2																		0.6		1.8	 (1.2)	-66.7%
Total Receipts	 0.4	 0	.2		<u> </u>	<u> </u>		-	<b>-</b>		·				-		<u> </u>		-		0.6		1.8	 (1.2)	-66.7%
DISBURSEMENTS:																									
Departmental Operations:																									0.00/
Personal Service Non-Personal Service	0.1		-																		0.1		0.1	-	0.0% 0.0%
General State Charges	 -	 0	).1				-									-					0.1		0.1	 -	0.0%
Total Disbursements	 0.1	 0	0.1		<u> </u>	-		-			<u> </u>	-			-		<u> </u>		-		0.2		0.2	 -	0.0%
Excess (Deficiency) of Receipts																									
over Disbursements	 0.3	 0	.1		<u> </u>	<u> </u>		-	<u> </u>			<u> </u>	<u> </u>		-		-		-		0.4		1.6	 (1.2)	-75.0%
OTHER FINANCING SOURCES (USES):																									
Transfers from Other Funds Transfers to Other Funds	-		-																		-		-	-	0.0% 0.0%
Transfers to Other Funds	 -																				-		-	 -	0.0%
Total Other Financing Sources (Uses)	 -		<u> </u>			-		-				-			-				-	. <u> </u>	-		-	 -	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over																									
Disbursements and Other Financing Uses	 0.3	 0	.1					-				-			-		-		-		0.4		1.6	 (1.2)	-75.0%
Ending Fund Balance	\$ 45.0	\$ 45	i.1	\$-	\$	-	\$	-	\$-	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	45.1	\$	61.6	\$ (16.5)	-26.8%

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

		BALANCE MAY 1, 2025		RECEIPTS	DISBURSEMENTS		ER FINANCING JRCES (USES)		BALANCE IAY 31, 2025
GENERAL FUND									
10000-10049-Local Assistance Account	\$	-	\$	0.027	\$ 9,679.884	\$	9,679.857	\$	-
10050-10099-State Operations Account	Ŷ	61,066.451	Ŷ	3,417.873	2,015.153	÷	(7,599.841)	Ŧ	54,869.330
10100-10149-Tax Stabilization Reserve		-		-	_,		-		-
10150-10199-Contingency Reserve		-		-	-		-		-
10200-10249-Universal Pre-K Reserve		-		-	-		-		-
10250-10299-Community Projects		25.098		-	0.030		-		25.068
10300-10349-Rainy Day Reserve Fund		-		_	-		_		-
10400-10449-Refund Reserve Account		_		_	-		_		_
10550-10599-Tobacco Revenue Guarantee		_		_	-		_		_
TOTAL GENERAL FUND		61,091.549		3,417.900	11,695.067		2,080.016		54,894.398
SPECIAL REVENUE FUNDS-STATE									
20000-20099-Mental Health Gifts and Donations		0.912		0.003	0.001		-		0.914
20100-20299-Combined Expendable Trust		66.619		1.371	0.473		1.002		68.519
20300-20349-New York Interest on Lawyer Account		619.654		18.242	7.789		-		630.107
20350-20399-NYS Archives Partnership Trust		0.028		-	0.060		0.300		0.268
20400-20449-Child Performer's Protection		0.256		0.004	0.070		-		0.190
20450-20499-Tuition Reimbursement		12.652		0.794	0.407		-		13.039
20500-20549-New York State Local Government Records		12.002		0.701	0.107				10.000
Management Improvement		6.801		0.229	0.704		(0.300)		6.026
20550-20599-School Tax Relief		-		-	-		(0.000)		-
20600-20649-Charter Schools Stimulus		8.300		0.029	_		_		8.329
20650-20699-Not-For-Profit Short Term Revolving Loan		0.000		0.020			_		0.020
20800-20849-HCRA Resources		206.945		628.590	114.054		159.000		880.481
20850-20899-Dedicated Mass Transportation Trust		60.239		51.394	45.674		100.000		65.959
20900-20949-State Lottery		766.222		245.062	9.361		-		1,001.923
20950-20999-Combined Student Loan		10.607		1.467	0.179		-		11.895
21000-21049-Sewage Treatment Program Mgmt. & Administration		(0.162)		-	0.048		-		(0.210)
21050-21149-Encon Special Revenue		10.010		- 4.465	9.591		-		4.884
21050-21149-Encon Special Revenue		136.274		3.279	4.457		-		135.096
21200-21249-Environmental Protection and Oil Spill Compensation		7.223		1.633	2.385		(0.972)		5.499
· · · ·		2.872		15.515			(0.972)		9.299
21250-21299-Training and Education Program on OSHA					9.088		-		
21300-21349-Lawyers' Fund for Client Protection		11.246		0.895	0.113		-		12.028
21350-21399-Equipment Loan for the Disabled		0.577		0.003	0.010		-		0.570
21400-21449-Mass Transportation Operating Assistance		1,599.879		142.084	530.469		(0.031)		1,211.463
21450-21499-Clean Air		(32.995)		2.063	4.239		-		(35.171)
21500-21549-New York State Infrastructure Trust		0.081		-	-		-		0.081
21550-21599-Legislative Computer Services		14.678		0.177	0.116		-		14.739
21600-21649-Biodiversity Stewardship and Research		-		-	-		-		-
21650-21699-Combined Non-Expendable Trust		0.516		0.001	-		-		0.517
21700-21749-Winter Sports Education Trust		-		-	-		-		-
21750-21799-Musical Instrument Revolving		-		-	-		-		-
21850-21899-Arts Capital Grants		0.340		0.002	-		-		0.342
21900-22499-Miscellaneous State Special Revenue		3,278.492		267.429	264.105		(114.673)		3,167.143
22500-22549-Court Facilities Incentive Aid		79.569		0.166	10.538		-		69.197

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

(amounts in millions)	BALANCE MAY 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2025
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.060	-	-	-	0.060
22650-22699-State University Income	1,980.944	415.199	665.246	359.238	2,090.135
22700-22749-Chemical Dependence Service	0.838	0.071	0.053	-	0.856
22750-22799-Lake George Park Trust	0.776	0.002	0.185	-	0.593
22800-22849-State Police Motor Vehicle Law Enforcement and					
Motor Vehicle Theft and Insurance Fraud Prevention	224.524	5.722	0.573	-	229.673
22850-22899-New York Great Lakes Protection	0.650	0.002	0.025	-	0.627
22900-22949-Federal Revenue Maximization	0.028	-	-	-	0.028
22950-22999-Housing Development	3.534	0.013	0.355	-	3.192
23000-23049-NYS/DOT Highway Safety Program	(23.966)	0.133	0.284	-	(24.117)
23050-23099-Vocational Rehabilitation	0.178	0.007	-	-	0.185 <sup>´</sup>
23100-23149-Drinking Water Program Management and					
Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(33.288)	-	2.931	-	(36.219)
23200-23249-Judiciary Data Processing Offset	13.031	6.999	5.378	-	14.652
23500-23549-USOC Lake Placid Training	0.370	0.006	-	-	0.376
23550-23599-Indigent Legal Services	909.331	33.193	21.503	-	921.021
23600-23649-Unemployment Insurance Interest and Penalty	66.574	2.131	0.005	-	68.700
23650-23699-MTA Financial Assistance Fund	133.083	0.472	62.118	61.988	133.425
23700-23749-New York State Commercial Gaming Fund	37.599	15.888	10.141	-	43.346
23750-23799-Medical Cannabis Trust Fund	11.649	0.383	0.535	_	11.497
23800-23899-Dedicated Miscellaneous State Special Revenue	342.318	2.124	3.740	_	340.702
24800-24849-NYS Cannabis Revenue	26.047	1.358	4.170	(0.121)	23.114
24850-24899-Health Care Transformation	272.025	0.973	4.170	(0.121)	272.998
24900-24949-Charitable Gifts Trust Fund	0.157	-	_		0.157
24950-24954-Interactive Fantasy Sports	4.400	0.396	0.024		4.772
24955-24959-Mobile Sports Wagering	362.550	107.696	0.024	-	470.246
40350-40399-State University Dormitory Income	383.100	15.902	-	(26.143)	372.859
TOTAL SPECIAL REVENUE FUNDS-STATE	11,584.348	1,993.567	1,791.197	439.288	12,226.006
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(146.354)	317.276	226.069	_	(55.147)
25100-25199-Federal Health and Human Services	9,623.362	5,817.283	6,392.536	(220.481)	8,827.628
25200-25249-Federal Education	(60.619)	302.247	308.056	(220.401)	(66.428)
25300-25899, 25951-Federal Miscellaneous Operating Grants	829.842	254.052	542.697	(6.420)	534.777
25900-25949-Unemployment Insurance Administration	110.933	28.222	47.706	(0:420)	91.449
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.421)	0.005	0.005	-	(0.421)
26000-26049-Federal Employment and Training Grants	(6.069)	8.716	17.587	-	(14.940)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	10,350.674	6,727.801	7,534.656	(226.901)	9,316.918
TOTAL SPECIAL REVENUE FUNDS	21,935.022	8.721.368	9,325.853	212.387	21,542.924
TOTAL SPECIAL REVENUE FUNDS	21,935.022	0,721.300	9,325.055	212.307	21,542.924
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	64.940	34.655	-	33.459	133.054
40150-40199-General Debt Service	82.019	2,758.386	6.644	(2,673.002)	160.759
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	27.880	20.424	8.960	(10.920)	28.424
40400-40449-Clean Water/Clean Air		114.083	-	(113.397)	0.686
TOTAL DEBT SERVICE FUNDS	174.839	2,927.548	15.604	(2,763.860)	322.923

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

(amounts in millions)	BALANCE MAY 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2025
-	WAT 1, 2025	RECEIF 13	DISBORGEMENTS	300KCE3 (03E3)	WAT 51, 2025
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	7.814	447.517	439.703	-
30050-30099-Dedicated Highway and Bridge Trust	(264.771)	174.597	215.756	-	(305.930)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	158.900	0.570	14.450	-	145.020
30300-30349-New York State Canal System Development	15.764	0.952	-	-	16.716
30350-30399-Parks Infrastructure	(128.481)	-	25.825	-	(154.306)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	510.133	4.849	21.840	-	493.142
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	(418.448)	203.853	204.035	-	(418.630
31450-31499-Forest Preserve Expansion	1.232	0.004	-	-	1.236
31500-31549-Hazardous Waste Remedial	(22.543)	1.398	4.104	(0.628)	(25.877
31650-31699-Suburban Transportation	0.615	0.002	-	-	0.617
31700-31749-Division for Youth Facilities Improvement	(18.137)	-	1.500	-	(19.637
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942
31850-31899-Housing Program	(916.732)	95.215	207.815	-	(1,029.332
31900-31949-Natural Resource Damage	37.827	0.135	-	-	37.962
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016
32200-32249-Miscellaneous Capital Projects	49.213	5.036	3.717	0.972	51.504
32250-32299-CUNY Capital Projects	0.114	0.005	-	-	0.119
32300-32349-Mental Hygiene Facilities Capital Improvement	(590.713)	0.600	48.299	-	(638.412
32350-32399-Correction Facilities Capital Improvement	(212.040)	-	30.271	-	(242.311
32400-32999-State University Capital Projects	119.269	0.427	2.372	29.256	146.580
33050-33099 Dedicated Infrastructure Investment Fund	122.788	-	7.085	-	115.703
TOTAL CAPITAL PROJECTS FUNDS	(1,556.346)	495.457	1,234.586	469.300	(1,826.175
TOTAL GOVERNMENTAL FUNDS	\$ 81,645.064	\$ 15,562.273	\$ 22,271.110	\$ (2.157)	\$ 74,934.070
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## STATE OF NEW YORK PROPRIETARY FUNDS SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES FISCAL YEAR 2025-2026 FOR THE MONTH OF MAY 2025 (amounts in millions)

FUND TYPE	BALANCE MAY 1, 2025			RECEIPTS	DISB	URSEMENTS	FIN	THER ANCING CES (USES)	 ALANCE (31, 2025
ENTERPRISE FUNDS									
23250-23449-CUNY Senior College Program 50000-50049-Youth Commissary 50050-50099-State Exposition Special 50100-50299-Correctional Services Commissary 50300-50399-Agencies Enterprise 50400-50449-Sheltered Workshop 50450-50499-Patient Workshop 50500-50599-Mental Hygiene Community Stores 50650-50699-Unemployment Insurance 60850-60899-CUNY Senior College Operating <b>TOTAL ENTERPRISE FUNDS</b>	\$	388.549 0.238 11.696 2.439 13.598 1.889 2.423 7.136 106.686 330.196 <b>864.850</b>	\$	11.828 0.009 1.384 3.714 0.212 0.007 0.113 0.091 209.204 293.371 <b>519.933</b>	\$	9.851 0.002 0.754 1.140 2.415 - 0.003 0.125 207.390 330.438 <b>552.118</b>	\$	- - - - - - - - - - - - - - -	\$ 390.526 0.245 12.326 5.013 11.395 1.896 2.533 7.102 108.500 293.129 832.665
INTERNAL SERVICE FUNDS									
55000-55049-Centralized Services 55050-55099-Agency Internal Service 55100-55149-Mental Hygiene Revolving 55150-55199-Youth Vocational Education 55200-55249-Joint Labor and Management Administration 55250-55299-Audit and Control Revolving 55300-55349-Health Insurance Revolving 55350-55399-Correctional Industries Revolving <b>TOTAL INTERNAL SERVICE FUNDS</b>		1.033 36.053 0.307 0.057 0.664 (37.833) (0.359) 21.992 <b>21.914</b>		45.701 7.273 0.059 - 0.002 0.079 - 1.635 <b>54.749</b>		31.787 19.443 0.052 - 0.181 4.772 1.980 4.794 <b>63.009</b>		0.686 1.497 - (0.002) - (0.024) - 2.157	 15.633 25.380 0.314 0.057 0.483 (42.526) (2.363) 18.833 <b>15.811</b>
TOTAL PROPRIETARY FUNDS	\$	886.764	\$	574.682	\$	615.127	\$	2.157	\$ 848.476

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

FUND TYPE	BALANCE MAY 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2025
TRUST FUNDS					
65000-65049-Common Retirement Administration 65050-65099-Retiree Health Benefit Trust	\$ (0.025) 1,898.624	\$ 9.727 6.789	\$ 26.101 _	\$	\$ (16.399) 1,905.413
TOTAL TRUST FUNDS	1,898.599	16.516	26.101		1,889.014
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	27.053	0.097	0.048	-	27.102
66000-66049-Agriculture Producers' Security	3.984	0.014	(0.002)	-	4.000
66050-66099-Milk Producers' Security	13.916	0.105	0.025	-	13.996
TOTAL PRIVATE PURPOSE TRUST FUNDS	44.953	0.216	0.071	-	45.098
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	7,447	0.157	1.696	-	5.908
60150-60199-Child Performer's Holding	0.724	0.003	0.001	-	0.726
60200-60249-Employees Health Insurance	1,410.716	1,179.931	1,466.422	-	1,124.225
60250-60299-Social Security Contribution	15.119	148.464	148.239	-	15.344
60300-60399-Employee Payroll Withholding	(5.227)	554.018	516.740	-	32.051
60400-60449-Employees Dental Insurance	36.959	6.837	7.671	-	36.125
60450-60499-Management Confidential Group Insurance	1.436	0.876	0.955	-	1.357
60500-60549-Lottery Prize	716.667	104.611	75.063	-	746.215
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	889.477	907.809	892.552	-	904.734
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.933	1.717	1.720	-	33.930
60900-60949-Medicaid Management Information System (MMIS) Escrow	3,227.714	9,791.484	12,469.813	-	549.385
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	118.979	(3.938)	-	-	115.041
61100-61999-State University Federal Direct Lending Program	(1.029)	18.633	20.268	-	(2.664)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	
TOTAL AGENCY FUNDS	6,452.936	12,710.602	15,601.140	-	3,562.398
TOTAL FIDUCIARY FUNDS	\$ 8,396.488	\$ 12,727.334	\$ 15,627.312	<u>\$                                    </u>	\$ 5,496.510

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

FUND TYPE	_	BALANCE AY 1, 2025	F	RECEIPTS	DISB	URSEMENTS	 BALANCE AY 31, 2025
ACCOUNTS							
70000-70049-Tobacco Settlement	\$	3.289	\$	0.012	\$	-	\$ 3.301
70093, 70095, 70300-70301-MTA State Assistance		391.751		357.842		359.135	390.458
70050-70149-Sole Custody Investment (*)		3,164.416		3,219.574		3,273.087	3,110.903
70200-Comptroller's Refund Account		-		419.835		419.835	 -
TOTAL ACCOUNTS	\$	3,559.456	\$	3,997.263	\$	4,052.057	\$ 3,504.662

## (\*) 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 May 31, 2025, \$10,906,223.17 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

		DEB	ISSUED	DEBT M	IATURED		INTERES	ST DISBURSED
PURPOSE	DEBT OUTSTANDING APRIL 1, 2025	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2025	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2025	DEBT OUTSTANDING MAY 31, 2025	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2025
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 3,553,180	\$-	\$-	\$-	\$ -	\$ 3,553,180	\$ -	\$-
Clean Water/Clean Air:								
Air Quality	947,571	-	-	-	-	947,571	-	-
Clean Water	192,566,576	-	-	-	4,201,494	188,365,082	-	122,818
Solid Waste	4,618,750	-	-	-	130,830	4,487,920	-	3,271
Environmental Restoration	23,638,204	-	-	-	-	23,638,204	-	-
Clean Water/Clean Air and Green Jobs: Flood Restoration and Risk Reduction	_		-	-	-	-	_	-
Open Space Land Conservation and Recreation	3,313,756		_		-	3,313,756	_	
Climate Change Mitigation	352,645	_	_	_	_	352,645	_	_
Water Quality Improvement and Resilient Infrastructure	394,808					394,808		
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation: Rapid Transit and Rail Freight	271,856	-	-	-	-	271,856	-	-
Environmental Quality (1972):								
Air	636,124		_		-	636,124	_	
Land and Wetlands	1,505,891	-	-	_	_	1,505,891	-	_
Water	3,839,843	-	-	-	-	3,839,843	-	-
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,112,607	-	_	-	_	1,112,607	-	-
Solid Waste Management	32,633,626	-	-	-	-	32,633,626	-	-
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	14,600,515	-	-	-	105,324	14,495,191	-	40,258
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	349,787,094	-	-	-	-	349,787,094		-
Canals and Waterways	1,795,066	-	-	-	-	1,795,066	-	-
Aviation	34,565,951	-	-	-	-	34,565,951	-	-
Rail and Port	66,132,078	-	-	-	-	66,132,078	-	-
Mass Transit - Dept. of Transportation	6,787,442	-	-	-	-	6,787,442	-	-
Mass Transit - Metropolitan Transportation Authority	822,405,844	-	-	-	-	822,405,844	-	-
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	-	-	-	-	-	-		-
Rapid Transit, Rail and Aviation	255,371	-	-	-	147,352	108,019	-	3,684
Smart Schools Bond Act	702,829,931	-	-	-	-	702,829,931	-	-
Transportation Capital Facilities:								
Aviation	35,271	-	-	-	-	35,271		-
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,268,580,000	\$ -	\$-	\$-	\$ 4,585,000	\$ 2,263,995,000	\$ -	\$ 170,031
-							·····	<u></u>

### STATE OF NEW YORK DEBT SERVICE FUNDS OTHER FINANCING ARRANGEMENTS FOR TWO MONTHS ENDED MAY 31, 2025

Special Contractual Financing Arrangements:	DEB REDUC RESEF (40000-4	TION RVE	GENERAL DEBT SERVICE (40151)	O	PARTMENT FHEALTH INCOME 300-40349)		REVENUE BOND TAX (40152)	R	SALES TAX REVENUE BOND TAX (40154)		COMBINE 2 MONTHS E 2025				NCREASE/ ECREASE)	
Payments to Public Authorities:	•		•	0.054.005	•		¢		•		<b>^</b>	0.054.005	•	0 700 407	•	0.004.400
City University Construction	\$	-	\$	6,054,625	\$	-	\$	-	\$	-	Ф	6,054,625	\$	3,733,497	\$	2,321,128
Dormitory Authority:																
DASNY Revenue Bond		-		-		-		-		-		-		-		-
Department of Health Facilities		-		-		8,106,639		-		-		8,106,639		9,290,714		(1,184,075)
Secured Hospital Program		-		-		-		-		-		-		-		-
SUNY Community Colleges		-		-		-		-		-		-		-		-
SUNY Educational Facilities		-		-		-		-		-		-		15,710,475		(15,710,475)
Thruway Authority:																
Dedicated Highway and Bridge		-		-		-		-		-		-		8,943,984		(8,943,984)
Transportation		-		-		-		-		-		-		-		-
Urban Development Corporation:																
Debt Reduction Reserve		-		-		-		-		-		-		-		-
UDC Revenue Bond		-		-		-		-		-		-		-		-
Total Disbursements for Special Contractual																
Financing Arrangements	\$	-	\$	6,054,625	\$	8,106,639	\$	-	\$	-	\$	14,161,264	\$	37,678,670	\$	(23,517,406)

### SCHEDULE 6

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

		ONTH OF IAY 2025		CAL YEAR		OR FISCAL R TO DATE
SHORT TERM INVESTMENT POOL (*)						
AVERAGE DAILY INVESTMENT BALANCE (**) AVERAGE YIELD (**) TOTAL INVESTMENT FARNINGS	\$ \$	89,928.3 4.324% 327.405	\$ \$	89,696.2 4.344% 646.097	\$ \$	80,506.8 5.368% 719.167
	Ψ	021.400	Ψ	040.001	Ψ	110.101
Month-End Portfolio Balances						
				/AY 2025		1AY 2024
DESCRIPTION				R AMOUNT		RAMOUNT
GOVT. AGENCY BILLS/NOTES			\$	53,698.1	\$	48,291.5
REPURCHASE AGREEMENTS				258.2		248.2
GOVT. SPONSORED AGENCIES				800.0		1,000.0
COMMERCIAL PAPER				27,897.2		25,323.9
CERTIFICATES OF DEPOSIT/SAVI				3,221.8		4,105.8
0% COMPENSATING BALANCE CD	S		_	53.0	_	78.0
			\$	85,928.3	\$	79,047.4

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

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

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

		2025 APRIL	 MAY	JUNE	JULY	 AUGUST	SEPTE	MBER	осто	BER	NOVEM	BER	DECEM	BER	2026 JANUAR	Y	FEBRUARY	N	IARCH	NTHS ENDED AY 31, 2025
OPENING CASH BALANCE	\$	14,498,067	\$ 206,944,842																	\$ 14,498,067
RECEIPTS:																				
Cigarette Tax		56,733,980	43,301,598																	100,035,578
State Share of NYC Cigarette Tax		1,023,000	600,000																	1,623,000
Vapor Excise Tax		215,803	22,032																	237,835
STIP Interest		3,093,009	1,517,517																	4,610,526
Assessments		581,370,752	583,027,750																	1,164,398,502
Fees		122,000	87,000																	209,000
Rebates		1,114,814	34,223																	1,149,037
Restitution and Settlements		-	-																	-
Administrative Recoveries		-	-																	-
Miscellaneous		-	 																	 -
Total Receipts		643,673,358	 628,590,120			 		-		-		-		-		-				 1,272,263,478
DISBURSEMENTS:																				
Grants		448,270,641	104,822,989																	553,093,630
Interest - Late Payments		2,464	8,385																	10,849
Personal Service		1,665,143	1,182,953																	2,848,096
Non-Personal Service		1,288,335	6,266,063																	7,554,398
Employee Benefits/Indirect Costs		-	1,773,754																	1,773,754
Total Disbursements		451,226,583	114,054,144	-	-	 -		-		-		-		-		•	-		-	 565,280,727
OPERATING TRANSFERS:																				
Transfers from Health Care Stability Fund		-	159,000,000																	159,000,000
Transfers to Capital Projects Fund		-	-																	-
Transfers to General Fund		-	-																	-
Transfers to Miscellaneous Special Revenue Fund:																				
Administration Program Account		-	-																	
Empire State Stem Cell Trust Account		-	-																	-
Transfers to SUNY Income Fund		-	-																	
Total Operating Transfers		-	159,000,000	-	-	 •		-		-		-		-		-	-			 159,000,000
Total Disbursements and Transfers		451,226,583	(44,945,856)	-	-	-		-		-						-	-			406,280,727
	-		 												-		-			 
CLOSING CASH BALANCE	\$	206,944,842	\$ 880,480,818	\$-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$		\$ 880,480,818

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

Program/Purpose	Appropriation Amount (*)	May 2 Month	s Ended May 31, 2025 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	\$ 7,680,000.00 \$	304,647.20 \$	425,888.02
CENTER FOR COMMUNITY HLTH	7,680,000.00	304,647.20	425,888.02
CHILD HEALTH INSURANCE PROGRAM	5.929.183.000.00	82,029,533.14	163,953,380.39
CHILD HEALTH INSURANCE	5,929,183,000.00	82,029,533.14	163,953,380.39
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	3,319,957.57	5,459,284.86
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	3,319,957.57	5,459,284.86
HEALTH CARE REFORM ACT PROGRAM	2,167,174,059.03	23,288,152.18	24,228,263.32
AIDS DRUG ASSISTANCE	173,800,000.00		_ ,,
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	11,962,000.00	-	-
COMMISSIONER EMERGENCY DISTRIBUTIONS	48,940,600.00	8,838,898.35	8,838,898.35
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	163,200,000.00	-	-
DIVERSITY IN MEDICINE	7,232,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	34,097.75	300,993.02
HEALTH FACILITY RESTRUCTURING DASNY	58,800,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00		_
INFERTILITY SERVICES GRANTS	9,555,000.00	_	152,845.18
MEDICAL INDEMNITY FUND	373,000,000.00	_	102,040.10
NURSE LOAN REPAYMENT	11,500,000.00		7.500.00
NYS WORKFORCE INNOVATION CTR	60,306,000.00	365,479.69	444,609.80
PART 405.4 HOSPITAL AUDITS NYCRR	1,250,000.00	303,473.03	444,000.00
PHYSICIAN EXCESS MEDICAL MALPRACTICE	340,600,000.00	-	
PHYSICIAN LOAN REPAYMENT	99,717,000.00	66,243.55	180,214.55
PHYSICIAN LOAN REPAINENT PHYSICIAN WORKFORCE STUDIES	1,461,000.00	118,750.00	118,750.00
POISON CONTROL CENTERS	13,520,000.00	116,750.00	118,750.00
POOL ADMINISTRATION	5,698,000.00	-	-
ROSWELL PARK CANCER INSTITUTE	166,389,000.00	- 13,865,750.00	- 13,865,750.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	13,003,730.00	13,803,730.00
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	37,640,000.00	(1,067.16)	318,702.42
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT RURAL HEALTH CARE GRANTS	4,400,400.00	(1,007.10)	318,702.42
		-	-
RURAL HEALTH NETWORK SCHOOL BASED HEALTH CENTERS	11,610,000.00 6,345,000.00	-	-
		-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN TRANSITION ACCT - PRIOR YEAR ALLOCATION	12,690,000.00	-	-
MEDICAL ASSISTANCE PROGRAM	489,526,059.03	-	-
	20,911,574,000.00	-	364,497,000.00
HOME HEALTH RATE INCREASE	200,000,000.00	-	-
MEDICAID INDIGENT CARE	2,524,400,000.00	-	-
MEDICAL ASSISTANCE	17,598,374,000.00	-	364,497,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	544,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	44,800,000.00	-	-
NEW YORK STATE OF HEALTH	81,083,000.00	3,485,368.47	4,100,082.27
NEW YORK STATE OF HEALTH ADMINISTRATION	81,083,000.00	3,485,368.47	4,100,082.27
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	· · · · · · · · ·	
OFFICE OF HEALTH SYSTEMS MANAGEMENT	111,438,000.00	1,410,191.53	2,057,662.92
OFFICE HEALTH SYSTEMS MANAGEMENT	111,438,000.00	1,410,191.53	2,057,662.92
REVENUE, PROCESSING & RECONCILIATION	8,975,000.00	217,001.07	559,220.07
REVENUE, PROCESSING & RECONCILIATION	8,975,000.00	217,001.07	559,220.07
TOTAL	29,525,092,059.03	114,054,851.16	565,280,781.85
Reclass of SUNY Hospital Disprop Share to Transfer		-	-
Reclass of SUNY Hospital Poison Control Centers to Transfer		-	-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-
Reconciling Adjustment (P-Card and T-Card)		(707.84)	(55.25)
TOTAL REPORTED AMOUNT	\$ 29,525,092,059.03 \$	114,054,143.32 \$	565,280,726.60
			,,- 20100

(\*) Includes amounts appropriated in SFY 2025-26, as well as prior year appropriations that were reappropriated. (\*\*) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses

for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.

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

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

	 2025 APRIL	 2025 MAY	 2025-2026
OPENING CASH BALANCE	\$ 463,527,203.07	\$ 506,658,948.80	\$ 463,527,203.07
RECEIPTS:			
Patient Services	469,526,959.37	446,073,361.19	915,600,320.56
Covered Lives	90,971,972.61	91,961,690.61	182,933,663.22
Provider Assessments	10,363,733.20	11,380,498.39	21,744,231.59
1% Assessments	43,967,135.00	46,051,546.00	90,018,681.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	458,117.68	496,116.55	954,234.23
Unassigned Total Receipts	 3,371,373.05 618,659,290.91	 (2,760,293.28) <b>593,202,919.46</b>	 611,079.77 <b>1,211,862,210.37</b>
PROGRAM DISBURSEMENTS:			
Poison Control Centers	_	_	_
School Based Health Center Grants		_	
ECRIP Distributions	_	_	-
Total Program Disbursements	 -	 -	 -
Excess (Deficiency) of Receipts over Disbursements	 618,659,290.91	 593,202,919.46	 1,211,862,210.37
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	5,785,837.00	5,548,126.00	11,333,963.00
Transfers From State Funds:			
HCRA Resources Fund	 -	 -	 -
Total Other Financing Sources	 5,785,837.00	 5,548,126.00	 11,333,963.00
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	 (581,313,382.18)	 (583,027,750.39)	 (1,164,341,132.57)
Total Other Financing Uses	 (581,313,382.18)	 (583,027,750.39)	 (1,164,341,132.57)
Excess (Deficiency) of Receipts and Other Financing Sources			
over Disbursements and Other Financing Uses	 43,131,745.73	 15,723,295.07	 58,855,040.80
CLOSING CASH BALANCE	\$ 506,658,948.80	\$ 522,382,243.87	\$ 522,382,243.87

Source: HCRA - Office of Pool Administration

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

	 2025 APRIL	025 IAY	2	025-2026
OPENING CASH BALANCE	\$ 57,369.60	\$ -	\$	57,369.60
RECEIPTS:				
Interest Income	 -	 -		-
Total Receipts	 -	 -		-
PROGRAM DISBURSEMENTS:				
Indigent Care	-	-		-
High Need Indigent Care	-	-		-
Other	-	-		-
Total Program Disbursements	 -	 -		-
Excess (Deficiency) of Receipts over Disbursements	 -	 -		-
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-		-
Health Facility Assessment Fund	-	-		-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	-	-		-
HCRA Resources Indigent Care - Unmatched	-	-		-
Federal DHHS Fund	-	-		-
Other	 -	 -		-
Total Other Financing Sources	 -	 -		-
Transfers To Other Pools:				
Public Goods Pool	-	-		-
Health Facility Assessment Fund Transfers To State Funds:	-	-		-
HCRA Resources Fund Indigent Care Acct	(57,369.60)	-		(57,369.60)
CSRA Inc (eMedNY) General Fund	-	-		-
Total Other Financing Uses	 (57,369.60)	 -		(57,369.60)
Excess (Deficiency) of Receipts and Other Financing				
Sources over Disbursements and Other Financing Uses	 (57,369.60)	 -		(57,369.60)
CLOSING CASH BALANCE	\$ -	\$ -	\$	-

Source: HCRA - Office of Pool Administration

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

	202 APR		2028 MAN		2025 JUNE		2025 JULY		025 GUST	2025 SEPTEME		2025 OCTOBER	2025 NOVEMBER	2025 DECEMBER	2026 JANUARY	2026 FEBRUARY	2026 MARCH	2025-20 TOTA	
DORMITORY AUTHORITY: Education - All Other Education - EXCEL Department of Health - All Other Community Enhancement Facilities Assistance Program (CEFAP) Community Capital Assistance Program (CCAP)/RESTORE Brooklyn Court Officer Training Academy TOTAL DORMITORY AUTHORITY	\$	- - - - -	\$	- - - - - -		<u> </u>		<u> </u>	<u> </u>		<u> </u>			<u> </u>		<u>.</u>	<u> </u>	\$	- - - - - -
TOTAL OFF-BUDGET	\$	<u> </u>	\$	<u> </u>	\$	\$		\$		\$	<u> </u>	<u>\$</u>	<u>\$</u> -	<u>\$ -</u>	<u>\$</u> -	<u>\$ -</u>	<u>\$ -</u>	\$	<u> </u>

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

SFS Fund	ACCOUNT TITLE	February 28, 2025	March 31, 2025	April 30, 2025	Change	May 31, 2025
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE TOTAL GENERAL FUND	\$	\$ <u>-</u>	\$ -	\$	<u> </u>
				·		
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	67,939,317.89	366,513,729.14	308,898,990.82	36,474,609.08	345,373,599.90
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104 30105	RESIDENCE HALL CAMPUS LET BOND PROCEEDS REHAB/REPAIR ALBANY	-	-	-	-	-
30105	D01RVE- ALBANY	-	-	-	-	-
30100	REHAB/REPAIR BINGHAMTON	-	-		-	-
30108	D07RVE- BINGHAMTON	-	-	_	_	_
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	11,081.48	11,118.53	11,159.69	39.90	11,199.59
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE-BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120 30121	D03RVE -SUB BUFFALO REHAB/REPAIR CORTLAND	-	-	-	-	-
30121	D04RVE- CORTLAND	-	-	-	-	-
30122	REHAB/REPAIR FREDONIA	-	-	-	-	-
30123	D05RVE- FREDONIA	-	-		-	-
30125	REHAB/REPAIR GENESEO	-	-	_	_	_
30126	D06RVE- GENESEO	-	_	-	-	
30127	REHAB/REPAIR OLD WESTBURY	228,708.85	298,925.54	299,878.67	1,072.31	300,950.98
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	21,547.22	2,509.31	24,056.53
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139 30140	REHAB/REPAIR PURCHASE D29RVE- PURCHASE	-	-	-	-	-
30140	REHAB/REPAIR FOR UTICA/ROME	21,150.60	21,221.33	21,299.90	- 76.16	21,376.06
30141	D27RVE- CAMPUS RESERVE	21,150.00	21,221.33	21,299.90	70.10	21,370.00
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	260,586,808.99	119,562,229.20	128,481,425.69	25,824,807.72	154,306,233.41
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503 30504	CW/CA IMPLEMENTATION ERDA CW/CA IMPLEMENTATION EFC	-	-	-	-	-
30504 31506	HAZARDOUS WASTE CLEAN UP	202,798,759.06	- 88,426,412.68	- 89,740,305.02	3,365,532.40	93,105,837.42
31506	YOUTH FACILITIES IMPROVEMENT	17,258,782.65	17,012,356.16	18,136,751.45	1,500,086.33	19,636,837.78
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	1,500,060.33	12,941,967.06
31851	HOUSING ASSISTANCE HOUSING PROG FD-HSG TR FD CORP	910,590,413.81	388,308,948.25	437,597,008.25	- 84,211,444.22	521,808,452.47
31852	HOUSING PROG FD AFFORD HSG CORP	92,611,421.25	96,922,990.25	96,922,990.25	-	96,922,990.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	354,114,748.39	382,503,998.39	382,503,998.39	28,389,250.00	410,893,248.39
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

3271         Chargal Register Mark Spire         1.14-22         1.14-32         4.11         1.14-32           1010         Chargal Register Mark Spire         1.14-32         1.14-32         4.11         1.14-32           1011         Chargal Register Mark Spire         1.14-32         1.14-32         4.11         1.14-32           1021         PTE Spire         2.020-200         98.800.000         (2.44.3.7.90)         8.14-30.4.7.1           10220         PTE Spire         2.020-200         98.800.000         (2.44.3.7.90)         8.14-30.4.7.1           10220         PTE Spire         2.000-000         179.57.88.5.7         179.21.4.70.24         5.88.5.600.98         118.5.002.01           10220         DAMAR COMMARY FRAILINGS         179.01.04.01         14.44.200.027         1.44.200	SFS Fund	ACCOUNT TITLE	February 28, 2025	March 31, 2025	April 30, 2025	Change	May 31, 2025
12210         MY ENVIRONMENTAL PROTECTION & SPLE LEREBURTON         0.00000000000000000000000000000000000			-	-	-	-	-
D220         MY MCARDIG CAPTUL RESPECTATION OF ACCOUNT         State FCE BB         SERCEDIDD         SERCEDIDD         CPARLET NO.         CPARLET NO. <thcparlet no.<="" th="">         CPA</thcparlet>				1,144.72		4.11	
S223 DPS IT INCOREPRIZING OF ACCURT         4.288.59.09				-		(2 642 671 60)	
1303         0PW0D51314T FAULTIES         1         1         1           1303         DPW0D51314T FAULTIES         171,057,056,05         174,575,007,05         5,877,096,05         156,010,237,459           1303         DPW0D540MAINT FAULTIES         280,442,27,34         280,654,609,87         13,380,001,00         171,786,108,271           1303         DPW0D540MAINT FAULTIES         280,442,27,34         280,654,609,87         13,380,001,00         171,786,108,271           1303         DPW1D540MAINT FAULTIES         280,446,15         144,656,002,11         14,466,642,21         14,466,902,21         33,380,001,00         177,861,008,21           1303         DPW1D540MAINT FAULTIES         13,761,764,16         147,218,003,31         155,556,50         200,504,703,31         202,952,91,26         150,350,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,23         353,950,92,233,94,93,92,23         353,950,92,233,94,93,92,23         353,950,92,233,94,93,92,23         353,950,92,233,94,93,92,233,94,93,92,233,94,93,92,233,94,94,93,93,94,94,93,94,93,94,94,93,94,94,94,94,94,94,94,94,94,94,94,94,94,						(2,043,071.00)	
1303 1303 1304 1304 1304 1304 1304 1304				-	-	-	-
USBS         OFWOD-COMMUNITY PARLITES         298 444 297 4         208 054 800 87         1, 48, 44, 42         27, 122, 123, 124           USBS         OKASCAMMUNITY FARLITES         298 444 297 4         14 44, 650 87 1         3, 380,000 00         17, 380, 000 00         17, 380, 000 00         17, 380, 000 00         17, 380, 000 00         17, 380, 000 00         16, 46, 07, 21         16, 72, 72, 72, 76         16, 72, 72, 72, 76         16, 72, 72, 72, 76         16, 72, 72, 72, 76         16, 72, 72, 72, 76         16, 72, 72, 72, 76         16, 72, 72, 72, 76         16, 72, 72, 72, 74         16, 72, 72, 72, 76         16, 72, 72, 72, 76         16, 72, 7			-	-	-	-	-
13235         0 Add.S.COMMUNITY SALTITES         22 bescury 34         220 bescury 34         320 bescury 34         1446 bescury 34         3336 box 30         77,721,77 bescury 34           13230         DAMY, OMAR ADMIN         2,81 bescury 34         144,84 box 34         3336 box 30         17,981 box 34         144,84 box 34         3336 box 30         17,981 box 34         144,84 box 34         3336 box 35         124,14 box 34         144,14 box	32303	OMH-COMMUNITY FACILITIES	171,087,565.93	176,575,886.57	179,214,707.85	5,887,666.98	185,102,374.83
12000 DASINY - DAVID ADMIN         1 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-
13307         DARNY - OPVIDD ALGNY         16,550.44.21         14,450.09.21         14,450.09.21         3.335,000.00         17,261,09.21           13310         DARNY - OPVIDD ALGNY         3.335,000.00         17,261,09.21         3.335,000.00         17,261,09.21           13310         OPVIDD STATE FOLLTES         3.4731,414.91         3.732,01579         2.737,0153         15,737,0153			299,640,297.34	269,054,890.80			271,723,737.08
B200         DAMY         Construction         Construction         Construction         Construction           B201         Construction         Add State         Add State         Base State <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>			-	-			-
1200 1000         OMM: STATE FACILITIES         347,672.62.4 fb         117,438.66.1 3         102,500,414.36         28,552.680.2 5         1133,107.2 fb           1000         STATE FACILITIES         133,72,902.90         17,299.190         37,720.15.3         52,007.2 1.5         8,803.903.3           1000         STATE FACILITIES         133,72,902.90         17,299.190         31,777.15.3         9,202.11,77.95.67         32,203.17         8,803.903.34           1000         CORR FACILITIES CAPTAL (CLOSURE         12,203.01 / 08         13,31,000.077.92         2,344,41,397.17         24,341,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,241,77.98.67         24,641,267,77         30,657,77         30,667,77				14,645,098.21	14,645,098.21		17,981,098.21
1310         OPANDD: STATE FACULTIES         47.31 (41.41 ef)         3.726.019.79         5.777,270.53         9.94,271.32           1311         OAAA: STATE FACULTIES         D307,256.291 (4)         3.175,019.79         2.42.311.373.81           13232         DORS-REVAULTATON FROMEST         D08,555.961 (8)         194.318,733.87         212,44.010.31         302,71,361.67         2.42.311.373.81           13301         DORS-REVAULTATON FROMESTER         D26,552.017.86         2.45.41.497.21         2.45.41.499.17         242.311.373.81           13301         DORS-REVAULTATON FROMESTER FUNDS         2.304.541.87.21         2.45.41.499.17         245.941.20.16         2.42.41.21.21           1301         DORS-REVAUCTOUT         2.02.63.01.86         1.12.21.10.10.10.10.10.10.10.10.10.10.10.10.10				147 439 565 13	-		- 193 143 072 61
1311         OAAS. STATE FOULTIES         1,107,2362.40         7,286,991.04         0,155,715.33         1,07,236.41         9,88862.34           3335         OCORR, FACULTES CAPTIAL, MERCULEENT         508,555,568.15         114,316,733.67         212,040,010.31         302,71,583.77         242,311,373.87           3335         OCORR, FACULTES CAPTIAL, CORRE         3220,0175.82         2,344,441,897.21         2,406,010.31         302,71,583.77         242,311,373.87           3335         OCORR, FACULTES CAPTIAL, CORRE         3,403,406,477.82         2,344,441,897.21         2,406,174.897.77         250,564.35.56         2,405,371,483.77         246,514.55         2,408,177,383.87           33361         DOL, CHILD PERFORMER FROTECTION ACCOUNT         .							
1332         DOCS-REHABILITION PROJECTS         906.535.086.16         119.316.73.87         212.040.10.31         30.271.38.87         242.311.37.86           3300         TORM RECOVER ACCOUNT         12.20.01.01         2.20.01.01 <td>32311</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	32311						
1233         CORR. FACILITIES CAPITAL CLOSHE         1	32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
33001         STORM RECOVERY ACCOUNT         32.820.017.86         .			508,535,968.18	194,318,733.87	212,040,010.31	30,271,363.67	242,311,373.98
TOTAL CAPTIAL AND GOND REMEMBERABLE FUNDS         3.439,490,477.52         2.345,414.597.21         2.445,174.599.17         255,095,233.66         2.691,271,232.23           3001         LOCALUD REVENUE FANDS			-	-	-	-	-
STATE SPECIAL REVENUE FUNDS	33001			-		-	- (^^
DOLCHLID PERIORMER PROTECTION ACCOUNT         -		TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	3,430,400,477.92	2,394,541,897.21	2,436,174,999.17	255,096,233.06	2,691,271,232.23
DOLCHLID PERIORMER PROTECTION ACCOUNT         -		STATE SPECIAL REVENUE FUNDS					
20501         LOCAL GOVERNMENT RECORED RMAT         -        -         <	20401		-	-	-	-	-
26816         EPIC PREMUM ACCOUNT         357.08.293.00			-	-	-	-	-
2001         LCTTERY-EDUCATION         357,208,283,00           21001         ENVIR FAC CORP ADM ACCT         108,798,20           21011         ENVIR FAC CORP ADM ACCT         108,798,20           21021         ENVIR FAC CORP ADM ACCT         108,798,20           21031         ENVIR FAC CORP ADM ACCT         618,66           21041         HUILTY ENVIRONMENTAL REGULATORY ACCUUNT         1,885,018,66           21056         FEDERAL GRANTS MUNDECT COST RECOVERY ACCOUNT         -           21067         ENCON-LOW LEVEL RADIOACTIVE WASTE SITING         1,885,011,60         480,097,612,99         2,774,141,77           21076         ENCON-LOW LEVEL RADIOACTIVE WASTE SITING         3,885,081,08         96,097,619,29         2,774,141,77         100,871,751,06           21087         CREAL TARSES RESTORATION INITATVE         -         -         -         -           21097         ORREAL TARSES RESTORATION INITATVE         -	20810	CHILD HEALTH INSURANCE	20,826,914.25	-	80,204,505.35	82,029,533.14	162,234,038.49
2000         VLT EDUCATION         Image: Constraint of the c			-	-	-	3,058,675.17	3,058,675.17
21010         ENVIR FAC CORP ADM ACCT         108,798,20         137,224         119,197,01         44,492,83         21038,54           21036         HUZARDOUS BULK STORAGE         618,56         618,56         618,56         618,56         618,56           21041         HUZIP ENVIRONMERIA LEGULATORY ACCOUNT         1,685,518,66         618,66         618,56 </td <td></td> <td></td> <td>357,206,829.30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			357,206,829.30	-	-	-	-
2102         ENCON ADM ACCT         100.782.01         137.242.94         118.1957.01         44.828.53         210.886.54           2108         HAZROUS BULK STORAGE         -<			-	-	-	-	-
121064         HAZARDUB BULK STORAGE         . </td <td></td> <td></td> <td></td> <td>-</td> <td>161 057 01</td> <td></td> <td></td>				-	161 057 01		
2104         UTLITY ENVIRONMENTAL REGULATORY ACCOUNT         1.88,618,66         618,66         618,66         618,66         618,66           21066         FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT         -         -         -         -           21076         ENCONLOU LEVEL RADIACTIVE WASTE SITING         1,38,301,60         480,987,63         580,14194         (168,924,23)         411,217,71           21077         PUBLIC SAFETY RECOVERY ACCOUNT         -         <			108,798.20	137,242.94	101,957.01	40,429.55	
10106         FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT			1.685.618.66	618.66	618.66	-	
21077         PUICON-RECREATION         -	21065		-	-	-	-	-
2107       PUBLIC SAFETY RECOVERY ACCOUNT       -	21066		1,385,301.60	450,987.63	580,141.94	(168,924.23)	411,217.71
21081         ENVIRONMENTAL REGULATORY         98,180,09,66         98,488,01.99         98,077,61.02         2,774,141.77         100,877,751.06           21082         NATURAL RESOLATORS ACCOUNT         3,892,089.33         3,988,084.01         4,238,881.43         (751,619.21)         3,487,282.22           21084         MINED LAND RECLAMATION ACCT         -			-	-	-	-	-
21028         NATURAL RESOURCES ACCOUNT         3.829.808.33         3.968.084.01         4.238.81.43         (751.619.21)         3.487.282.22           21084         MINED LAND ECKLANATION COLT         -							
21084         MINED LAND RECLAMATION ACCT							
2107       GREAT LAKES RESTORATION INTIATIVE       -       -       -       -       -         21010       AUDIT AND CONTROL OLI SPILL       -       -       17,327.24       34,664.18       51,991.42         21020       PEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL       6,776.22       -       841,313.34       1,812,487.00       2,853,003.34         21020       DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL       6,776.22       -       841,313.44       1,812,487.00       2,853,003.34         21020       LICENSE FEE SURCHARGES       -							
12101       AUDIT AND CONTROL OLI SPILL       -       -       48,799.96       124,375.01       173,114.97         21202       HEALTH DEPT OLI SPILL       -       -       173,272.43       34,664.18       51,914.22         21203       DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL       6,776.22       -       841,313.34       1,812,487.00       2,653,800.34         21204       OIL SPILL COMPRENSATION       -			_	_		-	_
12120       HEALTH DEPT OIL SPILL       -       -       17,327,24       34,664,18       51,991,42         12120       DEPT OF ENKINGNMENTAL CONSERVATION OIL SPILL       6,776,22       -       -       -         12120       DEPT OF LAW OIL SPILL       -       -       -       -         121205       LICENSE FEE SURCHARGES       -       -       -       -         21401       PUBLIC TRANSPORTATION SYSTEMS       -       -       -       -         21402       METROPOLITAN MASS TRANSPORTATION       -       -       -       -       -         21403       OPERATINO SPREMIT PROGRAM       48,549,523,18       49,003,2715       49,270,007,64       617,149,91       49,867,20,55         21414       OPERATINO SPREMIT PROGRAM       48,549,523,18       49,003,2715       49,270,007,64       617,149,91       49,867,20,55         21415       OPERATINO SPREMIT PROGRAM       48,549,523,18       49,003,2715       -<	21201		-	-	48,739.96	124,375.01	173,114.97
21204       OIL SPILL COMPENSATION       1,440,752.52       -       -       -       -         21205       LICENSE FEE SURCHARGES       -       -       134,394.18       333,151.72       467,545.90         21401       PUBLIC TRANSPORTATION SYSTEMS       -       -       -       -       -       -         21402       METCOPOLITAN MASS TRANSPORTATION       -	21202	HEALTH DEPT OIL SPILL	-	-	17,327.24		51,991.42
12026       DEPT OF LAW OLL SPILL       -<				-	841,313.34	1,812,487.00	2,653,800.34
12106         DEPT of LAW OIL SPILL         - <td></td> <td></td> <td>1,440,752.52</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			1,440,752.52	-	-	-	-
21401       PUBLIC TRANSPORTATION SYSTEMS       -       -       -       -       -         21402       METROPOLITAM MASS TRANSPORTATION       -       -       -       -         21451       OPERATING PERMIT PROGRAM       48,549,523.18       49,003,237.15       49,270,070.64       617,149.91       49,887,220.55         21452       MOBILE SOURCE       -       204,599,63       -       -       -         21902       HEALTH-SPARCS       -       -       -       -       -         21911       FINANCIAL COUNTROL BOARD       489,844.61       706,824.14       96,102.69       370,006,82       46,00.51         21937       SU DORM INCOME REIMBURSE       - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-		-
21402         METROPOLITAN MASS TRANSPORTATION         -			-	-			
21451         OPERATING PERMIT PROGRAM         48,549,523.18         49,003,237.15         49,270,070.64         617,149.91         49,887,220.55           21452         MOBILE SOURCE         -         224,599.63         -         -         -         -           21902         HEALTH-SPARC'S         -         -         -         -         -         -         -           219105         THRUWAY AUTHORITY ACCT         -			_	_			
21902       HEALTH-SPARCS       -       -       -       -         21905       THRUWAY AUTHORITY ACCT       -       -       -       -         219105       THRUKACIAL CONTROL BOARD       489,844.61       706,824.14       96,102.69       370,006.82       466,109.51         21911       RACING REGULATION ACCOUNT       2,259,963.88       2,331,969.72       1,903,715.77       151,257.78       2,054,973.55         21945       CRIMINAL JUSTICE IMPROVEMENT       -       -       323,846.79       44,879.84       368,726.67         21961       TRAINING, MANAGEMENT AND EVALUATION ACCOUNT       -			48,549,523.18	49,003,237.15	49,270,070.64	617,149.91	49,887,220.55
21905       THRUWAY AUTHORITY ACCT       -       -       -       -         21911       FINANCIAL CONTROL BOARD       489,844.61       706,824.14       96,102.69       370,068.22       466,109.51         21912       RACING REGULATION ACCOUNT       2,259,963.88       2,331,969.72       1,303,715.77       151,257.78       2,054,973.55         21937       SU DORM INCOME REIMBURSE       -       -       323,846.79       44,879.88       366,726.67         21945       CRIMINAL JUSTICE IMPROVEMENT       -	21452		-	294,599.63	-	-	-
21911       FINANCIAL CONTROL BOARD       489,844.61       706,824.14       96,102.69       370,006.82       466,109,51         21912       RACING REGUATION ACCOUNT       2,259,963.88       2,331,969,72       1,903,715,77       151,257.78       2,054,973,55         21945       SU DORN INCOME REIMBURSE       323,846.79       44,879.88       368,726.67         21945       CRIMINAL JUSTICE IMPROVEMENT       -			-	-	-	-	-
21912         RACING REGULATION ACCOUNT         2,259,963.88         2,331,969.72         1,903,715.77         151,257.78         2,054,973.55           21937         SU DORM INCOME REIMBURSE         -         -         323,846.79         44,879.88         368,726.67           21959         ENV LAB REF FEE         -			-	-	-	-	-
21937       SU DORM INCOME REIMBURSE       -       -       323,846.79       44,879.88       368,726.67         21945       CRIMINAL JUSTICE IMPROVEMENT       -       -       -       -       -         21950       ENV LAB REF FEE       -       -       -       -       -       -         21961       TRAINING, MANAGEMENT AND EVALUATION ACCOUNT       -							
21945       CRIMINAL JUSTICE IMPROVEMENT       -							
21959         ENV LAB REF FEE         -         -         -           21961         TRAINING, MANAGEMENT AND EVALUATION ACCOUNT         -<							
21962         CLINICAL LAB FEE         12,663,568.61         11,146,479.97         11,127,304.37         151,348.38         11,278,652,75           21978         INDIRECT COST RECOVERY         32,059,36         2,380,275.94         2,412,353.00           21989         MULT1 - AGENCY TRAINING ACCOUNT         6,302,903.69         663,725.30         1,380,616.86         12,155,65.69         2,506,625.25           2003         BELL JAR COLLECTION ACCOUNT         6,302,903.69         663,725.30         1,380,616.86         12,155,65.69         2,506,625.25           2004         INDUSTRY AND UTILITY SERVICE         -<			-	-			
21978         INDIRECT COST RECOVERY         32,059.36         2,380,275.94         2,412,335.30           21989         MULTI - AGENCY TRAINING ACCOUNT         6,302,930.59         663,725.30         1,380,616.86         1,215,635.69         2,596,252,55           2003         BELL JAR COLLECTION ACCOUNT         -         -         48,952,13         134.95         49,087.08           22004         INDUSTRY AND UTILITY SERVICE         -	21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	-	-	-	-
21989         MULTI - AGENCY TRAINING ACCOUNT         6,302,930.59         663,725.30         1,380,616.86         1,215,635.69         2,596,252.55           2003         BELL JAR COLLECTION ACCOUNT         -         -         48,952.13         134.95         49,087,08           2004         INDUSTRY AND UTLITY SERVICE         -         -         -         -         -           2006         REAL PROPERTY DISPOSITION         -         -         -         -         -           2007         PARKING ACCOUNT         2,306,690.54         2,334,584.40         1,945,608.01         (32,806.02)         1,912,801.99           2008         COURTS SPECIAL GRANTS         811,201.94         459,712.76         477,119.77         (429,904.21)         47,215.56           2009         ASBESTOS SAFETY TRAINING         -         -         -         -         -           20204         INVESTMENT SERVICES         -			12,663,568.61	11,146,479.97			
22003         BELL JAR COLLECTION ACCOUNT         -         48,952.13         134.95         49,087.08           22004         INDUSTRY AND UTILITY SERVICE         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>			-	-			
22004         INDUSTRY AND UTILITY SERVICE			6,302,930.59	663,725.30			
22006         REAL PROPERTY DISPOSITION         -         -         -           22007         PARKING ACCOUNT         2,306,690.54         2,334,584.40         1,945,060.01         (32,806.02)         1,912,801.99           22008         COURTS SPECIAL GRANTS         811,201.94         459,712.76         477,119.77         (429,904.21)         47,215.56           22039         ASBESTOS SAFETY TRAINING         -         -         -         -           22032         BATAVIA SCHOOL FOR THE BLIND         16,400,801.47         11,782,342.55         12,436,919.14         (147,655.71)         12,289,263.43           22034         INVESTMENT SERVICES         -         -         -         -           22035         SURPLUS PROPERTY ACCOUNT         -         -         -         -           22036         SURPLUS PROPERTY ACCOUNT         -         -         -         -           22037         FINANCIAL OVERSIGHT         720,179.88         1,095,492.97         190,385.40         589,766.72         780,132.12           22046         REGULATION INDIAN GAMING         129,831,127.27         129,601,557.04         130,111,069.04         139,367.74         130,250,436.78			-	-	48,952.13		49,087.08
22007         PARKING ACCOUNT         2,306,690.54         2,334,584.40         1,945,608.01         (32,806.02)         1,912,801.99           22008         COURTS SPECIAL GRANTS         811,201.94         459,712.76         477,119.77         (429,904.21)         47,215.56           22009         ASBESTOS SAFETY TRAINING         -         -         -         -           22032         BATAVIA SCHOOL FOR THE BLIND         16,400,801.47         11,782,342.55         12,436,919.14         (147,655.71)         12,289,263.43           22034         INVESTMENT SERVICES         -         -         -         -         -           22035         SURPLUS PROPERTY ACCOUNT         -         -         -         -         -         -           22036         REGULATION INDIAN GAMING         129,831,127.27         129,601,557.04         130,111,069.04         139,367.74         130,250,436.78			-	-	-		-
22008         COURTS SPECIAL GRANTS         811,201.94         459,712.76         477,119.77         (429,904.21)         47,215.56           2009         ASBESTOS SAFETY TRAINING         16,400,801.47         11,782,342.55         12,436,919.14         (147,655.71)         12,289,263.43           20204         INVESTMENT SERVICES         10,400,801.47         11,782,342.55         12,436,919.14         (147,655.71)         12,289,263.43           20205         SURPLUS PROPERTY ACCOUNT         720,179.88         1,095,492.97         190,385.40         589,766.72         780,132.12           20206         REGULATION INDIAN GAMING         129,831,127.27         129,601,557.04         130,111,069.04         139,367.74         130,250,436.78							
22009         ASBESTOS SAFETY TRAINING         -         -         -           22030         BATAVIA SCHOOL FOR THE BLIND         16,400,801.47         11,782,342.55         12,436,919.14         (147,655.71)         12,289,263.43           22034         INVESTMENT SERVICES         -         -         -         -           22036         SURPLUS PROPERTY ACCOUNT         -         -         -         -           22039         FINANCIAL OVERSIGHT         720,179.88         1,095,492.97         190,385.40         589,766.72         780,132.12           22046         REGULATION INDIAN GAMING         129,831,127.27         129,601,557.04         130,111,069.04         139,367.74         130,250,436.78		COURTS SPECIAL GRANTS					
22034         INVESTMENT SERVICES           22036         SURPLUS PROPERTY ACCOUNT           22039         FINANCIAL OVERSIGHT           22040         REGULATION INDIAN GAMING           129,831,127.27         129,601,557.04           139,367.74         130,250,436.78		ASBESTOS SAFETY TRAINING	-	-	-	-	· -
22038         SURPLUS PROPERTY ACCOUNT         -			16,400,801.47	1 - 1	1	(147,655.71)	, ,
22039         FINANCIAL OVERSIGHT         720,179.88         1,095,492.97         190,385.40         589,746.72         780,132.12           22046         REGULATION INDIAN GAMING         129,831,127.27         129,601,557.04         130,111,069.04         139,367.74         130,250,436.78			-	-	-	-	-
22046 REGULATION INDIAN GAMING 129,831,127.27 129,601,557.04 130,111,069.04 139,367.74 130,250,436.78			-	-	-	-	-
	22000		10,000,000.70	0,000,004.20	0,000,012.12	2-3,000.00	0,002,012.10

SFS Fund	ACCOUNT TITLE	February 28, 2025	March 31, 2025	April 30, 2025	Change	May 31, 2025
22054 22055	DSP-SEIZED ASSETS ADMINISTRATIVE ADJUDICATION	- 71,214,821.03	- 69,368,840.83	71,372,759.51	2,532,695.04	- 73,905,454.55
22055	NYC ASSESSMENT ACCT	71,214,621.03	09,300,040.03	-	2,532,095.04	73,905,454.55
22063	CULTURAL EDUCATION ACCOUNT	4,404,188.14	6,169,105.57	5,625,007.68	2,156,271.82	7,781,279.50
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085 22090	DHCR MORTGAGE SERVICES HOUSING INDIRECT COST RECOVERY	450,440.15	-	14,840.17	193,053.12	207,893.29
22090	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-		-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	17,597,496.47	16,600,838.91	16,914,305.66	(324,013.43)	16,590,292.23
22130 22134	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	71,677.77	132,202.07	168,216.27	(87,674.52)	80,541.75
22156 22158	RENT REVENUE OTHER - NYC RENT REVENUE	-	-	-	-	-
22156	TRANSPORTATION AVIATION ACCOUNT	58.942.66	97,854.99	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	-		-	-	
22240 22246	NYS MEDICAL INDEMNITY FUND ACCOUNT BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	4,731,536.64	3,945,403.82	4,024,545.90	(424,042.48)	3,600,503.42
22240	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-
22262	VIRTUAL CURRENCY FUND	3,776,617.68	2,207,446.28	2,483,611.45	(1,604,540.86)	879,070.59
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOU	-	-	-	-	-
22654 22751	S.U. NON-RESIDENT REV. OFFSET LAKE GEORGE PARK TRUST FUND	23,370,966.25	23,448,990.93	23,535,709.80	84,040.02	23,619,749.82
23001	DOT - HIGHWAY SAFETY PRGM	26,622,617.08	25,934,269.43	23,965,678.66	151,117.22	24,116,795.88
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	61,295,294.03	30,480,988.30	33,287,672.92	2,930,437.78	36,218,110.70
23701 23702	COMMERCIAL GAMING REVENUE ACCOUNT COMMERCIAL GAMING REGULATION	29,556,683.09	- 29,992,224.27	- 30,088,019.56	- (961,638.43)	- 29,126,381.13
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,692,824.16	1,735,717.57	1,757,436.50	73,340.03	1,830,776.53
24800 24801	NEW YORK STATE CANNABIS REVENUE FUND CANNABIS EDUCATION ACCOUNT	-	-	-	-	-
24001	FANTASY SPORTS ADMINISTRATION	110,895.30	136,509.68	136,509.68	23,800.82	- 160,310.50
24955	MOBILE SPORTS WAGERING FUND	-	-	-		-
	TOTAL STATE SPECIAL REVENUE FUNDS	959,936,965.94	529,053,437.74	613,676,594.85	99,336,798.11	713,013,392.96
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	12,063,041.02	23,189,939.71	153,674,348.16	(86,491,458.21)	67,182,889.95
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	222,034,862.72	1,330,942,269.55	399,944,576.59	(306,332,618.14)	93,611,958.45
25200-25249	FEDERAL EDUCATION GRANTS FUND	94,009,977.07	57,715,502.90	61,837,693.73	5,751,721.21	67,589,414.94
25300-25899 31354	FEDERAL OPERATING GRANTS FUND	383,225,114.37	823,820,961.07	276,306,053.75	287,893,154.89	564,199,208.64 373,502,838.36
31350-31449	DEPARTMENT OF TRANSPORTATION FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	337,540,332.84 120,432,710.87	331,549,102.03 125,682,158.45	368,817,081.99 127,998,387.30	4,685,756.37 (6,520,213.17)	121,478,174.13
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	27,785,367.06	17,283,488.71	25,934,868.85	23,872,589.55	49,807,458.40
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	421,376.83	420,764.55	420,764.55	267.69	421,032.24
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	2,475,957.33	5,943,826.09	6,068,899.86	8,870,968.85	14,939,868.71
	TOTAL FEDERAL FUNDS	1,199,988,740.11	2,716,548,013.06	1,421,002,674.78	(68,269,830.96)	1,352,732,843.82 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	570,796,645.70	215,139,554.96	181,462,951.24	272,229,184.74	453,692,135.98
60901	MMIS - STATE AND FEDERAL	-				
	TOTAL AGENCY FUNDS	570,796,645.70	215,139,554.96	181,462,951.24	272,229,184.74	453,692,135.98
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	664,290.52	626,468.62	575,593.66	62,709.22	638,302.88
50327	EMPIRE PLAZA GIFT SHOP	367,649.97	379,321.87	377,470.80	18,089.91	395,560.71
50651	INTEREST ASSESSMENT ACCOUNT		1,005,790.49	953,064.46	80,799.13	
	TOTAL ENTERPRISE FUND	1,031,940.49	1,005,790.49	953,064.46	00,799.13	1,033,863.59
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES INFORMATION RESOURCE MGMT	-	-	-	-	-
55003 55004	CENTRALIZED SERVICES-PRINTING CENTRALIZED SERVICES-REAL PROPERTY-LABOR	- 802,119.10	- 478,196.04	- 269,271.90	- 88,240.37	357,512.27
55005	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-			-	-
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	112,441.40	108,295.20	109,723.36	(9,584.26)	100,139.10
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,189,999.94	3,241,671.54	3,462,726.38	213,665.57	3,676,391.95
55008	CENTRALIZED SERVICES-PASNY	19,557,330.38	3,178,119.47	19,819,954.97	(8,421,845.27)	11,398,109.70
55009 55010	CENTRALIZED SERVICES-ADMIN SUPPORT CENTRALIZED SERVICES-DESIGN AND CONSTR	- 1,385,954.26	-	-	- 253,667.48	- 253,667.48
33010	CENTRALIZED CENTROLO-DECIGIN AND CONGIN	1,000,904.20	-	-	200,007.40	200,007.40

SFS Fund	ACCOUNT TITLE	February 28, 2025	March 31, 2025	April 30, 2025	Change	May 31, 2025
55011	CENTRALIZED SERVICES-INSURANCE	5,636,560.37	-	112,553.78	(112,553.78)	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	354,951.80	346,905.80	342,329.80	27,238.00	369,567.80
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	319,017.43	223,187.17	47,157.49	130,549.64	177,707.13
55017	DOWNSTATE WAREHOUSE	703,856.39	655,768.18	476,897.62	195,017.54	671,915.16
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	19,171,302.05	8,408,936.90	18,440,112.33	(5,156,385.59)	13,283,726.74
55021	NYS MEDIA CENTER	8,213,205.74	7,044,587.05	7,256,076.11	(653,421.60)	6,602,654.51
55022	BUSINESS SERVICES CENTER	3,460,529.65	2,056,254.10	4,807,410.17	2,432,436.54	7,239,846.71
55052	ARCHIVES RECORD MGMT I.S.	1,464,702.54	1,581,156.02	1,398,677.25	99,731.97	1,498,409.22
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	79,102.93	-	23,274.21	52,194.60	75,468.81
55058	CULTURAL RESOURCE SURVEY	4,228,626.42	4,481,526.93	4,645,799.11	389,290.90	5,035,090.01
55059	NEIGHBOR WORK PROJECT	4,988,613.69	8,108,989.72	9,531,796.40	(800,871.55)	8,730,924.85
55060	AUTOMATIC/PRINT CHARGBACKS	15,799,367.38	-	-	1,327,720.97	1,327,720.97
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	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	781,478.28	786,119.62	795,901.76	(113,279.53)	682,622.23
55069	CENTRALIZED TECHNOLOGY SERVICES	· -	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	1,224,938.20	246,790.47	324,163.03	305,762.93	629,925.96
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,042,310.13	4,162,561.02	5,449,900.62	2,105,684.72	7,555,585.34
55073	TAX CONTACT CENTER ACCT	· · · -	-	-	-	
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	9,839,691.04	8,817,136.56	9,157,963.48	816,141.97	9,974,105.45
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	57,134,288.70	26,343,482.61	28,674,942.09	3,876,512.19	32,551,454.28
55300	HEALTH INSURANCE INTERNAL SERVICE	· · · -	-		837,730.52	837,730.52
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,081,285.85	1,223,293.45	1,307,560.97	217,852.52	1,525,413.49
55350	CORR INDUSTRIES INTERNAL SERVICE	· · · -	-		-	-
	TOTAL INTERNAL SERVICE FUNDS	163,958,402.59	82,754,562.12	117,715,777.10	(1,898,503.15)	115,817,273.95
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 6.326.113.172.75	\$ 5.939.043.255.58	\$ 4.770.986.061.60	556.574.680.93	\$ 5.327.560.742.53

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part MM, Section 1 of the Laws of 2025-26. The loans represent authorizations made by the Legislature to allow certain fund/saccounts 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).

(\*\*\*) 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.

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

	2025 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2026 JANUARY	FEBRUARY	MARCH	2 MONTHS ENDED MAY 31, 2025
OPENING CASH BALANCE	\$ 129,795,478	\$ 122,788,556											\$ 129,795,478
RECEIPTS:													
Transfers from General Fund (**)	-	-											-
Other			-				-					-	
Total Receipts	-		-				-	-		-		-	<u> </u>
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-											-
Broadband Initiative	30,876	-											30,876
Downtown Revitalization	970,635	148,312											1,118,947
Economic Development	-	-											-
Empire State Poverty Reduction Initiatives	-	-											-
Health Care / Hospital Initiatives	-	-											-
Infrastructure Improvements	-	18,401											18,401
Life Sciences Initiative	1,254,000	1,996,600											3,250,600
Municipal Restructuring / Consolidation Competition Orchard Park Stadium	816,211	40,905											857,116
Penn Station Access	-	-											-
Resiliency, Mitigation, Security and Emergency Response	-	-											-
Southern Tier / Hudson Valley Farm Initiative	-	- 13,152											13,152
Transformative Economic Development Projects	2,590,658	1,773,651											4,364,309
Transportation Capital Plan	2,390,038	1,773,031											4,304,309
Upstate Revitalization Program	1,344,542	3,094,621											4,439,163
Total Disbursements	7,006,922	7,085,642								-			14,092,564
OPERATING TRANSFERS:													
Transfers to General Fund	-	-											-
Total Operating Transfers			-	-	-	-	-			-	-		
Total Disbursements and Transfers	7,006,922	7,085,642		_									14,092,564
	7,000,322	7,000,042				·			·		·		14,002,004
CLOSING CASH BALANCE	\$ 122,788,556	\$ 115,702,914	\$-	<u>\$</u> -	\$-	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	<u>\$</u> -	<del>\$</del> -	\$-	\$-	\$ 115,702,914

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

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

## STATE OF NEW YORK MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS(\*) FISCAL YEAR 2025-2026

		MAY 2025		2 MONTHS ENDED MAY 31				
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date		
Adult State Share Medicaid	\$ -	\$-\$	-	\$ -	\$ - \$	-		
State Share Medicaid	-	(789,431.98)	(789,431.98)	-	509,461.23	509,461.23		
Medical Assistance Administration	104,520,322.01	66,363,610.00	170,883,932.01	104,707,601.01	78,821,957.00	183,529,558.01		
Medical Assistance (OPWDD)	-	-	-	-	-	· · ·		
Medical Assistance (OASAS)	-	-	-	-	-	-		
Traumatic Brain Injury Services	93,811.98	-	93,811.98	1,032,150.13	-	1,032,150.13		
Nursing Home Transition & Diversion	-	-	-	30,500.93	-	30,500.93		
Reducing Maternal Mortality	-	-	-	-	-	-		
Healthcare Stability	-	-	-	-	-	-		
New York Connects	-	385,361.28	385,361.28	-	385,361.28	385,361.28		
Vital Access Provider Services	-	-	-	-	-	-		
Facilitated Enrollment	310,829.85	-	310,829.85	310,829.85	-	310,829.85		
Managed Long-Term Care Ombudsman	681,682.72	-	681,682.72	681,682.72	-	681,682.72		
General Hospitals Safety-Net Providers	177,100,000.00	-	177,100,000.00	177,100,000.00	-	177,100,000.00		
AIDS Epidemic	1,000,539.64	-	1,000,539.64	1,600,055.54	-	1,600,055.54		
Expanding Caregiver Support Services	1,031,647.06	-	1,031,647.06	2,127,451.23	-	2,127,451.23		
Provide Affordable Housing	8,010,247.43	685,135.95	8,695,383.38	8,656,551.42	1,052,037.63	9,708,589.05		
Community Provider Network	4,423,124.74	-	4,423,124.74	5,079,859.20	-	5,079,859.20		
Inpatient Services	143,668,147.57	-	143,668,147.57	275,313,266.77	-	275,313,266.77		
Patient Centered Medical Homes	-	-	-	-	-	-		
Outpatient & Emergency Room Services	18,653,926.06	-	18,653,926.06	43,329,940.91	-	43,329,940.91		
Clinic Services	26,711,793.71	-	26,711,793.71	81,779,498.73	-	81,779,498.73		
Nursing Home Services	124,141,802.60	-	124,141,802.60	263,453,921.27	-	263,453,921.27		
Other Long Term Care Services	442,954,665.17	-	442,954,665.17	1,845,450,449.19	-	1,845,450,449.19		
Managed Care Services	1,289,173,186.33	-	1,289,173,186.33	1,335,487,722.31	-	1,335,487,722.31		
Pharmacy Services	164,098,595.60	-	164,098,595.60	173,776,911.45	-	173,776,911.45		
Transportation Services	24,419,690.52	-	24,419,690.52	55,314,980.17	-	55,314,980.17		
Dental Services	193,316.16	-	193,316.16	464,475.28	-	464,475.28		
Non-Institutional & Other	1,104,518,052.68	632,195.00	1,105,150,247.68	2,376,602,147.05	635,896.00	2,377,238,043.05		
Medical Services State Facilities	98,906,159.06	-	98,906,159.06	314,945,567.31	-	314,945,567.31		
CSEA Family Health Plus Buy In	69,377.52	-	69,377.52	265,115.27	-	265,115.27		
Medical Assistance (HCRA)	-	-	-	364,497,000.00	-	364,497,000.00		
Healthcare Safety Net	-	-	-	-	-	-		
Indigent Care	-	-	-	-	-	-		
Long Term Care Providers	-	-	-	-	-	-		
MAP DC37 & Teamster Local 858	-	-	-	-	-	-		
Provider Assessments	-	-	-	84,573,000.00	-	84,573,000.00		
Office of Health Insurance	-	-	-	21,875.00	-	21,875.00		
Ryan White Clinics	1,355,622.00	-	1,355,622.00	1,415,147.00	-	1,415,147.00		
Additional DSH Payments SUNY	-	-	-	-	-	-		
TOTAL <sup>(**)</sup>	3,736,036,540.41	67,276,870.25	3,803,313,410.66	7,518,017,699.74	81,404,713.14	7,599,422,412.88		

Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.

	 		0.000.000.000			
TOTAL REPORTED MEDICAID	\$ 3,611,959,300.14 \$	67,276,870.25 \$	3,679,236,170.39	\$ 7,174,156,437.20 \$	81,404,713.14 \$	7,255,561,150.34

(\*) General Fund and State Special Revenue Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

Department of Health regularly reclassifies spending between programs,

and therefore amounts for any individual program may be restated by DOH.

(\*\*) Source: Statewide Financial System

# STATE OF NEW YORK MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(\*)</sup> FISCAL YEAR 2025-2026

	MAY 2025 2 MONTHS ENDED MAY 31										
	Dep	partment of Health	Other S	State Agencies		May	D	epartment of Health	Othe	er State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$	5,797,667.31	\$	-	\$	5,797,667.31	\$	11,845,091.08	\$	- \$	11,845,091.08
Medical Assistance Administration		104,569,383.65		22,355,993.00		126,925,376.65		113,140,905.90		33,601,565.00	146,742,470.90
Inpatient Services		218,982,604.01		-		218,982,604.01		556,889,851.07		-	556,889,851.07
Outpatient & Emergency Room Services		38,697,596.03		-		38,697,596.03		88,356,111.20		-	88,356,111.20
Clinic Services		64,766,263.46		-		64,766,263.46		154,736,654.08		-	154,736,654.08
Nursing Home Services		149,247,629.19		-		149,247,629.19		322,988,049.60		-	322,988,049.60
Other Long Term Care Services		1,770,904,210.49		-		1,770,904,210.49		3,506,010,826.94		-	3,506,010,826.94
Managed Care Services		669,184,292.28		-		669,184,292.28		2,749,472,667.66		-	2,749,472,667.66
Pharmacy Services		601,204,651.57		-		601,204,651.57		823,938,655.55		-	823,938,655.55
Transportation Services		58,877,891.79		-		58,877,891.79		133,351,933.20		-	133,351,933.20
Dental Services		413,243.58		-		413,243.58		993,941.06		-	993,941.06
Non-Institutional & Other		355,563,450.89		2,782,158.00		358,345,608.89		697,492,095.14		3,025,510.00	700,517,605.14
Medical Services State Facilities		883,300,388.94		-		883,300,388.94		858,300,388.94		-	858,300,388.94
Additional DSH Payments SUNY		-		-		-		-		-	-
TOTAL <sup>(**)</sup>		4,921,509,273.19		25,138,151.00		4,946,647,424.19		10,017,517,171.42		36,627,075.00	10,054,144,246.42
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.		(220,481,112.36)		-		(220,481,112.36)		(422,201,720.49)		-	(422,201,720.49)
TOTAL REPORTED MEDICAID <sup>(***)</sup>	\$	4,701,028,160.83	\$	25,138,151.00	\$	4,726,166,311.83	\$	9,595,315,450.93	\$	36,627,075.00 \$	9,631,942,525.93

<sup>(\*)</sup> 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.