



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

OCTOBER 2024

OFFICE OF OPERATIONS

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



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

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STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
OCTOBER 31, 2024

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	\$ 1,370.9	\$ 15,834.3	\$ -	\$ -	\$ 1,370.9	\$ 15,834.3	\$ -	\$ -	\$ 2,741.8	\$ 31,668.6	\$ 2,284.6	\$ 28,265.6	\$ 3,403.0	12.0%
Consumption/Use Taxes	795.2	5,855.1	166.0	1,319.6	748.6	5,514.6	45.0	368.1	1,754.8	13,057.4	1,714.0	12,751.3	306.1	2.4%
Business Taxes	(460.6)	7,633.1	135.9	1,561.7	(459.1)	2,738.6	49.7	368.4	(734.1)	12,301.8	(705.2)	12,086.3	215.5	1.8%
Other Taxes	78.3	819.7	-	-	82.4	597.9	25.8	128.7	186.5	1,546.3	430.3	2,109.5	(563.2)	-26.7%
Miscellaneous Receipts	407.7	2,826.4	2,104.3	13,635.0	62.1	341.7	352.8	3,127.8	2,926.9	19,930.9	2,482.0	19,516.1	414.8	2.1%
Federal Receipts	-	1.0	7,365.1	55,047.8	1.2	37.7	225.9	1,492.7	7,592.2	56,579.2	6,789.4	55,919.5	659.7	1.2%
Total Receipts	2,191.5	32,969.6	9,771.3	71,564.1	1,806.1	25,064.8	699.2	5,485.7	14,468.1	135,084.2	12,995.1	130,648.3	4,435.9	3.4%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	1,647.8	15,596.6	475.2	9,857.5	-	-	8.4	183.2	2,131.4	25,637.3	2,231.7	22,253.4	3,383.9	15.2%
Environment and Recreation	0.1	2.7	0.9	4.0	-	-	46.0	296.6	47.0	303.3	72.8	456.5	(153.2)	-33.6%
General Government	32.4	769.4	28.8	176.1	-	-	39.6	327.1	100.8	1,272.6	96.9	1,202.4	70.2	5.8%
Public Health:														
Medicaid	3,035.5	18,271.9	5,643.2	34,471.5	-	-	-	-	8,678.7	52,743.4	4,694.5	52,204.7	538.7	1.0%
Other Public Health	316.2	1,757.8	1,430.4	9,876.5	-	-	46.7	238.3	1,793.3	11,872.6	1,358.3	9,405.5	2,467.1	26.2%
Public Safety	45.9	294.9	372.7	1,536.3	-	-	2.3	11.7	420.9	1,842.9	920.0	4,010.9	(2,168.0)	-54.1%
Public Welfare	1,019.3	2,926.9	438.2	3,964.3	-	-	497.9	915.4	1,955.4	7,806.6	1,120.0	6,012.2	1,794.4	29.8%
Support and Regulate Business	17.1	142.4	1.5	21.8	-	-	314.0	1,103.6	332.6	1,267.8	106.5	784.8	483.0	61.5%
Transportation	5.5	131.4	436.6	2,841.4	-	-	338.4	777.7	780.5	3,750.5	735.7	3,611.2	139.3	3.9%
Total Local Assistance Grants	6,119.8	39,894.0	8,827.5	62,749.4	-	-	1,293.3	3,853.6	16,240.6	106,497.0	11,336.4	99,941.6	6,555.4	6.6%
Departmental Operations:														
Personal Service	993.9	6,458.8	570.5	3,966.0	-	-	-	-	1,564.4	10,424.8	1,260.7	9,374.9	1,049.9	11.2%
Non-Personal Service	300.8	1,801.8	542.3	3,159.4	-	28.0	-	-	843.1	4,989.2	729.6	4,586.0	403.2	8.8%
General State Charges	600.5	4,207.9	171.4	861.0	-	-	-	-	771.9	5,068.9	587.1	5,647.4	(578.5)	-10.2%
Debt Service, Including Payments on														
Other Financing Arrangements	-	-	-	-	5.0	329.3	-	-	5.0	329.3	5.3	566.7	(237.4)	-41.9%
Capital Projects (1)	-	-	-	-	-	-	1,161.5	5,704.1	1,161.5	5,704.1	717.0	4,913.9	790.2	16.1%
Total Disbursements	8,015.0	52,362.5	10,111.7	70,735.8	5.0	357.3	2,454.8	9,557.7	20,586.5	133,013.3	14,636.1	125,030.5	7,982.8	6.4%
Excess (Deficiency) of Receipts over Disbursements	(5,823.5)	(19,392.9)	(340.4)	828.3	1,801.1	24,707.5	(1,755.6)	(4,072.0)	(6,118.4)	2,070.9	(1,641.0)	5,617.8	(3,546.9)	-63.1%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	505.0	505.0	(505.0)	-100.0%
Transfers from Other Funds (2)	1,793.6	25,648.7	111.2	2,271.5	236.2	1,124.2	1,399.0	3,435.2	3,540.0	32,479.6	2,519.9	27,135.8	5,343.8	19.7%
Transfers to Other Funds (2)	(1,502.9)	(5,721.8)	(228.6)	(1,149.1)	(1,804.3)	(25,624.2)	(7.7)	(58.3)	(3,543.5)	(32,553.4)	(2,526.0)	(27,151.4)	5,402.0	19.9%
Total Other Financing Sources (Uses)	290.7	19,926.9	(117.4)	1,122.4	(1,568.1)	(24,500.0)	1,391.3	3,376.9	(3.5)	(73.8)	498.9	489.4	(563.2)	-115.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,532.8)	534.0	(457.8)	1,950.7	233.0	207.5	(364.3)	(695.1)	(6,121.9)	1,997.1	(1,142.1)	6,107.2	(4,110.1)	-67.3%
Beginning Fund Balances (Deficits)	52,397.7	46,330.9	23,203.3	20,794.8	79.1	104.6	(1,648.9)	(1,318.1)	74,031.2	65,912.2	73,205.0	65,955.7	(43.5)	-0.1%
Ending Fund Balances (Deficits)	\$ 46,864.9	\$ 46,864.9	\$ 22,745.5	\$ 22,745.5	\$ 312.1	\$ 312.1	\$ (2,013.2)	\$ (2,013.2)	\$ 67,909.3	\$ 67,909.3	\$ 72,062.9	\$ 72,062.9	\$ (4,153.6)	-5.8%

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

**EXHIBIT A
SUPPLEMENTAL**

	GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS				\$ Increase/ (Decrease)	% Increase/ Decrease
	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023		
RECEIPTS:												
Personal Income Tax	\$ 1,370.9	\$ 15,834.3	\$ -	\$ -	\$ 1,370.9	\$ 15,834.3	\$ 2,741.8	\$ 31,668.6	\$ 2,284.6	\$ 28,265.6	\$ 3,403.0	12.0%
Consumption/Use Taxes	795.2	5,855.1	166.0	1,319.6	748.6	5,514.6	1,709.8	12,689.3	1,668.2	12,380.2	309.1	2.5%
Business Taxes	(460.6)	7,633.1	135.9	1,561.7	(459.1)	2,738.6	(783.8)	11,933.4	(760.8)	11,698.1	235.3	2.0%
Other Taxes	78.3	819.7	-	-	82.4	597.9	160.7	1,417.6	404.5	1,980.8	(563.2)	-28.4%
Miscellaneous Receipts	407.7	2,826.4	2,032.8	13,057.3	62.1	341.7	2,502.6	16,225.4	2,254.1	15,285.5	939.9	6.1%
Federal Receipts	-	1.0	(0.4)	(0.4)	1.2	37.7	0.8	38.3	0.2	35.2	3.1	8.8%
Total Receipts	2,191.5	32,969.6	2,334.3	15,938.2	1,806.1	25,064.8	6,331.9	73,972.6	5,850.8	69,645.4	4,327.2	6.2%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	1,647.8	15,596.6	164.9	4,124.4	-	-	1,812.7	19,721.0	1,572.7	18,117.8	1,603.2	8.8%
Environment and Recreation	0.1	2.7	0.6	1.9	-	-	0.7	4.6	0.1	3.8	0.8	21.1%
General Government	32.4	769.4	26.8	150.1	-	-	59.2	919.5	46.8	860.3	59.2	6.9%
Public Health:												
Medicaid	3,035.5	18,271.9	633.4	3,568.5	-	-	3,668.9	21,840.4	514.1	20,238.8	1,601.6	7.9%
Other Public Health	316.2	1,757.8	212.1	1,170.7	-	-	528.3	2,928.5	223.3	2,147.8	780.7	36.3%
Public Safety	45.9	294.9	52.6	237.2	-	-	98.5	532.1	94.5	362.2	169.9	46.9%
Public Welfare	1,019.3	2,926.9	2.0	9.2	-	-	1,021.3	2,936.1	200.8	2,043.9	892.2	43.7%
Support and Regulate Business	17.1	142.4	1.3	16.3	-	-	18.4	158.7	16.9	129.7	29.0	22.4%
Transportation	5.5	131.4	426.9	2,788.8	-	-	432.4	2,920.2	431.8	2,822.8	97.4	3.5%
Total Local Assistance Grants	6,119.8	39,894.0	1,520.6	12,067.1	-	-	7,640.4	51,961.1	3,101.0	46,727.1	5,234.0	11.2%
Departmental Operations:												
Personal Service	993.9	6,458.8	492.7	3,509.5	-	-	1,486.6	9,968.3	1,198.8	8,941.7	1,026.6	11.5%
Non-Personal Service	300.8	1,801.8	372.5	2,154.8	-	28.0	673.3	3,984.6	595.3	2,857.4	1,127.2	39.4%
General State Charges	600.5	4,207.9	115.1	610.5	-	-	715.6	4,818.4	560.5	5,421.4	(603.0)	-11.1%
Debt Service, Including Payments on												
Other Financing Arrangements	-	-	-	-	5.0	329.3	5.0	329.3	5.3	566.7	(237.4)	-41.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	8,015.0	52,362.5	2,500.9	18,341.9	5.0	357.3	10,520.9	71,061.7	5,460.9	64,514.3	6,547.4	10.1%
Excess (Deficiency) of Receipts over Disbursements	(5,823.5)	(19,392.9)	(166.6)	(2,403.7)	1,801.1	24,707.5	(4,189.0)	2,910.9	389.9	5,131.1	(2,220.2)	-43.3%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	1,793.6	25,648.7	136.7	2,696.7	236.2	1,124.2	2,166.5	29,469.6	1,686.4	26,099.1	3,370.5	12.9%
Transfers to Other Funds (2)	(1,502.9)	(5,721.8)	(3.0)	(90.5)	(1,804.3)	(25,624.2)	(3,310.2)	(31,436.5)	(2,357.1)	(26,339.5)	5,097.0	19.4%
Total Other Financing Sources (Uses)	290.7	19,926.9	133.7	2,606.2	(1,568.1)	(24,500.0)	(1,143.7)	(1,966.9)	(670.7)	(240.4)	(1,726.5)	-718.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(5,532.8)	534.0	(32.9)	202.5	233.0	207.5	(5,332.7)	944.0	(280.8)	4,890.7	(3,946.7)	-80.7%
Beginning Fund Balances (Deficits)	52,397.7	46,330.9	9,877.2	9,641.8	79.1	104.6	62,354.0	56,077.3	57,895.3	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)	\$ 46,864.9	\$ 46,864.9	\$ 9,844.3	\$ 9,844.3	\$ 312.1	\$ 312.1	\$ 57,021.3	\$ 57,021.3	\$ 57,614.5	\$ 57,614.5	\$ (593.2)	-1.0%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	\$372.6 million
Urban Development Corporation (Youth Facilities)	34.2
Housing Finance Agency (HFA)	930.3
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	748.0
Dormitory Authority and State University Income Fund	1,483.1
Federal Capital Projects	507.7
State bond and note proceeds	301.6

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

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

State Capital Projects Fund	\$2,491.8 million
General Debt Service Fund	99.9
Banking Services Account	16.5
Building Administration Account	8.0
Business Service Center	29.2
Centralized Technology Services Account	11.5
Correctional Facilities Capital Improvement	2.2
Court Facilities Incentive Aid Fund	67.3
Dedicated Highway Bridge Trust Fund	33.0
Dedicated Infrastructure Investment Fund	360.0
Dedicated Mass Transportation (Non MTA)	2.5
Dedicated Mass Transportation - Railroad Account	4.4
Dedicated Mass Transportation - Transit Authority Account	24.4
Environmental Protection Fund	67.7
Hazardous Waste Cleanup Account	37.1
Health Insurance Revolving Fund	9.0
Healthcare Stability Fund Account	150.0
Housing Program Fund	286.6
Mass Transportation Financial Assistance	195.4
Mass Transportation Operating Assistance Fund	36.7
Mental Hygiene Facilities Capital Improvement Fund	52.1
New York Central Business District Trust Fund	91.1
New York City County Clerks' Operations Offset	3.1
New York City Veterans - St. Albans	2.1
New York State Campaign Finance Account	20.0
New York State Veterans Home - Oxford	1.6
Recruitment Incentive Account	2.6
State Parks Infrastructure	23.6
State University Income Fund	1,217.4

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$7.0m), and the State University Income Fund (\$366.9m).

§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, million the current fiscal quarter. As of October 31, 2024 - pursuant to a certification of the Budget Director - the reserve amount is (\$6.1m), which was funded by a transfer from the General Fund.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$987.5m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$24.6m) and All Other Capital Projects (\$56.5m).

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

Business and Licensing Services Account	\$1.0 million
Federal Employment and Training Grants	1.0
Federal Health and Human Services Fund	16.1
Federal Operating Grants	9.4
Federal USDA / Food and Nutrition	2.0
HESC Insurance Premium Account	5.1
Miscellaneous State Special Revenue Fund	4.1
Professional Medical Conduct Account	1.1
Public Service Account	2.5
State Lottery Fund	1.9
Statewide Public Safety Communications Account	2.0
System and Technology Account	2.3
Training and Education Program on OSHA	1.1
Unemployment Insurance Administration	13.8
Unemployment Insurance, Interest & Penalty	5.2
Workers' Compensation Board Account	6.1

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

Revenue Bond Tax Fund	\$18,420.0 million
Sales Tax Revenue Bond Tax Fund	5,427.8
Clean Water/Clean Air Fund	577.6
Mental Health Services Fund	1,114.8

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health (\$84.0m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$27.9m) and the General Debt Service Fund - Lease Purchase (\$30.3m).

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

EXHIBIT B

	ENTERPRISE		INTERNAL SERVICE		TOTAL PROPRIETARY FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 338.4	\$ 1,984.5	\$ 54.4	\$ 319.5	\$ 392.8	\$ 2,304.0	\$ 384.9	\$ 2,316.0	\$ (12.0)	-0.5%
Federal Receipts	1.1	9.2	-	-	1.1	9.2	2.2	17.0	(7.8)	-45.9%
Unemployment Taxes	214.6	1,636.0	-	-	214.6	1,636.0	292.0	1,437.1	198.9	13.8%
Total Receipts	554.1	3,629.7	54.4	319.5	608.5	3,949.2	679.1	3,770.1	179.1	4.8%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	231.6	1,105.6	11.8	85.6	243.4	1,191.2	152.9	1,081.3	109.9	10.2%
Non-Personal Service	43.2	519.0	39.5	323.8	82.7	842.8	69.5	712.8	130.0	18.2%
General State Charges	72.7	449.9	8.4	40.8	81.1	490.7	70.0	456.8	33.9	7.4%
Unemployment Benefits	216.0	1,645.2	-	-	216.0	1,645.2	252.5	1,504.6	140.6	9.3%
Total Disbursements	563.5	3,719.7	59.7	450.2	623.2	4,169.9	544.9	3,755.5	414.4	11.0%
Excess (Deficiency) of Receipts Over Disbursements	(9.4)	(90.0)	(5.3)	(130.7)	(14.7)	(220.7)	134.2	14.6	(235.3)	-1,611.6%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	3.5	77.8	3.5	77.8	6.1	20.3	57.5	283.3%
Transfers to Other Funds	-	-	-	(4.0)	-	(4.0)	-	(4.7)	(0.7)	-14.9%
Total Other Financing Sources (Uses)	-	-	3.5	73.8	3.5	73.8	6.1	15.6	58.2	373.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(9.4)	(90.0)	(1.8)	(56.9)	(11.2)	(146.9)	140.3	30.2	(177.1)	-586.4%
Beginning Fund Balances (Deficits)	567.4	648.0	(30.5)	24.6	536.9	672.6	358.7	468.8	203.8	43.5%
Ending Fund Balances (Deficits)	\$ 558.0	\$ 558.0	\$ (32.3)	\$ (32.3)	\$ 525.7	\$ 525.7	\$ 499.0	\$ 499.0	\$ 26.7	5.4%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 16.4	\$ 141.5	\$ 1.5	\$ 6.8	\$ 17.9	\$ 148.3	\$ 35.6	\$ 133.0	\$ 15.3	11.5%
Total Receipts	16.4	141.5	1.5	6.8	17.9	148.3	35.6	133.0	15.3	11.5%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.7	50.2	-	0.2	6.7	50.4	6.0	50.1	0.3	0.6%
Non-Personal Service	1.6	11.0	0.1	0.1	1.7	11.1	0.9	14.5	(3.4)	-23.4%
General State Charges	6.4	34.8	-	0.2	6.4	35.0	4.0	33.3	1.7	5.1%
Total Disbursements	14.7	96.0	0.1	0.5	14.8	96.5	10.9	97.9	(1.4)	-1.4%
Excess (Deficiency) of Receipts Over Disbursements	1.7	45.5	1.4	6.3	3.1	51.8	24.7	35.1	16.7	47.6%
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	1.7	45.5	1.4	6.3	3.1	51.8	24.7	35.1	16.7	47.6%
Beginning Fund Balances (Deficits)	1,606.3	1,562.5	64.9	60.0	1,671.2	1,622.5	1,319.2	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,608.0	\$ 1,608.0	\$ 66.3	\$ 66.3	\$ 1,674.3	\$ 1,674.3	\$ 1,343.9	\$ 1,343.9	\$ 330.4	24.6%

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

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 30,502.0	\$ 31,768.0	\$ 31,668.6	\$ 1,166.6	\$ (99.4)
Consumption/Use	13,019.0	13,056.0	13,057.4	38.4	1.4
Business	12,457.0	12,670.0	12,301.8	(155.2)	(368.2)
Other	1,577.0	1,543.0	1,546.3	(30.7)	3.3
Miscellaneous Receipts	18,647.0	19,705.0	19,930.9	1,283.9	225.9
Federal Receipts	55,535.0	56,566.0	56,579.2	1,044.2	13.2
Total Receipts	131,737.0	135,308.0	135,084.2	3,347.2	(223.8)
DISBURSEMENTS:					
Local Assistance Grants	104,080.0	105,795.0	106,497.0	2,417.0	702.0
Departmental Operations	14,996.0	15,365.0	15,414.0	418.0	49.0
General State Charges	5,006.0	5,077.0	5,068.9	62.9	(8.1)
Debt Service	538.0	329.0	329.3	(208.7)	0.3
Capital Projects	7,313.0	6,064.0	5,704.1	(1,608.9)	(359.9)
Total Disbursements	131,933.0	132,630.0	133,013.3	1,080.3	383.3
Excess (Deficiency) of Receipts over Disbursements	(196.0)	2,678.0	2,070.9	2,266.9	(607.1)
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	33,083.0	32,767.0	32,479.6	(603.4)	(287.4)
Transfers to Other Funds	(33,166.0)	(32,844.0)	(32,553.4)	612.6	290.6
Total Other Financing Sources (Uses)	(83.0)	(77.0)	(73.8)	9.2	3.2
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(279.0)	2,601.0	1,997.1	2,276.1	(603.9)
Fund Balances (Deficits) at April 1	65,912.0	65,912.0	65,912.2	0.2	0.2
Fund Balances (Deficits) at October 31, 2024	\$ 65,633.0	\$ 68,513.0	\$ 67,909.3	\$ 2,276.3	\$ (603.7)

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 30,502.0	\$ 31,768.0	\$ 31,668.6	\$ 1,166.6	\$ (99.4)
Consumption/Use	12,650.0	12,686.0	12,689.3	39.3	3.3
Business	12,104.0	12,306.0	11,933.4	(170.6)	(372.6)
Other	1,447.0	1,414.0	1,417.6	(29.4)	3.6
Miscellaneous Receipts	14,648.0	15,983.0	16,225.4	1,577.4	242.4
Federal Receipts	94.0	38.0	38.3	(55.7)	0.3
Total Receipts	71,445.0	74,195.0	73,972.6	2,527.6	(222.4)
DISBURSEMENTS:					
Local Assistance Grants	52,029.0	52,101.0	51,961.1	(67.9)	(139.9)
Departmental Operations	13,396.0	13,939.0	13,952.9	556.9	13.9
General State Charges	4,791.0	4,850.0	4,818.4	27.4	(31.6)
Debt Service	538.0	329.0	329.3	(208.7)	0.3
Capital Projects	-	-	-	-	-
Total Disbursements	70,754.0	71,219.0	71,061.7	307.7	(157.3)
Excess (Deficiency) of Receipts over Disbursements	691.0	2,976.0	2,910.9	2,219.9	(65.1)
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	28,609.0	29,538.0	29,469.6 (****)	860.6	(68.4)
Transfers to Other Funds	(31,490.0)	(31,426.0)	(31,436.5) (****)	53.5	(10.5)
Total Other Financing Sources (Uses)	(2,881.0)	(1,888.0)	(1,966.9)	914.1	(78.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,190.0)	1,088.0	944.0	3,134.0	(144.0)
Fund Balances (Deficits) at April 1	56,077.0	56,077.0	56,077.3	0.3	0.3
Fund Balances (Deficits) at October 31, 2024	\$ 53,887.0	\$ 57,165.0	\$ 57,021.3	\$ 3,134.3	\$ (143.7)

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 15,251.0	\$ 15,884.0	\$ 15,834.3	\$ 583.3	\$ (49.7)
Consumption/Use	5,837.0	5,854.0	5,855.1	18.1	1.1
Business	8,010.0	7,880.0	7,633.1	(376.9)	(246.9)
Other	868.0	823.0	819.7	(48.3)	(3.3)
Miscellaneous Receipts	2,427.0	2,701.0	2,826.4	399.4	125.4
Federal Receipts	-	1.0	1.0	1.0	-
Transfers From:					
Revenue Bond Tax Fund	17,387.0	18,650.0	18,420.0	1,033.0	(230.0)
Sales Tax in excess of STRBF Debt Service	5,103.0	5,418.0	5,427.8	324.8	9.8
Real Estate Taxes in excess of CW/CA Debt Service	557.0	572.0	577.6	20.6	5.6
All Other	1,544.0	1,223.0	1,223.3	(320.7)	0.3
Total Receipts and Other Financing Sources	56,984.0	59,006.0	58,618.3	1,634.3	(387.7)
DISBURSEMENTS:					
Local Assistance Grants	39,934.0	39,773.0	39,894.0	(40.0)	121.0
Departmental Operations	7,670.0	8,248.0	8,260.6	590.6	12.6
General State Charges	4,117.0	4,242.0	4,207.9	90.9	(34.1)
Transfers To:					
Debt Service	56.0	102.0	99.9	43.9	(2.1)
Capital Projects	4,450.0	3,153.0	3,354.1	(1,095.9)	201.1
State Share Medicaid	-	-	373.9 (***)	373.9	373.9
SUNY Operations	1,267.0	1,225.0	1,217.4	(49.6)	(7.6)
Other Purposes	1,371.0	1,032.0	676.5	(694.5)	(355.5)
Total Disbursements and Other Financing Uses	58,865.0	57,775.0	58,084.3	(780.7)	309.3
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,881.0)	1,231.0	534.0	2,415.0	(697.0)
Fund Balances (Deficits) at April 1	46,331.0	46,331.0	46,330.9	(0.1)	(0.1)
Fund Balances (Deficits) at October 31, 2024	\$ 44,450.0	\$ 47,562.0	\$ 46,864.9	\$ 2,414.9	\$ (697.1)

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,325.0	1,325.0	1,319.6	-	1,319.6	(5.4)	(5.4)
Business	1,543.0	1,507.0	1,561.7	-	1,561.7	18.7	54.7
Miscellaneous Receipts	12,438.0	13,532.0	13,635.0	-	13,635.0	1,197.0	103.0
Federal Receipts	53,698.0	55,054.0	55,047.8	-	55,047.8	1,349.8	(6.2)
Transfers from Other Funds (***)	2,938.0	2,694.0	2,696.7	(425.2)	2,271.5	(666.5)	(422.5)
Total Receipts and Other Financing Sources	71,942.0	74,112.0	74,260.8	(425.2)	73,835.6	1,893.6	(276.4)
DISBURSEMENTS:							
Local Assistance Grants	60,720.0	62,685.0	62,749.4	-	62,749.4	2,029.4	64.4
Departmental Operations	7,319.0	7,089.0	7,125.4	-	7,125.4	(193.6)	36.4
General State Charges	889.0	835.0	861.0	-	861.0	(28.0)	26.0
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,569.0	1,450.0	1,574.3	(425.2)	1,149.1	(419.9)	(300.9)
Total Disbursements and Other Financing Uses	70,497.0	72,059.0	72,310.1	(425.2)	71,884.9	1,387.9	(174.1)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,445.0	2,053.0	1,950.7	-	1,950.7	505.7	(102.3)
Fund Balances (Deficits) at April 1	20,794.0	20,794.0	20,794.8	-	20,794.8	0.8	0.8
Fund Balances (Deficits) at October 31, 2024	\$ 22,239.0	\$ 22,847.0	\$ 22,745.5	\$ -	\$ 22,745.5	\$ 506.5	\$ (101.5)

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,325.0	1,325.0	1,319.6	(5.4)	(5.4)	-	-	-	-	-
Business	1,543.0	1,507.0	1,561.7	18.7	54.7	-	-	-	-	-
Miscellaneous Receipts	11,990.0	12,976.0	13,057.3	1,067.3	81.3	448.0	556.0	577.7	129.7	21.7
Federal Receipts	1.0	-	(0.4)	(1.4)	(0.4)	53,697.0	55,054.0	55,048.2	1,351.2	(5.8)
Transfers from Other Funds	2,938.0	2,694.0	2,696.7	(241.3)	2.7	-	-	-	-	-
Total Receipts and Other Financing Sources	17,797.0	18,502.0	18,634.9	837.9	132.9	54,145.0	55,610.0	55,625.9	1,480.9	15.9
DISBURSEMENTS:										
Local Assistance Grants	12,095.0	12,328.0	12,067.1	(27.9)	(260.9)	48,625.0	50,357.0	50,682.3	2,057.3	325.3
Departmental Operations	5,719.0	5,663.0	5,664.3	(54.7)	1.3	1,600.0	1,426.0	1,461.1	(138.9)	35.1
General State Charges	674.0	608.0	610.5	(63.5)	2.5	215.0	227.0	250.5	35.5	23.5
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	112.0	89.0	90.5	(21.5)	1.5	1,457.0	1,361.0	1,483.8	26.8	122.8
Total Disbursements and Other Financing Uses	18,600.0	18,688.0	18,432.4	(167.6)	(255.6)	51,897.0	53,371.0	53,877.7	1,980.7	506.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(803.0)	(186.0)	202.5	1,005.5	388.5	2,248.0	2,239.0	1,748.2	(499.8)	(490.8)
Fund Balances (Deficits) at April 1	9,642.0	9,642.0	9,641.8	(0.2)	(0.2)	11,152.0	11,152.0	11,153.0	1.0	1.0
Fund Balances (Deficits) at October 31, 2024	\$ 8,839.0	\$ 9,456.0	\$ 9,844.3	\$ 1,005.3	\$ 388.3	\$ 13,400.0	\$ 13,391.0	\$ 12,901.2	\$ (498.8)	\$ (489.8)

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
 (**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 15,251.0	\$ 15,884.0	\$ 15,834.3	\$ 583.3	\$ (49.7)
Consumption/Use	5,488.0	5,507.0	5,514.6	26.6	7.6
Business	2,551.0	2,919.0	2,738.6	187.6	(180.4)
Other	579.0	591.0	597.9	18.9	6.9
Miscellaneous Receipts	231.0	306.0	341.7	110.7	35.7
Federal Receipts	93.0	37.0	37.7	(55.3)	0.7
Transfers from Other Funds	1,080.0	981.0	1,124.2	44.2	143.2
Total Receipts and Other Financing Sources	25,273.0	26,225.0	26,189.0	916.0	(36.0)
DISBURSEMENTS:					
Departmental Operations	7.0	28.0	28.0	21.0	-
Debt Service	538.0	329.0	329.3	(208.7)	0.3
Transfers to Other Funds	24,234.0	25,825.0	25,624.2	1,390.2	(200.8)
Total Disbursements and Other Financing Uses	24,779.0	26,182.0	25,981.5	1,202.5	(200.5)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	494.0	43.0	207.5	(286.5)	164.5
Fund Balances (Deficits) at April 1	104.0	104.0	104.6	0.6	0.6
Fund Balances (Deficits) at October 31, 2024	\$ 598.0	\$ 147.0	\$ 312.1	\$ (285.9)	\$ 165.1

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 369.0	\$ 370.0	\$ 368.1	\$ -	\$ 368.1	\$ (0.9)	\$ (1.9)
Business	353.0	364.0	368.4	-	368.4	15.4	4.4
Other	130.0	129.0	128.7	-	128.7	(1.3)	(0.3)
Miscellaneous Receipts	3,551.0	3,166.0	3,127.8	-	3,127.8	(423.2)	(38.2)
Federal Receipts	1,744.0	1,474.0	1,492.7	-	1,492.7	(251.3)	18.7
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	4,474.0	3,229.0	3,435.2	-	3,435.2	(1,038.8)	206.2
Total Receipts and Other Financing Sources	10,621.0	8,732.0	8,920.9	-	8,920.9	(1,700.1)	188.9
DISBURSEMENTS:							
Local Assistance Grants	3,426.0	3,337.0	3,853.6	-	3,853.6	427.6	516.6
Capital Projects	7,313.0	6,064.0	5,704.1	-	5,704.1	(1,608.9)	(359.9)
Transfers to Other Funds	219.0	57.0	58.3	-	58.3	(160.7)	1.3
Total Disbursements and Other Financing Uses	10,958.0	9,458.0	9,616.0	-	9,616.0	(1,342.0)	158.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(337.0)	(726.0)	(695.1)	-	(695.1)	(358.1)	30.9
Fund Balances (Deficits) at April 1	(1,317.0)	(1,317.0)	(1,318.1)	-	(1,318.1)	(1.1)	(1.1)
Fund Balances (Deficits) at October 31, 2024	\$ (1,654.0)	\$ (2,043.0)	\$ (2,013.2)	\$ -	\$ (2,013.2)	\$ (359.2)	\$ 29.8

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

(**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 369.0	\$ 370.0	\$ 368.1	\$ (0.9)	\$ (1.9)	\$ -	\$ -	\$ -	\$ -	\$ -
Business	353.0	364.0	368.4	15.4	4.4	-	-	-	-	-
Other	130.0	129.0	128.7	(1.3)	(0.3)	-	-	-	-	-
Miscellaneous Receipts	3,419.0	3,125.0	3,127.7	(291.3)	2.7	132.0	41.0	0.1	(131.9)	(40.9)
Federal Receipts	1.0	-	(0.2)	(1.2)	(0.2)	1,743.0	1,474.0	1,492.9	(250.1)	18.9
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	4,462.0	3,205.0	3,410.4	(1,051.6)	205.4	12.0	24.0	24.8	12.8	0.8
Total Receipts and Other Financing Sources	8,734.0	7,193.0	7,403.1	(1,330.9)	210.1	1,887.0	1,539.0	1,517.8	(369.2)	(21.2)
DISBURSEMENTS:										
Local Assistance Grants	2,812.0	2,958.0	3,537.3	725.3	579.3	614.0	379.0	316.3	(297.7)	(62.7)
Capital Projects	6,080.0	4,949.0	4,568.1	(1,511.9)	(380.9)	1,233.0	1,115.0	1,136.0	(97.0)	21.0
Transfers to Other Funds	219.0	57.0	57.9	(161.1)	0.9	-	-	0.4	0.4	0.4
Total Disbursements and Other Financing Uses	9,111.0	7,964.0	8,163.3	(947.7)	199.3	1,847.0	1,494.0	1,452.7	(394.3)	(41.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(377.0)	(771.0)	(760.2)	(383.2)	10.8	40.0	45.0	65.1	25.1	20.1
Fund Balances (Deficits) at April 1	(745.0)	(745.0)	(745.3)	(0.3)	(0.3)	(572.0)	(572.0)	(572.8)	(0.8)	(0.8)
Fund Balances (Deficits) at October 31, 2024	\$ (1,122.0)	\$ (1,516.0)	\$ (1,505.5)	\$ (383.5)	\$ 10.5	\$ (532.0)	\$ (527.0)	\$ (507.7)	\$ 24.3	\$ 19.3

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
 (**) Source: 2024-25 Mid Year Update dated October 29, 2024.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2024	7 MOS. ENDED OCT. 31, 2024	MONTH OF OCT. 2023	7 MOS. ENDED OCT. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 4,235.2	\$ 28,988.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,235.2	\$ 28,988.2	\$ 3,676.6	\$ 26,682.6	\$ 2,305.6	8.6%
Estimated Payments	177.6	9,214.5	-	-	-	-	-	-	177.6	9,214.5	159.6	8,090.2	1,124.3	13.9%
Returns	672.7	3,232.2	-	-	-	-	-	-	672.7	3,232.2	764.4	3,289.9	(57.7)	-1.8%
State/City Offsets	(425.4)	(1,158.9)	-	-	-	-	-	-	(425.4)	(1,158.9)	(423.6)	(1,316.0)	(157.1)	-11.9%
Other (Assessments/LLC)	150.4	983.5	-	-	-	-	-	-	150.4	983.5	137.9	1,006.6	(23.1)	-2.3%
Gross Receipts	4,810.5	41,259.5	-	-	-	-	-	-	4,810.5	41,259.5	4,314.9	37,753.3	3,506.2	9.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,370.9)	(15,834.3)	-	-	1,370.9	15,834.3	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,068.7)	(9,590.9)	-	-	-	-	-	-	(2,068.7)	(9,590.9)	(2,030.3)	(9,487.7)	103.2	1.1%
Total	1,370.9	15,834.3	-	-	1,370.9	15,834.3	-	-	2,741.8	31,668.6	2,284.6	28,265.6	3,403.0	12.0%
CONSUMPTION/USE TAXES														
Sales and Use	749.0	5,518.4	104.1	810.3	748.6	5,514.6	-	-	1,601.7	11,843.3	1,543.4	11,561.4	281.9	2.4%
Auto Rental	-	-	-	20.6	-	-	0.3	61.0	0.3	81.6	-	80.5	1.1	1.4%
Cigarette/Tobacco Products	21.2	160.5	51.3	362.4	-	-	-	-	72.5	522.9	88.5	528.8	(5.9)	-1.1%
Cannabis	-	-	2.1	52.9	-	-	-	-	2.1	52.9	1.1	14.6	38.3	262.3%
Motor Fuel	-	-	8.7	61.9	-	-	32.2	228.8	40.9	290.7	41.3	291.3	(0.6)	-0.2%
Peer-to-Peer Car Sharing	-	0.9	-	0.2	-	-	-	-	-	1.1	-	(0.3)	1.4	466.7%
Alcoholic Beverage	20.5	160.2	-	-	-	-	-	-	20.5	160.2	20.1	163.9	(3.7)	-2.3%
Highway Use	-	-	0.2	0.5	-	-	12.5	78.3	12.7	78.8	13.4	80.9	(2.1)	-2.6%
Vapor Excise	-	-	(0.4)	10.8	-	-	-	-	(0.4)	10.8	0.3	13.4	(2.6)	-19.4%
Opioid Excise	4.5	15.1	-	-	-	-	-	-	4.5	15.1	5.9	16.8	(1.7)	-10.1%
Total	795.2	5,855.1	166.0	1,319.6	748.6	5,514.6	45.0	368.1	1,754.8	13,057.4	1,714.0	12,751.3	306.1	2.4%
BUSINESS TAXES														
Corporation Franchise	(4.3)	3,602.8	96.0	1,082.6	-	-	-	-	91.7	4,685.4	258.6	5,129.5	(444.1)	-8.7%
Corporation and Utilities	(0.7)	175.0	(0.4)	53.8	-	-	0.1	6.0	(1.0)	234.8	24.2	244.2	(9.4)	-3.8%
Insurance	3.5	1,116.7	1.5	142.8	-	-	-	-	5.0	1,259.5	12.7	1,220.9	38.6	3.2%
Bank	0.1	-	-	(0.4)	-	-	-	-	0.1	(0.4)	1.8	1.0	(1.4)	-140.0%
Pass-Through Entity	(459.2)	2,738.6	-	-	(459.1)	2,738.6	-	-	(918.3)	5,477.2	(1,101.0)	4,814.4	662.8	13.8%
Petroleum Business	-	-	38.8	282.9	-	-	49.6	362.4	88.4	645.3	98.5	676.3	(31.0)	-4.6%
Total	(460.6)	7,633.1	135.9	1,561.7	(459.1)	2,738.6	49.7	368.4	(734.1)	12,301.8	(705.2)	12,086.3	215.5	1.8%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	77.5	809.3	-	-	-	-	-	-	77.5	809.3	323.3	1,380.4	(571.1)	-41.4%
Pari-Mutuel	0.4	8.5	-	-	-	-	-	-	0.4	8.5	0.8	9.2	(0.7)	-7.6%
Real Estate Transfer	-	-	-	-	82.1	596.4	25.8	128.7	107.9	725.1	105.4	716.3	8.8	1.2%
Racing and Combative Sports	0.1	0.4	-	-	-	-	-	-	0.1	0.4	-	0.2	0.2	100.0%
Employer Compensation Expense Tax	0.3	1.5	-	-	0.3	1.5	-	-	0.6	3.0	0.8	3.4	(0.4)	-11.8%
Total	78.3	819.7	-	-	82.4	597.9	25.8	128.7	186.5	1,546.3	430.3	2,109.5	(563.2)	-26.7%
Total Tax Receipts	\$ 1,783.8	\$ 30,142.2	\$ 301.9	\$ 2,881.3	\$ 1,742.8	\$ 24,685.4	\$ 120.5	\$ 865.2	\$ 3,949.0	\$ 58,574.1	\$ 3,723.7	\$ 55,212.7	\$ 3,361.4	6.1%

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

	2024							2025					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 65,912.2	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6	\$ 72,420.5	\$ 74,031.2						\$ 65,912.2	\$ 65,955.7	\$ (43.5)	-0.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2						28,988.2	26,682.6	2,305.6	8.6%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6						9,214.5	8,090.2	1,124.3	13.9%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7						3,232.2	3,289.9	(57.7)	-1.8%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)						(1,158.9)	(1,316.0)	(157.1)	-11.9%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	150.4	150.4						983.5	1,006.6	(23.1)	-2.3%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8	4,810.5						41,259.5	37,753.3	3,506.2	9.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)						(9,590.9)	(9,487.7)	103.2	1.1%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	4,975.6	2,741.8						31,668.6	28,265.6	3,403.0	12.0%
Consumption/Use Taxes:																
Sales and Use:	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8	1,601.7						11,843.3	11,561.4	281.9	2.4%
Auto Rental	8.0	0.3	30.2	0.1	-	42.7	0.3						81.6	80.5	1.1	1.4%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5						522.9	528.8	(5.9)	-1.1%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1						52.9	14.6	38.3	262.3%
Motor Fuel	37.5	37.3	44.9	41.7	45.7	42.7	40.9						290.7	291.3	(0.6)	-0.2%
Peer-to-Peer Car Sharing	-	-	0.5	-	-	0.6	-						1.1	(0.3)	1.4	466.7%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5						160.2	163.9	(3.7)	-2.3%
Highway Use	13.5	11.4	8.0	13.8	9.5	9.9	12.7						78.8	80.9	(2.1)	-2.6%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)						10.8	13.4	(2.6)	-19.4%
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5						15.1	16.8	(1.7)	-10.1%
Total Consumption/Use Taxes	1,734.4	1,685.3	2,165.3	1,766.5	1,756.9	2,194.2	1,754.8						13,057.4	12,751.3	306.1	2.4%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4	91.7						4,685.4	5,129.5	(444.1)	-8.7%
Corporation and Utilities	30.0	8.9	83.9	1.7	(7.7)	119.0	(1.0)						234.8	244.2	(9.4)	-3.8%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0						1,259.5	1,220.9	38.6	3.2%
Bank	0.8	-	(1.8)	-	0.5	-	0.1						(0.4)	1.0	(1.4)	-140.0%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0	(918.3)						5,477.2	4,814.4	662.8	13.8%
Petroleum Business	82.9	89.9	97.6	93.2	100.1	93.2	88.4						645.3	676.3	(31.0)	-4.6%
Total Business Taxes	1,608.8	434.7	5,295.7	116.8	235.9	5,344.0	(734.1)						12,301.8	12,086.3	215.5	1.8%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5						809.3	1,380.4	(571.1)	-41.4%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4						8.5	9.2	(0.7)	-7.6%
Real Estate Transfer	83.0	95.6	95.0	116.7	123.0	103.9	107.9						725.1	716.3	8.8	1.2%
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1						0.4	0.2	0.2	100.0%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4	0.6						3.0	3.4	(0.4)	-11.8%
Total Other Taxes	268.6	216.8	207.6	213.5	246.8	206.5	186.5						1,546.3	2,109.5	(563.2)	-26.7%
Total Taxes	10,911.2	6,190.0	12,772.8	6,279.3	5,751.5	12,720.3	3,949.0						58,574.1	55,212.7	3,361.4	6.1%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1	31.0						147.9	148.1	(0.2)	-0.1%
Bottle Bill	0.4	-	17.2	2.8	0.8	36.9	2.8						60.9	80.6	(19.7)	-24.4%
Assessments:																
Business	99.6	90.5	79.4	56.6	67.7	60.0	112.4						566.2	524.4	41.8	8.0%
Medical Care	666.4	622.7	700.7	692.3	603.5	690.5	721.6						4,687.7	4,422.9	264.8	6.0%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)						48.8	63.3	(14.5)	-22.9%
Other	0.1	-	-	-	-	0.1	-						0.2	0.4	(0.2)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9						36.3	38.7	(2.4)	-6.2%
Audit Fees	-	0.1	0.8	1.4	0.2	-	-						2.5	2.6	(0.1)	-3.8%
Business/Professional	65.3	48.1	114.7	91.6	76.4	122.8	73.2						592.1	541.8	50.3	9.3%
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8						154.1	157.6	(3.5)	-2.2%
Criminal	0.3	0.4	0.7	-	0.5	0.7	0.4						3.0	4.0	(1.0)	-25.0%
Motor Vehicle	109.8	131.3	86.7	138.8	95.5	84.5	120.3						766.9	739.8	27.1	3.7%
Recreational/Consumer	60.1	47.6	83.0	53.8	96.6	155.0	102.5						598.6	664.3	(65.7)	-9.9%
Fines, Penalties and Forfeitures	47.7	42.8	33.8	16.3	70.1	43.9	50.1						304.7	281.4	23.3	8.3%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2						180.8	236.9	(56.1)	-23.7%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3						1,408.9	1,453.9	(45.0)	-3.1%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4	98.7						591.8	470.8	121.0	25.7%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6						638.5	595.5	43.0	7.2%
Interest Earnings	381.8	344.9	370.8	350.0	374.9	361.1	353.5						2,537.0	2,347.0	190.0	8.1%
Receipts from Municipalities	6.6	2.1	5.4	2.9	0.8	5.0	2.9						25.7	103.0	(77.3)	-75.0%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1						2,477.6	2,886.8	(409.2)	-14.2%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-						17.1	23.1	(6.0)	-26.0%

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

													7 Months Ended October 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5						15.8	37.8	(22.0)	-58.2%
Non Bond Related	5.0	(0.3)		4.4	9.1	7.1	4.5	5.4					35.2	45.3	(10.1)	-22.3%
Rentals	47.6	28.7	8.2	2.1	2.6	0.7	3.0						92.9	63.1	29.8	47.2%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	48.2	10.7	25.1	27.0	10.6						140.8	144.9	(4.1)	-2.8%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5						3.3	2.0	1.3	65.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-						-	-	-	0.0%
Gifts, Grants and Donations	7.4	4.4	3.5	2.5	0.5	0.1	1.2						19.6	33.1	(13.5)	-40.8%
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7	12.6	19.9						104.2	105.3	(1.1)	-1.0%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9						2,261.8	1,934.9	326.9	16.9%
Rebates	11.5	9.5	13.3	13.9	12.6	16.4	11.7						88.9	90.9	(2.0)	-2.2%
Restitution and Settlements	16.3	2.5	1.7	46.1	21.4	3.3	0.9						92.2	69.5	22.7	32.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9						8.3	27.2	(18.9)	-69.5%
All Other	80.4	85.3	47.4	93.2	67.9	49.2	59.8						483.2	446.1	37.1	8.3%
Sales	0.9	0.7	2.1	1.1	2.3	2.6	2.4						12.1	8.7	3.4	39.1%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1						725.3	720.4	4.9	0.7%
Total Miscellaneous Receipts	2,535.0	3,629.4	2,323.6	2,796.0	2,444.4	3,275.6	2,926.9						19,930.9	19,516.1	414.8	2.1%
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7	10,150.0	7,674.0	7,592.2						56,579.2	55,919.5	659.7	1.2%
Total Receipts	21,742.0	17,391.3	23,025.0	16,442.0	18,345.9	23,669.9	14,468.1						135,084.2	130,648.3	4,435.9	3.4%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,520.4	5,840.7	3,834.6	1,803.9	3,420.2	6,086.1	2,131.4						25,637.3	22,253.4	3,383.9	15.2%
Environment and Recreation	7.7	7.3	33.1	49.1	148.8	10.3	47.0						303.3	456.5	(153.2)	-33.6%
General Government	68.1	108.2	460.9	100.5	184.2	249.9	100.8						1,272.6	1,202.4	70.2	5.8%
Public Health:																
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2	6,653.8	7,755.9	8,678.7						52,743.4	52,204.7	538.7	1.0%
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9	1,698.1	2,010.5	1,793.3						11,872.6	9,405.5	2,467.1	26.2%
Public Safety	100.1	175.5	235.2	161.7	418.7	330.8	420.9						1,842.9	4,010.9	(2,168.0)	-54.1%
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3	957.7	1,055.4						7,806.6	6,012.2	1,794.4	29.8%
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1	278.4	332.6						1,267.8	784.8	483.0	61.5%
Transportation	104.8	710.6	497.3	426.7	644.2	586.4	780.5						3,750.5	3,611.2	139.3	3.9%
Total Local Assistance Grants	12,344.1	17,109.3	15,070.3	13,365.3	14,101.4	18,266.0	16,240.6						106,497.0	99,941.6	6,555.4	6.6%
Departmental Operations:																
Personal Service	1,370.3	1,532.2	1,299.7	1,899.1	1,431.4	1,327.7	1,564.4						10,424.8	9,374.9	1,049.9	11.2%
Non-Personal Service	489.4	786.5	646.7	742.1	785.4	696.0	843.1						4,989.2	4,586.0	403.2	8.8%
General State Charges	685.4	894.9	652.8	738.0	621.6	704.3	771.9						5,068.9	5,647.4	(578.5)	-10.2%
Debt Service, Including Payments on																
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0						329.3	566.7	(237.4)	-41.9%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5						5,704.1	4,913.9	790.2	16.1%
Total Disbursements	15,405.3	21,123.9	18,425.5	17,574.5	17,845.2	22,052.4	20,586.5						133,013.3	125,030.5	7,982.8	6.4%
Excess (Deficiency) of Receipts over Disbursements	6,336.7	(3,732.6)	4,599.5	(1,132.5)	500.7	1,617.5	(6,118.4)						2,070.9	5,617.8	(3,546.9)	-63.1%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-						-	505.0	(505.0)	-100.0%
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2	3,801.1	6,482.9	3,540.0						32,479.6	27,135.8	5,343.8	19.7%
Transfers to Other Funds	(5,494.3)	(2,617.0)	(6,989.9)	(3,593.1)	(3,825.9)	(6,489.7)	(3,543.5)						(32,553.4)	(27,151.4)	5,402.0	19.9%
Total Other Financing Sources (Uses)	(2.9)	(1.4)	(33.5)	(0.9)	(24.8)	(6.8)	(3.5)						(73.8)	489.4	(563.2)	-115.1%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,333.8	(3,734.0)	4,566.0	(1,133.4)	475.9	1,610.7	(6,121.9)						1,997.1	6,107.2	(4,110.1)	-67.3%
Ending Fund Balance	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6	\$ 72,420.5	\$ 74,031.2	\$ 67,909.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,909.3	\$ 72,062.9	\$ (4,153.6)	-5.8%

(*) 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 2024-2025
(amounts in millions)**

	2024							2025					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 56,077.3	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7	\$ 61,317.4	\$ 62,354.0						\$ 56,077.3	\$ 52,723.8	\$ 3,353.5	6.4%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2						28,988.2	26,682.6	2,305.6	8.6%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6						9,214.5	8,090.2	1,124.3	13.9%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7						3,232.2	3,289.9	(57.7)	-1.8%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)						(1,158.9)	(1,316.0)	(157.1)	-11.9%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4						983.5	1,006.6	(23.1)	-2.3%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8	4,810.5						41,259.5	37,753.3	3,506.2	9.3%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-						-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)						(9,590.9)	(9,487.7)	103.2	1.1%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	4,975.6	2,741.8						31,668.6	28,265.6	3,403.0	12.0%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8	1,601.7						11,843.3	11,561.4	281.9	2.4%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-						20.6	18.9	1.7	9.0%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5						522.9	528.8	(5.9)	-1.1%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1						52.9	14.6	38.3	262.3%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7						61.9	62.3	(0.4)	-0.6%
Peer-to-Peer Car Sharing	-	-	0.5	-	-	-	-						1.1	(0.3)	1.4	466.7%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5						160.2	163.9	(3.7)	-2.3%
Highway Use	-	0.1	-	0.1	-	0.1	0.2						0.5	0.4	0.1	25.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)						10.8	13.4	(2.6)	-19.4%
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5						15.1	16.8	(1.7)	-10.1%
Total Consumption/Use Taxes	1,685.4	1,644.6	2,099.6	1,719.7	1,711.5	2,118.7	1,709.8						12,689.3	12,380.2	309.1	2.5%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4	91.7						4,685.4	5,129.5	(444.1)	-8.7%
Corporation and Utilities	26.8	8.9	82.6	1.7	(7.6)	117.5	(1.1)						228.8	235.5	(6.7)	-2.8%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0						1,259.5	1,220.9	38.6	3.2%
Bank	0.8	-	(1.8)	-	0.5	-	0.1						(0.4)	1.0	(1.4)	-140.0%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0	(918.3)						5,477.2	4,814.4	662.8	13.8%
Petroleum Business	39.7	39.5	42.7	41.0	43.5	40.7	38.8						282.9	296.8	(13.9)	-4.7%
Total Business Taxes	1,559.4	384.3	5,239.5	64.6	179.4	5,290.0	(783.8)						11,933.4	11,691.1	238.3	2.0%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5						809.3	1,380.4	(571.1)	-41.4%
Pari-Mutuel	1.2	1.1	1.3	1.7	1.7	1.7	0.4						8.5	9.2	(0.7)	-7.6%
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1						596.4	587.6	8.8	1.5%
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1						0.4	0.2	0.2	100.0%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4	0.6						3.0	3.4	(0.4)	-11.8%
Total Other Taxes	268.6	216.8	181.9	187.7	221.1	180.8	160.7						1,417.6	1,980.8	(563.2)	-28.4%
Total Taxes	10,812.8	6,098.9	12,625.2	6,154.5	5,623.9	12,565.1	3,828.5						57,708.9	54,324.7	3,384.2	6.2%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1	31.0						147.9	148.1	(0.2)	-0.1%
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8						37.9	57.6	(19.7)	-34.2%
Assessments:																
Business	87.0	41.5	73.9	47.8	51.0	54.4	105.4						461.0	418.6	42.4	10.1%
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5	721.6						4,687.7	4,422.9	264.8	6.0%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)						48.8	63.3	(14.5)	-22.9%
Other	0.1	-	-	-	-	0.1	-						0.2	0.4	(0.2)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9						36.3	38.7	(2.4)	-6.2%
Audit Fees	-	0.1	0.8	1.4	0.2	-	-						2.5	2.6	(0.1)	-3.8%
Business/Professional	63.9	45.6	112.9	83.1	73.9	118.4	70.2						568.0	516.2	51.8	10.0%
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8						154.1	157.6	(3.5)	-2.2%
Criminal	0.3	0.4	0.7	-	0.5	0.7	0.4						3.0	4.0	(1.0)	-25.0%
Motor Vehicle	55.4	73.2	80.4	80.0	36.1	28.8	71.4						367.3	326.4	40.9	12.5%
Recreational/Consumer	59.8	47.2	81.7	53.4	86.2	153.8	94.4						576.5	654.1	(77.6)	-11.9%
Fines, Penalties and Forfeitures	44.6	38.8	30.6	11.7	66.5	41.4	45.5						279.1	254.5	24.6	9.7%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2						180.8	236.9	(56.1)	-23.7%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3						1,408.9	1,453.9	(45.0)	-3.1%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4	98.7						591.8	470.8	121.0	25.7%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6						638.5	595.5	43.0	7.2%
Interest Earnings	308.6	280.7	304.5	284.8	306.9	294.8	290.8						2,071.1	1,806.4	264.7	14.7%
Receipts from Municipalities	6.6	1.6	5.4	2.9	0.8	5.0	2.9						25.2	103.0	(77.8)	-75.5%

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

											7 Months Ended October 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	-	-	-	-	17.1	23.1	(6.0)	-26.0%
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	-	-	-	-	-	15.8	37.8	(22.0)	-58.2%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	-	-	-	-	-	33.3	42.9	(9.6)	-22.4%
Rentals	46.7	26.0	6.3	1.1	0.8	(0.2)	1.7	-	-	-	-	-	82.4	56.0	26.4	47.1%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	44.0	10.7	25.1	27.0	10.6	-	-	-	-	-	136.6	144.9	(8.3)	-5.7%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	-	-	-	-	-	3.3	2.0	1.3	65.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	-	-	-	-	-	13.3	24.3	(11.0)	-45.3%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.5	11.1	-	-	-	-	-	50.9	45.4	5.5	12.1%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	-	-	-	-	-	2,261.8	1,934.9	326.9	16.9%
Rebates	3.1	0.4	4.7	4.7	3.9	7.5	3.1	-	-	-	-	-	27.4	31.3	(3.9)	-12.5%
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	1.3	0.7	-	-	-	-	-	86.4	57.8	28.6	49.5%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	-	-	-	-	-	8.3	27.2	(18.9)	-69.5%
All Other	79.3	83.5	45.1	91.6	64.4	47.2	55.3	-	-	-	-	-	466.4	397.7	68.7	17.3%
Sales	0.6	0.7	1.9	1.0	2.1	2.6	1.6	-	-	-	-	-	10.5	8.3	2.2	26.5%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	-	-	-	-	-	725.3	720.4	4.9	0.7%
Total Miscellaneous Receipts	2,269.2	2,103.9	2,153.3	2,223.4	2,255.6	2,717.4	2,502.6	-	-	-	-	-	16,225.4	15,285.5	939.9	6.1%
Federal Receipts	7.5	(0.3)	-	0.1	0.1	30.1	0.8	-	-	-	-	-	38.3	35.2	3.1	8.8%
Total Receipts	13,089.5	8,202.5	14,778.5	8,378.0	7,879.6	15,312.6	6,331.9	-	-	-	-	-	73,972.6	69,645.4	4,327.2	6.2%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.9	5,333.0	2,936.9	1,227.1	866.9	5,683.5	1,812.7	-	-	-	-	-	19,721.0	18,117.8	1,603.2	8.8%
Environment and Recreation	0.1	0.5	0.1	1.4	0.4	1.4	0.7	-	-	-	-	-	4.6	3.8	0.8	21.1%
General Government	39.3	84.3	409.2	68.3	97.3	161.9	59.2	-	-	-	-	-	919.5	860.3	59.2	6.9%
Public Health:																
Medicaid	3,962.6	3,074.2	1,789.0	3,353.6	2,687.9	3,304.2	3,668.9	-	-	-	-	-	21,840.4	20,238.8	1,601.6	7.9%
Other Public Health	178.3	280.0	721.6	308.3	318.2	593.8	528.3	-	-	-	-	-	2,928.5	2,147.8	780.7	36.3%
Public Safety	42.7	51.8	83.2	45.7	109.3	100.9	98.5	-	-	-	-	-	532.1	362.2	169.9	46.9%
Public Welfare	72.3	444.4	423.7	196.0	172.7	605.7	1,021.3	-	-	-	-	-	2,936.1	2,043.9	892.2	43.7%
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	21.8	18.4	-	-	-	-	-	158.7	129.7	29.0	22.4%
Transportation	72.1	665.6	373.5	394.6	607.5	374.5	432.4	-	-	-	-	-	2,920.2	2,822.8	97.4	3.5%
Total Local Assistance Grants	6,286.1	9,944.2	6,752.2	5,610.1	4,880.4	10,847.7	7,640.4	-	-	-	-	-	51,961.1	46,727.1	5,234.0	11.2%
Departmental Operations:																
Personal Service	1,308.8	1,470.6	1,242.3	1,819.0	1,369.5	1,271.5	1,486.6	-	-	-	-	-	9,968.3	8,941.7	1,026.6	11.5%
Non-Personal Service	439.4	603.4	522.7	633.2	623.2	489.4	673.3	-	-	-	-	-	3,984.6	2,857.4	1,127.2	39.4%
General State Charges	685.2	820.1	626.8	706.3	591.1	673.3	715.6	-	-	-	-	-	4,818.4	5,421.4	(603.0)	-11.1%
Debt Service, Including Payments on																
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	-	-	-	-	-	329.3	566.7	(237.4)	-41.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	8,751.1	12,855.8	9,148.8	8,773.0	7,491.1	13,521.0	10,520.9	-	-	-	-	-	71,061.7	64,514.3	6,547.4	10.1%
Excess (Deficiency) of Receipts over Disbursements	4,338.4	(4,653.3)	5,629.7	(395.0)	388.5	1,791.6	(4,189.0)	-	-	-	-	-	2,910.9	5,131.1	(2,220.2)	-43.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	5,214.0	3,534.1	6,455.7	3,359.4	3,054.1	5,685.8	2,166.5	-	-	-	-	-	29,469.6	26,099.1	3,370.5	12.9%
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	(3,656.9)	(6,440.8)	(3,310.2)	-	-	-	-	-	(31,436.5)	(26,339.5)	5,097.0	19.4%
Total Other Financing Sources (Uses)	(3.7)	1,068.2	(394.4)	(135.5)	(602.8)	(755.0)	(1,143.7)	-	-	-	-	-	(1,966.9)	(240.4)	(1,726.5)	-718.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,334.7	(3,585.1)	5,235.3	(530.5)	(214.3)	1,036.6	(5,332.7)	-	-	-	-	-	944.0	4,890.7	(3,946.7)	-80.7%
Ending Fund Balance	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7	\$ 61,317.4	\$ 62,354.0	\$ 57,021.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,021.3	\$ 57,614.5	\$ (593.2)	-1.0%

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

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

EXHIBIT F

	2024										2025				7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 46,330.9	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ 52,397.7						\$ 46,330.9	\$ 43,450.6	\$ 2,880.3	6.6%		
RECEIPTS:																		
Taxes:																		
Personal Income Tax:																		
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2						28,989.2	26,682.6	2,306.6	8.6%		
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6						9,214.5	8,080.2	1,124.3	13.9%		
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7						3,232.2	3,289.9	(57.7)	-1.8%		
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)						(1,158.9)	(1,316.0)	(157.1)	-11.9%		
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4						983.5	1,006.6	(23.1)	-2.3%		
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8	4,810.5						41,259.5	37,753.3	3,506.2	9.3%		
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-						-	-	-	0.0%		
Transfers to Revenue Bond Tax Fund	(3,649.7)	(1,926.6)	(2,552.1)	(2,091.3)	(1,755.9)	(2,487.8)	(1,370.9)						(15,834.3)	(14,132.8)	1,701.5	12.0%		
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)						(9,590.9)	(9,487.7)	103.2	1.1%		
Total Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.2	1,756.0	2,487.8	1,370.9						15,834.3	14,132.8	1,701.5	12.0%		
Consumption/Use Taxes:																		
Sales and Use	703.1	722.4	923.6	745.6	750.6	924.1	749.0						5,518.4	5,385.7	132.7	2.5%		
Auto Rental	-	-	-	-	-	-	-						-	-	-	0.0%		
Cigarette/Tobacco Products	26.7	21.3	19.6	25.6	22.9	23.2	21.2						160.5	165.2	(4.7)	-2.8%		
Motor Fuel	-	-	-	-	-	-	-						-	-	-	0.0%		
Peer-to-Peer Car Sharing	-	-	0.4	-	-	0.5	-						0.9	(0.6)	1.5	250.0%		
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5						160.2	163.9	(3.7)	-2.3%		
Highway Use	-	-	-	-	-	-	-						-	-	-	0.0%		
Vapor Excise	-	-	-	-	-	-	-						-	-	-	0.0%		
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5						15.1	16.8	(1.7)	-10.1%		
Total Consumption/Use Taxes	754.2	765.6	968.1	802.2	797.3	972.5	795.2						5,855.1	5,731.0	124.1	2.2%		
Business Taxes:																		
Corporation Franchise	1,084.0	116.8	1,177.0	(2.6)	(18.0)	1,269.9	(4.3)						3,602.8	4,138.9	(536.1)	-13.0%		
Corporation and Utilities	11.0	7.7	66.3	1.9	(5.5)	94.3	(0.7)						175.0	172.3	2.7	1.6%		
Insurance	126.2	13.0	478.7	8.3	18.7	468.3	3.5						1,116.7	1,080.7	36.0	3.3%		
Bank	0.7	-	(2.2)	1.1	0.3	-	0.1						-	0.2	(0.2)	-100.0%		
Pass-Through Entity	22.7	72.5	1,545.2	(25.6)	54.5	1,528.5	(459.2)						2,738.6	2,407.2	331.4	13.8%		
Petroleum Business	-	-	-	-	-	-	-						-	-	-	0.0%		
Total Business Taxes	1,224.6	210.0	3,265.0	(16.9)	50.0	3,361.0	(460.6)						7,633.1	7,799.3	(166.2)	-2.1%		
Other Taxes:																		
Real Property Gains	-	-	-	-	-	-	-						-	-	-	0.0%		
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5						809.3	1,380.4	(571.1)	-41.4%		
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4						8.5	9.2	(0.7)	-7.6%		
Real Estate Transfer	-	-	-	-	-	-	-						-	-	-	0.0%		
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1						0.4	0.2	0.2	100.0%		
Employer Compensation Expense Tax	0.2	0.1	0.2	0.4	0.1	0.2	0.3						1.5	1.7	(0.2)	-11.8%		
Total Other Taxes	185.4	121.0	112.5	96.4	123.7	102.4	78.3						819.7	1,391.5	(571.8)	-41.1%		
Total Taxes	5,813.9	3,023.2	6,897.7	2,972.9	2,727.0	6,923.7	1,783.8						30,142.2	29,054.6	1,087.6	3.7%		
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	0.4	-	-	-	9.9	100.0	30.0						140.3	140.6	(0.3)	-0.2%		
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8						37.9	57.6	(19.7)	-34.2%		
Assessments:																		
Business	-	0.3	-	0.4	-	-	-						0.7	-	0.7	100.0%		
Medical Care	2.8	1.4	5.9	-	3.7	6.9	1.8						22.5	21.8	0.7	3.2%		
Public Utilities	-	-	-	-	-	-	-						-	-	-	0.0%		
Other	-	-	-	-	-	-	-						-	0.2	(0.2)	-100.0%		
Fees, Licenses and Permits:																		
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9						36.3	38.7	(2.4)	-6.2%		
Audit Fees	-	-	-	-	-	-	-						-	-	-	0.0%		
Business/Professional	22.4	4.5	33.9	22.2	5.3	48.7	21.2						158.2	144.6	13.6	9.4%		
Civil	16.9	8.7	27.4	17.8	13.3	22.7	16.2						123.0	126.8	(3.8)	-3.0%		
Criminal	0.1	0.1	0.1	-	0.1	0.1	0.1						0.6	0.7	(0.1)	-14.3%		
Motor Vehicle	44.0	57.3	3.8	31.6	20.2	(2.3)	50.7						205.3	138.0	67.3	48.8%		
Recreational/Consumer	1.5	0.9	2.7	1.0	1.8	2.2	2.0						12.1	39.9	(27.8)	-69.7%		
Fines, Penalties and Forfeitures	35.7	28.2	26.1	8.7	56.9	21.1	23.3						200.0	192.1	7.9	4.1%		
Gaming:																		
Mobile Sports	5.0	-	-	-	-	-	-						5.0	5.0	-	0.0%		
Interest Earnings	238.3	217.3	227.2	215.8	233.8	223.6	219.3						1,575.3	1,361.9	213.4	15.7%		
Receipts from Municipalities	-	0.1	-	-	-	-	0.1						0.2	0.1	0.1	100.0%		
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%		
Cost Recovery Assessments	-	-	-	-	-	-	-						-	6.0	(6.0)	-100.0%		
Issuance Fees	-	-	0.7	4.1	0.1	1.2	2.5						8.6	30.6	(22.0)	-71.9%		
Non Bond Related	-	-	-	-	-	-	-						-	-	-	0.0%		
Rentals	0.1	0.2	0.4	0.2	0.2	0.1	0.1						1.3	0.9	0.4	44.4%		
Revenues of State Departments:																		
Administrative Recoveries	0.4	0.5	18.2	0.4	0.5	17.1	0.4						37.5	34.8	2.7	7.8%		
Commissions	1.6	0.1	0.2	(0.2)	0.1	(0.2)	0.3						1.9	1.1	0.8	72.7%		
Gifts, Grants and Donations	-	-	-	-	-	-	-						-	0.5	(0.5)	-100.0%		
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.4	11.1						50.8	45.3	5.5	12.1%		

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

EXHIBIT F

	2024										2025										7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease								
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6	8.0	7.5						51.6	(36.0)	87.6	243.3%								
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	(0.8)						3.0	2.1	0.9	42.9%								
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	0.2						9.1	0.5	8.6	1,720.0%								
Student Loans	-	-	-	-	-	-	-						-	-	-	0.0%								
All Other	32.0	43.2	(2.3)	43.1	15.0	3.3	9.0						143.3	97.7	45.6	46.7%								
Sales	-	-	-	0.1	0.6	1.2	-						1.9	(0.1)	2.0	2,000.0%								
Total Miscellaneous Receipts	451.3	385.9	379.8	285.7	436.9	479.1	407.7						2,826.4	2,451.4	375.0	15.3%								
Federal Receipts	-	-	-	0.1	-	0.9	-						1.0	0.3	0.7	233.3%								
Total Receipts	6,265.2	3,409.1	7,277.5	3,258.7	3,163.9	7,403.7	2,191.5						32,969.6	31,506.3	1,463.3	4.6%								
DISBURSEMENTS:																								
Local Assistance Grants:																								
Education	1,860.6	5,333.0	2,653.8	1,226.5	865.9	2,009.0	1,647.8						15,596.6	14,486.5	1,110.1	7.7%								
Environment and Recreation	0.1	0.3	0.1	0.4	0.4	1.3	0.1						2.7	1.8	0.9	50.0%								
General Government	28.7	49.1	402.1	24.0	77.7	155.4	32.4						769.4	738.8	30.6	4.1%								
Public Health:																								
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9	2,179.9	2,800.7	3,035.5						18,271.9	16,646.4	1,625.5	9.8%								
Other Public Health	95.3	143.3	389.5	213.6	232.1	367.8	316.2						1,757.8	1,454.2	303.6	20.9%								
Public Safety	21.1	22.3	62.7	9.3	63.2	70.4	45.9						294.9	174.4	120.5	69.1%								
Public Welfare	72.3	444.4	423.5	196.0	170.6	600.8	1,019.3						2,926.9	2,039.9	887.0	43.5%								
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6	14.5	17.1						142.4	103.6	38.8	37.5%								
Transportation	-	46.9	19.0	3.1	56.9	-	5.5						131.4	131.8	(0.4)	-0.3%								
Total Local Assistance Grants	5,709.1	8,617.7	5,203.2	4,561.0	3,663.3	6,019.9	6,119.8						39,894.0	35,777.4	4,116.6	11.5%								
Departmental Operations:																								
Personal Service	838.0	997.5	808.2	1,090.4	902.1	828.7	993.9						6,458.8	5,753.7	705.1	12.3%								
Non-Personal Service	166.7	303.8	247.5	280.2	310.6	192.2	300.8						1,801.8	806.2	995.6	123.5%								
General State Charges	670.5	690.3	548.0	599.9	519.5	579.2	600.5						4,207.9	4,866.2	(658.3)	-13.5%								
Total Disbursements	7,384.3	10,609.3	6,806.9	6,531.5	5,395.5	7,620.0	8,015.0						52,362.5	47,203.5	5,159.0	10.9%								
Excess (Deficiency) of Receipts over Disbursements	(1,119.1)	(7,200.2)	470.6	(3,272.8)	(2,231.6)	(216.3)	(5,823.5)						(19,392.9)	(15,697.2)	(3,695.7)	-23.5%								
OTHER FINANCING SOURCES (USES):																								
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	4,097.5	1,956.2	1,602.8	4,171.3	912.1						18,420.0	16,236.3	2,183.7	13.4%								
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8	1,173.0	692.6						5,427.8	5,130.5	297.3	5.8%								
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3	94.6	75.4	79.5						577.6	569.8	7.8	1.4%								
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6	138.8	109.4						1,223.3	1,052.9	170.4	16.2%								
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(173.5)	(713.8)	(425.6)	(1,346.3)						(2,451.8)	(617.8)	(1,834.0)	303.3%								
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)	(50.0)	(363.1)	(50.0)						(882.3)	(758.5)	(123.8)	13.7%								
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)	1.4	(22.7)	(4.9)						(99.9)	(91.6)	8.3	9.1%								
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)	(60.4)	(101.7)						(2,267.8)	(1,850.1)	(417.7)	22.6%								
Total Other Financing Sources (Uses)	3,843.2	3,693.0	3,566.5	2,397.9	1,448.9	4,686.7	290.7						19,926.9	19,671.5	255.4	1.3%								
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,724.1	(3,507.2)	4,037.1	(874.9)	(782.7)	4,470.4	(5,532.8)						534.0	3,974.3	(3,440.3)	-86.6%								
Ending Fund Balance	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ 52,397.7	\$ 46,864.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,864.9	\$ 47,424.9	\$ (560.0)	-1.2%								

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

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)		7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease		
Beginning Fund Balance	\$ 20,794.8	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,892.3	\$ 23,203.3						\$ -	\$ 20,794.8	\$ 23,940.2	\$ (3,145.4)	-13.1%	
RECEIPTS:																		
Taxes:																		
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Consumption/Use Taxes:																		
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1	-	-	-	-	-	810.3	794.3	16.0	2.0%		
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	-	-	-	-	20.6	18.9	1.7	9.0%		
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.7	51.3	-	-	-	-	-	362.4	363.6	(1.2)	-0.3%		
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	-	-	-	-	-	52.9	14.6	38.3	262.3%		
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	-	-	-	-	-	61.9	62.3	(0.4)	-0.6%		
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-	-	-	-	-	-	0.2	0.3	(0.1)	-33.3%		
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%		
Highway Use	-	0.1	-	0.1	-	0.1	0.2	-	-	-	-	-	0.5	0.4	0.1	25.0%		
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	-	-	-	-	-	10.8	13.4	(2.6)	-19.4%		
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5	166.0	-	-	-	-	-	1,319.6	1,267.8	51.8	4.1%		
Business Taxes:																		
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	-	-	-	-	-	1,082.6	990.6	92.0	9.3%		
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)	-	-	-	-	-	53.8	63.2	(9.4)	-14.9%		
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	-	-	-	-	-	142.8	140.2	2.6	1.9%		
Bank	0.1	-	0.4	(1.1)	0.2	-	-	-	-	-	-	-	(0.4)	0.8	(1.2)	-150.0%		
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	-	-	-	-	-	282.9	296.8	(13.9)	-4.7%		
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5	135.9	-	-	-	-	-	1,561.7	1,491.6	70.1	4.7%		
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	301.9	-	-	-	-	-	2,881.3	2,759.4	121.9	4.4%		
Miscellaneous Receipts:																		
Abandoned Property:																		
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	-	-	-	-	-	7.6	7.5	0.1	1.3%		
Assessments:																		
Business	93.8	84.2	73.9	51.3	62.6	55.1	107.7	-	-	-	-	-	528.6	484.7	43.9	9.1%		
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	-	-	-	-	-	4,665.2	4,401.1	264.1	6.0%		
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	-	-	-	-	-	48.8	63.3	(14.5)	-22.9%		
Other	0.1	-	-	-	-	0.1	-	-	-	-	-	-	0.2	0.2	-	0.0%		
Fees, Licenses and Permits:																		
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-	-	-	-	2.5	2.6	(0.1)	-3.8%		
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7	49.0	-	-	-	-	-	409.8	371.6	38.2	10.3%		
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	-	-	-	-	-	31.1	30.8	0.3	1.0%		
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3	-	-	-	-	-	2.4	3.3	(0.9)	-27.3%		
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	-	-	-	-	-	162.0	188.4	(26.4)	-14.0%		
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4	-	-	-	-	-	564.4	614.2	(49.8)	-8.1%		
Fines, Penalties and Forfeitures	10.0	11.4	5.1	3.9	10.5	21.2	23.4	-	-	-	-	-	85.5	66.4	19.1	28.8%		
Gaming:																		
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	-	-	-	-	-	180.8	236.9	(56.1)	-23.7%		
Lottery	205.3	227.2	179.2	217.8	177.4	193.7	218.3	-	-	-	-	-	1,408.9	1,453.9	(45.0)	-3.1%		
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	-	-	-	-	-	586.8	465.8	121.0	26.0%		
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	-	-	-	-	-	638.5	595.5	43.0	7.2%		
Interest Earnings	139.3	123.6	139.6	130.0	136.5	133.2	129.8	-	-	-	-	-	932.0	962.8	(30.8)	-3.2%		
Receipts from Municipalities:	6.6	1.1	5.2	2.9	0.8	5.0	2.8	-	-	-	-	-	24.4	102.9	(78.5)	-76.3%		
Receipts from Public Authorities:																		
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	-	-	-	-	17.1	17.1	-	0.0%		
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%		
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	-	-	-	-	-	33.3	42.9	(9.6)	-22.4%		
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	-	-	-	-	-	81.1	55.1	26.0	47.2%		
Revenues of State Departments:																		
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2	-	-	-	-	-	99.1	110.1	(11.0)	-10.0%		
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	-	-	-	-	-	1.4	0.9	0.5	55.6%		
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Gifts, Grants and Donations	7.4	0.6	3.6	0.6	0.5	(0.1)	1.1	-	-	-	-	-	13.7	25.2	(11.5)	-45.6%		
Indirect Cost Recoveries	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1	0.1	-	0.0%		
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	262.2	276.6	-	-	-	-	-	1,869.8	1,681.1	188.7	11.2%		
Rebates	11.7	9.5	11.6	13.9	12.6	14.0	12.5	-	-	-	-	-	85.8	88.8	(3.0)	-3.4%		
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	-	-	-	-	-	77.3	57.3	20.0	34.9%		
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	-	-	-	-	-	8.3	27.2	(18.9)	-69.5%		
All Other	47.4	40.3	47.6	48.8	52.3	44.0	47.0	-	-	-	-	-	327.4	301.3	26.1	8.7%		
Sales:	0.6	0.7	0.9	1.5	1.6	1.4	1.6	-	-	-	-	-	8.1	8.6	(0.5)	-5.8%		
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	-	-	-	-	-	727.4	720.4	7.0	0.9%		
Total Miscellaneous Receipts	1,859.0	1,786.8	1,790.4	1,961.9	1,868.4	2,264.2	2,104.3	-	-	-	-	-	13,635.0	13,195.0	440.0	3.3%		
Federal Receipts	8,035.2	7,408.3	7,737.9	7,184.4	9,850.7	7,466.2	7,365.1	-	-	-	-	-	55,047.8	54,264.8	783.0	1.4%		
Total Receipts	10,435.5	9,454.2	10,166.0	9,425.7	11,958.0	10,353.4	9,771.3	-	-	-	-	-	71,564.1	70,219.2	1,344.9	1.9%		

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

EXHIBIT G

	2024												Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	655.4	498.0	1,156.9	466.1	2,533.0	4,072.9	475.2						-	9,857.5	7,431.3	2,426.2	32.6%
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	0.9						-	4.0	2.1	1.9	90.5%
General Government	11.5	40.7	10.0	45.5	31.7	7.9	28.8						-	176.1	143.7	32.4	22.5%
Public Health:																	
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9	4,955.2	5,643.2						-	34,471.5	35,558.3	(1,086.8)	-3.1%
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0	1,620.3	1,430.4						-	9,876.5	7,635.7	2,240.8	29.3%
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	372.7						-	1,536.3	3,824.4	(2,288.1)	-59.8%
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	438.2						-	3,964.3	3,378.2	586.1	17.3%
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	1.5						-	21.8	182.3	(160.5)	-88.0%
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	436.6						-	2,841.4	2,721.4	120.0	4.4%
Total Local Assistance Grants	6,436.7	8,266.4	9,563.2	8,301.0	9,722.2	11,632.4	8,827.5						-	62,749.4	60,877.4	1,872.0	3.1%
Departmental Operations:																	
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	570.5						-	3,966.0	3,621.2	344.8	9.5%
Non-Personal Service	322.7	481.5	399.1	438.5	472.1	503.2	542.3						-	3,159.4	3,743.1	(583.7)	-15.6%
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	171.4						-	861.0	781.2	79.8	10.2%
Debt Service, Including Payments on													-				
Other Financing Arrangements	-	-	-	-	-	-	-						-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-						-	-	-	-	0.0%
Total Disbursements	7,306.6	9,487.2	10,558.6	9,686.3	10,825.7	12,759.7	10,111.7						-	70,735.8	69,022.9	1,712.9	2.5%
Excess (Deficiency) of Receipts over Disbursements	3,128.9	(33.0)	(392.6)	(260.6)	1,132.3	(2,406.3)	(340.4)						-	828.3	1,196.3	(368.0)	-30.8%
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7						(425.2)	2,271.5	1,899.6	371.9	19.6%
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)	(69.0)	(254.1)						426.2	(1,149.1)	(849.1)	300.0	35.3%
Total Other Financing Sources (Uses)	109.1	134.4	668.5	170.7	139.8	17.3	(117.4)						-	1,122.4	1,050.5	71.9	6.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	3,238.0	101.4	275.9	(89.9)	1,272.1	(2,389.0)	(457.8)						-	1,950.7	2,246.8	(296.1)	-13.2%
Ending Fund Balance	\$ 24,032.8	\$ 24,134.2	\$ 24,410.1	\$ 24,320.2	\$ 25,592.3	\$ 23,203.3	\$ 22,745.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,745.5	\$ 26,187.0	\$ (3,441.5)	-13.1%

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

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

EXHIBIT G

	2024											7 Months Ended October 31				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,641.8	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2						\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1						810.3	794.3	16.0	2.0%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-						20.6	18.9	1.7	9.0%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.5	51.3						362.4	363.6	(1.2)	-0.3%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1						52.9	14.6	38.3	262.3%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7						61.9	62.3	(0.4)	-0.6%
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-						0.2	0.3	(0.1)	-33.3%
Alcoholic Beverage	-	-	-	-	-	-	-						-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	0.1	0.2						0.5	0.4	0.1	25.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)						10.8	13.4	(2.6)	-19.4%
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5	166.0						1,319.6	1,267.8	51.8	4.1%
Business Taxes																
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0						1,082.6	990.6	92.0	9.3%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)						53.8	63.2	(9.4)	-14.9%
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5						142.8	140.2	2.6	1.9%
Bank	0.1	-	0.4	(1.1)	0.2	-	-						(0.4)	0.8	(1.2)	-150.0%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8						282.9	296.8	(13.9)	-4.7%
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5	135.9						1,561.7	1,491.6	70.1	4.7%
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	301.9						2,881.3	2,759.4	121.9	4.4%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0						7.6	7.5	0.1	1.3%
Assessments:																
Business	87.0	41.2	73.9	47.4	51.0	54.4	105.4						460.3	418.6	41.7	10.0%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8						4,665.2	4,401.1	264.1	6.0%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)						48.8	63.3	(14.5)	-22.9%
Other	0.1	-	-	-	-	0.1	-						0.2	0.2	-	0.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	0.8	1.4	0.2	-	-						2.5	2.6	(0.1)	-3.8%
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7	49.0						409.8	371.6	38.2	10.3%
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6						31.1	30.8	0.3	1.0%
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3						2.4	3.3	(0.9)	-27.3%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7						162.0	188.4	(26.4)	-14.0%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4						564.4	614.2	(49.8)	-8.1%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0	9.6	20.3	22.2						79.1	62.4	16.7	26.8%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2						180.8	236.9	(56.1)	-23.7%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3						1,408.9	1,453.9	(45.0)	-3.1%
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7						586.8	465.8	121.0	26.0%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6						638.5	595.5	43.0	7.2%
Interest Earnings	70.0	63.4	77.3	69.0	73.0	71.2	71.2						495.1	444.2	50.9	11.5%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	2.8						24.4	102.9	(78.5)	-76.3%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-						17.1	17.1	-	0.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-						7.2	7.2	-	0.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9						33.3	42.9	(9.6)	-22.4%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6						81.1	55.1	26.0	47.2%
Revenues of State Departments:																
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2						99.1	110.1	(11.0)	-10.0%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2						1.4	0.9	0.5	55.6%
Commissions - Asset Conversion	-	-	-	-	-	-	-						-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0						13.3	23.8	(10.5)	-44.1%
Indirect Cost Recoveries	-	-	-	-	-	0.1	-						0.1	0.1	-	0.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	262.2	276.6						1,869.8	1,681.1	188.7	11.2%
Rebates	3.3	0.4	3.0	4.8	3.9	5.1	3.9						24.4	29.2	(4.8)	-16.4%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5						77.3	57.3	20.0	34.9%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9						8.3	27.2	(18.9)	-69.5%
All Other	47.3	40.3	47.4	48.5	49.4	43.9	46.3						323.1	300.0	23.1	7.7%
Sales	0.6	0.7	1.9	0.9	1.5	1.4	1.6						8.6	8.4	0.2	2.4%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1						725.3	720.4	4.9	0.7%
Total Miscellaneous Receipts	1,773.2	1,673.7	1,718.4	1,886.7	1,780.8	2,191.7	2,032.8						13,057.3	12,544.0	513.3	4.1%
Federal Receipts	0.4	(0.3)	-	-	0.1	(0.2)	(0.4)						(0.4)	-	(0.4)	-100.0%
Total Receipts	2,314.9	1,932.5	2,356.1	2,166.1	2,019.8	2,814.5	2,334.3						15,938.2	15,303.4	634.8	4.1%

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

EXHIBIT G

	2024												7 Months Ended October 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025		2024	2023				
										JANUARY	FEBRUARY	MARCH					
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	0.3	-	283.1	0.6	1.0	3,674.5	164.9						4,124.4	3,631.3	493.1	13.6%	
Environment and Recreation	-	0.2	-	1.0	-	0.1	0.6						1.9	2.0	(0.1)	-5.0%	
General Government	10.6	35.2	7.1	44.3	19.6	6.5	26.8						150.1	121.5	28.6	23.5%	
Public Health:																	
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5	633.4						3,568.5	3,592.4	(23.9)	-0.7%	
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0	212.1						1,170.7	693.6	477.1	68.8%	
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5	52.6						237.2	187.8	49.4	26.3%	
Public Welfare	-	-	0.2	-	2.1	4.9	2.0						9.2	4.0	5.2	130.0%	
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3	1.3						16.3	26.1	(9.8)	-37.5%	
Transportation	72.1	618.7	354.5	391.5	550.6	374.5	426.9						2,788.8	2,691.0	97.8	3.6%	
Total Local Assistance Grants	577.0	1,326.5	1,549.0	1,049.1	1,217.1	4,827.8	1,520.6	-	-	-	-	-	12,067.1	10,949.7	1,117.4	10.2%	
Departmental Operations:																	
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8	492.7						3,509.5	3,188.0	321.5	10.1%	
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6	372.5						2,154.8	2,014.5	140.3	7.0%	
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1	115.1						610.5	555.2	55.3	10.0%	
Capital Projects	-	-	-	-	-	-	-						-	-	-	0.0%	
Total Disbursements	1,335.2	2,227.8	2,337.0	2,213.7	2,066.0	5,661.3	2,500.9	-	-	-	-	-	18,341.9	16,707.4	1,634.5	9.8%	
Excess (Deficiency) of Receipts over Disbursements	979.7	(295.3)	19.1	(47.6)	(46.2)	(2,846.8)	(166.6)	-	-	-	-	-	(2,403.7)	(1,404.0)	(999.7)	-71.2%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7						2,696.7	2,302.9	393.8	17.1%	
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)	(3.0)						(90.5)	(101.7)	(11.2)	-11.0%	
Total Other Financing Sources (Uses)	387.6	304.5	1,090.0	274.8	336.4	79.2	133.7	-	-	-	-	-	2,606.2	2,201.2	405.0	18.4%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,367.3	9.2	1,109.1	227.2	290.2	(2,767.6)	(32.9)	-	-	-	-	-	202.5	797.2	(594.7)	-74.6%	
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ 9,844.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,844.3	\$ 9,911.0	\$ (66.7)	-0.7%	

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

EXHIBIT G

	2024							2025					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,153.0	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1						\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-						-	-	-	0.0%
Assessments:																
Business	6.8	43.0	-	3.9	11.6	0.7	2.3						68.3	66.1	2.2	3.3%
Medical Care	-	-	-	-	-	-	-						-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-						-	-	-	0.0%
Other	-	-	-	-	-	-	-						-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-						-	-	-	0.0%
Civil	-	-	-	-	-	-	-						-	-	-	0.0%
Criminal	-	-	-	-	-	-	-						-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-						-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-						-	-	-	0.0%
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9	0.9	1.2						6.4	4.0	2.4	60.0%
Interest Earnings	69.3	60.2	62.3	61.0	63.5	62.0	58.6						436.9	518.6	(81.7)	-15.8%
Receipts from Municipalities	-	-	-	-	-	-	-						-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-						-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-						-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-						-	-	-	0.0%
Rentals	-	-	-	-	-	-	-						-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-						-	-	-	0.0%
Commissions	-	-	-	-	-	-	-						-	-	-	0.0%
Gifts, Grants and Donations	0.1	-	0.3	-	-	(0.1)	0.1						0.4	1.4	(1.0)	-71.4%
Indirect Cost Recoveries	-	-	-	-	-	-	-						-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-						-	-	-	0.0%
Rebates	8.4	9.1	8.6	9.1	8.7	8.9	8.6						61.4	59.6	1.8	3.0%
Restitution and Settlements	-	-	-	-	-	-	-						-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-						-	-	-	0.0%
All Other	0.1	-	0.2	0.3	2.9	0.1	0.7						4.3	1.3	3.0	230.8%
Sales	-	-	-	-	-	-	-						-	-	-	0.0%
Tuition	-	-	-	-	-	-	-						-	-	-	0.0%
Total Miscellaneous Receipts	85.8	113.1	72.0	75.2	87.6	72.5	71.5	-	-	-	-	-	577.7	651.0	(73.3)	-11.3%
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4	9,850.6	7,466.4	7,365.5						55,048.2	54,264.8	783.4	1.4%
Total Receipts	8,120.6	7,521.7	7,809.9	7,259.6	9,938.2	7,538.9	7,437.0	-	-	-	-	-	55,625.9	54,915.8	710.1	1.3%

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

EXHIBIT G

													7 Months Ended October 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5	2,532.0	398.4	310.3						5,733.1	3,800.0	1,933.1	50.9%
Environment and Recreation	0.1	-	0.1	0.6	0.2	0.8	0.3						2.1	0.1	2.0	2,000.0%
General Government	0.9	5.5	2.9	1.2	12.1	1.4	2.0						26.0	22.2	3.8	17.1%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9	4,451.7	5,009.8						30,903.0	31,965.9	(1,062.9)	-3.3%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9	1,394.3	1,218.3						8,705.8	6,942.1	1,763.7	25.4%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1	320.1						1,299.1	3,636.6	(2,337.5)	-64.3%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1	436.2						3,955.1	3,374.2	580.9	17.2%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2	0.2						5.5	156.2	(150.7)	-96.5%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)	9.7						52.6	30.4	22.2	73.0%
Total Local Assistance Grants	5,859.7	6,939.9	8,014.2	7,251.9	8,505.1	6,804.6	7,306.9	-	-	-	-	-	50,682.3	49,927.7	754.6	1.5%
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2	77.8						456.5	433.2	23.3	5.4%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6	169.8						1,004.6	1,728.6	(724.0)	-41.9%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0	56.3						250.5	226.0	24.5	10.8%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-	-	-						-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-						-	-	-	0.0%
Total Disbursements	5,971.4	7,259.4	8,221.6	7,472.6	8,759.7	7,098.4	7,610.8	-	-	-	-	-	52,393.9	52,315.5	78.4	0.1%
Excess (Deficiency) of Receipts over Disbursements	2,149.2	262.3	(411.7)	(213.0)	1,178.5	440.5	(173.8)	-	-	-	-	-	3,232.0	2,600.3	631.7	24.3%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)						(1,483.8)	(1,150.7)	333.1	28.9%
Total Other Financing Sources (Uses)	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	-	-	-	-	-	(1,483.8)	(1,150.7)	333.1	28.9%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,870.7	92.2	(833.2)	(317.1)	981.9	378.6	(424.9)	-	-	-	-	-	1,748.2	1,449.6	298.6	20.6%
Ending Fund Balance	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ 12,901.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,901.2	\$ 16,276.0	\$ (3,374.8)	-20.7%

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

EXHIBIT H

	2024							2025					7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 104.6	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1						\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.3	1,755.9	2,487.8	1,370.9						15,834.3	14,132.8	1,701.5	12.0%
Consumption/Use Taxes:																
Sales and Use	702.0	721.8	923.0	745.1	750.4	923.7	748.6						5,514.6	5,381.4	133.2	2.5%
Total Consumption/Use Taxes	702.0	721.8	923.0	745.1	750.4	923.7	748.6						5,514.6	5,381.4	133.2	2.5%
Business Taxes:																
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)						2,738.6	2,407.2	331.4	13.8%
Total Business Taxes	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)						2,738.6	2,407.2	331.4	13.8%
Other Taxes:																
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1						596.4	587.6	8.8	1.5%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2	0.3						1.5	1.7	(0.2)	-11.8%
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	78.4	82.4						597.9	589.3	8.6	1.5%
Total Taxes	4,457.6	2,816.6	5,089.8	2,902.2	2,658.0	5,018.4	1,742.8						24,685.4	22,510.7	2,174.7	9.7%
Miscellaneous Receipts:																
Assessments:																
Medical Care	-	-	-	-	-	-	-						-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-						-	-	-	0.0%
Business/Professional	-	-	-	-	-	-	-						-	-	-	0.0%
Civil	-	-	-	-	-	-	-						-	-	-	0.0%
Criminal	-	-	-	-	-	-	-						-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-						-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-						-	-	-	0.0%
Interest Earnings	0.3	-	-	-	0.1	-	0.3						0.7	0.3	0.4	133.3%
Receipts from Municipalities	-	0.4	0.2	-	-	-	-						0.6	-	0.6	100.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-						-	-	-	0.0%
Rentals	-	-	-	-	-	-	-						-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0	37.8	46.6	61.8						340.4	289.8	50.6	17.5%
All Other	-	-	-	-	-	-	-						-	-	-	0.0%
Sales	-	-	-	-	-	-	-						-	-	-	0.0%
Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	46.6	62.1						341.7	290.1	51.6	17.8%
Federal Receipts	7.1	-	-	-	-	29.4	1.2						37.7	34.9	2.8	8.0%
Total Receipts	4,509.4	2,860.9	5,144.9	2,953.2	2,695.9	5,094.4	1,806.1						25,064.8	22,835.7	2,229.1	9.8%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6	-						28.0	36.7	(8.7)	-23.7%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0						329.3	566.7	(237.4)	-41.9%
Total Disbursements	31.6	18.7	4.9	27.8	29.6	239.7	5.0						357.3	603.4	(246.1)	-40.8%
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	5,140.0	2,925.4	2,666.3	4,854.7	1,801.1						24,707.5	22,232.3	2,475.2	11.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2	41.0	236.2						1,124.2	806.7	317.5	39.4%
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)	(5,561.9)	(1,804.3)						(25,624.2)	(22,919.8)	2,704.4	11.8%
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	(5,050.9)	(2,808.2)	(2,388.1)	(5,520.9)	(1,568.1)						(24,500.0)	(22,113.1)	(2,386.9)	-10.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	243.3	(87.1)	89.1	117.2	278.2	(666.2)	233.0						207.5	119.2	88.3	74.1%
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.1	\$ 278.6	\$ 33.5	12.0%

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

EXHIBIT I

	2024							2025					Intra-Fund Transfer Eliminations (*)	7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)						\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3						-	61.0	61.6	(0.6)	-1.0%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2						-	228.8	229.0	(0.2)	-0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5						-	76.3	60.5	(2.2)	-2.7%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0						-	366.1	371.1	(3.0)	-0.8%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1						-	6.0	8.7	(2.7)	-31.0%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6						-	362.4	379.5	(17.1)	-4.5%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7						-	368.4	388.2	(19.8)	-5.1%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8						-	128.7	128.7	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8						-	128.7	128.7	-	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5						-	865.2	888.0	(22.8)	-2.6%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	-	-	-	23.0	-						-	23.0	23.0	-	0.0%
Assessments:																	
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7						-	36.9	39.7	(2.8)	-7.1%
Fees, Licenses and Permits:																	
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0						-	24.1	25.6	(1.5)	-5.9%
Civil	-	-	-	-	-	-	-						-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9						-	399.6	413.4	(13.8)	-3.3%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1						-	22.1	10.2	11.9	116.7%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4						-	19.2	22.9	(3.7)	-16.2%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1						-	29.0	22.0	7.0	31.8%
Receipts from Municipalities	-	0.5	-	-	-	-	-						-	0.5	-	0.5	100.0%
Receipts from Public Authorities:																	
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1						-	2,477.6	2,886.8	(409.2)	-14.2%
Issuance Fees	-	-	-	-	-	-	-						-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5						-	1.9	2.4	(0.5)	-20.8%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3						-	10.5	7.1	3.4	47.9%
Revenues of State Departments:																	
Administrative Recoveries	-	-	4.2	-	-	-	-						-	4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1						-	5.9	7.4	(1.5)	-20.3%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8						-	53.3	59.9	(6.6)	-11.0%
Rebates	-	-	-	0.1	-	-	-						-	0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2						-	5.8	11.7	(5.9)	-50.4%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8						-	12.5	47.1	(34.6)	-73.5%
Sales	0.3	-	0.2	0.1	0.2	-	0.8						-	1.6	0.4	1.2	300.0%
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2	485.7	352.8						-	3,127.8	3,579.6	(451.8)	-12.6%
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5	225.9						-	1,492.7	1,619.5	(126.8)	-7.8%
Total Receipts	531.9	1,667.1	436.6	804.4	528.1	818.4	699.2						-	5,485.7	6,087.1	(601.4)	-9.9%

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

EXHIBIT I

	2024												7 Months Ended October 31		\$ Increase/ (Decrease)	% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2024			2023
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	-	-	-	-	-	-	183.2	335.6	(152.4)	-45.4%
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1	46.0	-	-	-	-	-	-	296.6	452.6	(156.0)	-34.5%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	-	-	-	-	-	-	327.1	319.9	7.2	2.3%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	41.7	35.7	23.1	34.7	34.0	22.4	46.7	-	-	-	-	-	-	238.3	315.6	(77.3)	-24.5%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	-	-	-	-	-	-	11.7	12.1	(0.4)	-3.3%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	-	-	-	-	-	-	915.4	594.1	321.3	54.1%
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4	314.0	-	-	-	-	-	-	1,103.6	498.9	604.7	121.2%
Transportation	23.7	43.0	112.4	25.1	21.8	213.3	338.4	-	-	-	-	-	-	777.7	758.0	19.7	2.6%
Total Local Assistance Grants	198.3	225.2	303.9	503.3	715.9	613.7	1,293.3	-	-	-	-	-	-	3,853.6	3,286.8	566.8	17.2%
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	-	-	-	-	-	-	5,704.1	4,913.9	790.2	16.1%
Total Disbursements	682.8	1,008.7	1,055.1	1,328.9	1,594.4	1,433.0	2,454.8	-	-	-	-	-	-	9,557.7	8,200.7	1,357.0	16.5%
Excess (Deficiency) of Receipts over Disbursements	(150.9)	658.4	(618.5)	(524.5)	(1,066.3)	(614.6)	(1,755.6)	-	-	-	-	-	-	(4,072.0)	(2,113.6)	(1,958.4)	-92.7%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	505.0	(505.0)	-100.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	815.2	1,399.0	-	-	-	-	-	-	3,435.2	1,440.0	1,995.2	138.6%
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)	(7.7)	-	-	-	-	-	-	(58.3)	(64.5)	(6.2)	-9.6%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.4	238.7	774.6	810.1	1,391.3	-	-	-	-	-	-	3,376.9	1,880.5	1,496.4	79.6%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	128.4	(241.1)	163.9	(285.8)	(291.7)	195.5	(364.3)	-	-	-	-	-	-	(695.1)	(233.1)	(462.0)	-198.2%
Ending Fund Balance	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ (2,013.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,013.2)	\$ (1,827.6)	\$ (185.6)	-10.2%

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

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

EXHIBIT I

	2024												2025				7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)						\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%				
RECEIPTS:																				
Taxes:																				
Consumption/Use Taxes																				
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3						61.0	61.6	(0.6)	-1.0%				
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2						228.8	229.0	(0.2)	-0.1%				
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5						78.3	80.5	(2.2)	-2.7%				
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0						368.1	371.1	(3.0)	-0.8%				
Business Taxes																				
Corporation Franchise	-	-	-	-	-	-	-						-	-	-	0.0%				
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1						6.0	8.7	(2.7)	-31.0%				
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6						362.4	379.5	(17.1)	-4.5%				
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7						368.4	368.2	(19.8)	-5.1%				
Other Taxes																				
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8						128.7	128.7	-	0.0%				
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8						128.7	128.7	-	0.0%				
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5						865.2	888.0	(22.8)	-2.6%				
Miscellaneous Receipts:																				
Abandoned Property:																				
Bottle Bill	-	-	-	-	-	23.0	-						23.0	23.0	-	0.0%				
Assessments:																				
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7						36.9	39.7	(2.8)	-7.1%				
Fees, Licenses and Permits:																				
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0						24.1	25.6	(1.5)	-5.9%				
Civil	-	-	-	-	-	-	-						-	-	-	0.0%				
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9						399.6	413.4	(13.8)	-3.3%				
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1						22.1	10.2	11.9	116.7%				
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4						19.2	22.9	(3.7)	-16.2%				
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1						29.0	22.0	7.0	31.8%				
Receipts from Municipalities	-	0.5	-	-	-	-	-						0.5	-	0.5	100.0%				
Receipts from Public Authorities:																				
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1						2,477.6	2,886.8	(409.2)	-14.2%				
Issuance Fees	-	-	-	-	-	-	-						-	-	-	0.0%				
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5						1.9	2.4	(0.5)	-20.8%				
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3						10.5	7.1	3.4	47.9%				
Revenues of State Departments:																				
Administrative Recoveries	-	-	4.2	-	-	-	-						4.2	-	4.2	100.0%				
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1						5.9	7.4	(1.5)	-20.3%				
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8						53.3	59.9	(6.6)	-11.0%				
Rebates	-	-	-	0.1	-	-	-						0.1	-	0.1	100.0%				
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2						5.8	11.7	(5.9)	-50.4%				
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8						12.5	47.1	(34.6)	-73.5%				
Sales	0.3	-	0.1	0.1	0.2	-	0.8						1.5	0.4	1.1	275.0%				
Total Miscellaneous Receipts	180.0	1,412.4	98.2	497.4	101.2	485.7	352.8						3,127.7	3,579.6	(451.9)	-12.6%				
Federal Receipts	-	-	-	-	(0.2)	-	-						(0.2)	2.4	(2.6)	-108.3%				
Total Receipts	278.4	1,503.5	245.8	622.2	228.6	640.9	473.3						3,992.7	4,470.0	(477.3)	-10.7%				

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

EXHIBIT I

													7 Months Ended October 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4						183.2	335.6	(152.4)	-45.4%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1	46.0						180.3	155.6	24.7	15.9%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6						327.1	319.9	7.2	2.3%
Public Health:																
Medicaid	-	-	-	-	-	-	-						-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7	34.0	22.4	46.7						237.3	231.7	5.6	2.4%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3						11.7	12.1	(0.4)	-3.3%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9						915.4	594.1	321.3	54.1%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0	314.0						1,100.4	494.9	605.5	122.3%
Transportation	2.5	2.5	95.1	1.1	5.4	172.0	303.3						581.9	544.3	37.6	6.9%
Total Local Assistance Grants	175.7	183.1	286.5	442.5	619.3	572.0	1,258.2	-	-	-	-	-	3,537.3	2,688.2	849.1	31.6%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-						-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-						-	-	-	0.0%
Capital Projects	377.1	620.1	596.1	659.7	688.8	683.0	943.3						4,568.1	3,791.4	776.7	20.5%
Total Disbursements	552.8	803.2	882.6	1,102.2	1,308.1	1,255.0	2,201.5	-	-	-	-	-	8,105.4	6,479.6	1,625.8	25.1%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	700.3	(636.8)	(480.0)	(1,079.5)	(614.1)	(1,728.2)	-	-	-	-	-	(4,112.7)	(2,009.6)	(2,103.1)	-104.7%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-						-	505.0	(505.0)	-100.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	790.4	1,399.0						3,410.4	1,440.0	1,970.4	136.8%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)	(7.7)						(57.9)	(64.3)	(6.4)	-10.0%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.8	238.7	774.6	785.3	1,391.3	-	-	-	-	-	3,352.5	1,880.7	1,471.8	78.3%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.9	(199.2)	146.0	(241.3)	(304.9)	171.2	(336.9)	-	-	-	-	-	(760.2)	(128.9)	(631.3)	-489.8%
Ending Fund Balance	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ (1,505.5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,505.5)	\$ (1,243.6)	\$ (261.9)	-21.1%

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

EXHIBIT I

													7 Months Ended October 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)						\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Total Miscellaneous Receipts	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	225.9	-	-	-	-	-	1,492.9	1,617.1	(124.2)	-7.7%
Total Receipts	253.5	163.6	190.8	182.2	299.5	177.5	225.9	-	-	-	-	-	1,493.0	1,617.1	(124.1)	-7.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	-	-	-	-	-	116.3	297.0	(180.7)	-60.8%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	-	-	-	-	-	1.0	83.9	(82.9)	-98.8%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6	0.2	0.4	-	-	-	-	-	-	3.2	4.0	(0.8)	-20.0%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	35.1	-	-	-	-	-	195.8	213.7	(17.9)	-8.4%
Total Local Assistance Grants	22.6	42.1	17.4	60.8	96.6	41.7	35.1	-	-	-	-	-	316.3	598.6	(282.3)	-47.2%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	107.4	163.4	155.1	165.9	189.7	136.3	218.2	-	-	-	-	-	1,136.0	1,122.5	13.5	1.2%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	178.0	253.3	-	-	-	-	-	1,452.3	1,721.1	(268.8)	-15.6%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	18.3	(44.5)	13.2	(0.5)	(27.4)	-	-	-	-	-	40.7	(104.0)	144.7	139.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	24.8	-	-	-	-	-	-	24.8	-	24.8	100.0%
Transfers to Other Funds	-	-	(0.4)	-	-	-	-	-	-	-	-	-	(0.4)	(0.2)	0.2	100.0%
Total Other Financing Sources (Uses)	-	-	(0.4)	-	-	24.8	-	-	-	-	-	-	24.4	(0.2)	(24.6)	-12,300.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	123.5	(41.9)	17.9	(44.5)	13.2	24.3	(27.4)	-	-	-	-	-	65.1	(104.2)	169.3	162.5%
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (507.7)	\$ (584.0)	\$ 76.3	13.1%

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

EXHIBIT J

													7 Months Ended October 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 648.0	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4						\$ 648.0	\$ 510.4	\$ 137.6	27.0%
RECEIPTS:																
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8	209.1	338.4						1,984.5	2,045.6	(61.1)	-3.0%
Federal Receipts	1.7	1.6	1.2	1.2	1.2	1.2	1.1						9.2	17.0	(7.8)	-45.9%
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2	234.6	214.6						1,636.0	1,437.1	198.9	13.8%
Total Receipts	739.3	238.4	473.0	825.8	354.2	444.9	554.1	-	-	-	-	-	3,629.7	3,499.7	130.0	3.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.6	194.8	127.1	140.6	130.4	142.5	231.6						1,105.6	998.3	107.3	10.7%
Non-Personal Service	33.7	36.9	51.6	47.9	111.5	194.2	43.2						519.0	437.7	81.3	18.6%
General State Charges	68.6	58.3	58.2	67.0	65.3	59.8	72.7						449.9	417.5	32.4	7.8%
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1	235.9	216.0						1,645.2	1,504.6	140.6	9.3%
Total Disbursements	517.6	501.0	438.6	523.3	543.3	632.4	563.5	-	-	-	-	-	3,719.7	3,358.1	361.6	10.8%
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	-	-	-	-	-	(90.0)	141.6	(231.6)	-163.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-						-	3.0	(3.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	3.0	(3.0)	-100.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	-	-	-	-	-	(90.0)	144.6	(234.6)	-162.2%
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558.0	\$ 655.0	\$ (97.0)	-14.8%

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

EXHIBIT K

	2024												7 Months Ended October 31		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025			2024	2023		
										JANUARY	FEBRUARY	MARCH				
Beginning Fund Balance	\$ 24.6	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)						\$ 24.6	\$ (41.6)	\$ 66.2	159.1%
RECEIPTS:																
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4						319.5	270.4	49.1	18.2%
Total Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	-	-	-	-	-	319.5	270.4	49.1	18.2%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	11.3	11.8	11.3	16.5	11.5	11.4	11.8						85.6	83.0	2.6	3.1%
Non-Personal Service	70.9	22.2	56.7	40.9	52.2	41.4	39.5						323.8	275.1	48.7	17.7%
General State Charges	-	9.9	5.6	8.6	2.6	5.7	8.4						40.8	39.3	1.5	3.8%
Total Disbursements	82.2	43.9	73.6	66.0	66.3	58.5	59.7	-	-	-	-	-	450.2	397.4	52.8	13.3%
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	(19.1)	(20.6)	(25.9)	(0.4)	(5.3)	-	-	-	-	-	(130.7)	(127.0)	(3.7)	-2.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8	6.8	3.5						77.8	17.3	60.5	349.7%
Transfers to Other Funds	-	-	(3.8)	(0.2)	-	-	-						(4.0)	(4.7)	(0.7)	-14.9%
Total Other Financing Sources (Uses)	2.9	1.4	33.5	0.9	24.8	6.8	3.5	-	-	-	-	-	73.8	12.6	61.2	485.7%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)	14.4	(19.7)	(1.1)	6.4	(1.8)	-	-	-	-	-	(56.9)	(114.4)	57.5	50.3%
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32.3)	\$ (156.0)	\$ 123.7	79.3%

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

EXHIBIT L

													7 Months Ended October 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3						\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%
RECEIPTS:																
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4						141.5	124.4	17.1	13.7%
Total Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	-	-	-	-	-	141.5	124.4	17.1	13.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.3	9.6	6.3	9.1	6.1	6.1	6.7						50.2	49.8	0.4	0.8%
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7	1.6						11.0	14.4	(3.4)	-23.6%
General State Charges	-	12.4	4.1	4.0	4.0	3.9	6.4						34.8	33.1	1.7	5.1%
Total Disbursements	6.6	24.0	12.4	14.8	11.8	11.7	14.7	-	-	-	-	-	96.0	97.3	(1.3)	-1.3%
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	-	-	-	-	-	45.5	27.1	18.4	67.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	-	-	-	-	-	45.5	27.1	18.4	67.9%
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.0	\$ 1,282.8	\$ 325.2	25.4%

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

EXHIBIT M

	2024												2025				7 Months Ended October 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease				
Beginning Fund Balance	\$ 60.0	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9						\$ 60.0	\$ 53.1	\$ 6.9	13.0%				
RECEIPTS:																				
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5						6.8	8.6	(1.8)	-20.9%				
Total Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	-	-	-	-	-	6.8	8.6	(1.8)	-20.9%				
DISBURSEMENTS:																				
Departmental Operations:																				
Personal Service	0.1	-	0.1	-	-	-	-						0.2	0.3	(0.1)	-33.3%				
Non-Personal Service	-	-	-	-	-	-	0.1						0.1	0.1	-	0.0%				
General State Charges	-	0.1	-	-	-	0.1	-						0.2	0.2	-	0.0%				
Total Disbursements	0.1	0.1	0.1	-	-	0.1	0.1	-	-	-	-	-	0.5	0.6	(0.1)	-16.7%				
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	0.8	0.8	1.5	0.2	1.4	-	-	-	-	-	6.3	8.0	(1.7)	-21.3%				
OTHER FINANCING SOURCES (USES):																				
Transfers from Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%				
Transfers to Other Funds	-	-	-	-	-	-	-						-	-	-	0.0%				
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%				
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.8	0.8	0.8	1.5	0.2	1.4	-	-	-	-	-	6.3	8.0	(1.7)	-21.3%				
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.3	\$ 61.1	\$ 5.2	8.5%				

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

SCHEDULE 1

	BALANCE OCTOBER 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2024
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.436	\$ 6,119.817	\$ 6,119.381	\$ -
10050-10099-State Operations Account	50,872.506	2,191.097	1,895.250	(5,828.619)	45,339.734
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.191	-	0.012	-	25.179
10300-10349-Rainy Day Reserve Fund	1,500.000	-	-	-	1,500.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	52,397.697	2,191.533	8,015.079	290.762	46,864.913
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.891	0.004	0.003	-	0.892
20100-20299-Combined Expendable Trust	67.698	1.049	0.640	-	68.107
20300-20349-New York Interest on Lawyer Account	523.371	24.084	10.641	-	536.814
20350-20399-NYS Archives Partnership Trust	0.063	0.002	0.045	-	0.020
20400-20449-Child Performer's Protection	0.544	0.016	0.057	-	0.503
20450-20499-Tuition Reimbursement	12.656	0.245	0.370	-	12.531
20500-20549-New York State Local Government Records Management Improvement	9.084	0.618	0.777	-	8.925
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	5.595	0.025	-	-	5.620
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	451.148	694.721	581.915	(0.266)	563.688
20850-20899-Dedicated Mass Transportation Trust	76.954	47.630	61.700	-	62.884
20900-20949-State Lottery	(451.365)	326.226	167.696	-	(292.835)
20950-20999-Combined Student Loan	16.564	0.558	0.470	-	16.652
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.042	-	0.032	-	0.010
21050-21149-Encon Special Revenue	9.297	10.734	9.514	1.835	12.352
21150-21199-Conservation	129.814	10.071	3.801	(1.835)	134.249
21200-21249-Environmental Protection and Oil Spill Compensation	3.930	3.230	1.624	(2.126)	3.410
21250-21299-Training and Education Program on OSHA	3.167	14.027	5.537	-	11.657
21300-21349-Lawyers' Fund for Client Protection	12.988	0.935	3.054	-	10.869
21350-21399-Equipment Loan for the Disabled	0.556	0.004	-	-	0.560
21400-21449-Mass Transportation Operating Assistance	1,332.322	215.772	352.727	(0.059)	1,195.308
21450-21499-Clean Air	(41.235)	5.195	3.020	-	(39.060)
21500-21549-New York State Infrastructure Trust	0.079	-	-	-	0.079
21550-21599-Legislative Computer Services	14.207	0.166	0.118	-	14.255
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.508	0.001	-	-	0.509
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.325	0.002	-	-	0.327
21900-22499-Miscellaneous State Special Revenue	2,975.991	285.284	459.198	46.316	2,848.393
22500-22549-Court Facilities Incentive Aid	22.945	0.116	4.319	-	18.742

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

SCHEDULE 1

	BALANCE OCTOBER 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE OCTOBER 31, 2024
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.058	0.001	-	-	0.059
22650-22699-State University Income	2,591.174	534.092	734.126	59.143	2,450.283
22700-22749-Chemical Dependence Service	1.254	0.072	0.587	-	0.739
22750-22799-Lake George Park Trust	0.869	0.004	0.227	-	0.646
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	154.986	7.925	0.189	-	162.722
22850-22899-New York Great Lakes Protection	0.531	0.002	0.019	-	0.514
22900-22949-Federal Revenue Maximization	0.027	-	-	-	0.027
22950-22999-Housing Development	2.110	0.009	(0.142)	-	2.261
23000-23049-NYS/DOT Highway Safety Program	(25.147)	-	0.357	-	(25.504)
23050-23099-Vocational Rehabilitation	0.132	0.003	-	-	0.135
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(46.287)	0.001	2.750	-	(49.036)
23200-23249-Judiciary Data Processing Offset	10.995	5.722	5.860	-	10.857
23500-23549-USOC Lake Placid Training	0.352	0.002	-	-	0.354
23550-23599-Indigent Legal Services	970.700	28.337	40.675	-	958.362
23600-23649-Unemployment Insurance Interest and Penalty	57.091	1.086	0.005	-	58.172
23650-23699-MTA Financial Assistance Fund	129.052	0.661	13.008	61.858	178.563
23700-23749-New York State Commercial Gaming Fund	79.780	16.027	0.508	-	95.299
23750-23799-Medical Cannabis Trust Fund	8.026	0.354	0.458	-	7.922
23800-23899-Dedicated Miscellaneous State Special Revenue	349.018	1.785	29.873	-	320.930
24800-24849-NYS Cannabis Revenue	37.253	2.345	5.115	(0.090)	34.393
24850-24899-Health Care Transformation	386.276	1.640	-	-	387.916
24900-24949-Charitable Gifts Trust Fund	0.131	0.001	-	-	0.132
24950-24954-Interactive Fantasy Sports	45.151	0.641	0.021	-	45.771
24955-24959-Mobile Sports Wagering	(349.779)	98.693	-	-	(251.086)
40350-40399-State University Dormitory Income	295.283	(5.814)	-	(31.058)	258.411
TOTAL SPECIAL REVENUE FUNDS-STATE	9,877.176	2,334.304	2,500.894	133.718	9,844.304
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(44.423)	238.846	228.732	-	(34.309)
25100-25199-Federal Health and Human Services	9,012.682	6,428.985	6,627.838	(249.997)	8,563.832
25200-25249-Federal Education	(63.667)	326.074	325.217	(1.106)	(63.916)
25300-25899, 25951-Federal Miscellaneous Operating Grants	4,273.265	385.340	371.661	-	4,286.944
25900-25949-Unemployment Insurance Administration	164.177	31.851	42.237	-	153.791
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.506)	0.014	0.014	-	(0.506)
26000-26049-Federal Employment and Training Grants	(15.373)	25.849	15.101	-	(4.625)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	13,326.155	7,436.959	7,610.800	(251.103)	12,901.211
TOTAL SPECIAL REVENUE FUNDS	23,203.331	9,771.263	10,111.694	(117.385)	22,745.515
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	40.673	37.333	-	116.988	194.994
40150-40199-General Debt Service	9.300	1,661.976	4.992	(1,594.913)	71.371
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	20.566	24.678	-	(10.290)	34.954
40400-40449-Clean Water/Clean Air	8.563	82.147	-	(79.901)	10.809
TOTAL DEBT SERVICE FUNDS	79.102	1,806.134	4.992	(1,568.116)	312.128

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

SCHEDULE 1

	<u>BALANCE</u> <u>OCTOBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING</u> <u>SOURCES (USES)</u>	<u>BALANCE</u> <u>OCTOBER 31, 2024</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	0.250	1,346.591	1,346.341	-
30050-30099-Dedicated Highway and Bridge Trust	78.466	160.018	192.286	(4.496)	41.702
30100-30299-SUNY Residence Halls Rehabilitation and Repair	124.286	0.535	2.655	-	122.166
30300-30349-New York State Canal System Development	14.881	0.063	-	-	14.944
30350-30399-Parks Infrastructure	(187.515)	7.793	9.881	-	(189.603)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	451.853	29.372	34.649	-	446.576
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	0.737	-	-	-	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	6.362	-	-	-	6.362
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(480.294)	225.898	253.308	-	(507.704)
31450-31499-Forest Preserve Expansion	1.199	0.005	-	-	1.204
31500-31549-Hazardous Waste Remedial	(93.804)	3.711	10.822	(2.025)	(102.940)
31650-31699-Suburban Transportation	0.598	0.003	-	-	0.601
31700-31749-Division for Youth Facilities Improvement	(33.005)	-	1.233	-	(34.238)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(697.383)	264.845	497.759	-	(930.297)
31900-31949-Natural Resource Damage	27.723	0.118	-	-	27.841
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	76.304	5.602	4.769	0.938	78.075
32250-32299-CUNY Capital Projects	0.108	0.001	-	-	0.109
32300-32349-Mental Hygiene Facilities Capital Improvement	(709.707)	0.289	38.554	-	(747.972)
32350-32399-Correction Facilities Capital Improvement	-	-	37.374	-	(372.555)
32400-32999-State University Capital Projects	119.378	0.663	2.049	0.500	118.492
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	-	(32.821)
33050-33099 Dedicated Infrastructure Investment Fund	26.373	-	22.844	50.000	53.529
TOTAL CAPITAL PROJECTS FUNDS	(1,648.880)	699.166	2,454.774	1,391.258	(2,013.230)
TOTAL GOVERNMENTAL FUNDS	\$ 74,031.250	\$ 14,468.096	\$ 20,586.539	\$ (3.481)	\$ 67,909.326

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE OCTOBER 31, 2024</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 387.521	\$ 10.159	\$ 10.943	\$ -	\$ 386.737
50000-50049-Youth Commissary	0.200	0.006	0.002	-	0.204
50050-50099-State Exposition Special	13.852	2.295	3.513	-	12.634
50100-50299-Correctional Services Commissary	2.843	3.843	4.002	-	2.684
50300-50399-Agencies Enterprise	16.391	6.924	2.449	-	20.866
50400-50449-Sheltered Workshop	1.903	0.008	0.017	-	1.894
50450-50499-Patient Workshop	2.338	0.042	0.042	-	2.338
50500-50599-Mental Hygiene Community Stores	6.751	0.178	0.071	-	6.858
50650-50699-Unemployment Insurance	92.436	220.646	216.320	-	96.762
60850-60899-CUNY Senior College Operating	43.140	310.047	326.140	-	27.047
TOTAL ENTERPRISE FUNDS	567.375	554.148	563.499	-	558.024
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	16.788	34.379	33.860	0.429	17.736
55050-55099-Agency Internal Service	31.337	7.369	13.770	3.121	28.057
55100-55149-Mental Hygiene Revolving	0.150	0.084	0.041	-	0.193
55150-55199-Youth Vocational Education	0.052	-	-	-	0.052
55200-55249-Joint Labor and Management Administration	1.620	0.007	0.162	-	1.465
55250-55299-Audit and Control Revolving	(92.226)	-	5.226	(0.069)	(97.521)
55300-55349-Health Insurance Revolving	2.419	9.639	1.671	-	10.387
55350-55399-Correctional Industries Revolving	9.358	2.979	5.017	-	7.320
TOTAL INTERNAL SERVICE FUNDS	(30.502)	54.457	59.747	3.481	(32.311)
TOTAL PROPRIETARY FUNDS	\$ 536.873	\$ 608.605	\$ 623.246	\$ 3.481	\$ 525.713

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE OCTOBER 31, 2024</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ 2.555	\$ 9.586	\$ 14.755	\$ -	\$ (2.614)
65050-65099-Retiree Health Benefit Trust	1,603.766	6.808	-	-	1,610.574
TOTAL TRUST FUNDS	1,606.321	16.394	14.755	-	1,607.960
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	48.018	1.279	0.019	-	49.278
66000-66049-Agriculture Producers' Security	3.719	0.016	0.022	-	3.713
66050-66099-Milk Producers' Security	13.168	0.159	0.018	-	13.309
TOTAL PRIVATE PURPOSE TRUST FUNDS	64.905	1.454	0.059	-	66.300
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.852	0.151	-	-	7.003
60150-60199-Child Performer's Holding	0.684	0.002	0.006	-	0.680
60200-60249-Employees Health Insurance	695.769	1,358.769	1,485.130	-	569.408
60250-60299-Social Security Contribution	14.971	134.065	134.036	-	15.000
60300-60399-Employee Payroll Withholding	28.276	495.202	495.375	-	28.103
60400-60449-Employees Dental Insurance	16.740	6.180	0.624	-	22.296
60450-60499-Management Confidential Group Insurance	2.366	0.888	1.215	-	2.039
60500-60549-Lottery Prize	946.820	103.819	80.558	-	970.081
60550-60599-Health Insurance Reserve Receipts	0.020	-	-	-	0.020
60600-60799-Miscellaneous New York State Agency	1,066.185	971.689	933.285	-	1,104.589
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.945	3.573	3.579	-	33.939
60900-60949-Medicaid Management Information System (MMIS) Escrow	216.408	10,774.440	10,786.208	-	204.640
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	246.977	(87.998)	-	-	158.979
61100-61999-State University Federal Direct Lending Program	(4.185)	45.473	43.639	-	(2.351)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	3,271.828	13,806.253	13,963.655	-	3,114.426
TOTAL FIDUCIARY FUNDS	\$ 4,943.054	\$ 13,824.101	\$ 13,978.469	\$ -	\$ 4,788.686

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE OCTOBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE OCTOBER 31, 2024</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.201	\$ 0.013	\$ -	\$ 3.214
70093, 70095, 70300-70301-MTA State Assistance	273.048	383.727	252.323	404.452
70050-70149-Sole Custody Investment (*)	3,471.473	5,650.316	5,173.824	3,947.965
70200-Comptroller's Refund Account	-	1,522.583	1,522.583	-
TOTAL ACCOUNTS	\$ 3,747.722	\$ 7,556.639	\$ 6,948.730	\$ 4,355.631

(*) 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 October 31, 2024, \$10,620,014.89 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2024	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING OCTOBER 31, 2024	INTEREST DISBURSED	
		MONTH OF OCTOBER	7 MONTHS ENDED OCTOBER 31, 2024	MONTH OF OCTOBER	7 MONTHS ENDED OCTOBER 31, 2024		MONTH OF OCTOBER	7 MONTHS ENDED OCTOBER 31, 2024
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	\$ 5,385,493	\$ -	\$ -	\$ -	\$ 888,356	\$ 4,497,137	\$ -	\$ 75,635
Clean Water/Clean Air:								
Air Quality	951,679	-	-	-	-	951,679	-	16,846
Safe Drinking Water	-	-	-	-	-	-	-	-
Clean Water	209,986,794	-	-	-	3,810,419	206,176,375	425,747	3,581,329
Solid Waste	5,552,356	-	-	-	46,183	5,506,173	10,597	91,527
Environmental Restoration	27,048,223	-	-	-	-	27,048,223	-	425,600
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	-	-	-	-	-	-	-	-
Climate Change Mitigation	-	-	-	-	-	-	-	-
Water Quality Improvement and Resilient Infrastructure	-	-	-	-	-	-	-	-
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	331,484	-	-	-	35,012	296,472	4,408	9,691
Environmental Quality (1972):								
Air	-	-	-	-	-	-	-	-
Land and Wetlands	2,204,392	-	-	-	-	2,204,392	-	53,555
Water	3,971,764	-	-	-	-	3,971,764	-	73,805
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	1,465,404	-	-	-	71,069	1,394,335	-	23,688
Solid Waste Management	39,918,356	-	-	-	5,330,134	34,588,222	-	631,182
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	-	-	-	197,186	13,795,121	49,298	304,516
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	411,556,396	-	-	-	-	411,556,396	-	6,333,608
Canals and Waterways	3,095,343	-	-	-	-	3,095,343	-	56,056
Aviation	35,700,358	-	-	-	-	35,700,358	-	518,465
Rail and Port	73,213,386	-	-	-	-	73,213,386	-	1,097,862
Mass Transit - Dept. of Transportation	8,617,236	-	-	-	-	8,617,236	-	180,395
Mass Transit - Metropolitan Transportation Authority	869,575,895	-	-	-	10,160,000	859,415,895	-	16,010,800
Rebuild New York-Transportation Infrastructure Renewal:								
Highways, Parkways, and Bridges	3,187	-	-	-	-	3,187	-	80
Rapid Transit, Rail and Aviation	414,817	-	-	-	144,269	270,548	5,070	13,746
Smart Schools Bond Act	414,592,531	-	-	-	-	414,592,531	-	9,473,518
Transportation Capital Facilities:								
Aviation	147,599	-	-	-	107,372	40,227	452	3,589
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	\$ 2,127,725,000	\$ -	\$ -	\$ -	\$ 20,790,000	\$ 2,106,935,000	\$ 495,572	\$ 38,975,493

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR SEVEN MONTHS ENDED OCTOBER 31, 2024

SCHEDULE 5a

Special Contractual Financing Arrangements:	DEBT	GENERAL	DEPARTMENT	REVENUE	SALES TAX	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
	REDUCTION RESERVE (40000-40049)	DEBT SERVICE (40151)	OF HEALTH INCOME (40300-40349)	BOND TAX (40152)	REVENUE BOND TAX (40154)	7 MONTHS ENDED OCTOBER 31		
						2024	2023	
Payments to Public Authorities:								
City University Construction	\$ -	\$ 3,733,497	\$ -	\$ -	\$ -	\$ 3,733,497	\$ 12,559,844	\$ (8,826,347)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	87,736,695	8,525,400	96,262,095	256,826,527	(160,564,432)
Department of Health Facilities	-	-	9,290,714	-	-	9,290,714	11,392,339	(2,101,625)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,729,435	(18,960)
Thruway Authority:								
Dedicated Highway and Bridge	-	30,230,853	-	-	-	30,230,853	30,563,545	(332,692)
Transportation	-	-	-	44,624,008	-	44,624,008	19,791,736	24,832,272
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	56,747,714	12,887,966	69,635,680	177,276,987	(107,641,307)
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 49,674,825	\$ 9,290,714	\$ 189,108,417	\$ 21,413,366	\$ 269,487,322	\$ 524,140,413	\$ (254,653,091)

**STATE OF NEW YORK
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF OCTOBER 2024
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)**

SCHEDULE 6

	<u>MONTH OF OCTOBER 2024</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 80,189.1	\$ 80,727.7	\$ 79,786.5
AVERAGE YIELD (**)	4.956%	5.282%	5.181%
TOTAL INVESTMENT EARNINGS	\$ 339.599	\$ 2,518.178	\$ 2,419.543

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>OCTOBER 2024 PAR AMOUNT</u>	<u>OCTOBER 2023 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 52,994.4	\$ 56,450.7
REPURCHASE AGREEMENTS	543.2	372.7
GOVT. SPONSORED AGENCIES	600.0	400.0
COMMERCIAL PAPER	22,425.7	21,450.5
CERTIFICATES OF DEPOSIT/SAVINGS	3,171.8	3,495.7
0% COMPENSATING BALANCE CDs	78.0	3.0
	<u>\$ 79,813.1</u>	<u>\$ 82,172.6</u>

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

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

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

APPENDIX A

	2024		2024		2024		2024		2024		2025		2025		2025		7 MONTHS ENDED		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	OCTOBER 31, 2024	
OPENING CASH BALANCE	\$ 55,427,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552												\$ 55,427,502
RECEIPTS:																			
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192	50,413,926	47,492,113	51,304,605												362,419,659
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000	826,000	1,103,000	1,092,000												6,825,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732	722,627	5,310,841	(394,661)												10,811,299
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063	2,345,733	3,515,535	3,461,697												22,309,221
Assessments	575,085,207	539,679,973	601,769,585	612,422,730	511,381,399	581,255,396	635,927,510												4,057,521,800
Fees	74,000	135,000	900,000	1,492,000	185,000	128,000	47,000												2,961,000
Rebates	2,350,919	228,240	2,352,537	4,619,766	3,951,183	5,206,228	3,283,161												21,992,034
Restitution and Settlements	-	-	-	-	-	-	-												-
Administrative Recoveries	-	-	-	-	-	-	-												-
Miscellaneous	281,896	302	-	574,166	-	-	200												856,564
Total Receipts	643,285,488	591,799,210	656,289,737	685,763,649	569,825,868	644,011,113	694,721,512												4,485,696,577
DISBURSEMENTS:																			
Grants	382,022,602	557,313,581	787,407,509	486,914,652	506,908,973	634,988,060	576,646,132												3,932,201,509
Interest - Late Payments	7	23,858	579	7,163	1,692	672	3,793												37,764
Personal Service	1,042,773	1,042,371	563,027	1,692,641	1,649,486	665,347	1,277,280												7,932,925
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926	4,693,123	4,965,133	2,819,011												29,056,991
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578	852,572	1,168,827												5,649,427
Total Disbursements	383,174,919	567,356,888	793,108,220	493,936,910	513,914,852	641,471,784	581,915,043												3,974,878,616
OPERATING TRANSFERS:																			
Transfers to Capital Projects Fund	-	-	-	-	-	-	-												-
Transfers to General Fund	-	-	508,091	-	-	-	-												508,091
Transfers to Miscellaneous Special Revenue Fund:																			
Administration Program Account	-	-	-	-	596,449	-	-												596,449
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-												-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709	31,268	266,194												1,453,096
Total Operating Transfers	445,484	-	1,142,532	-	672,158	31,268	266,194												2,567,636
Total Disbursements and Transfers	383,620,403	567,356,888	794,250,752	493,936,910	514,587,010	641,503,052	582,181,237												3,977,436,252
CLOSING CASH BALANCE	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ 563,687,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,687,827

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	October	7 Months Ended October 31 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	281,318.55	2,046,101.08
CENTER FOR COMMUNITY HLTH	7,680,000.00	281,318.55	2,046,101.08
CHILD HEALTH INSURANCE PROGRAM	4,291,974,000.00	81,370,798.80	879,034,378.56
CHILD HEALTH INSURANCE	4,291,974,000.00	81,370,798.80	879,034,378.56
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	5,329,112.25	32,155,769.12
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	5,329,112.25	32,155,769.12
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	95,485,257.64	211,797,811.66
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	9,262,000.00	-	1,772,974.45
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	-	91,263.93
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	5,238,000.00	(1,343.63)	2,031,907.07
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	34,177.31	558,672.66
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	117,676.85	436,334.42
MEDICAL INDEMNITY FUND	162,000,000.00	-	58,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	392,005.07	535,464.07
NYS WORKFORCE INNOVATION CTR	50,240,000.00	148,216.81	867,477.06
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	77,997,467.00	77,997,467.00
PHYSICIAN LOAN REPAYMENT	83,852,000.00	1,590,955.34	4,184,323.28
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	221,860.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	5,586,000.00	518,480.05	1,452,067.12
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	13,865,750.00	41,597,250.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	821,872.84	3,190,190.26
RURAL HEALTH CARE GRANTS	3,300,400.00	-	554,082.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	25,401,343,000.00	396,268,847.99	2,824,738,756.44
HOME HEALTH RATE INCREASE	250,000,000.00	-	-
MEDICAID INDIGENT CARE	3,326,300,000.00	46,268,847.99	324,738,756.44
MEDICAL ASSISTANCE	21,089,043,000.00	350,000,000.00	2,500,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	-
NEW YORK STATE OF HEALTH	92,975,000.00	759,019.91	15,416,247.26
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	759,019.91	15,416,247.26
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,574,563.64	8,552,820.13
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,574,563.64	8,552,820.13
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	1,112,379.60	2,590,447.60
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	1,112,379.60	2,590,447.60
TOTAL	31,840,722,059.03	582,181,298.38	3,976,332,331.85
Reclass of SUNY Hospital Disprop Share to Transfer		(266,193.37)	(1,453,096.09)
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)		(62.29)	(620.17)
TOTAL REPORTED AMOUNT	\$ 31,840,722,059.03 \$	581,915,042.72 \$	3,974,878,615.59

(*) Includes amounts appropriated in SFY 2024-25, as well as prior year appropriations that were reappropriated.

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

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

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

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

	<u>1st Quarter APRIL - JUNE</u>	<u>2nd Quarter JULY - SEPTEMBER</u>	<u>2024 OCTOBER</u>	<u>2024-2025</u>
OPENING CASH BALANCE	\$ 338,356,206.65	\$ 307,430,393.30	\$ 460,840,773.06	\$ 338,356,206.65
RECEIPTS:				
Patient Services	1,248,528,293.23	1,336,315,832.36	488,075,316.32	3,072,919,441.91
Covered Lives	286,323,309.86	331,090,499.77	95,211,803.76	712,625,613.39
Provider Assessments	29,282,648.96	31,548,243.30	9,662,424.40	70,493,316.66
1% Assessments	126,219,692.00	142,985,210.20	48,616,344.00	317,821,246.20
DASNY- MOE/Recast receivables	-	-	-	-
Interest Income	1,367,167.69	1,349,825.45	396,870.21	3,113,863.35
Unassigned	(21,673,683.37)	(1,537,740.28)	4,227,743.35	(18,983,680.30)
Total Receipts	<u>1,670,047,428.37</u>	<u>1,841,751,870.80</u>	<u>646,190,502.04</u>	<u>4,157,989,801.21</u>
PROGRAM DISBURSEMENTS:				
Poison Control Centers	-	-	-	-
School Based Health Center Grants	-	-	-	-
ECRIP Distributions	-	-	-	-
Total Program Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,670,047,428.37</u>	<u>1,841,751,870.80</u>	<u>646,190,502.04</u>	<u>4,157,989,801.21</u>
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	16,698,773.00	5,669,297.00	37,923,552.00
Transfers From State Funds:				
HCRA Resources Fund	-	-	-	-
Total Other Financing Sources	<u>15,555,482.00</u>	<u>16,698,773.00</u>	<u>5,669,297.00</u>	<u>37,923,552.00</u>
Transfers To Other Pools:				
Medicaid Disproportionate Share	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund	(1,716,528,723.72)	(1,705,040,264.04)	(635,921,468.72)	(4,057,490,456.48)
Total Other Financing Uses	<u>(1,716,528,723.72)</u>	<u>(1,705,040,264.04)</u>	<u>(635,921,468.72)</u>	<u>(4,057,490,456.48)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(30,925,813.35)</u>	<u>153,410,379.76</u>	<u>15,938,330.32</u>	<u>138,422,896.73</u>
CLOSING CASH BALANCE	<u>\$ 307,430,393.30</u>	<u>\$ 460,840,773.06</u>	<u>\$ 476,779,103.38</u>	<u>\$ 476,779,103.38</u>

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2024 OCTOBER	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ 16,055.60	\$ 46,486,896.12	\$ 6,040.86
RECEIPTS:				
Interest Income	16,055.60	9,246.73	2,847.05	28,149.38
Total Receipts	16,055.60	9,246.73	2,847.05	28,149.38
PROGRAM DISBURSEMENTS:				
Indigent Care	(140,483,796.27)	(93,654,078.18)	(93,654,078.18)	(327,791,952.63)
High Need Indigent Care	-	-	-	-
Other	1,409,712.45	863,664.58	490,855.88	2,764,232.91
Total Program Disbursements	(139,074,083.82)	(92,790,413.60)	(93,163,222.30)	(325,027,719.72)
Excess (Deficiency) of Receipts over Disbursements	(139,058,028.22)	(92,781,166.87)	(93,160,375.25)	(324,999,570.34)
OTHER FINANCING SOURCES (USES):				
Transfers From Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers From State Funds:				
HCRA Resources Indigent Care - Matched	70,241,898.15	70,240,558.65	23,413,519.55	163,895,976.35
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(1,209,848.90)	(144,671.56)	(2,764,232.91)
Federal DHHS Fund	70,241,898.12	70,240,558.62	23,413,519.54	163,895,976.28
Other	-	-	-	-
Total Other Financing Sources	139,074,083.82	139,271,268.37	46,682,367.53	325,027,719.72
Transfers To Other Pools:				
Public Goods Pool	-	-	-	-
Health Facility Assessment Fund	-	-	-	-
Transfers To State Funds:				
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(19,260.98)	(6,041.35)	(31,343.19)
CSRA Inc (eMedNY) General Fund	-	-	-	-
Total Other Financing Uses	(6,040.86)	(19,260.98)	(6,041.35)	(31,343.19)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	10,014.74	46,470,840.52	(46,484,049.07)	(3,193.81)
CLOSING CASH BALANCE	\$ 16,055.60	\$ 46,486,896.12	\$ 2,847.05	\$ 2,847.05

Source: HCRA - Office of Pool Administration

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

APPENDIX E

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

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

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

SFS Fund	ACCOUNT TITLE	July 31, 2024	August 31, 2024	September 30, 2024	Change	October 31, 2024
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	-	-	1,200,129.34	1,200,129.34
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	-	-	162,938.16	162,938.16
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	-	11,171.08	10,859.28	46.41	10,905.69
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	-	-	57,327.07	(57,327.07)	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	-	49,299.32	49,333.70	171,148.29	220,481.99
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	-	2,595,181.50	2,599,356.96	126,732.12	2,726,089.08
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,540.23	20,634.29	20,727.11	87.98	20,815.09
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	167,795,956.62	170,896,362.91	187,515,326.92	2,088,052.50	189,603,379.42
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-
31506	HAZARDOUS WASTE CLEAN UP	144,691,008.08	155,138,380.49	164,037,294.77	9,111,317.89	173,148,612.66
31701	YOUTH FACILITIES IMPROVEMENT	29,043,797.02	31,778,433.65	33,004,684.15	1,233,459.36	34,238,143.51
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP	394,185,123.51	567,746,671.51	304,957,335.59	199,219,716.00	504,177,051.59
31852	HOUSING PROG FD AFFORD HSG CORP	68,518,092.25	73,683,164.25	73,683,164.25	5,305,119.00	78,988,283.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	319,034,421.53	319,034,421.53	319,034,421.53	28,389,250.00	347,423,671.53
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
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-

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

SFS Fund	ACCOUNT TITLE	July 31, 2024	August 31, 2024	September 30, 2024	Change	October 31, 2024
32215	IT CAPITAL FINANCING ACCT	2,795.52	1,111.64	1,118.09	4.74	1,122.83
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	70,000,000.00	70,000,000.00	68,385,630.61	(2,490,567.52)	65,895,063.09
32230	DFS IT MODERNIZATION CAP ACCOUNT	262,736.06	668,407.20	668,407.20	1,080,006.29	1,748,413.49
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	148,025,687.18	144,414,055.01	149,454,502.81	4,105,665.49	153,560,168.30
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	268,342,314.43	275,842,314.43	280,032,314.43	1,655,000.00	281,687,314.43
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	13,483,098.21	13,483,098.21	13,483,098.21	2,667,350.00	16,150,448.21
32308	DASNY - OASAS ADMIN	1,406,798.15	1,406,798.15	1,406,798.15	1,074,250.00	2,481,048.15
32309	OMH -STATE FACILITIES	197,716,014.03	218,603,451.91	233,293,287.64	25,292,274.44	258,585,562.08
32310	OPWDD -STATE FACILITIES	31,869,236.78	37,061,061.26	37,782,497.18	2,691,380.48	40,473,877.66
32311	OASAS -STATE FACILITIES	7,518,290.41	8,282,312.72	8,703,303.42	779,498.00	9,482,801.42
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	277,305,283.67	311,585,375.80	335,180,719.73	37,373,825.22	372,554,544.95
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	32,820,817.86	32,820,817.86	32,820,817.86	-	32,820,817.86
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,197,153,649.15	2,460,234,162.33	2,271,293,964.27	321,179,357.12	2,592,473,321.39
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	24,680,573.23	100,716,955.96	-	21,402,762.95	21,402,762.95
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	-	-	1,222,886,624.17	(193,293,669.33)	1,029,592,954.84
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	2,282,167.99	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	641,034.29	786,814.80	962,277.00	(284,791.59)	677,485.41
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	94,013,303.53	94,408,045.61	97,682,064.72	1,577,226.06	99,259,290.78
21082	NATURAL RESOURCES ACCOUNT	3,721,693.46	3,831,954.85	3,454,578.18	98,573.50	3,553,151.68
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	22,781.56	-	-	14,352.11	14,352.11
21202	HEALTH DEPT OIL SPILL	2,932.57	-	-	3,456.11	3,456.11
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	297,879.34	-	120.06	270,345.36	270,465.42
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	45,871.87	-	-	31,898.37	31,898.37
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	48,500,021.41	48,940,944.11	49,368,571.77	(1,586,837.81)	47,781,733.96
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	212,561.19	485,621.16	701,607.65	(508,418.43)	193,189.22
21912	RACING REGULATION ACCOUNT	1,390,563.96	1,740,579.43	1,749,317.33	(392,380.92)	1,356,936.41
21937	SU DORM INCOME REIMBURSE	359,213.56	902,198.16	3,123.68	141,531.67	144,655.35
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	248,096.40	73,244.99	533,690.30	(518,638.94)	15,051.36
21962	CLINICAL LAB FEE	13,712,639.63	12,070,535.53	11,376,879.69	(1,741,081.32)	9,635,798.37
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	3,076,623.11	2,880,440.16	2,784,748.04	180,830.59	2,965,578.63
22008	COURTS SPECIAL GRANTS	-	-	-	112,339.33	112,339.33
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	10,194,550.95	10,765,104.32	11,671,471.73	1,171,890.39	12,843,362.12
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	377,757.48	742,528.29	1,038,365.16	(649,299.57)	389,065.59
22046	REGULATION INDIAN GAMING	126,588,501.81	125,853,308.74	126,550,380.67	782,283.33	127,332,664.00
22053	ROME SCHOOL FOR THE DEAF	4,289,093.73	4,853,405.04	5,591,886.20	1,150,360.00	6,742,246.20
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	66,830,747.21	64,896,042.81	65,791,840.08	(972,922.50)	64,818,917.58

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

SFS Fund	ACCOUNT TITLE	July 31, 2024	August 31, 2024	September 30, 2024	Change	October 31, 2024
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,469,884.85	3,817,709.18	3,148,420.47	364,743.92	3,513,164.39
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	17,592,361.11	18,100,137.32	18,284,735.26	281,559.47	18,566,294.73
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	23,707.11	79,255.25	138,512.43	75,586.40	214,098.83
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	18,960,084.03	3,226,962.45	3,226,962.45	9,452,482.62	12,679,445.07
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	3,789,268.49	3,898,282.53	4,009,189.69	149,378.87	4,158,568.56
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	4,776,540.13	4,543,723.33	-	-	-
22262	VIRTUAL CURRENCY FUND	13,114,334.33	13,913,050.49	3,693,244.66	1,001,080.50	4,694,325.16
22654	S.U. NON-RESIDENT REV. OFFSET	22,697,717.41	22,801,410.33	22,903,832.07	97,063.77	23,000,895.84
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	24,384,046.51	24,740,473.89	25,146,670.77	357,448.32	25,504,119.09
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	40,821,978.74	43,532,342.93	46,286,824.49	2,748,690.61	49,035,515.10
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	28,011,369.43	27,493,688.96	27,732,848.41	447,530.38	28,180,378.79
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,339,237.36	1,404,516.15	1,438,985.39	42,070.85	1,481,056.24
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	151,781.83	177,309.93	177,309.93	21,390.06	198,699.99
24955	MOBILE SPORTS WAGERING FUND	-	-	349,779,323.92	(96,674,258.56)	253,105,065.36
	TOTAL STATE SPECIAL REVENUE FUNDS	580,621,338.27	641,677,005.36	2,108,114,825.03	(254,645,423.43)	1,853,469,401.60
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	156,728,255.58	46,897,243.13	48,072,666.54	(10,559,741.88)	37,512,924.66
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	1,308,022,706.31	275,843,684.77	514,558,768.01	105,496,615.01	620,055,383.02
25200-25249	FEDERAL EDUCATION GRANTS FUND	208,857,306.09	62,161,671.52	64,782,493.65	200,354.71	64,982,848.36
25300-25899	FEDERAL OPERATING GRANTS FUND	403,737,243.95	596,996,838.62	406,092,497.74	3,976,344.49	410,068,842.23
31354	DEPARTMENT OF TRANSPORTATION	403,000,589.00	394,058,507.37	393,176,155.72	28,422,452.81	421,598,608.53
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	147,021,863.63	142,683,818.60	119,306,048.72	289,516.23	119,595,564.95
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	35,742,433.24	33,101,912.93	27,228,841.36	(1,612,260.10)	25,616,581.26
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	503,513.78	506,429.50	508,901.50	-	508,901.50
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	15,065,984.90	14,005,406.45	15,372,668.39	(10,747,244.04)	4,625,424.35
	TOTAL FEDERAL FUNDS	2,678,679,896.48	1,566,255,512.89	1,589,099,041.63	115,466,037.23	1,704,565,078.86
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	229,109,518.42	126,830,854.91	287,267,849.99	129,028,942.52	416,296,792.51
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	229,109,518.42	126,830,854.91	287,267,849.99	129,028,942.52	416,296,792.51
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	684,115.19	710,566.64	575,152.17	(102,011.78)	473,140.39
50327	EMPIRE PLAZA GIFT SHOP	440,682.64	421,669.54	418,431.92	(21,669.54)	396,762.38
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	1,124,797.83	1,132,236.18	993,584.09	(123,681.32)	869,902.77
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	312,772.74	241,754.75	109,315.85	(72,324.96)	36,990.89
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	395,753.95	445,386.84	530,824.94	(125,525.30)	405,299.64
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	97,474.39	101,900.05	101,988.67	15,127.36	117,116.03
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,361,015.88	2,158,395.69	2,306,345.97	351,579.08	2,657,925.05
55008	CENTRALIZED SERVICES-PASNY	3,424,783.36	12,180,789.83	13,536,101.37	(5,447,089.15)	8,089,012.22
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	11,547,401.30	16,857,005.15	7,329,391.33	2,687,925.28	10,017,316.61
55011	CENTRALIZED SERVICES-INSURANCE	664,648.96	6,469,609.51	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	226,115.08	305,597.80	297,628.80	(1,885.00)	295,743.80
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	1,016,514.74	1,029,308.18	935,131.09	(229,016.08)	706,115.01

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

SFS Fund	ACCOUNT TITLE	July 31, 2024	August 31, 2024	September 30, 2024	Change	October 31, 2024
55017	DOWNSTATE WAREHOUSE	473,352.54	193,177.80	218,167.56	204,317.46	422,485.02
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	20,709,182.48	19,200,947.95	23,862,134.40	(3,376,651.50)	20,485,482.90
55021	NYS MEDIA CENTER	7,486,696.57	8,019,499.64	7,486,036.69	(185,394.76)	7,300,641.93
55022	BUSINESS SERVICES CENTER	-	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	1,088,260.46	1,120,327.51	1,234,382.73	(110,747.23)	1,123,635.50
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	947,166.86	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	274,260.76	3,615.14	1,982.01	(958.24)	1,023.77
55058	CULTURAL RESOURCE SURVEY	6,030,065.58	6,318,982.78	6,576,045.74	(2,334,235.09)	4,241,810.65
55059	NEIGHBOR WORK PROJECT	4,248,149.38	4,219,670.24	4,184,087.14	827,954.59	5,012,041.73
55060	AUTOMATIC/PRINT CHARGBACKS	5,095,127.28	6,890,139.57	8,253,107.15	1,526,156.41	9,779,263.56
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	7,451,996.41	5,491,175.95	5,491,175.95	-	5,491,175.95
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	751,971.38	651,622.30	682,336.78	27,285.65	709,622.43
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	449,802.69	652,192.93	821,104.02	198,595.01	1,019,699.03
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,764,039.10	2,612,558.20	3,670,050.89	1,831,515.57	5,501,566.46
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	7,292,801.59	7,721,942.23	8,184,398.08	621,523.06	8,805,921.14
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	76,108,407.61	80,243,836.29	84,041,410.31	4,673,337.35	88,714,747.66
55300	HEALTH INSURANCE INTERNAL SERVICE	3,511,534.79	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	22,576.02	163,365.84	304,155.66	169,412.29	473,567.95
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	168,013,456.17	184,554,386.44	181,418,887.40	1,250,901.80	182,669,789.20
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 5,854,702,656.32	\$ 4,980,684,158.11	\$ 6,438,188,152.41	\$ 312,156,133.92	\$ 6,750,344,286.33

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

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

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

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

APPENDIX G

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	7 MONTHS ENDED OCTOBER 31, 2024
OPENING CASH BALANCE	\$ 29,144,124	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640						\$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000						360,000,000
Other	-	-	-	-	-	-	-						-
Total Receipts	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	-	-	-	-	360,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-	-						-
Broadband Initiative	1,547,276	-	1,236,649	-	-	-	-						2,783,925
Downtown Revitalization	998,067	409,807	-	640	150,000	-	71,177						1,629,691
Economic Development	-	-	-	-	54,000,000	-	-						54,000,000
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-						-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-						-
Infrastructure Improvements	8,206	-	-	71,500	-	110,811	-						190,517
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519	159,468	589,722						18,407,908
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-	-	-						3,238,958
Orchard Park Stadium	48,469,000	-	-	54,763,000	-	68,486,000	-						171,718,000
Penn Station Access	-	-	-	-	-	-	-						-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	-	-						-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709	103,461	482,349	794,254						2,034,529
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829	25,060,141	6,718,387						47,880,207
Transportation Capital Plan	-	-	-	-	-	-	-						-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819	12,886,022	14,669,967						33,731,256
Total Disbursements	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	-	-	-	-	-	335,614,991
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-						-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	-	-	-	-	-	335,614,991
CLOSING CASH BALANCE	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ 53,529,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,529,133

(*) 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 2024-2025**

APPENDIX H

	OCTOBER 2024			7 MONTHS ENDED OCTOBER 31		
	Department of Health	Other State Agencies	October	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ 145,738,327.00	\$ 145,738,327.00
State Share Medicaid	-	516,429.18	516,429.18	89,901,666.00	(9,920,976.98)	79,980,689.02
Medical Assistance Administration	41,084,827.25	25,765,366.00	66,850,193.25	310,590,110.60	243,275,758.00	553,865,868.60
Medical Assistance (OPWDD)	-	-	-	-	578,559,861.00	578,559,861.00
Medical Assistance (OASAS)	-	-	-	-	1,846,253.00	1,846,253.00
Traumatic Brain Injury Services	1,689,923.53	-	1,689,923.53	10,112,941.27	-	10,112,941.27
Nursing Home Transition & Diversion	-	-	-	1,842,000.00	-	1,842,000.00
Reducing Maternal Mortality	-	-	-	923,345.64	-	923,345.64
Healthcare Stability	149,932,588.00	-	149,932,588.00	149,932,588.00	-	149,932,588.00
New York Connects	-	617,937.61	617,937.61	-	7,719,553.87	7,719,553.87
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	-	-	-	631,394.33	-	631,394.33
Managed Long-Term Care Ombudsman	650,778.29	-	650,778.29	2,402,399.82	-	2,402,399.82
General Hospitals Safety-Net Providers	8,000,000.00	-	8,000,000.00	144,303,000.00	-	144,303,000.00
AIDS Epidemic	827,306.48	-	827,306.48	6,177,858.61	-	6,177,858.61
Expanding Caregiver Support Services	378,162.99	-	378,162.99	8,324,566.74	-	8,324,566.74
Provide Affordable Housing	3,304,176.03	-	3,304,176.03	20,592,351.07	5,328,697.25	25,921,048.32
Community Provider Network	43,863,213.14	-	43,863,213.14	73,272,468.62	-	73,272,468.62
Inpatient Services	135,071,966.32	-	135,071,966.32	722,881,681.42	-	722,881,681.42
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	24,237,891.24	-	24,237,891.24	114,927,481.22	-	114,927,481.22
Clinic Services	32,556,403.05	-	32,556,403.05	175,520,871.31	-	175,520,871.31
Nursing Home Services	135,538,404.42	-	135,538,404.42	963,986,910.44	-	963,986,910.44
Other Long Term Care Services	995,387,686.75	-	995,387,686.75	4,604,932,346.70	-	4,604,932,346.70
Managed Care Services	679,467,279.86	-	679,467,279.86	3,560,980,362.06	-	3,560,980,362.06
Pharmacy Services	(56,525,624.81)	-	(56,525,624.81)	180,837,472.34	-	180,837,472.34
Transportation Services	28,181,271.08	-	28,181,271.08	182,361,586.53	-	182,361,586.53
Dental Services	283,095.32	-	283,095.32	1,871,779.44	-	1,871,779.44
Non-Institutional & Other	966,390,347.25	58,442.00	966,448,789.25	6,046,183,631.17	15,669,424.00	6,061,853,055.17
Medical Services State Facilities	210,714,576.54	-	210,714,576.54	934,767,996.69	-	934,767,996.69
CSEA Family Health Plus Buy In	675,983.74	-	675,983.74	1,830,184.13	-	1,830,184.13
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	2,500,000,000.00	-	2,500,000,000.00
Healthcare Worker Bonuses	(6,459.00)	-	(6,459.00)	142,137,830.50	-	142,137,830.50
Indigent Care	46,268,847.99	-	46,268,847.99	324,738,756.44	-	324,738,756.44
Provider Assessments	87,500,000.00	-	87,500,000.00	595,362,000.00	-	595,362,000.00
Ryan White Clinics	2,380,446.00	-	2,380,446.00	9,883,502.00	-	9,883,502.00
Additional DSH Payments SUNY	-	-	-	294,023,841.98	-	294,023,841.98
TOTAL^(**)	3,887,853,091.46	26,958,174.79	3,914,811,266.25	22,176,234,925.07	988,216,897.14	23,164,451,822.21
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(245,893,615.10)	-	(245,893,615.10)	(1,323,999,522.37)	-	(1,323,999,522.37)
TOTAL REPORTED MEDICAID	\$ 3,641,959,476.36	\$ 26,958,174.79	\$ 3,668,917,651.15	\$ 20,852,235,402.70	\$ 988,216,897.14	\$ 21,840,452,299.84

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

^(**) Source: Statewide Financial System

STATE OF NEW YORK

APPENDIX I

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2024-2025

	OCTOBER 2024			7 MONTHS ENDED OCTOBER 31		
	Department of Health	Other State Agencies	October	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 18,088,449.42	\$ -	\$ 18,088,449.42	\$ 141,316,780.38	\$ -	\$ 141,316,780.38
Medical Assistance Administration	9,376,661.50	19,689,381.00	29,066,042.50	9,896,957.78	206,594,300.00	216,491,257.78
Inpatient Services	427,913,804.00	-	427,913,804.00	2,345,640,040.63	-	2,345,640,040.63
Outpatient & Emergency Room Services	48,251,765.35	-	48,251,765.35	271,572,178.87	-	271,572,178.87
Clinic Services	79,394,946.51	-	79,394,946.51	413,149,807.96	-	413,149,807.96
Nursing Home Services	166,448,515.38	-	166,448,515.38	1,160,068,388.10	-	1,160,068,388.10
Other Long Term Care Services	2,294,362,416.24	-	2,294,362,416.24	12,338,413,880.87	-	12,338,413,880.87
Managed Care Services	1,517,180,033.67	-	1,517,180,033.67	9,987,949,097.53	-	9,987,949,097.53
Pharmacy Services	277,256,003.53	-	277,256,003.53	2,594,305,484.78	-	2,594,305,484.78
Transportation Services	77,590,211.14	-	77,590,211.14	484,796,389.79	-	484,796,389.79
Dental Services	601,488.55	-	601,488.55	3,992,871.07	-	3,992,871.07
Non-Institutional & Other	250,343,412.23	1,478,614.00	251,822,026.23	701,117,362.14	16,833,994.00	717,951,356.14
American Rescue Plan	-	-	-	482,290,983.79	-	482,290,983.79
Medical Services State Facilities	69,613,897.51	-	69,613,897.51	837,627,255.11	-	837,627,255.11
Additional DSH Payments SUNY	-	-	-	294,023,842.02	-	294,023,842.02
TOTAL^(**)	5,236,421,605.03	21,167,995.00	5,257,589,600.03	32,066,161,320.82	223,428,294.00	32,289,589,614.82
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.	(247,834,950.47)	-	(247,834,950.47)	(1,386,622,354.66)	-	(1,386,622,354.66)
TOTAL REPORTED MEDICAID^(***)	\$ 4,988,586,654.56	\$ 21,167,995.00	\$ 5,009,754,649.56	\$ 30,679,538,966.16	\$ 223,428,294.00	\$ 30,902,967,260.16

(*) 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.