New York State Comptroller THOMAS P. DiNAPOLI

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

MAY 2026

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

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

THOMAS P. DiNAPOLI
STATE COMPTROLLER

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

MAY 31, 2026

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax	$ 2,024.5	$ 7,251.7	$ -	$ -	$ 2,024.5	$ 7,251.7	$ -	$ -	$ 4,049.0	$ 14,503.4	$ 3,824.4	$ 13,518.0	$ 985.4	7.3%
Consumption/Use Taxes	850.3	1,703.4	161.2	383.1	812.1	1,614.6	40.9	83.1	1,864.5	3,784.2	1,756.2	3,547.9	236.3	6.7%
Business Taxes	228.7	1,140.5	132.8	483.2	118.1	142.5	43.9	87.8	523.5	1,854.0	335.1	1,702.4	151.6	8.9%
Other Taxes	114.0	281.0	-	-	104.8	223.5	-	-	218.8	504.5	268.7	532.1	(27.6)	-5.2%
Miscellaneous Receipts	233.2	723.6	3,016.7	5,120.9	52.4	135.9	94.2	133.3	3,396.5	6,113.7	2,509.0	5,047.4	1,066.3	21.1%
Federal Receipts	-	-	7,002.2	15,997.5	-	27.1	135.6	223.2	7,137.8	16,247.8	6,868.9	17,329.8	(1,082.0)	-6.2%
Total Receipts	**3,450.7**	**11,100.2**	**10,312.9**	**21,984.7**	**3,111.9**	**9,395.3**	**314.6**	**527.4**	**17,190.1**	**43,007.6**	**15,562.3**	**41,677.6**	**1,330.0**	**3.2%**
DISBURSEMENTS:														
Local Assistance Grants:														
Education	5,872.0	8,400.3	361.4	850.5	-	-	4.7	40.8	6,238.1	9,291.6	5,803.2	8,965.8	325.8	3.6%
Environment and Recreation	0.3	0.6	0.2	0.3	-	-	25.3	36.9	25.8	37.8	15.1	21.4	16.4	76.6%
General Government	57.0	85.2	41.7	61.9	-	-	22.2	58.1	120.9	205.2	137.4	236.2	(31.0)	-13.1%
Public Health:														
Medicaid	3,787.6	8,243.8	5,060.0	10,451.1	-	-	-	-	8,847.6	18,694.9	8,405.4	16,887.5	1,807.4	10.7%
Other Public Health	169.5	283.3	1,396.8	2,782.4	-	-	22.6	44.8	1,588.9	3,110.5	1,699.7	3,363.3	(252.8)	-7.5%
Public Safety	43.2	100.4	987.8	1,371.3	-	-	7.5	10.7	1,038.5	1,482.4	574.1	785.2	697.2	88.8%
Public Welfare	182.8	392.4	431.7	830.8	-	-	139.5	231.1	754.0	1,454.3	759.7	1,402.9	51.4	3.7%
Support and Regulate Business	21.9	43.4	1.5	1.7	-	-	15.9	114.1	39.3	159.2	50.0	162.3	(3.1)	-1.9%
Transportation	53.5	53.7	641.0	729.7	-	-	52.3	114.2	746.8	897.6	728.2	861.0	36.6	4.3%
Total Local Assistance Grants	**10,187.8**	**17,603.1**	**8,922.1**	**17,079.7**	**-**	**-**	**290.0**	**650.7**	**19,399.9**	**35,333.5**	**18,172.8**	**32,685.6**	**2,647.9**	**8.1%**
Departmental Operations:														
Personal Service	910.0	2,122.8	575.4	1,198.1	-	-	-	-	1,485.4	3,320.9	1,702.0	3,300.0	20.9	0.6%
Non-Personal Service	184.8	398.4	356.9	755.3	1.3	1.4	-	-	543.0	1,155.1	680.9	1,238.1	(83.0)	-6.7%
General State Charges	701.4	1,484.7	36.1	70.6	-	-	-	-	737.5	1,555.3	847.8	1,789.7	(234.4)	-13.1%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	6.0	7.5	-	-	6.0	7.5	14.1	18.9	(11.4)	-60.3%
Capital Projects (1)	-	-	-	-	-	-	642.8	1,048.8	642.8	1,048.8	853.6	1,404.5	(355.7)	-25.3%
Total Disbursements	**11,984.0**	**21,609.0**	**9,890.5**	**19,103.7**	**7.3**	**8.9**	**932.8**	**1,699.5**	**22,814.6**	**42,421.1**	**22,271.2**	**40,436.8**	**1,984.3**	**4.9%**
Excess (Deficiency) of Receipts over Disbursements	**(8,533.3)**	**(10,508.8)**	**422.4**	**2,881.0**	**3,104.6**	**9,386.4**	**(618.2)**	**(1,172.1)**	**(5,624.5)**	**586.5**	**(6,708.9)**	**1,240.8**	**(654.3)**	**-52.7%**
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds (2)	3,112.3	9,470.2	427.4	653.4	32.9	276.7	402.8	866.6	3,975.4	11,266.9	4,054.1	11,004.9	262.0	2.4%
Transfers to Other Funds (2)	(812.2)	(1,477.6)	(35.2)	(293.5)	(3,129.2)	(9,497.3)	(1.8)	(3.1)	(3,978.4)	(11,271.5)	(4,056.3)	(11,008.1)	263.4	2.4%
Total Other Financing Sources (Uses)	**2,300.1**	**7,992.6**	**392.2**	**359.9**	**(3,096.3)**	**(9,220.6)**	**401.0**	**863.5**	**(3.0)**	**(4.6)**	**(2.2)**	**(3.2)**	**(1.4)**	**-43.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(6,233.2)**	**(2,516.2)**	**814.6**	**3,240.9**	**8.3**	**165.8**	**(217.2)**	**(308.6)**	**(5,627.5)**	**581.9**	**(6,711.1)**	**1,237.6**	**(655.7)**	**-53.0%**
Beginning Fund Balances (Deficits)	**59,894.6**	**56,177.6**	**23,634.9**	**21,208.6**	**262.2**	**104.7**	**(2,574.5)**	**(2,483.1)**	**81,217.2**	**75,007.8**	**81,645.1**	**73,696.4**	**1,311.4**	**1.8%**
Ending Fund Balances (Deficits)	**$ 53,661.4**	**$ 53,661.4**	**$ 24,449.5**	**$ 24,449.5**	**$ 270.5**	**$ 270.5**	**$ (2,791.7)**	**$ (2,791.7)**	**$ 75,589.7**	**$ 75,589.7**	**$ 74,934.0**	**$ 74,934.0**	**$ 655.7**	**0.9%**

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

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax		$ 2,024.5	$ 7,251.7	$ -	$ -	$ 2,024.5	$ 7,251.7	$ 4,049.0	$ 14,503.4	$ 3,824.4	$ 13,518.0	$ 985.4	7.3%
Consumption/Use Taxes		850.3	1,703.4	161.2	383.1	812.1	1,614.6	1,823.6	3,701.1	1,712.5	3,457.0	244.1	7.1%
Business Taxes		228.7	1,140.5	132.8	483.2	118.1	142.5	479.6	1,766.2	285.4	1,605.0	161.2	10.0%
Other Taxes		114.0	281.0	-	-	104.8	223.5	218.8	504.5	268.7	532.1	(27.6)	-5.2%
Miscellaneous Receipts		233.2	723.6	2,920.8	4,973.0	52.4	135.9	3,206.4	5,832.5	2,248.1	4,653.3	1,179.2	25.3%
Federal Receipts		-	-	0.1	0.2	-	27.1	0.1	27.3	-	29.3	(2.0)	-6.8%
Total Receipts		**3,450.7**	**11,100.2**	**3,214.9**	**5,839.5**	**3,111.9**	**9,395.3**	**9,777.5**	**26,335.0**	**8,339.1**	**23,794.7**	**2,540.3**	**10.7%**
DISBURSEMENTS:													
Local Assistance Grants:													
Education		5,872.0	8,400.3	4.9	5.7	-	-	5,876.9	8,406.0	5,375.5	7,841.9	564.1	7.2%
Environment and Recreation		0.3	0.6	0.1	0.1	-	-	0.4	0.7	-	-	0.7	100.0%
General Government		57.0	85.2	38.2	55.0	-	-	95.2	140.2	102.7	165.8	(25.6)	-15.4%
Public Health:													
Medicaid		3,787.6	8,243.8	389.9	833.3	-	-	4,177.5	9,077.1	3,679.3	7,255.6	1,821.5	25.1%
Other Public Health		169.5	283.3	82.3	162.2	-	-	251.8	445.5	275.7	568.7	(123.2)	-21.7%
Public Safety		43.2	100.4	31.8	78.8	-	-	75.0	179.2	77.1	136.9	42.3	30.9%
Public Welfare		182.8	392.4	0.4	2.4	-	-	183.2	394.8	302.5	484.4	(89.6)	-18.5%
Support and Regulate Business		21.9	43.4	1.5	1.7	-	-	23.4	45.1	22.9	41.5	3.6	8.7%
Transportation		53.5	53.7	623.8	708.0	-	-	677.3	761.7	688.7	781.6	(19.9)	-2.5%
Total Local Assistance Grants		**10,187.8**	**17,603.1**	**1,172.9**	**1,847.2**	**-**	**-**	**11,360.7**	**19,450.3**	**10,524.4**	**17,276.4**	**2,173.9**	**12.6%**
Departmental Operations:													
Personal Service		910.0	2,122.8	516.0	1,071.8	-	-	1,426.0	3,194.6	1,638.7	3,166.6	28.0	0.9%
Non-Personal Service		184.8	398.4	280.1	605.1	1.3	1.4	466.2	1,004.9	544.1	1,033.2	(28.3)	-2.7%
General State Charges		701.4	1,484.7	36.1	70.6	-	-	737.5	1,555.3	780.6	1,722.5	(167.2)	-9.7%
Debt Service, Including Payments on Other Financing Arrangements		-	-	-	-	6.0	7.5	6.0	7.5	14.1	18.9	(11.4)	-60.3%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		**11,984.0**	**21,609.0**	**2,005.1**	**3,594.7**	**7.3**	**8.9**	**13,996.4**	**25,212.6**	**13,501.9**	**23,217.6**	**1,995.0**	**8.6%**
Excess (Deficiency) of Receipts over Disbursements		**(8,533.3)**	**(10,508.8)**	**1,209.8**	**2,244.8**	**3,104.6**	**9,386.4**	**(4,218.9)**	**1,122.4**	**(5,162.8)**	**577.1**	**545.3**	**94.5%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	3,112.3	9,470.2	433.1	676.2	32.9	276.7	3,578.3	10,423.1	3,613.0	10,156.5	266.6	2.6%
Transfers to Other Funds	(2)	(812.2)	(1,477.6)	(2.9)	(25.3)	(3,129.2)	(9,497.3)	(3,944.3)	(11,000.2)	(3,857.6)	(10,612.2)	388.0	3.7%
Total Other Financing Sources (Uses)		**2,300.1**	**7,992.6**	**430.2**	**650.9**	**(3,096.3)**	**(9,220.6)**	**(366.0)**	**(577.1)**	**(244.6)**	**(455.7)**	**(121.4)**	**-26.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(6,233.2)**	**(2,516.2)**	**1,640.0**	**2,895.7**	**8.3**	**165.8**	**(4,584.9)**	**545.3**	**(5,407.4)**	**121.4**	**423.9**	**349.2%**
Beginning Fund Balances (Deficits)		**59,894.6**	**56,177.6**	**13,987.6**	**12,731.9**	**262.2**	**104.7**	**74,144.4**	**69,014.2**	**72,850.7**	**67,321.9**	**1,692.3**	**2.5%**
Ending Fund Balances (Deficits)		**$ 53,661.4**	**$ 53,661.4**	**$ 15,627.6**	**$ 15,627.6**	**$ 270.5**	**$ 270.5**	**$ 69,559.5**	**$ 69,559.5**	**$ 67,443.3**	**$ 67,443.3**	**$ 2,116.2**	**3.1%**

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

GOVERNMENTAL FUNDS FOOTNOTES

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

Urban Development Corporation (Correctional Facilities)	$128.6	million
Urban Development Corporation (Youth Facilities)	36.5	
Housing Finance Agency (HFA)	1,938.7	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	783.8	
Dormitory Authority and State University Income Fund	1,783.4	
Federal Capital Projects	266.7	
State bond and note proceeds	274.4	

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	$841.5	million
General Debt Service Fund	7.4	
Banking Services Account	4.6	
Court Facilities Incentive Aid Fund	74.6	
Dedicated Mass Transportation - Transit Authority Account	4.3	
Mass Transportation Finance Assistance	48.9	
New York Central Business District Trust Fund	26.5	
New York City County Clerks' Operations Offset	2.3	
State University Income Fund	423.8	
SUNY Hospital IFR	20.0	

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 ($1.2m), and the State University Income Fund ($20.7m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of May 31, 2026 - pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

Special Revenue Funds "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund ($268.1m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund ($21.6m), and All Other Capital Projects ($3.4m).

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

Revenue Bond Tax Fund	$7,414.0	million
Sales Tax Revenue Bond Tax Fund	1,422.2	
Clean Water/Clean Air Fund	218.0	
Mental Health Services Fund	412.5	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health ($30.6m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($3.1m).

3. The monthly and YTD Sales and Use Tax reported amounts in the Special Revenue Fund have been revised from the June 15th published numbers to reflect actual receipts.

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 MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 304.3	$ 596.5	$ 36.0	$ 73.6	$ 340.3	$ 670.1	$ 367.2	$ 545.1	$ 125.0	22.9%
Federal Receipts	1.7	3.9	-	-	1.7	3.9	1.0	2.0	1.9	95.0%
Unemployment Taxes	302.3	617.1	-	-	302.3	617.1	206.5	445.4	171.7	38.5%
Total Receipts	**608.3**	**1,217.5**	**36.0**	**73.6**	**644.3**	**1,291.1**	**574.7**	**992.5**	**298.6**	**30.1%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	145.7	385.8	12.4	27.0	158.1	412.8	248.3	406.5	6.3	1.5%
Non-Personal Service	32.1	71.7	42.2	109.5	74.3	181.2	79.8	220.7	(39.5)	-17.9%
General State Charges	75.1	146.8	-	-	75.1	146.8	79.6	150.9	(4.1)	-2.7%
Unemployment Benefits	303.7	619.8	-	-	303.7	619.8	207.4	447.4	172.4	38.5%
Total Disbursements	**556.6**	**1,224.1**	**54.6**	**136.5**	**611.2**	**1,360.6**	**615.1**	**1,225.5**	**135.1**	**11.0%**
Excess (Deficiency) of Receipts Over Disbursements	**51.7**	**(6.6)**	**(18.6)**	**(62.9)**	**33.1**	**(69.5)**	**(40.4)**	**(233.0)**	**163.5**	**70.2%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	3.0	4.6	3.0	4.6	2.2	3.2	1.4	43.8%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**3.0**	**4.6**	**3.0**	**4.6**	**2.2**	**3.2**	**1.4**	**43.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**51.7**	**(6.6)**	**(15.6)**	**(58.3)**	**36.1**	**(64.9)**	**(38.2)**	**(229.8)**	**164.9**	**71.8%**
Beginning Fund Balances (Deficits)	**1,221.6**	**1,279.9**	**65.5**	**108.2**	**1,287.1**	**1,388.1**	**886.7**	**1,078.3**	**309.8**	**28.7%**
Ending Fund Balances (Deficits)	**$ 1,273.3**	**$ 1,273.3**	**$ 49.9**	**$ 49.9**	**$ 1,323.2**	**$ 1,323.2**	**$ 848.5**	**$ 848.5**	**$ 474.7**	**55.9%**

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

EXHIBIT C

	TRUST(*)		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 17.9	$ 34.2	$ -	$ 0.3	$ 17.9	$ 34.5	$ 16.7	$ 31.6	$ 2.9	9.2%
Total Receipts	**17.9**	**34.2**	**-**	**0.3**	**17.9**	**34.5**	**16.7**	**31.6**	**2.9**	**9.2%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	9.9	17.9	-	0.1	9.9	18.0	10.7	18.4	(0.4)	-2.2%
Non-Personal Service	1.0	2.5	-	-	1.0	2.5	2.4	3.0	(0.5)	-16.7%
General State Charges	-	-	-	-	-	-	13.1	13.1	(13.1)	-100.0%
Total Disbursements	**10.9**	**20.4**	**-**	**0.1**	**10.9**	**20.5**	**26.2**	**34.5**	**(14.0)**	**-40.6%**
Excess (Deficiency) of Receipts Over Disbursements	**7.0**	**13.8**	**-**	**0.2**	**7.0**	**14.0**	**(9.5)**	**(2.9)**	**16.9**	**582.8%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**7.0**	**13.8**	**-**	**0.2**	**7.0**	**14.0**	**(9.5)**	**(2.9)**	**16.9**	**582.8%**
Beginning Fund Balances (Deficits)	**2,229.3**	**2,222.5**	**46.8**	**46.6**	**2,276.1**	**2,269.1**	**1,943.6**	**1,937.0**	**332.1**	**17.1%**
Ending Fund Balances (Deficits)	**$ 2,236.3**	**$ 2,236.3**	**$ 46.8**	**$ 46.8**	**$ 2,283.1**	**$ 2,283.1**	**$ 1,934.1**	**$ 1,934.1**	**$ 349.0**	**18.0%**

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

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

	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	$ 14,494.0	$ -	$ 14,503.4	$ 9.4	$ -
Consumption/Use	3,780.0	-	3,784.2	4.2	-
Business	1,950.0	-	1,854.0	(96.0)	-
Other	511.0	-	504.5	(6.5)	-
Miscellaneous Receipts	6,116.0	-	6,113.7	(2.3)	-
Federal Receipts	16,249.0	-	16,247.8	(1.2)	-
Total Receipts	**43,100.0**	**-**	**43,007.6**	**(92.4)**	**-**
DISBURSEMENTS:					
Local Assistance Grants	35,364.0	-	35,333.5	(30.5)	-
Departmental Operations	4,473.0	-	4,476.0	3.0	-
General State Charges	1,554.0	-	1,555.3	1.3	-
Debt Service	8.0	-	7.5	(0.5)	-
Capital Projects	1,049.0	-	1,048.8	(0.2)	-
Total Disbursements	**42,448.0**	**-**	**42,421.1**	**(26.9)**	**-**
Excess (Deficiency) of Receipts over Disbursements	**652.0**	**-**	**586.5**	**(65.5)**	**-**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	11,348.0	-	11,266.9	(81.1)	-
Transfers to Other Funds	(11,350.0)	-	(11,271.5)	78.5	-
Total Other Financing Sources (Uses)	**(2.0)**	**-**	**(4.6)**	**(2.6)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**650.0**	**-**	**581.9**	**(68.1)**	**-**
Fund Balances (Deficits) at April 1	**75,008.0**	**-**	**75,007.8**	**(0.2)**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ 75,658.0**	**$ -**	**$ 75,589.7**	**$ (68.3)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (**)				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 14,494.0	$ -	$ 14,503.4	$ 9.4	$ -
Consumption/Use	3,695.0	-	3,701.1	6.1	-
Business	1,865.0	-	1,766.2	(98.8)	-
Other	511.0	-	504.5	(6.5)	-
Miscellaneous Receipts	5,843.0	-	5,832.5	(10.5)	-
Federal Receipts	27.0	-	27.3	0.3	-
Total Receipts	**26,435.0**	**-**	**26,335.0**	**(100.0)**	**-**
DISBURSEMENTS:					
Local Assistance Grants	19,457.0	-	19,450.3	(6.7)	-
Departmental Operations	4,198.0	-	4,199.5	1.5	-
General State Charges	1,554.0	-	1,555.3	1.3	-
Debt Service	8.0	-	7.5	(0.5)	-
Capital Projects	-	-	-	-	-
Total Disbursements	**25,217.0**	**-**	**25,212.6**	**(4.4)**	**-**
Excess (Deficiency) of Receipts over Disbursements	**1,218.0**	**-**	**1,122.4**	**(95.6)**	**-**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	10,481.0	-	10,423.1 (***)	(57.9)	-
Transfers to Other Funds	(10,964.0)	-	(11,000.2) (***)	(36.2)	-
Total Other Financing Sources (Uses)	**(483.0)**	**-**	**(577.1)**	**(94.1)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**735.0**	**-**	**545.3**	**(189.7)**	**-**
Fund Balances (Deficits) at April 1	**69,014.0**	**-**	**69,014.2**	**0.2**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ 69,749.0**	**$ -**	**$ 69,559.5**	**$ (189.5)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.
(***) Eliminations between Special Revenue - State and Federal Funds are not included.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 7,247.0	$ -	$ 7,251.7	$ 4.7	$ -
Consumption/Use	1,701.0	-	1,703.4	2.4	-
Business	1,282.0	-	1,140.5	(141.5)	-
Other	289.0	-	281.0	(8.0)	-
Miscellaneous Receipts	722.0	-	723.6	1.6	-
Federal Receipts	-	-	-	-	-
Transfers From:					
Revenue Bond Tax Fund	7,408.0	-	7,414.0	6.0	-
Sales Tax in excess of STRBF Debt Service	1,419.0	-	1,422.2	3.2	-
Real Estate Taxes in excess of CW/CA Debt Service	193.0	-	218.0	25.0	-
All Other	417.0	-	416.0	(1.0)	-
Total Receipts and Other Financing Sources	**20,678.0**	**-**	**20,570.4**	**(107.6)**	**-**
DISBURSEMENTS:					
Local Assistance Grants	17,610.0	-	17,603.1	(6.9)	-
Departmental Operations	2,520.0	-	2,521.2	1.2	-
General State Charges	1,483.0	-	1,484.7	1.7	-
Transfers To:					
Debt Service	7.0	-	7.4	0.4	-
Capital Projects	841.0	-	841.5	0.5	-
State Share Medicaid	-	-	21.9 (**)	21.9	-
SUNY Operations	424.0	-	423.8	(0.2)	-
Other Purposes	202.0	-	183.0	(19.0)	-
Total Disbursements and Other Financing Uses	**23,087.0**	**-**	**23,086.6**	**(0.4)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(2,409.0)**	**-**	**(2,516.2)**	**(107.2)**	**-**
Fund Balances (Deficits) at April 1	**56,178.0**	**-**	**56,177.6**	**(0.4)**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ 53,769.0**	**$ -**	**$ 53,661.4**	**$ (107.6)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

EXHIBIT D

	SPECIAL REVENUE FUNDS						
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use	382.0	-	383.1	-	383.1	1.1	-
Business	442.0	-	483.2	-	483.2	41.2	-
Miscellaneous Receipts	5,132.0	-	5,120.9	-	5,120.9	(11.1)	-
Federal Receipts	15,998.0	-	15,997.5	-	15,997.5	(0.5)	-
Transfers from Other Funds (**)	668.0	-	676.2	(22.8)	653.4	(14.6)	-
Total Receipts and Other Financing Sources	**22,622.0**	**-**	**22,660.9**	**(22.8)**	**22,638.1**	**16.1**	**-**
DISBURSEMENTS:							
Local Assistance Grants	17,104.0	-	17,079.7	-	17,079.7	(24.3)	-
Departmental Operations	1,952.0	-	1,953.4	-	1,953.4	1.4	-
General State Charges	71.0	-	70.6	-	70.6	(0.4)	-
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	410.0	-	316.3	(22.8)	293.5	(116.5)	-
Total Disbursements and Other Financing Uses	**19,537.0**	**-**	**19,420.0**	**(22.8)**	**19,397.2**	**(139.8)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,085.0**	**-**	**3,240.9**	**-**	**3,240.9**	**155.9**	**-**
Fund Balances (Deficits) at April 1	**21,209.0**	**-**	**21,208.6**	**-**	**21,208.6**	**(0.4)**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ 24,294.0**	**$ -**	**$ 24,449.5**	**$ -**	**$ 24,449.5**	**$ 155.5**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.
(**) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Consumption/Use	382.0	-	383.1	1.1	-	-	-	-	-	-
Business	442.0	-	483.2	41.2	-	-	-	-	-	-
Miscellaneous Receipts	4,994.0	-	4,973.0	(21.0)	-	138.0	-	147.9	9.9	-
Federal Receipts	-	-	0.2	0.2	-	15,998.0	-	15,997.3	(0.7)	-
Transfers from Other Funds	668.0	-	676.2	8.2	-	-	-	-	-	-
Total Receipts and Other Financing Sources	**6,486.0**	**-**	**6,515.7**	**29.7**	**-**	**16,136.0**	**-**	**16,145.2**	**9.2**	**-**
DISBURSEMENTS:										
Local Assistance Grants	1,847.0	-	1,847.2	0.2	-	15,257.0	-	15,232.5	(24.5)	-
Departmental Operations	1,677.0	-	1,676.9	(0.1)	-	275.0	-	276.5	1.5	-
General State Charges	71.0	-	70.6	(0.4)	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	25.0	-	25.3	0.3	-	385.0	-	291.0	(94.0)	-
Total Disbursements and Other Financing Uses	**3,620.0**	**-**	**3,620.0**	**-**	**-**	**15,917.0**	**-**	**15,800.0**	**(117.0)**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,866.0**	**-**	**2,895.7**	**29.7**	**-**	**219.0**	**-**	**345.2**	**126.2**	**-**
Fund Balances (Deficits) at April 1	**12,732.0**	**-**	**12,731.9**	**(0.1)**	**-**	**8,477.0**	**-**	**8,476.7**	**(0.3)**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ 15,598.0**	**$ -**	**$ 15,627.6**	**$ 29.6**	**$ -**	**$ 8,696.0**	**$ -**	**$ 8,821.9**	**$ 125.9**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

	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	$ 7,247.0	$ -	$ 7,251.7	$ 4.7	$ -
Consumption/Use	1,612.0	-	1,614.6	2.6	-
Business	141.0	-	142.5	1.5	-
Other	222.0	-	223.5	1.5	-
Miscellaneous Receipts	127.0	-	135.9	8.9	-
Federal Receipts	27.0	-	27.1	0.1	-
Transfers from Other Funds	376.0	-	276.7	(99.3)	-
Total Receipts and Other Financing Sources	**9,752.0**	**-**	**9,672.0**	**(80.0)**	**-**
DISBURSEMENTS:					
Departmental Operations	1.0	-	1.4	0.4	-
Debt Service	8.0	-	7.5	(0.5)	-
Transfers to Other Funds	9,465.0	-	9,497.3	32.3	-
Total Disbursements and Other Financing Uses	**9,474.0**	**-**	**9,506.2**	**32.2**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**278.0**	**-**	**165.8**	**(112.2)**	**-**
Fund Balances (Deficits) at April 1	**104.0**	**-**	**104.7**	**0.7**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ 382.0**	**$ -**	**$ 270.5**	**$ (111.5)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

EXHIBIT D

	CAPITAL PROJECTS FUNDS						
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	$ 85.0	$ -	$ 83.1	$ -	$ 83.1	$ (1.9)	$ -
Business	85.0	-	87.8	-	87.8	2.8	-
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	135.0	-	133.3	-	133.3	(1.7)	-
Federal Receipts	224.0	-	223.2	-	223.2	(0.8)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	867.0	-	866.6	-	866.6	(0.4)	-
Total Receipts and Other Financing Sources	**1,396.0**	**-**	**1,394.0**	**-**	**1,394.0**	**(2.0)**	**-**
DISBURSEMENTS:							
Local Assistance Grants	650.0	-	650.7	-	650.7	0.7	-
Capital Projects	1,049.0	-	1,048.8	-	1,048.8	(0.2)	-
Transfers to Other Funds	1.0	-	3.1	-	3.1	2.1	-
Total Disbursements and Other Financing Uses	**1,700.0**	**-**	**1,702.6**	**-**	**1,702.6**	**2.6**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(304.0)**	**-**	**(308.6)**	**-**	**(308.6)**	**(4.6)**	**-**
Fund Balances (Deficits) at April 1	**(2,483.0)**	**-**	**(2,483.1)**	**-**	**(2,483.1)**	**(0.1)**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ (2,787.0)**	**$ -**	**$ (2,791.7)**	**$ -**	**$ (2,791.7)**	**$ (4.7)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2026-2027
FOR TWO MONTHS ENDED MAY 31, 2026
(amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	$ 85.0	$ -	$ 83.1	(1.9)	$ -	$ -	$ -	$ -	$ -	$ -
Business	85.0	-	87.8	2.8	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	135.0	-	133.1	(1.9)	-	-	-	0.2	0.2	-
Federal Receipts	-	-	-	-	-	224.0	-	223.2	(0.8)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	867.0	-	866.6	(0.4)	-	-	-	-	-	-
Total Receipts and Other Financing Sources	**1,172.0**	**-**	**1,170.6**	**(1.4)**	**-**	**224.0**	**-**	**223.4**	**(0.6)**	**-**
DISBURSEMENTS:										
Local Assistance Grants	556.0	-	556.0	-	-	94.0	-	94.7	0.7	-
Capital Projects	931.0	-	930.1	(0.9)	-	118.0	-	118.7	0.7	-
Transfers to Other Funds	3.0	-	3.1	0.1	-	(2.0)	-	-	2.0	-
Total Disbursements and Other Financing Uses	**1,490.0**	**-**	**1,489.2**	**(0.8)**	**-**	**210.0**	**-**	**213.4**	**3.4**	**-**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(318.0)**	**-**	**(318.6)**	**(0.6)**	**-**	**14.0**	**-**	**10.0**	**(4.0)**	**-**
Fund Balances (Deficits) at April 1	**(2,206.0)**	**-**	**(2,206.4)**	**(0.4)**	**-**	**(277.0)**	**-**	**(276.7)**	**0.3**	**-**
Fund Balances (Deficits) at May 31, 2026	**$ (2,524.0)**	**$ -**	**$ (2,525.0)**	**$ (1.0)**	**$ -**	**$ (263.0)**	**$ -**	**$ (266.7)**	**$ (3.7)**	**$ -**

(*) Source: 2026-27 Enacted Budget dated June 10, 2026.

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2026	2 MOS. ENDED MAY 31, 2026	MONTH OF MAY 2025	2 MOS. ENDED MAY 31, 2025	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	$ 4,601.0	$ 10,008.3	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,601.0	$ 10,008.3	$ 4,377.3	$ 9,343.2	$ 665.1	7.1%
Estimated Payments	102.8	7,174.7	-	-	-	-	-	-	102.8	7,174.7	118.6	6,623.8	550.9	8.3%
Returns	129.7	3,230.0	-	-	-	-	-	-	129.7	3,230.0	138.5	3,009.5	220.5	7.3%
State/City Offsets	(69.6)	(623.1)	-	-	-	-	-	-	(69.6)	(623.1)	(66.3)	(608.1)	15.0	2.5%
Other (Assessments/LLC)	148.3	401.9	-	-	-	-	-	-	148.3	401.9	138.6	414.5	(12.6)	-3.0%
Gross Receipts	**4,912.2**	**20,191.8**	**-**	**-**	**-**	**-**	**-**	**-**	**4,912.2**	**20,191.8**	**4,706.7**	**18,782.9**	**1,408.9**	**7.5%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,024.5)	(7,251.7)	-	-	2,024.5	7,251.7	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(863.2)	(5,688.4)	-	-	-	-	-	-	(863.2)	(5,688.4)	(882.3)	(5,264.9)	423.5	8.0%
Total	**2,024.5**	**7,251.7**	**-**	**-**	**2,024.5**	**7,251.7**	**-**	**-**	**4,049.0**	**14,503.4**	**3,824.4**	**13,518.0**	**985.4**	**7.3%**
CONSUMPTION/USE TAXES														
Sales and Use	812.6	1,616.4	111.1	265.9	812.1	1,614.6	-	-	1,735.8	3,496.9	1,620.5	3,246.8	250.1	7.7%
Auto Rental	-	-	-	1.7	-	-	-	(0.3)	-	1.4	-	10.1	(8.7)	-86.1%
Cigarette/Tobacco Products	15.6	38.6	39.7	92.6	-	-	-	-	55.3	131.2	61.4	143.4	(12.2)	-8.5%
Cannabis	-	-	1.6	6.0	-	-	-	-	1.6	6.0	1.1	(2.2)	8.2	372.7%
Motor Fuel	-	-	8.7	16.5	-	-	32.0	61.1	40.7	77.6	42.9	78.8	(1.2)	-1.5%
Peer-to-Peer Car Sharing	-	(0.4)	-	-	-	-	-	-	-	(0.4)	0.1	-	(0.4)	-100.0%
Alcoholic Beverage	22.1	44.2	-	-	-	-	-	-	22.1	44.2	20.4	42.1	2.1	5.0%
Highway Use	-	-	0.1	0.1	-	-	8.9	22.3	9.0	22.4	9.9	23.9	(1.5)	-6.3%
Vapor Excise	-	-	-	0.3	-	-	-	-	-	0.3	-	0.2	0.1	50.0%
Opioid Excise	-	4.6	-	-	-	-	-	-	-	4.6	(0.1)	4.8	(0.2)	-4.2%
Total	**850.3**	**1,703.4**	**161.2**	**383.1**	**812.1**	**1,614.6**	**40.9**	**83.1**	**1,864.5**	**3,784.2**	**1,756.2**	**3,547.9**	**236.3**	**6.7%**
BUSINESS TAXES														
Corporation Franchise	73.6	828.7	96.8	396.0	-	-	-	-	170.4	1,224.7	59.7	1,145.8	78.9	6.9%
Corporation and Utilities	(0.5)	27.3	1.1	16.5	-	-	(0.1)	1.9	0.5	45.7	(1.2)	40.7	5.0	12.3%
Insurance	37.5	119.3	0.5	4.4	-	-	-	-	38.0	123.7	12.1	96.9	26.8	27.7%
Bank	-	22.7	-	(0.8)	-	-	-	-	-	21.9	(0.5)	(4.7)	26.6	566.0%
Pass-Through Entity	118.1	142.5	-	-	118.1	142.5	-	-	236.2	285.0	176.2	256.6	28.4	11.1%
Petroleum Business	-	-	34.4	67.1	-	-	44.0	85.9	78.4	153.0	88.8	167.1	(14.1)	-8.4%
Total	**228.7**	**1,140.5**	**132.8**	**483.2**	**118.1**	**142.5**	**43.9**	**87.8**	**523.5**	**1,854.0**	**335.1**	**1,702.4**	**151.6**	**8.9%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	113.1	278.9	-	-	-	-	-	-	113.1	278.9	153.5	320.7	(41.8)	-13.0%
Pari-Mutuel	0.8	1.8	-	-	-	-	-	-	0.8	1.8	0.9	2.1	(0.3)	-14.3%
Real Estate Transfer	-	-	-	-	104.7	223.3	-	-	104.7	223.3	114.1	208.6	14.7	7.0%
Racing and Combative Sports	-	0.1	-	-	-	-	-	-	-	0.1	-	0.1	-	0.0%
Employer Compensation Expense Tax	0.1	0.2	-	-	0.1	0.2	-	-	0.2	0.4	0.2	0.6	(0.2)	-33.3%
Total	**114.0**	**281.0**	**-**	**-**	**104.8**	**223.5**	**-**	**-**	**218.8**	**504.5**	**268.7**	**532.1**	**(27.6)**	**-5.2%**
Total Tax Receipts	**$ 3,217.5**	**$ 10,376.6**	**$ 294.0**	**$ 866.3**	**$ 3,059.5**	**$ 9,232.3**	**$ 84.8**	**$ 170.9**	**$ 6,655.8**	**$ 20,646.1**	**$ 6,184.4**	**$ 19,300.4**	**$ 1,345.7**	**7.0%**

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 75,007.8**	**$ 81,217.2**											**$ 75,007.8**	**$ 73,696.4**	**$ 1,311.4**	**1.8%**
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0											10,008.3	9,343.2	665.1	7.1%
Estimated Payments	7,071.9	102.8											7,174.7	6,623.8	550.9	8.3%
Returns	3,100.3	129.7											3,230.0	3,009.5	220.5	7.3%
State/City Offsets	(553.5)	(69.6)											(623.1)	(608.1)	15.0	2.5%
Other (Assessments/LLC)	253.6	148.3											401.9	414.5	(12.6)	-3.0%
Gross Receipts	**15,279.6**	**4,912.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,191.8**	**18,782.9**	**1,408.9**	**7.5%**
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds Issued	(4,825.2)	(863.2)											(5,688.4)	(5,264.9)	423.5	8.0%
Total Personal Income Tax	**10,454.4**	**4,049.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,503.4**	**13,518.0**	**985.4**	**7.3%**
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8											3,496.9	3,246.8	250.1	7.7%
Auto Rental	1.4	-											1.4	10.1	(8.7)	-86.1%
Cigarette/Tobacco Products	75.9	55.3											131.2	143.4	(12.2)	-8.5%
Cannabis	4.4	1.6											6.0	(2.2)	8.2	372.7%
Motor Fuel	36.9	40.7											77.6	78.8	(1.2)	-1.5%
Peer-to-Peer Car Sharing	(0.4)	-											(0.4)	-	(0.4)	-100.0%
Alcoholic Beverage	22.1	22.1											44.2	42.1	2.1	5.0%
Highway Use	13.4	9.0											22.4	23.9	(1.5)	-6.3%
Vapor Excise	0.3	-											0.3	0.2	0.1	50.0%
Opioid Excise	4.6	-											4.6	4.8	(0.2)	-4.2%
Total Consumption/Use Taxes	**1,919.7**	**1,864.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,784.2**	**3,547.9**	**236.3**	**6.7%**
Business Taxes:																
Corporation Franchise	1,054.3	170.4											1,224.7	1,145.8	78.9	6.9%
Corporation and Utilities	45.2	0.5											45.7	40.7	5.0	12.3%
Insurance	85.7	38.0											123.7	96.9	26.8	27.7%
Bank	21.9	-											21.9	(4.7)	26.6	566.0%
Pass-Through Entity	48.8	236.2											285.0	256.6	28.4	11.1%
Petroleum Business	74.6	78.4											153.0	167.1	(14.1)	-8.4%
Total Business Taxes	**1,330.5**	**523.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,854.0**	**1,702.4**	**151.6**	**8.9%**
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	165.8	113.1											278.9	320.7	(41.8)	-13.0%
Pari-Mutuel	1.0	0.8											1.8	2.1	(0.3)	-14.3%
Real Estate Transfer	118.6	104.7											223.3	208.6	14.7	7.0%
Racing and Combative Sports	0.1	-											0.1	0.1	-	0.0%
Employer Compensation Expense Tax	0.2	0.2											0.4	0.6	(0.2)	-33.3%
Total Other Taxes	**285.7**	**218.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**504.5**	**532.1**	**(27.6)**	**-5.2%**
Total Taxes	**13,990.3**	**6,655.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,646.1**	**19,300.4**	**1,345.7**	**7.0%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1											3.4	3.1	0.3	9.7%
Bottle Bill	2.8	(0.3)											2.5	5.4	(2.9)	-53.7%
Assessments:																
Business	133.5	103.5											237.0	121.8	115.2	94.6%
Medical Care	656.1	795.4											1,451.5	1,342.4	109.1	8.1%
Public Utilities	2.9	-											2.9	1.3	1.6	123.1%
Other	-	1,005.1											1,005.1	0.1	1,005.0	1,005,000.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9											10.3	8.1	2.2	27.2%
Audit Fees	-	-											-	0.1	(0.1)	-100.0%
Business/Professional	86.9	60.0											146.9	101.2	45.7	45.2%
Civil	33.6	25.8											59.4	46.5	12.9	27.7%
Criminal	0.1	0.8											0.9	1.0	(0.1)	-10.0%
Motor Vehicle	210.6	121.8											332.4	254.5	77.9	30.6%
Recreational/Consumer	94.0	81.6											175.6	169.5	6.1	3.6%
Fines, Penalties and Forfeitures	73.1	27.4											100.5	141.4	(40.9)	-28.9%
Gaming:																
Casino	57.6	57.0											114.6	61.2	53.4	87.3%
Lottery	218.6	177.9											396.5	400.1	(3.6)	-0.9%
Mobile Sports	122.4	109.8											232.2	194.9	37.3	19.1%
Video Lottery	103.0	47.4											150.4	178.5	(28.1)	-15.7%
Interest Earnings	284.7	268.7											553.4	635.1	(81.7)	-12.9%
Receipts from Municipalities	7.3	0.6											7.9	8.3	(0.4)	-4.8%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7											4.5	103.6	(99.1)	-95.7%
Cost Recovery Assessments	0.4	-											0.4	13.1	(12.7)	-96.9%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	0.8	0.4											1.2	1.0	0.2	20.0%
Non Bond Related	4.9	4.5											9.4	11.7	(2.3)	-19.7%
Rentals	60.6	26.1											86.7	92.0	(5.3)	-5.8%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5											18.9	34.4	(15.5)	-45.1%
Commissions	1.1	1.2											2.3	0.3	2.0	666.7%
Gifts, Grants and Donations	6.6	12.0											18.6	6.3	12.3	195.2%
Indirect Cost Recoveries	9.3	2.1											11.4	27.4	(16.0)	-58.4%
Patient/Client Care Reimbursement	438.3	324.0											762.3	835.2	(72.9)	-8.7%
Rebates	13.0	10.3											23.3	22.4	0.9	4.0%
Restitution and Settlements	22.6	1.8											24.4	14.6	9.8	67.1%
Student Loans	1.0	1.1											2.1	2.2	(0.1)	-4.5%
All Other	21.7	62.7											84.4	130.7	(46.3)	-35.4%
Sales	1.4	1.6											3.0	3.0	-	0.0%
Tuition	36.4	41.0											77.4	75.0	2.4	3.2%
Total Miscellaneous Receipts	**2,717.2**	**3,396.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,113.7**	**5,047.4**	**1,066.3**	**21.1%**
Federal Receipts	9,110.0	7,137.8											16,247.8	17,329.8	(1,082.0)	-6.2%
Total Receipts	**25,817.5**	**17,190.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**43,007.6**	**41,677.6**	**1,330.0**	**3.2%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	3,053.5	6,238.1											9,291.6	8,965.8	325.8	3.6%
Environment and Recreation	12.0	25.8											37.8	21.4	16.4	76.6%
General Government	84.3	120.9											205.2	236.2	(31.0)	-13.1%
Public Health:																
Medicaid	9,847.3	8,847.6											18,694.9	16,887.5	1,807.4	10.7%
Other Public Health	1,521.6	1,588.9											3,110.5	3,363.3	(252.8)	-7.5%
Public Safety	443.9	1,038.5											1,482.4	785.2	697.2	88.8%
Public Welfare	700.3	754.0											1,454.3	1,402.9	51.4	3.7%
Support and Regulate Business	119.9	39.3											159.2	162.3	(3.1)	-1.9%
Transportation	150.8	746.8											897.6	861.0	36.6	4.3%
Total Local Assistance Grants	**15,933.6**	**19,399.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,333.5**	**32,685.6**	**2,647.9**	**8.1%**
Departmental Operations:																
Personal Service	1,835.5	1,485.4											3,320.9	3,300.0	20.9	0.6%
Non-Personal Service	612.1	543.0											1,155.1	1,238.1	(83.0)	-6.7%
General State Charges	817.8	737.5											1,555.3	1,789.7	(234.4)	-13.1%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0											7.5	18.9	(11.4)	-60.3%
Capital Projects	406.0	642.8											1,048.8	1,404.5	(355.7)	-25.3%
Total Disbursements	**19,606.5**	**22,814.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42,421.1**	**40,436.8**	**1,984.3**	**4.9%**
Excess (Deficiency) of Receipts over Disbursements	**6,211.0**	**(5,624.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**586.5**	**1,240.8**	**(654.3)**	**-52.7%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	7,291.5	3,975.4											11,266.9	11,004.9	262.0	2.4%
Transfers to Other Funds	(7,293.1)	(3,978.4)											(11,271.5)	(11,008.1)	263.4	2.4%
Total Other Financing Sources (Uses)	**(1.6)**	**(3.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4.6)**	**(3.2)**	**(1.4)**	**-43.7%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,209.4**	**(5,627.5)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**581.9**	**1,237.6**	**(655.7)**	**-53.0%**
Ending Fund Balance	**$ 81,217.2**	**$ 75,589.7**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,589.7**	**$ 74,934.0**	**$ 655.7**	**0.9%**

(*) 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 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 69,014.2**	**$ 74,144.4**											**$ 69,014.2**	**$ 67,321.9**	**$ 1,692.3**	**2.5%**
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0											10,008.3	9,343.2	665.1	7.1%
Estimated Payments	7,071.9	102.8											7,174.7	6,623.8	550.9	8.3%
Returns	3,100.3	129.7											3,230.0	3,009.5	220.5	7.3%
State/City Offsets	(553.5)	(69.6)											(623.1)	(608.1)	15.0	2.5%
Other (Assessments/LLC)	253.6	148.3											401.9	414.5	(12.6)	-3.0%
Gross Receipts	**15,279.6**	**4,912.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,191.8**	**18,782.9**	**1,408.9**	**7.5%**
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-											-	-	-	0.0%
Refunds Issued	(4,825.2)	(863.2)											(5,688.4)	(5,264.9)	423.5	8.0%
Total Personal Income Tax	**10,454.4**	**4,049.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,503.4**	**13,518.0**	**985.4**	**7.3%**
Consumption/Use Taxes:																
Sales and Use	1,761.1	1,735.8											3,496.9	3,246.8	250.1	7.7%
Auto Rental	1.7	-											1.7	5.1	(3.4)	-66.7%
Cigarette/Tobacco Products	75.9	55.3											131.2	143.4	(12.2)	-8.5%
Cannabis	4.4	1.6											6.0	(2.2)	8.2	372.7%
Motor Fuel	7.8	8.7											16.5	16.7	(0.2)	-1.2%
Peer-to-Peer Car Sharing	(0.4)	-											(0.4)	-	(0.4)	-100.0%
Alcoholic Beverage	22.1	22.1											44.2	42.1	2.1	5.0%
Highway Use	-	0.1											0.1	0.1	-	0.0%
Vapor Excise	0.3	-											0.3	0.2	0.1	50.0%
Opioid Excise	4.6	-											4.6	4.8	(0.2)	-4.2%
Total Consumption/Use Taxes	**1,877.5**	**1,823.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,701.1**	**3,457.0**	**244.1**	**7.1%**
Business Taxes:																
Corporation Franchise	1,054.3	170.4											1,224.7	1,145.8	78.9	6.9%
Corporation and Utilities	43.2	0.6											43.8	36.9	6.9	18.7%
Insurance	85.7	38.0											123.7	96.9	26.8	27.7%
Bank	21.9	-											21.9	(4.7)	26.6	566.0%
Pass-Through Entity	48.8	236.2											285.0	256.6	28.4	11.1%
Petroleum Business	32.7	34.4											67.1	73.5	(6.4)	-8.7%
Total Business Taxes	**1,286.6**	**479.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,766.2**	**1,605.0**	**161.2**	**10.0%**
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	165.8	113.1											278.9	320.7	(41.8)	-13.0%
Pari-Mutuel	1.0	0.8											1.8	2.1	(0.3)	-14.3%
Real Estate Transfer	118.6	104.7											223.3	208.6	14.7	7.0%
Racing and Combative Sports	0.1	-											0.1	0.1	-	0.0%
Employer Compensation Expense Tax	0.2	0.2											0.4	0.6	(0.2)	-33.3%
Total Other Taxes	**285.7**	**218.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**504.5**	**532.1**	**(27.6)**	**-5.2%**
Total Taxes	**13,904.2**	**6,571.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,475.2**	**19,112.1**	**1,363.1**	**7.1%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	2.3	1.1											3.4	3.1	0.3	9.7%
Bottle Bill	2.8	(0.3)											2.5	5.4	(2.9)	-53.7%
Assessments:																
Business	121.7	43.6											165.3	87.0	78.3	90.0%
Medical Care	656.1	795.4											1,451.5	1,342.4	109.1	8.1%
Public Utilities	2.9	-											2.9	1.3	1.6	123.1%
Other	-	1,005.1											1,005.1	0.1	1,005.0	1,005,000.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9											10.3	8.1	2.2	27.2%
Audit Fees	-	-											-	0.1	(0.1)	-100.0%
Business/Professional	85.4	51.2											136.6	105.0	31.6	30.1%
Civil	33.6	25.8											59.4	46.5	12.9	27.7%
Criminal	0.1	0.8											0.9	1.0	(0.1)	-10.0%
Motor Vehicle	200.8	55.4											256.2	126.8	129.4	102.1%
Recreational/Consumer	93.6	81.2											174.8	164.9	9.9	6.0%
Fines, Penalties and Forfeitures	67.2	26.3											93.5	135.3	(41.8)	-30.9%
Gaming:																
Casino	57.6	57.0											114.6	61.2	53.4	87.3%
Lottery	218.6	177.9											396.5	400.1	(3.6)	-0.9%
Mobile Sports	122.4	109.8											232.2	194.9	37.3	19.1%
Video Lottery	103.0	47.4											150.4	178.5	(28.1)	-15.7%
Interest Earnings	247.6	232.8											480.4	554.5	(74.1)	-13.4%
Receipts from Municipalities	7.3	0.6											7.9	8.3	(0.4)	-4.8%

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	0.4	-											0.4	13.1	(12.7)	-96.9%
Issuance Fees	0.8	0.4											1.2	1.0	0.2	20.0%
Non Bond Related	4.7	4.5											9.2	7.8	1.4	17.9%
Rentals	59.8	24.6											84.4	89.1	(4.7)	-5.3%
Revenues of State Departments:																
Administrative Recoveries	0.4	18.5											18.9	34.4	(15.5)	-45.1%
Commissions	1.1	1.2											2.3	0.3	2.0	666.7%
Gifts, Grants and Donations	6.5	11.9											18.4	6.6	11.8	178.8%
Indirect Cost Recoveries	(0.2)	0.4											0.2	16.4	(16.2)	-98.8%
Patient/Client Care Reimbursement	438.3	324.0											762.3	835.2	(72.9)	-8.7%
Rebates	4.6	0.5											5.1	3.6	1.5	41.7%
Restitution and Settlements	21.8	0.8											22.6	14.5	8.1	55.9%
Student Loans	1.0	1.1											2.1	2.2	(0.1)	-4.5%
All Other	20.8	60.0											80.8	126.8	(46.0)	-36.3%
Sales	1.3	1.5											2.8	2.8	-	0.0%
Tuition	36.4	41.0											77.4	75.0	2.4	3.2%
Total Miscellaneous Receipts	**2,626.1**	**3,206.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,832.5**	**4,653.3**	**1,179.2**	**25.3%**
Federal Receipts	27.2	0.1											27.3	29.3	(2.0)	-6.8%
Total Receipts	**16,557.5**	**9,777.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,335.0**	**23,794.7**	**2,540.3**	**10.7%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,529.1	5,876.9											8,406.0	7,841.9	564.1	7.2%
Environment and Recreation	0.3	0.4											0.7	-	0.7	100.0%
General Government	45.0	95.2											140.2	165.8	(25.6)	-15.4%
Public Health:																
Medicaid	4,899.6	4,177.5											9,077.1	7,255.6	1,821.5	25.1%
Other Public Health	193.7	251.8											445.5	568.7	(123.2)	-21.7%
Public Safety	104.2	75.0											179.2	136.9	42.3	30.9%
Public Welfare	211.6	183.2											394.8	484.4	(89.6)	-18.5%
Support and Regulate Business	21.7	23.4											45.1	41.5	3.6	8.7%
Transportation	84.4	677.3											761.7	781.6	(19.9)	-2.5%
Total Local Assistance Grants	**8,089.6**	**11,360.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,450.3**	**17,276.4**	**2,173.9**	**12.6%**
Departmental Operations:																
Personal Service	1,768.6	1,426.0											3,194.6	3,166.6	28.0	0.9%
Non-Personal Service	538.7	466.2											1,004.9	1,033.2	(28.3)	-2.7%
General State Charges	817.8	737.5											1,555.3	1,722.5	(167.2)	-9.7%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0											7.5	18.9	(11.4)	-60.3%
Capital Projects	-	-											-	-	-	0.0%
Total Disbursements	**11,216.2**	**13,996.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,212.6**	**23,217.6**	**1,995.0**	**8.6%**
Excess (Deficiency) of Receipts over Disbursements	**5,341.3**	**(4,218.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,122.4**	**577.1**	**545.3**	**94.5%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	6,844.8	3,578.3											10,423.1	10,156.5	266.6	2.6%
Transfers to Other Funds (**)	(7,055.9)	(3,944.3)											(11,000.2)	(10,612.2)	388.0	3.7%
Total Other Financing Sources (Uses)	**(211.1)**	**(366.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(577.1)**	**(455.7)**	**(121.4)**	**-26.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**5,130.2**	**(4,584.9)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**545.3**	**121.4**	**423.9**	**349.2%**
Ending Fund Balance	**$ 74,144.4**	**$ 69,559.5**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,559.5**	**$ 67,443.3**	**$ 2,116.2**	**3.1%**

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

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT F

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 56,177.6**	**$ 59,894.6**											**$ 56,177.6**	**$ 56,915.8**	**$ (738.2)**	**-1.3%**
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	5,407.3	4,601.0											10,008.3	9,343.2	665.1	7.1%
Estimated Payments	7,071.9	102.8											7,174.7	6,623.8	550.9	8.3%
Returns	3,100.3	129.7											3,230.0	3,009.5	220.5	7.3%
State/City Offsets	(553.5)	(69.6)											(623.1)	(608.1)	15.0	2.5%
Other (Assessments/LLC)	253.6	148.3											401.9	414.5	(12.6)	-3.0%
Gross Receipts	**15,279.6**	**4,912.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,191.8**	**18,782.9**	**1,408.9**	**7.5%**
Transfers to School Tax Relief Fund	-	-											-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(5,227.2)	(2,024.5)											(7,251.7)	(6,759.0)	492.7	7.3%
Refunds Issued	(4,825.2)	(863.2)											(5,688.4)	(5,264.9)	423.5	8.0%
Total Personal Income Tax	**5,227.2**	**2,024.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,251.7**	**6,759.0**	**492.7**	**7.3%**
Consumption/Use Taxes:																
Sales and Use	803.8	812.6											1,616.4	1,496.7	119.7	8.0%
Auto Rental	-	-											-	-	-	0.0%
Cigarette/Tobacco Products	23.0	15.6											38.6	43.4	(4.8)	-11.1%
Motor Fuel	-	-											-	-	-	0.0%
Peer-to-Peer Car Sharing	(0.4)	-											(0.4)	0.1	(0.5)	-500.0%
Alcoholic Beverage	22.1	22.1											44.2	42.1	2.1	5.0%
Highway Use	-	-											-	-	-	0.0%
Vapor Excise	-	-											-	-	-	0.0%
Opioid Excise	4.6	-											4.6	4.8	(0.2)	-4.2%
Total Consumption/Use Taxes	**853.1**	**850.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,703.4**	**1,587.1**	**116.3**	**7.3%**
Business Taxes:																
Corporation Franchise	755.1	73.6											828.7	899.6	(70.9)	-7.9%
Corporation and Utilities	27.8	(0.5)											27.3	11.9	15.4	129.4%
Insurance	81.8	37.5											119.3	92.6	26.7	28.8%
Bank	22.7	-											22.7	(3.8)	26.5	697.4%
Pass-Through Entity	24.4	118.1											142.5	128.3	14.2	11.1%
Petroleum Business	-	-											-	-	-	0.0%
Total Business Taxes	**911.8**	**228.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,140.5**	**1,128.6**	**11.9**	**1.1%**
Other Taxes:																
Real Property Gains	-	-											-	-	-	0.0%
Estate and Gift	165.8	113.1											278.9	320.7	(41.8)	-13.0%
Pari-Mutuel	1.0	0.8											1.8	2.1	(0.3)	-14.3%
Real Estate Transfer	-	-											-	-	-	0.0%
Racing and Combative Sports	0.1	-											0.1	0.1	-	0.0%
Employer Compensation Expense Tax	0.1	0.1											0.2	0.3	(0.1)	-33.3%
Total Other Taxes	**167.0**	**114.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**281.0**	**323.2**	**(42.2)**	**-13.1%**
Total Taxes	**7,159.1**	**3,217.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,376.6**	**9,797.9**	**578.7**	**5.9%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.9	-											0.9	0.6	0.3	50.0%
Bottle Bill	2.8	(0.3)											2.5	5.4	(2.9)	-53.7%
Assessments:																
Business	-	-											-	0.4	(0.4)	-100.0%
Medical Care	2.7	2.4											5.1	4.8	0.3	6.3%
Public Utilities	-	-											-	-	-	0.0%
Other	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.4	4.9											10.3	8.1	2.2	27.2%
Audit Fees	-	-											-	-	-	0.0%
Business/Professional	32.0	9.3											41.3	22.7	18.6	81.9%
Civil	29.7	22.0											51.7	38.7	13.0	33.6%
Criminal	0.1	0.1											0.2	0.2	-	0.0%
Motor Vehicle	186.7	37.5											224.2	61.0	163.2	267.5%
Recreational/Consumer	2.6	2.6											5.2	4.3	0.9	20.9%
Fines, Penalties and Forfeitures	22.4	18.9											41.3	77.7	(36.4)	-46.8%
Gaming:																
Mobile Sports	5.0	-											5.0	5.0	-	0.0%
Interest Earnings	187.0	177.1											364.1	439.0	(74.9)	-17.1%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	0.8	(0.8)											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Rentals	0.2	0.2											0.4	(0.5)	0.9	180.0%
Revenues of State Departments:																
Administrative Recoveries	0.1	0.4											0.5	0.8	(0.3)	-37.5%
Commissions	(0.2)	-											(0.2)	-	(0.2)	-100.0%
Gifts, Grants and Donations	-	-											-	-	-	0.0%
Indirect Cost Recoveries	-	-											-	16.4	(16.4)	-100.0%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT F

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	17.8	(20.3)											(2.5)	69.8	(72.3)	-103.6%
Rebates	3.2	(0.5)											2.7	2.5	0.2	8.0%
Restitution and Settlements	-	-											-	-	-	0.0%
Student Loans	-	-											-	-	-	0.0%
All Other	(8.8)	(20.5)											(29.3)	17.2	(46.5)	-270.3%
Sales	-	0.2											0.2	0.1	0.1	100.0%
Total Miscellaneous Receipts	**490.4**	**233.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**723.6**	**774.2**	**(50.6)**	**-6.5%**
Federal Receipts	-	-											-	0.1	(0.1)	-100.0%
Total Receipts	**7,649.5**	**3,450.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,100.2**	**10,572.2**	**528.0**	**5.0%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,528.3	5,872.0											8,400.3	7,836.4	563.9	7.2%
Environment and Recreation	0.3	0.3											0.6	-	0.6	100.0%
General Government	28.2	57.0											85.2	114.4	(29.2)	-25.5%
Public Health:																
Medicaid	4,456.2	3,787.6											8,243.8	6,806.5	1,437.3	21.1%
Other Public Health	113.8	169.5											283.3	372.8	(89.5)	-24.0%
Public Safety	57.2	43.2											100.4	67.7	32.7	48.3%
Public Welfare	209.6	182.8											392.4	476.8	(84.4)	-17.7%
Support and Regulate Business	21.5	21.9											43.4	38.7	4.7	12.1%
Transportation	0.2	53.5											53.7	51.2	2.5	4.9%
Total Local Assistance Grants	**7,415.3**	**10,187.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,603.1**	**15,764.5**	**1,838.6**	**11.7%**
Departmental Operations:																
Personal Service	1,212.8	910.0											2,122.8	2,146.8	(24.0)	-1.1%
Non-Personal Service	213.6	184.8											398.4	430.7	(32.3)	-7.5%
General State Charges	783.3	701.4											1,484.7	1,522.7	(38.0)	-2.5%
Total Disbursements	**9,625.0**	**11,984.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,609.0**	**19,864.7**	**1,744.3**	**8.8%**
Excess (Deficiency) of Receipts over Disbursements	**(1,975.5)**	**(8,533.3)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(10,508.8)**	**(9,292.5)**	**(1,216.3)**	**-13.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	5,278.8	2,135.2											7,414.0	6,908.0	506.0	7.3%
Transfers from STRBTF	706.3	715.9											1,422.2	1,343.1	79.1	5.9%
Transfers from CW/CA Fund	115.9	102.1											218.0	203.4	14.6	7.2%
Transfers from Other Funds	256.9	159.1											416.0	455.1	(39.1)	-8.6%
Transfers to State Capital Projects	(441.4)	(400.1)											(841.5)	(855.5)	(14.0)	-1.6%
Transfers to All Other Capital Projects	-	-											-	-	-	0.0%
Transfers to General Debt Service	(7.4)	-											(7.4)	(7.1)	0.3	4.2%
Transfers to All Other State Funds	(216.6)	(412.1)											(628.7)	(775.9)	(147.2)	-19.0%
Total Other Financing Sources (Uses)	**5,692.5**	**2,300.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,992.6**	**7,271.1**	**721.5**	**9.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,717.0**	**(6,233.2)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,516.2)**	**(2,021.4)**	**(494.8)**	**-24.5%**
Ending Fund Balance	**$ 59,894.6**	**$ 53,661.4**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,661.4**	**$ 54,894.4**	**$ (1,233.0)**	**-2.2%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 21,208.6**	**$ 23,634.9**											**$ -**	**$ 21,208.6**	**$ 18,119.2**	**$ 3,089.4**	**17.1%**
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-											-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	154.8	111.1											-	265.9	255.1	10.8	4.2%
Auto Rental	1.7	-											-	1.7	5.1	(3.4)	-66.7%
Cigarette/Tobacco Products	52.9	39.7											-	92.6	100.0	(7.4)	-7.4%
Cannabis	4.4	1.6											-	6.0	(2.2)	8.2	372.7%
Motor Fuel	7.8	8.7											-	16.5	16.7	(0.2)	-1.2%
Peer-to-Peer Car Sharing	-	-											-	-	(0.1)	0.1	100.0%
Alcoholic Beverage	-	-											-	-	-	-	0.0%
Highway Use	-	0.1											-	0.1	0.1	-	0.0%
Vapor Excise	0.3	-											-	0.3	0.2	0.1	50.0%
Total Consumption/Use Taxes	**221.9**	**161.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**383.1**	**374.9**	**8.2**	**2.2%**
Business Taxes:																	
Corporation Franchise	299.2	96.8											-	396.0	246.2	149.8	60.8%
Corporation and Utilities	15.4	1.1											-	16.5	25.0	(8.5)	-34.0%
Insurance	3.9	0.5											-	4.4	4.3	0.1	2.3%
Bank	(0.8)	-											-	(0.8)	(0.9)	0.1	11.1%
Petroleum Business	32.7	34.4											-	67.1	73.5	(6.4)	-8.7%
Total Business Taxes	**350.4**	**132.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**483.2**	**348.1**	**135.1**	**38.8%**
Total Taxes	**572.3**	**294.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**866.3**	**723.0**	**143.3**	**19.8%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.4	1.1											-	2.5	2.5	-	0.0%
Assessments:																	
Business	131.6	98.0											-	229.6	110.0	119.6	108.7%
Medical Care	653.4	793.0											-	1,446.4	1,337.6	108.8	8.1%
Public Utilities	2.9	-											-	2.9	1.3	1.6	123.1%
Other	-	1,005.1											-	1,005.1	0.1	1,005.0	1,005,000.0%
Fees, Licenses and Permits:																	
Audit Fees	-	-											-	-	0.1	(0.1)	-100.0%
Business/Professional	53.4	41.9											-	95.3	82.3	13.0	15.8%
Civil	3.9	3.8											-	7.7	7.8	(0.1)	-1.3%
Criminal	-	0.7											-	0.7	0.8	(0.1)	-12.5%
Motor Vehicle	14.1	17.9											-	32.0	65.8	(33.8)	-51.4%
Recreational/Consumer	91.0	78.6											-	169.6	160.6	9.0	5.6%
Fines, Penalties and Forfeitures	45.1	7.5											-	52.6	59.6	(7.0)	-11.7%
Gaming:																	
Casino	57.6	57.0											-	114.6	61.2	53.4	87.3%
Lottery	218.6	177.9											-	396.5	400.1	(3.6)	-0.9%
Mobile Sports	117.4	109.8											-	227.2	189.9	37.3	19.6%
Video Lottery	103.0	47.4											-	150.4	178.5	(28.1)	-15.7%
Interest Earnings	93.5	87.4											-	180.9	187.8	(6.9)	-3.7%
Receipts from Municipalities	7.3	0.6											-	7.9	8.3	(0.4)	-4.8%
Receipts from Public Authorities:																	
Bond Proceeds	-	-											-	-	-	-	0.0%
Cost Recovery Assessments	0.4	-											-	0.4	13.1	(12.7)	-96.9%
Issuance Fees	-	1.2											-	1.2	1.0	0.2	20.0%
Non Bond Related	4.7	4.5											-	9.2	7.8	1.4	17.9%
Rentals	59.6	24.4											-	84.0	89.6	(5.6)	-6.3%
Revenues of State Departments:																	
Administrative Recoveries	0.3	18.1											-	18.4	33.6	(15.2)	-45.2%
Commissions	1.3	1.2											-	2.5	0.3	2.2	733.3%
Gifts, Grants and Donations	6.5	11.9											-	18.4	6.6	11.8	178.8%
Indirect Cost Recoveries	(0.2)	0.4											-	0.2	-	0.2	100.0%
Patient/Client Care Reimbursement	337.0	291.9											-	628.9	613.2	15.7	2.6%
Rebates	9.8	10.7											-	20.5	19.9	0.6	3.0%
Restitution and Settlements	21.8	0.8											-	22.6	14.5	8.1	55.9%
Student Loans	1.0	1.1											-	2.1	2.2	(0.1)	-4.5%
All Other	30.1	80.5											-	110.6	110.3	0.3	0.3%
Sales	1.3	1.3											-	2.6	2.7	(0.1)	-3.7%
Tuition	36.4	41.0											-	77.4	75.0	2.4	3.2%
Total Miscellaneous Receipts	**2,104.2**	**3,016.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,120.9**	**3,844.1**	**1,276.8**	**33.2%**
Federal Receipts	8,995.3	7,002.2											-	15,997.5	16,978.1	(980.6)	-5.8%
Total Receipts	**11,671.8**	**10,312.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,984.7**	**21,545.2**	**439.5**	**2.0%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	489.1	361.4											-	850.5	1,108.2	(257.7)	-23.3%
Environment and Recreation	0.1	0.2											-	0.3	0.2	0.1	50.0%
General Government	20.2	41.7											-	61.9	54.6	7.3	13.4%
Public Health:																	
Medicaid	5,391.1	5,060.0											-	10,451.1	10,081.0	370.1	3.7%
Other Public Health	1,385.6	1,396.8											-	2,782.4	2,917.3	(134.9)	-4.6%
Public Safety	383.5	987.8											-	1,371.3	713.7	657.6	92.1%
Public Welfare	399.1	431.7											-	830.8	665.6	165.2	24.8%
Support and Regulate Business	0.2	1.5											-	1.7	3.6	(1.9)	-52.8%
Transportation	88.7	641.0											-	729.7	740.6	(10.9)	-1.5%
Total Local Assistance Grants	**8,157.6**	**8,922.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,079.7**	**16,284.8**	**794.9**	**4.9%**
Departmental Operations:																	
Personal Service	622.7	575.4											-	1,198.1	1,153.2	44.9	3.9%
Non-Personal Service	398.4	356.9											-	755.3	805.8	(50.5)	-6.3%
General State Charges	34.5	36.1											-	70.6	267.0	(196.4)	-73.6%
Debt Service, Including Payments on Other Financing Arrangements	-	-											-	-	-	-	0.0%
Capital Projects	-	-											-	-	-	-	0.0%
Total Disbursements	**9,213.2**	**9,890.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,103.7**	**18,510.8**	**592.9**	**3.2%**
Excess (Deficiency) of Receipts over Disbursements	**2,458.6**	**422.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,881.0**	**3,034.4**	**(153.4)**	**-5.1%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	243.1	433.1											(22.8)	653.4	813.3	(159.9)	-19.7%
Transfers to Other Funds	(275.4)	(40.9)											22.8	(293.5)	(424.0)	(130.5)	-30.8%
Total Other Financing Sources (Uses)	**(32.3)**	**392.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**359.9**	**389.3**	**(29.4)**	**-7.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,426.3**	**814.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,240.9**	**3,423.7**	**(182.8)**	**-5.3%**
Ending Fund Balance	**$ 23,634.9**	**$ 24,449.5**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,449.5**	**$ 21,542.9**	**$ 2,906.6**	**13.5%**

(*) 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 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 12,731.9**	**$ 13,987.6**											**$ 12,731.9**	**$ 10,288.7**	**$ 2,443.2**	**23.7%**
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-											-	-	-	0.0%
Consumption/Use Taxes:																
Sales and Use	154.8	111.1											265.9	255.1	10.8	4.2%
Auto Rental	1.7	-											1.7	5.1	(3.4)	-66.7%
Cigarette/Tobacco Products	52.9	39.7											92.6	100.0	(7.4)	-7.4%
Cannabis	4.4	1.6											6.0	(2.2)	8.2	372.7%
Motor Fuel	7.8	8.7											16.5	16.7	(0.2)	-1.2%
Peer-to-Peer Car Sharing	-	-											-	(0.1)	0.1	100.0%
Alcoholic Beverage	-	-											-	-	-	0.0%
Highway Use	-	0.1											0.1	0.1	-	0.0%
Vapor Excise	0.3	-											0.3	0.2	0.1	50.0%
Total Consumption/Use Taxes	**221.9**	**161.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**383.1**	**374.9**	**8.2**	**2.2%**
Business Taxes																
Corporation Franchise	299.2	96.8											396.0	246.2	149.8	60.8%
Corporation and Utilities	15.4	1.1											16.5	25.0	(8.5)	-34.0%
Insurance	3.9	0.5											4.4	4.3	0.1	2.3%
Bank	(0.8)	-											(0.8)	(0.9)	0.1	11.1%
Petroleum Business	32.7	34.4											67.1	73.5	(6.4)	-8.7%
Total Business Taxes	**350.4**	**132.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**483.2**	**348.1**	**135.1**	**38.8%**
Total Taxes	**572.3**	**294.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**866.3**	**723.0**	**143.3**	**19.8%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.4	1.1											2.5	2.5	-	0.0%
Assessments:																
Business	121.7	43.6											165.3	86.6	78.7	90.9%
Medical Care	653.4	793.0											1,446.4	1,337.6	108.8	8.1%
Public Utilities	2.9	-											2.9	1.3	1.6	123.1%
Other	-	1,005.1											1,005.1	0.1	1,005.0	1,005,000.0%
Fees, Licenses and Permits:																
Audit Fees	-	-											-	0.1	(0.1)	-100.0%
Business/Professional	53.4	41.9											95.3	82.3	13.0	15.8%
Civil	3.9	3.8											7.7	7.8	(0.1)	-1.3%
Criminal	-	0.7											0.7	0.8	(0.1)	-12.5%
Motor Vehicle	14.1	17.9											32.0	65.8	(33.8)	-51.4%
Recreational/Consumer	91.0	78.6											169.6	160.6	9.0	5.6%
Fines, Penalties and Forfeitures	44.8	7.4											52.2	57.6	(5.4)	-9.4%
Gaming:																
Casino	57.6	57.0											114.6	61.2	53.4	87.3%
Lottery	218.6	177.9											396.5	400.1	(3.6)	-0.9%
Mobile Sports	117.4	109.8											227.2	189.9	37.3	19.6%
Video Lottery	103.0	47.4											150.4	178.5	(28.1)	-15.7%
Interest Earnings	60.6	55.7											116.3	115.2	1.1	1.0%
Receipts from Municipalities	7.3	0.6											7.9	8.3	(0.4)	-4.8%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	0.4	-											0.4	13.1	(12.7)	-96.9%
Issuance Fees	-	1.2											1.2	1.0	0.2	20.0%
Non Bond Related	4.7	4.5											9.2	7.8	1.4	17.9%
Rentals	59.6	24.4											84.0	89.6	(5.6)	-6.3%
Revenues of State Departments:																
Administrative Recoveries	0.3	18.1											18.4	33.6	(15.2)	-45.2%
Commissions	1.3	1.2											2.5	0.3	2.2	733.3%
Gifts, Grants and Donations	6.5	11.9											18.4	6.6	11.8	178.8%
Indirect Cost Recoveries	(0.2)	0.4											0.2	-	0.2	100.0%
Patient/Client Care Reimbursement	337.0	291.9											628.9	613.2	15.7	2.6%
Rebates	1.4	1.0											2.4	1.1	1.3	118.2%
Restitution and Settlements	21.8	0.8											22.6	14.5	8.1	55.9%
Student Loans	1.0	1.1											2.1	2.2	(0.1)	-4.5%
All Other	29.6	80.5											110.1	109.6	0.5	0.5%
Sales	1.3	1.3											2.6	2.7	(0.1)	-3.7%
Tuition	36.4	41.0											77.4	75.0	2.4	3.2%
Total Miscellaneous Receipts	**2,052.2**	**2,920.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,973.0**	**3,726.6**	**1,246.4**	**33.4%**
Federal Receipts	0.1	0.1											0.2	-	0.2	100.0%
Total Receipts	**2,624.6**	**3,214.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,839.5**	**4,449.6**	**1,389.9**	**31.2%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.8	4.9											5.7	5.5	0.2	3.6%
Environment and Recreation	-	0.1											0.1	-	0.1	100.0%
General Government	16.8	38.2											55.0	51.4	3.6	7.0%
Public Health:																
Medicaid	443.4	389.9											833.3	449.1	384.2	85.5%
Other Public Health	79.9	82.3											162.2	195.9	(33.7)	-17.2%
Public Safety	47.0	31.8											78.8	69.2	9.6	13.9%
Public Welfare	2.0	0.4											2.4	7.6	(5.2)	-68.4%
Support and Regulate Business	0.2	1.5											1.7	2.8	(1.1)	-39.3%
Transportation	84.2	623.8											708.0	730.4	(22.4)	-3.1%
Total Local Assistance Grants	**674.3**	**1,172.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,847.2**	**1,511.9**	**335.3**	**22.2%**
Departmental Operations:																
Personal Service	555.8	516.0											1,071.8	1,019.8	52.0	5.1%
Non-Personal Service	325.0	280.1											605.1	600.9	4.2	0.7%
General State Charges	34.5	36.1											70.6	199.8	(129.2)	-64.7%
Capital Projects	-	-											-	-	-	0.0%
Total Disbursements	**1,589.6**	**2,005.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,594.7**	**3,332.4**	**262.3**	**7.9%**
Excess (Deficiency) of Receipts over Disbursements	**1,035.0**	**1,209.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,244.8**	**1,117.2**	**1,127.6**	**100.9%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.1	433.1											676.2	849.2	(173.0)	-20.4%
Transfers to Other Funds	(22.4)	(2.9)											(25.3)	(29.1)	(3.8)	-13.1%
Total Other Financing Sources (Uses)	**220.7**	**430.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**650.9**	**820.1**	**(169.2)**	**-20.6%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,255.7**	**1,640.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,895.7**	**1,937.3**	**958.4**	**49.5%**
Ending Fund Balance	**$ 13,987.6**	**$ 15,627.6**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,627.6**	**$ 12,226.0**	**$ 3,401.6**	**27.8%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 8,476.7**	**$ 9,647.3**											**$ 8,476.7**	**$ 7,830.5**	**$ 646.2**	**8.3%**
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-											-	-	-	0.0%
Assessments:																
Business	9.9	54.4											64.3	23.4	40.9	174.8%
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	0.3	0.1											0.4	2.0	(1.6)	-80.0%
Interest Earnings	32.9	31.7											64.6	72.6	(8.0)	-11.0%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Cost Recovery Assessments	-	-											-	-	-	0.0%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	-	-											-	-	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Commissions	-	-											-	-	-	0.0%
Gifts, Grants and Donations	-	-											-	-	-	0.0%
Indirect Cost Recoveries	-	-											-	-	-	0.0%
Patient/Client Care Reimbursement	-	-											-	-	-	0.0%
Rebates	8.4	9.7											18.1	18.8	(0.7)	-3.7%
Restitution and Settlements	-	-											-	-	-	0.0%
Student Loans	-	-											-	-	-	0.0%
All Other	0.5	-											0.5	0.7	(0.2)	-28.6%
Sales	-	-											-	-	-	0.0%
Tuition	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	**52.0**	**95.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**147.9**	**117.5**	**30.4**	**25.9%**
Federal Receipts	8,995.2	7,002.1											15,997.3	16,978.1	(980.8)	-5.8%
Total Receipts	**9,047.2**	**7,098.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16,145.2**	**17,095.6**	**(950.4)**	**-5.6%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	488.3	356.5											844.8	1,102.7	(257.9)	-23.4%
Environment and Recreation	0.1	0.1											0.2	0.2	-	0.0%
General Government	3.4	3.5											6.9	3.2	3.7	115.6%
Public Health:																
Medicaid	4,947.7	4,670.1											9,617.8	9,631.9	(14.1)	-0.1%
Other Public Health	1,305.7	1,314.5											2,620.2	2,721.4	(101.2)	-3.7%
Public Safety	336.5	956.0											1,292.5	644.5	648.0	100.5%
Public Welfare	397.1	431.3											828.4	658.0	170.4	25.9%
Support and Regulate Business	-	-											-	0.8	(0.8)	-100.0%
Transportation	4.5	17.2											21.7	10.2	11.5	112.7%
Total Local Assistance Grants	**7,483.3**	**7,749.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,232.5**	**14,772.9**	**459.6**	**3.1%**
Departmental Operations:																
Personal Service	66.9	59.4											126.3	133.4	(7.1)	-5.3%
Non-Personal Service	73.4	76.8											150.2	204.9	(54.7)	-26.7%
General State Charges	-	-											-	67.2	(67.2)	-100.0%
Debt Service, Including Payments on Other Financing Arrangements	-	-											-	-	-	0.0%
Capital Projects	-	-											-	-	-	0.0%
Total Disbursements	**7,623.6**	**7,885.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,509.0**	**15,178.4**	**330.6**	**2.2%**
Excess (Deficiency) of Receipts over Disbursements	**1,423.6**	**(787.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**636.2**	**1,917.2**	**(1,281.0)**	**-66.8%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	(253.0)	(38.0)											(291.0)	(430.8)	(139.8)	-32.5%
Total Other Financing Sources (Uses)	**(253.0)**	**(38.0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(291.0)**	**(430.8)**	**(139.8)**	**-32.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,170.6**	**(825.4)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**345.2**	**1,486.4**	**(1,141.2)**	**-76.8%**
Ending Fund Balance	**$ 9,647.3**	**$ 8,821.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,821.9**	**$ 9,316.9**	**$ (495.0)**	**-5.3%**

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT H

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 104.7**	**$ 262.2**											**$ 104.7**	**$ 117.4**	**$ (12.7)**	**-10.8%**
RECEIPTS:																
Taxes:																
Personal Income Tax	5,227.2	2,024.5											7,251.7	6,759.0	492.7	7.3%
Consumption/Use Taxes:																
Sales and Use	802.5	812.1											1,614.6	1,495.0	119.6	8.0%
Total Consumption/Use Taxes	**802.5**	**812.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,614.6**	**1,495.0**	**119.6**	**8.0%**
Business Taxes:																
Pass-Through Entity	24.4	118.1											142.5	128.3	14.2	11.1%
Total Business Taxes	**24.4**	**118.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**142.5**	**128.3**	**14.2**	**11.1%**
Other Taxes:																
Real Estate Transfer	118.6	104.7											223.3	208.6	14.7	7.0%
Employer Compensation Expense Tax	0.1	0.1											0.2	0.3	(0.1)	-33.3%
Total Other Taxes	**118.7**	**104.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**223.5**	**208.9**	**14.6**	**7.0%**
Total Taxes	**6,172.8**	**3,059.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,232.3**	**8,591.2**	**641.1**	**7.5%**
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	(0.3)	-100.0%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-											-	-	-	0.0%
Rentals	-	-											-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	83.5	52.4											135.9	152.2	(16.3)	-10.7%
All Other	-	-											-	-	-	0.0%
Sales	-	-											-	-	-	0.0%
Total Miscellaneous Receipts	**83.5**	**52.4**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**135.9**	**152.5**	**(16.6)**	**-10.9%**
Federal Receipts	27.1	-											27.1	29.2	(2.1)	-7.2%
Total Receipts	**6,283.4**	**3,111.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,395.3**	**8,772.9**	**622.4**	**7.1%**
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	0.1	1.3											1.4	1.6	(0.2)	-12.5%
Debt Service, Including Payments on Other Financing Arrangements	1.5	6.0											7.5	18.9	(11.4)	-60.3%
Total Disbursements	**1.6**	**7.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8.9**	**20.5**	**(11.6)**	**-56.6%**
Excess (Deficiency) of Receipts over Disbursements	**6,281.8**	**3,104.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,386.4**	**8,752.4**	**634.0**	**7.2%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	243.8	32.9											276.7	397.7	(121.0)	-30.4%
Transfers to Other Funds	(6,368.1)	(3,129.2)											(9,497.3)	(8,944.6)	552.7	6.2%
Total Other Financing Sources (Uses)	**(6,124.3)**	**(3,096.3)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,220.6)**	**(8,546.9)**	**(673.7)**	**-7.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**157.5**	**8.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**165.8**	**205.5**	**(39.7)**	**-19.3%**
Ending Fund Balance	**$ 262.2**	**$ 270.5**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 270.5**	**$ 322.9**	**$ (52.4)**	**-16.2%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ (2,483.1)**	**$ (2,574.5)**											**$ -**	**$ (2,483.1)**	**$ (1,456.0)**	**$ (1,027.1)**	**-70.5%**
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	(0.3)	-											-	(0.3)	5.0	(5.3)	-106.0%
Motor Fuel	29.1	32.0											-	61.1	62.1	(1.0)	-1.6%
Highway Use	13.4	8.9											-	22.3	23.8	(1.5)	-6.3%
Total Consumption/Use Taxes	**42.2**	**40.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**83.1**	**90.9**	**(7.8)**	**-8.6%**
Business Taxes:																	
Corporation Franchise	-	-											-	-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)											-	1.9	3.8	(1.9)	-50.0%
Petroleum Business	41.9	44.0											-	85.9	93.6	(7.7)	-8.2%
Total Business Taxes	**43.9**	**43.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**87.8**	**97.4**	**(9.6)**	**-9.9%**
Other Taxes:																	
Real Estate Transfer	-	-											-	-	-	-	0.0%
Total Other Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Taxes	**86.1**	**84.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170.9**	**188.3**	**(17.4)**	**-9.2%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	-	-											-	-	-	-	0.0%
Bottle Bill	-	-											-	-	-	-	0.0%
Assessments:																	
Business	1.9	5.5											-	7.4	11.4	(4.0)	-35.1%
Fees, Licenses and Permits:																	
Business/Professional	1.5	8.8											-	10.3	(3.8)	14.1	371.1%
Civil	-	-											-	-	-	-	0.0%
Motor Vehicle	9.8	66.4											-	76.2	127.7	(51.5)	-40.3%
Recreational/Consumer	0.4	0.4											-	0.8	4.6	(3.8)	-82.6%
Fines, Penalties and Forfeitures	5.6	1.0											-	6.6	4.1	2.5	61.0%
Interest Earnings	4.2	4.2											-	8.4	8.0	0.4	5.0%
Receipts from Municipalities	-	-											-	-	-	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	3.8	0.7											-	4.5	103.6	(99.1)	-95.7%
Issuance Fees	-	-											-	-	-	-	0.0%
Non Bond Related	0.2	-											-	0.2	3.9	(3.7)	-94.9%
Rentals	0.8	1.5											-	2.3	2.9	(0.6)	-20.7%
Revenues of State Departments:																	
Administrative Recoveries	-	-											-	-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1											-	0.2	(0.3)	0.5	166.7%
Indirect Cost Recoveries	9.5	1.7											-	11.2	11.0	0.2	1.8%
Rebates	-	0.1											-	0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0											-	1.8	0.1	1.7	1,700.0%
All Other	0.4	2.7											-	3.1	3.2	(0.1)	-3.1%
Sales	0.1	0.1											-	0.2	0.2	-	0.0%
Total Miscellaneous Receipts	**39.1**	**94.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**133.3**	**276.6**	**(143.3)**	**-51.8%**
Federal Receipts	87.6	135.6											-	223.2	322.4	(99.2)	-30.8%
Total Receipts	**212.8**	**314.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**527.4**	**787.3**	**(259.9)**	**-33.0%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	36.1	4.7											-	40.8	21.2	19.6	92.5%
Environment and Recreation	11.6	25.3											-	36.9	21.2	15.7	74.1%
General Government	35.9	22.2											-	58.1	67.2	(9.1)	-13.5%
Public Health:																	
Other Public Health	22.2	22.6											-	44.8	73.2	(28.4)	-38.8%
Public Safety	3.2	7.5											-	10.7	3.8	6.9	181.6%
Public Welfare	91.6	139.5											-	231.1	260.5	(29.4)	-11.3%
Support and Regulate Business	98.2	15.9											-	114.1	120.0	(5.9)	-4.9%
Transportation	61.9	52.3											-	114.2	69.2	45.0	65.0%
Total Local Assistance Grants	**360.7**	**290.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**650.7**	**636.3**	**14.4**	**2.3%**
Departmental Operations:																	
Personal Service	-	-											-	-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	-	0.0%
General State Charges	-	-											-	-	-	-	0.0%
Capital Projects	406.0	642.8											-	1,048.8	1,404.5	(355.7)	-25.3%
Total Disbursements	**766.7**	**932.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,699.5**	**2,040.8**	**(341.3)**	**-16.7%**
Excess (Deficiency) of Receipts over Disbursements	**(553.9)**	**(618.2)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,172.1)**	**(1,253.5)**	**81.4**	**6.5%**
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-											-	-	-	-	0.0%
Transfers from Other Funds	463.8	402.8											-	866.6	884.3	(17.7)	-2.0%
Transfers to Other Funds	(1.3)	(1.8)											-	(3.1)	(1.0)	2.1	210.0%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**863.5**	**883.3**	**(19.8)**	**-2.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(91.4)**	**(217.2)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(308.6)**	**(370.2)**	**61.6**	**16.6%**
Ending Fund Balance	**$ (2,574.5)**	**$ (2,791.7)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,791.7)**	**$ (1,826.2)**	**$ (965.5)**	**-52.9%**

(*) 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 2026-2027
(amounts in millions)

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ (2,206.4)**	**$ (2,308.4)**											**$ (2,206.4)**	**$ (1,077.3)**	**$ (1,129.1)**	**-104.8%**
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	(0.3)	-											(0.3)	5.0	(5.3)	-106.0%
Motor Fuel	29.1	32.0											61.1	62.1	(1.0)	-1.6%
Highway Use	13.4	8.9											22.3	23.8	(1.5)	-6.3%
Total Consumption/Use Taxes	**42.2**	**40.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**83.1**	**90.9**	**(7.8)**	**-8.6%**
Business Taxes																
Corporation Franchise	-	-											-	-	-	0.0%
Corporation and Utilities	2.0	(0.1)											1.9	3.8	(1.9)	-50.0%
Petroleum Business	41.9	44.0											85.9	93.6	(7.7)	-8.2%
Total Business Taxes	**43.9**	**43.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**87.8**	**97.4**	**(9.6)**	**-9.9%**
Other Taxes																
Real Estate Transfer	-	-											-	-	-	0.0%
Total Other Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Taxes	**86.1**	**84.8**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**170.9**	**188.3**	**(17.4)**	**-9.2%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-											-	-	-	0.0%
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	1.9	5.5											7.4	11.4	(4.0)	-35.1%
Fees, Licenses and Permits:																
Business/Professional	1.5	8.8											10.3	(3.8)	14.1	371.1%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	9.8	66.4											76.2	127.7	(51.5)	-40.3%
Recreational/Consumer	0.4	0.4											0.8	4.6	(3.8)	-82.6%
Fines, Penalties and Forfeitures	5.6	1.0											6.6	4.1	2.5	61.0%
Interest Earnings	4.1	4.1											8.2	7.7	0.5	6.5%
Receipts from Municipalities	-	-											-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	3.8	0.7											4.5	103.6	(99.1)	-95.7%
Issuance Fees	-	-											-	-	-	0.0%
Non Bond Related	0.2	-											0.2	3.9	(3.7)	-94.9%
Rentals	0.8	1.5											2.3	2.9	(0.6)	-20.7%
Revenues of State Departments:																
Administrative Recoveries	-	-											-	-	-	0.0%
Gifts, Grants and Donations	0.1	0.1											0.2	(0.3)	0.5	166.7%
Indirect Cost Recoveries	9.5	1.7											11.2	11.0	0.2	1.8%
Rebates	-	0.1											0.1	-	0.1	100.0%
Restitution and Settlements	0.8	1.0											1.8	0.1	1.7	1,700.0%
All Other	0.4	2.7											3.1	3.2	(0.1)	-3.1%
Sales	0.1	0.1											0.2	0.1	0.1	100.0%
Total Miscellaneous Receipts	**39.0**	**94.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**133.1**	**276.2**	**(143.1)**	**-51.8%**
Federal Receipts	-	-											-	-	-	0.0%
Total Receipts	**125.1**	**178.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**304.0**	**464.5**	**(160.5)**	**-34.6%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	36.1	4.7											40.8	21.2	19.6	92.5%
Environment and Recreation	11.4	24.8											36.2	21.2	15.0	70.8%
General Government	35.9	22.2											58.1	67.2	(9.1)	-13.5%
Public Health:																
Other Public Health	22.2	21.2											43.4	71.2	(27.8)	-39.0%
Public Safety	3.2	7.5											10.7	3.8	6.9	181.6%
Public Welfare	91.6	139.5											231.1	260.5	(29.4)	-11.3%
Support and Regulate Business	88.4	4.0											92.4	116.9	(24.5)	-21.0%
Transportation	37.1	6.2											43.3	19.1	24.2	126.7%
Total Local Assistance Grants	**325.9**	**230.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**556.0**	**581.1**	**(25.1)**	**-4.3%**
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	363.7	566.4											930.1	1,096.9	(166.8)	-15.2%
Total Disbursements	**689.6**	**796.5**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,486.1**	**1,678.0**	**(191.9)**	**-11.4%**
Excess (Deficiency) of Receipts over Disbursements	**(564.5)**	**(617.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,182.1)**	**(1,213.5)**	**31.4**	**2.6%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-											-	-	-	0.0%
Transfers from Other Funds	463.8	402.8											866.6	884.3	(17.7)	-2.0%
Transfers to Other Funds	(1.3)	(1.8)											(3.1)	(1.0)	2.1	210.0%
Total Other Financing Sources (Uses)	**462.5**	**401.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**863.5**	**883.3**	**(19.8)**	**-2.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(102.0)**	**(216.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(318.6)**	**(330.2)**	**11.6**	**3.5%**
Ending Fund Balance	**$ (2,308.4)**	**$ (2,525.0)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,525.0)**	**$ (1,407.5)**	**$ (1,117.5)**	**-79.4%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT I

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ (276.7)**	**$ (266.1)**											**$ (276.7)**	**$ (378.7)**	**$ 102.0**	**26.9%**
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-											-	-	-	0.0%
Bottle Bill	-	-											-	-	-	0.0%
Assessments:																
Business	-	-											-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-											-	-	-	0.0%
Civil	-	-											-	-	-	0.0%
Motor Vehicle	-	-											-	-	-	0.0%
Recreational/Consumer	-	-											-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-											-	-	-	0.0%
Interest Earnings	0.1	0.1											0.2	0.3	(0.1)	-33.3%
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)	-100.0%
Total Miscellaneous Receipts	**0.1**	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.2**	**0.4**	**(0.2)**	**-50.0%**
Federal Receipts	87.6	135.6											223.2	322.4	(99.2)	-30.8%
Total Receipts	**87.7**	**135.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**223.4**	**322.8**	**(99.4)**	**-30.8%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-											-	-	-	0.0%
Environment and Recreation	0.2	0.5											0.7	-	0.7	100.0%
General Government	-	-											-	-	-	0.0%
Public Health:																
Other Public Health	-	1.4											1.4	2.0	(0.6)	-30.0%
Public Safety	-	-											-	-	-	0.0%
Public Welfare	-	-											-	-	-	0.0%
Support and Regulate Business	9.8	11.9											21.7	3.1	18.6	600.0%
Transportation	24.8	46.1											70.9	50.1	20.8	41.5%
Total Local Assistance Grants	**34.8**	**59.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**94.7**	**55.2**	**39.5**	**71.6%**
Departmental Operations:																
Personal Service	-	-											-	-	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	-	-	0.0%
Capital Projects	42.3	76.4											118.7	307.6	(188.9)	-61.4%
Total Disbursements	**77.1**	**136.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**213.4**	**362.8**	**(149.4)**	**-41.2%**
Excess (Deficiency) of Receipts over Disbursements	**10.6**	**(0.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10.0**	**(40.0)**	**50.0**	**125.0%**
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	**10.6**	**(0.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10.0**	**(40.0)**	**50.0**	**125.0%**
Ending Fund Balance	**$ (266.1)**	**$ (266.7)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (266.7)**	**$ (418.7)**	**$ 152.0**	**36.3%**

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT J

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 1,279.9**	**$ 1,221.6**											**$ 1,279.9**	**$ 970.3**	**$ 309.6**	**31.9%**
RECEIPTS:																
Miscellaneous Receipts	292.2	304.3											596.5	464.4	132.1	28.4%
Federal Receipts	2.2	1.7											3.9	2.0	1.9	95.0%
Unemployment Taxes	314.8	302.3											617.1	445.4	171.7	38.5%
Total Receipts	**609.2**	**608.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,217.5**	**911.8**	**305.7**	**33.5%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	240.1	145.7											385.8	380.8	5.0	1.3%
Non-Personal Service	39.6	32.1											71.7	82.4	(10.7)	-13.0%
General State Charges	71.7	75.1											146.8	138.8	8.0	5.8%
Unemployment Benefits	316.1	303.7											619.8	447.4	172.4	38.5%
Total Disbursements	**667.5**	**556.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,224.1**	**1,049.4**	**174.7**	**16.6%**
Excess (Deficiency) of Receipts over Disbursements	**(58.3)**	**51.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(6.6)**	**(137.6)**	**131.0**	**95.2%**
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	**(58.3)**	**51.7**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(6.6)**	**(137.6)**	**131.0**	**95.2%**
Ending Fund Balance	**$ 1,221.6**	**$ 1,273.3**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,273.3**	**$ 832.7**	**$ 440.6**	**52.9%**

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT K

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 108.2**	**$ 65.5**											**$ 108.2**	**$ 108.0**	**$ 0.2**	**0.2%**
RECEIPTS:																
Miscellaneous Receipts	37.6	36.0											73.6	80.7	(7.1)	-8.8%
Total Receipts	**37.6**	**36.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**73.6**	**80.7**	**(7.1)**	**-8.8%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	14.6	12.4											27.0	25.7	1.3	5.1%
Non-Personal Service	67.3	42.2											109.5	138.3	(28.8)	-20.8%
General State Charges	-	-											-	12.1	(12.1)	-100.0%
Total Disbursements	**81.9**	**54.6**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**136.5**	**176.1**	**(39.6)**	**-22.5%**
Excess (Deficiency) of Receipts over Disbursements	**(44.3)**	**(18.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(62.9)**	**(95.4)**	**32.5**	**34.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	1.6	3.0											4.6	3.2	1.4	43.8%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	**1.6**	**3.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4.6**	**3.2**	**1.4**	**43.8%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**(42.7)**	**(15.6)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(58.3)**	**(92.2)**	**33.9**	**36.8%**
Ending Fund Balance	**$ 65.5**	**$ 49.9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49.9**	**$ 15.8**	**$ 34.1**	**215.8%**

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT L

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 2,222.5**	**$ 2,229.3**											**$ 2,222.5**	**$ 1,892.3**	**$ 330.2**	**17.4%**
RECEIPTS:																
Miscellaneous Receipts	16.3	17.9											34.2	31.0	3.2	10.3%
Total Receipts	**16.3**	**17.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34.2**	**31.0**	**3.2**	**10.3%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	8.0	9.9											17.9	18.3	(0.4)	-2.2%
Non-Personal Service	1.5	1.0											2.5	3.0	(0.5)	-16.7%
General State Charges	-	-											-	13.0	(13.0)	-100.0%
Total Disbursements	**9.5**	**10.9**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20.4**	**34.3**	**(13.9)**	**-40.5%**
Excess (Deficiency) of Receipts over Disbursements	**6.8**	**7.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13.8**	**(3.3)**	**17.1**	**518.2%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**6.8**	**7.0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13.8**	**(3.3)**	**17.1**	**518.2%**
Ending Fund Balance	**$ 2,229.3**	**$ 2,236.3**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,236.3**	**$ 1,889.0**	**$ 347.3**	**18.4%**

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2026-2027
(amounts in millions)

EXHIBIT M

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31 2026	2025	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 46.6**	**$ 46.8**											**$ 46.6**	**$ 44.7**	**$ 1.9**	**4.3%**
RECEIPTS:																
Miscellaneous Receipts	0.3	-											0.3	0.6	(0.3)	-50.0%
Total Receipts	**0.3**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.3**	**0.6**	**(0.3)**	**-50.0%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-											0.1	0.1	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	-											-	0.1	(0.1)	-100.0%
Total Disbursements	**0.1**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.1**	**0.2**	**(0.1)**	**-50.0%**
Excess (Deficiency) of Receipts over Disbursements	**0.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.2**	**0.4**	**(0.2)**	**-50.0%**
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	**0.2**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.2**	**0.4**	**(0.2)**	**-50.0%**
Ending Fund Balance	**$ 46.8**	**$ 46.8**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46.8**	**$ 45.1**	**$ 1.7**	**3.8%**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF MAY 2026
(amounts in millions)

SCHEDULE 1

	BALANCE MAY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2026
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.006	$ 10,187.782	$ 10,187.776	$ -
10050-10099-State Operations Account	59,870.019	3,450.690	1,796.160	(7,887.757)	53,636.792
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	24.626	-	0.025	-	24.601
10300-10349-Rainy Day Reserve	-	-	-	-	-
10400-10449-Refund Reserve Account	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**59,894.645**	**3,450.696**	**11,983.967**	**2,300.019**	**53,661.393**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	1.573	0.006	0.008	-	1.571
20100-20299-Combined Expendable Trust	68.576	1.330	0.683	-	69.223
20300-20349-New York Interest on Lawyer Account	748.700	16.668	2.216	-	763.152
20350-20399-NYS Archives Partnership Trust	-	-	0.026	-	(0.026)
20400-20449-Child Performer's Protection	0.299	0.009	0.023	-	0.285
20450-20499-Tuition Reimbursement	12.544	0.038	0.452	-	12.130
20500-20549-New York State Local Government Records Management Improvement	5.375	0.561	0.267	-	5.669
20550-20599-School Tax Relief	0.001	-	(0.001)	-	0.002
20600-20649-Charter Schools Stimulus	11.126	0.035	4.751	-	6.410
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	639.930	732.276	380.583	-	991.623
20850-20899-Dedicated Mass Transportation Trust	206.565	141.669	149.559	0.002	198.677
20900-20949-State Lottery	670.956	225.539	6.289	-	890.206
20950-20999-Combined Student Loan	9.583	1.086	0.021	-	10.648
21000-21049-Sewage Treatment Program Mgmt. & Administration	-	-	-	-	-
21050-21149-Encon Special Revenue	16.644	5.476	4.508	-	17.612
21150-21199-Conservation	154.755	2.871	1.545	-	156.081
21200-21249-Environmental Protection and Oil Spill Compensation	13.927	3.179	0.700	(1.605)	14.801
21250-21299-Training and Education Program on OSHA	15.982	0.029	3.263	-	12.748
21300-21349-Lawyers' Fund for Client Protection	19.708	0.794	0.401	-	20.101
21350-21399-Equipment Loan for the Disabled	0.593	0.002	-	-	0.595
21400-21449-Mass Transportation Operating Assistance	1,335.171	127.421	412.449	(0.070)	1,050.073
21450-21499-Clean Air	(34.388)	3.456	1.607	-	(32.539)
21500-21549-New York State Infrastructure Trust	0.085	-	-	-	0.085
21550-21599-Legislative Computer Services	14.911	0.201	0.180	-	14.932
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.529	0.001	-	-	0.530
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Music Grant	-	-	-	-	-
21850-21899-Arts Capital Grants	0.161	0.002	-	-	0.163
21900-22499-Miscellaneous State Special Revenue	5,276.604	1,253.084	244.915	44.031	6,328.804
22500-22549-Court Facilities Incentive Aid	79.592	0.106	6.855	-	72.843

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF MAY 2026
(amounts in millions)

SCHEDULE 1

	BALANCE MAY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2026
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.062	0.001	-	-	0.063
22650-22699-State University Income	1,739.778	455.974	678.082	350.866	1,868.536
22700-22749-Chemical Dependence Service	7.932	1.113	0.083	-	8.962
22750-22799-Lake George Park Trust	0.779	0.001	0.076	-	0.704
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	365.107	2.617	0.181	-	367.543
22850-22899-New York Great Lakes Protection	0.731	0.002	0.012	-	0.721
22900-22949-Federal Revenue Maximization	0.029	-	-	-	0.029
22950-22999-Housing Development	3.121	0.009	-	-	3.130
23000-23049-NYS/DOT Highway Safety Program	(26.708)	0.184	0.369	-	(26.893)
23050-23099-Vocational Rehabilitation	0.239	0.008	-	-	0.247
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(35.828)	-	3.981	-	(39.809)
23200-23249-Judiciary Data Processing Offset	21.269	7.656	4.868	-	24.057
23500-23549-USOC Lake Placid Training	0.404	0.006	-	-	0.410
23550-23599-Indigent Legal Services	706.684	34.436	18.862	-	722.258
23600-23649-Unemployment Insurance Interest and Penalty	61.642	2.012	0.252	-	63.402
23650-23699-MTA Financial Assistance	138.198	0.415	61.987	62.119	138.745
23700-23749-New York State Commercial Gaming	64.685	56.607	10.153	-	111.139
23750-23799-Medical Cannabis Trust	4.918	0.184	0.372	-	4.730
23800-23899-Dedicated Miscellaneous State Special Revenue	341.947	1.651	1.873	-	341.725
24800-24849-NYS Cannabis Revenue	173.740	4.204	2.672	(0.074)	175.198
24850-24899-Health Care Transformation	533.728	1.647	-	-	535.375
24900-24949-Charitable Gifts Trust	0.170	0.001	-	-	0.171
24950-24954-Interactive Fantasy Sports	11.321	0.616	0.018	-	11.919
24955-24959-Mobile Sports Wagering	233.449	109.867	-	-	343.316
40350-40399-State University Dormitory Income	370.682	19.811	-	(24.995)	365.498
TOTAL SPECIAL REVENUE FUNDS-STATE	**13,987.582**	**3,214.861**	**2,005.141**	**430.274**	**15,627.576**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	(104.376)	271.174	208.824	-	(42.026)
25100-25199-Federal Health and Human Services	9,008.602	5,531.991	6,361.132	(37.877)	8,141.584
25200-25249-Federal Education	(30.442)	273.678	282.140	(0.094)	(38.998)
25300-25899, 25951-Federal Miscellaneous Operating Grants	685.553	938.918	993.346	-	631.125
25900-25949-Unemployment Insurance Administration	93.826	65.380	19.154	-	140.052
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.397)	-	-	-	(0.397)
26000-26049-Federal Employment and Training Grants	(5.466)	16.872	20.850	-	(9.444)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**9,647.300**	**7,098.013**	**7,885.446**	**(37.971)**	**8,821.896**
TOTAL SPECIAL REVENUE FUNDS	**23,634.882**	**10,312.874**	**9,890.587**	**392.303**	**24,449.472**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	156.610	36.320	-	(126.164)	66.766
40150-40199-General Debt Service	103.526	2,954.759	7.321	(2,851.089)	199.875
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	0.898	16.075	0.013	(16.946)	0.014
40400-40449-Clean Water/Clean Air	1.207	104.730	-	(102.067)	3.870
TOTAL DEBT SERVICE FUNDS	**262.241**	**3,111.884**	**7.334**	**(3,096.266)**	**270.525**

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF MAY 2026
(amounts in millions)

SCHEDULE 1

	BALANCE MAY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2026
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	0.884	401.005	400.121	-
30050-30099-Dedicated Highway and Bridge Trust	(477.242)	160.161	102.837	-	(419.918)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	153.784	0.479	5.925	-	148.338
30300-30349-New York State Canal System Development	16.810	0.754	-	-	17.564
30350-30399-Parks Infrastructure	(156.511)	-	29.955	-	(186.466)
30400-30449-Passenger Facility Charge	0.018	-	-	-	0.018
30450-30499-Environmental Protection	622.415	3.665	17.368	-	608.712
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	-	-	-	-	-
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	-	-	-	-	-
30640-30649-Environmental Quality Protection Bond	-	-	-	-	-
30650-30659-Rebuild and Renew New York Transportation Bond	-	-	-	-	-
30660-30669-Transportation Infrastructure Renewal Bond	-	-	-	-	-
30670-30679-1986 Environmental Quality Bond Act	-	-	-	-	-
30680-30689-Accelerated Capacity and Transportation Improvement Bond	-	-	-	-	-
30690-30699-Clean Water/Clean Air Bond	-	-	-	-	-
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(266.149)	135.705	136.295	-	(266.739)
31450-31499-Forest Preserve Expansion	1.284	0.004	-	-	1.288
31500-31549-Hazardous Waste Remedial	(31.889)	7.762	7.583	(0.854)	(32.564)
31650-31699-Suburban Transportation	0.640	0.002	-	-	0.642
31700-31749-Division for Youth Facilities Improvement	(33.565)	-	2.921	-	(36.486)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,798.861)	-	139.846	-	(1,938.707)
31900-31949-Natural Resource Damages	51.137	0.157	0.003	-	51.291
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	(132.966)	3.551	3.326	0.636	(132.105)
32250-32299-CUNY Capital Projects	0.129	0.006	-	-	0.135
32300-32349-Mental Hygiene Facilities Capital Improvement	(739.903)	0.805	44.654	-	(783.752)
32350-32399-Correction Facilities Capital Improvement	(97.854)	-	30.709	-	(128.563)
32400-32999-State University Capital Projects	237.156	0.719	7.927	1.014	230.962
33050-33099 Dedicated Infrastructure Investment Fund	101.981	-	2.350	-	99.631
TOTAL CAPITAL PROJECTS FUNDS	**(2,574.544)**	**314.654**	**932.704**	**400.917**	**(2,791.677)**
TOTAL GOVERNMENTAL FUNDS	**$ 81,217.224**	**$ 17,190.108**	**$ 22,814.592**	**$ (3.027)**	**$ 75,589.713**

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF MAY 2026
(amounts in millions)

SCHEDULE 2

FUND TYPE	BALANCE MAY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2026
ENTERPRISE FUNDS					
23250-23449-CUNY Senior College Program	$ 421.761	$ 10.937	$ 9.014	$ -	$ 423.684
50000-50049-Youth Commissary	0.331	0.007	-	-	0.338
50050-50099-State Exposition Special	14.841	1.345	0.435	-	15.751
50100-50299-Correctional Services Commissary	3.113	3.942	1.056	-	5.999
50300-50399-Agencies Enterprise	13.634	1.346	2.403	-	12.577
50400-50449-Sheltered Workshop	1.968	0.006	-	-	1.974
50450-50499-Patient Workshop	2.581	0.030	0.007	-	2.604
50500-50599-Mental Hygiene Community Stores	7.528	0.054	0.011	-	7.571
50650-50699-Unemployment Insurance	65.078	304.734	303.736	-	66.076
60850-60899-CUNY Senior College Operating	690.785	285.969	240.001	-	736.753
TOTAL ENTERPRISE FUNDS	**1,221.620**	**608.370**	**556.663**	**-**	**1,273.327**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	41.420	26.495	30.740	0.964	38.139
55050-55099-Agency Internal Service	37.362	7.401	19.239	2.144	27.668
55100-55149-Mental Hygiene Revolving	1.214	0.035	0.019	-	1.230
55150-55199-Youth Vocational Education	0.069	0.001	-	-	0.070
55200-55249-Joint Labor and Management Administration	0.057	0.205	0.111	(0.015)	0.136
55250-55299-Audit and Control Revolving	(32.938)	0.076	2.284	(0.053)	(35.199)
55300-55349-Health Insurance Revolving	(0.919)	-	0.835	(0.013)	(1.767)
55350-55399-Correctional Industries Revolving	19.210	1.783	1.406	-	19.587
TOTAL INTERNAL SERVICE FUNDS	**65.475**	**35.996**	**54.634**	**3.027**	**49.864**
TOTAL PROPRIETARY FUNDS	**$ 1,287.095**	**$ 644.366**	**$ 611.297**	**$ 3.027**	**$ 1,323.191**

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2026-2027
FOR THE MONTH OF MAY 2026
(amounts in millions)

SCHEDULE 3

FUND TYPE	BALANCE MAY 1, 2026	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2026
TRUST FUNDS					
65000-65049-Common Retirement Administration	$ 0.082	$ 11.026	$ 10.862	$ -	$ 0.246
65050-65099-Retiree Health Benefit Trust	2,229.169	6.876	-	-	2,236.045
TOTAL TRUST FUNDS	**2,229.251**	**17.902**	**10.862**	**-**	**2,236.291**
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	27.391	0.085	0.036	-	27.440
66000-66049-Agriculture Producers' Security	4.338	(0.156)	0.004	-	4.178
66050-66099-Milk Producers' Security	15.082	0.144	0.010	-	15.216
TOTAL PRIVATE PURPOSE TRUST FUNDS	**46.811**	**0.073**	**0.050**	**-**	**46.834**
CUSTODIAL FUNDS					
60050-60149-School Capital Facilities Financing Reserve	6.254	0.168	1.776	-	4.646
60150-60199-Child Performer's Holding	0.763	0.003	0.004	-	0.762
60200-60249-Employees Health Insurance	1,694.872	1,302.477	1,487.714	-	1,509.635
60250-60299-Social Security Contribution	15.087	127.519	127.133	-	15.473
60300-60399-Employee Payroll Withholding	29.139	464.136	462.227	-	31.048
60400-60449-Employees Dental Insurance	26.707	6.202	(1.406)	-	34.315
60450-60499-Management Confidential Group Insurance	1.432	0.816	0.688	-	1.560
60500-60549-Lottery Prize	629.201	88.378	80.695	-	636.884
60550-60599-Health Insurance Reserve Receipts	0.022	-	-	-	0.022
60600-60799-Miscellaneous New York State Agency	922.636	681.817	689.708	-	914.745
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	34.683	0.536	1.063	-	34.156
60900-60949-Medicaid Management Information System (MMIS) Escrow	229.995	10,844.358	9,983.282	-	1,091.071
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	116.811	(27.093)	-	-	89.718
61100-61999-State University Federal Direct Lending Program	(1.257)	10.073	10.396	-	(1.580)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL CUSTODIAL FUNDS	**3,706.345**	**13,499.390**	**12,843.280**	**-**	**4,362.455**
TOTAL FIDUCIARY FUNDS	**$ 5,982.407**	**$ 13,517.365**	**$ 12,854.192**	**$ -**	**$ 6,645.580**

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2026-2027
FOR THE MONTH OF MAY 2026
(amounts in millions)

SCHEDULE 4

FUND TYPE	BALANCE MAY 1, 2026	RECEIPTS	DISBURSEMENTS	BALANCE MAY 31, 2026
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 3.428	$ 0.011	$ -	$ 3.439
70093, 70095, 70300-70301-MTA State Assistance	571.061	444.111	552.360	462.812
70050-70149-Sole Custody Investment (*)	3,555.456	3,285.753	3,362.671	3,478.538
70200-Comptroller's Refund Account	-	398.247	398.247	-
TOTAL ACCOUNTS	**$ 4,129.945**	**$ 4,128.122**	**$ 4,313.278**	**$ 3,944.789**

(*) Includes Public Asset Fund resources:

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

As of May 31, 2026, $11,360,499.27 (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 2026-2027

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2026	DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2026	INTEREST DISBURSED	
		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2026	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2026		MONTH OF MAY	2 MONTHS ENDED MAY 31, 2026
GENERAL OBLIGATION BONDED DEBT:								
Accelerated Capacity and Transportation Improvements	$ 2,588,605	$ -	$ -	$ -	$ -	$ 2,588,605	$ -	$ -
Clean Water/Clean Air:								
Air Quality	715,890	-	-	-	-	715,890	-	-
Clean Water	162,925,882	-	-	-	1,420,000	161,505,882	-	35,500
Solid Waste	3,540,490	-	-	-	-	3,540,490	-	-
Environmental Restoration	20,996,417	-	-	-	-	20,996,417	-	-
Clean Water/Clean Air and Green Jobs:								
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	3,280,968	-	-	-	-	3,280,968	-	-
Climate Change Mitigation	349,156	-	-	-	-	349,156	-	-
Water Quality Improvement and Resilient Infrastructure	390,901	-	-	-	-	390,901	-	-
NY Natural Resources	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:								
Rapid Transit and Rail Freight	248,019	-	-	-	-	248,019	-	-
Environmental Quality (1972):								
Air	629,830	-	-	-	-	629,830	-	-
Land and Wetlands	1,025,931	-	-	-	-	1,025,931	-	-
Water	3,588,863	-	-	-	-	3,588,863	-	-
Environmental Quality (1986):								
Land Acquisition/Development/Restoration/Forests	900,274	-	-	-	-	900,274	-	-
Solid Waste Management	24,881,393	-	-	-	-	24,881,393	-	-
Housing:								
Low Income	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-
Pure Waters	13,745,254	-	-	-	-	13,745,254	-	37,625
Rail Preservation Development	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:								
Highway Facilities	297,580,623	-	-	-	-	297,580,623	-	-
Canals and Waterways	1,215,362	-	-	-	-	1,215,362	-	-
Aviation	31,147,290	-	-	-	-	31,147,290	-	-
Rail and Port	58,504,297	-	-	-	-	58,504,297	-	-
Mass Transit - Dept. of Transportation	4,887,044	-	-	-	-	4,887,044	-	-
Mass Transit - Metropolitan Transportation Authority	768,138,160	-	-	-	-	768,138,160	-	-
Rebuild New York-Transportation Infrastructure Renewal:				-				
Highways, Parkways, and Bridges	-	-	-	-	-	-	-	-
Rapid Transit, Rail and Aviation	-	-	-	-	-	-	-	-
Smart Schools Bond Act	648,074,351	-	-	-	-	648,074,351	-	-
Transportation Capital Facilities:								
Aviation	-	-	-	-	-	-	-	-
Mass Transportation	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	**$ 2,049,355,000**	**$ -**	**$ -**	**$ -**	**$ 1,420,000**	**$ 2,047,935,000**	**$ -**	**$ 73,125**

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

SCHEDULE 5a

Special Contractual Financing Arrangements:	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS 2 MONTHS ENDED MAY 31 2026	COMBINED TOTALS 2 MONTHS ENDED MAY 31 2025	$ INCREASE/ (DECREASE)
Payments to Public Authorities:								
City University Construction	$ -	$ 6,054,625	$ -	$ -	$ -	$ 6,054,625	$ 6,054,625	$ -
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	-	-	-	-	8,106,639	(8,106,639)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	-	-	-	-	-	-	-
Housing Finance Agency	-	-	-	-	-	-	-	-
Thruway Authority:								
Dedicated Highway and Bridge	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
Total Disbursements for Special Contractual Financing Arrangements	**$ -**	**$ 6,054,625**	**$ -**	**$ -**	**$ -**	**$ 6,054,625**	**$ 14,161,264**	**$ (8,106,639)**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MAY 2026
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	MONTH OF MAY 2026	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 91,487.4	$ 90,906.3	$ 89,696.2
AVERAGE YIELD (**)	3.718%	3.718%	4.344%
TOTAL INVESTMENT EARNINGS	$ 289.750	$ 579.500	$ 646.097

Month-End Portfolio Balances

DESCRIPTION	MAY 2026 PAR AMOUNT	MAY 2025 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 50,631.3	$ 53,698.1
REPURCHASE AGREEMENTS	711.8	258.2
GOVT. SPONSORED AGENCIES	1,416.0	800.0
COMMERCIAL PAPER	32,922.6	27,897.2
CERTIFICATES OF DEPOSIT/SAVINGS	3,424.4	3,221.8
0% COMPENSATING BALANCE CDs	13.0	53.0
	$ 89,119.1	**$ 85,928.3**

(*) 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 2026-2027

APPENDIX A

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 MONTHS ENDED MAY 31, 2026
OPENING CASH BALANCE	**$ 449,121,155**	**$ 639,929,644**											**$ 449,121,155**
RECEIPTS:													
Cigarette Tax	52,851,229	39,745,785											92,597,014
State Share of NYC Cigarette Tax	1,127,000	537,000											1,664,000
Vapor Excise Tax	276,404	28,970											305,374
STIP Interest	2,590,112	2,480,948											5,071,060
Assessments	563,672,523	689,410,854											1,253,083,377
Fees	30,000	15,600											45,600
Rebates	1,106,421	57,085											1,163,506
Restitution and Settlements	-	-											-
Administrative Recoveries	-	-											-
Miscellaneous	-	-											-
Total Receipts	**621,653,689**	**732,276,242**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,353,929,931**
DISBURSEMENTS:													
Grants	430,848,373	377,864,054											808,712,427
Interest - Late Payments	2,862	327											3,189
Personal Service	2,088,362	1,340,589											3,428,951
Non-Personal Service	1,226,927	1,378,140											2,605,067
Employee Benefits/Indirect Costs	-	-											-
Total Disbursements	**434,166,524**	**380,583,110**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**814,749,634**
OPERATING TRANSFERS:													
Transfers from Health Care Stability Fund	-	-											-
Transfers to Capital Projects Fund	-	-											-
Transfers to General Fund	-	-											-
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-											-
Empire State Stem Cell Trust Account	-	-											-
Transfers to SUNY Income Fund	3,321,324	-											3,321,324
Total Operating Transfers	**3,321,324**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,321,324**
Total Disbursements and Transfers	**430,845,200**	**380,583,110**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**811,428,310**
CLOSING CASH BALANCE	**$ 639,929,644**	**$ 991,622,776**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 991,622,776**

STATE OF NEW YORK **APPENDIX B**

HCRA RESOURCES FUND

STATEMENT OF PROGRAM DISBURSEMENTS

FISCAL YEAR 2026-2027

Program/Purpose	Appropriation Amount (*)	May	2 Months Ended May 31, 2026 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	**$ 7,680,000.00**	**$ 132,578.98**	**$ 295,122.97**
CENTER FOR COMMUNITY HLTH	7,680,000.00	132,578.98	295,122.97
CHILD HEALTH INSURANCE PROGRAM	**3,241,792,000.00**	**75,184,449.78**	**150,107,101.25**
CHILD HEALTH INSURANCE	3,241,792,000.00	75,184,449.78	150,107,101.25
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**305,679,000.00**	**1,839,049.37**	**3,437,142.46**
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	305,679,000.00	1,839,049.37	3,437,142.46
HEALTH CARE REFORM ACT PROGRAM	**2,050,035,059.03**	**1,516,153.97**	**2,580,520.91**
AIDS DRUG ASSISTANCE	173,800,000.00	-	-
AMBULATORY CARE TRAINING	**3,537,000.00**	**-**	**-**
AREA HEALTH EDUCATION CENTER	11,962,000.00	136,713.31	136,713.31
COMMISSIONER EMERGENCY DISTRIBUTIONS	48,940,600.00	-	-
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	-
DIVERSITY IN MEDICINE	4,988,000.00	-	-
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	10,335,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,840,000.00	95,649.84	251,308.48
HEALTH FACILITY RESTRUCTURING DASNY	139,200,000.00	-	-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	9,555,000.00	62,460.40	62,460.40
MEDICAL INDEMNITY FUND	373,000,000.00	-	-
NURSE LOAN REPAYMENT	11,500,000.00	7,500.00	59,665.11
NYS WORKFORCE INNOVATION CTR	60,306,000.00	255,783.48	456,811.57
PART 405.4 HOSPITAL AUDITS NYCRR	1,150,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	-
PHYSICIAN LOAN REPAYMENT	99,717,000.00	205,053.17	693,375.16
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	-
POISON CONTROL CENTERS	13,520,000.00	-	-
POOL ADMINISTRATION	5,698,000.00	-	-
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	-
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	37,640,000.00	752,993.77	920,186.88
RURAL HEALTH CARE GRANTS	4,400,400.00	-	-
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	**10,936,649,000.00**	**300,000,000.00**	**650,000,000.00**
HOME HEALTH RATE INCREASE	100,000,000.00	-	-
MEDICAID INDIGENT CARE	1,262,200,000.00	-	-
MEDICAL ASSISTANCE	9,280,049,000.00	300,000,000.00	650,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	272,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	22,400,000.00	-	-
NEW YORK STATE OF HEALTH	**72,017,000.00**	**597,321.62**	**1,551,715.45**
NEW YORK STATE OF HEALTH ADMINISTRATION	72,017,000.00	597,321.62	1,551,715.45
OFFICE OF HEALTH INSURANCE PROGRAM	**1,834,000.00**	**-**	**-**
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	**115,438,000.00**	**1,313,694.01**	**2,810,022.05**
OFFICE HEALTH SYSTEMS MANAGEMENT	115,438,000.00	1,313,694.01	2,810,022.05
REVENUE, PROCESSING & RECONCILIATION	**4,525,000.00**	**-**	**646,206.02**
REVENUE, PROCESSING & RECONCILIATION	4,525,000.00	-	646,206.02
TOTAL	**16,735,649,059.03**	**380,583,247.73**	**811,427,831.11**
Reclass of SUNY Hospital Disprop Share to Transfer		-	3,321,324.27
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)		(137.87)	479.03
TOTAL REPORTED AMOUNT	**$ 16,735,649,059.03**	**$ 380,583,109.86**	**$ 814,749,634.41**

(*) Includes amounts appropriated in SFY 2026-27, 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 2026-2027

	2026 APRIL	2026 MAY	2026-2027
OPENING CASH BALANCE	**$ 504,108,620.03**	**$ 609,172,158.01**	**$ 504,108,620.03**
RECEIPTS:			
Patient Services	505,874,661.23	331,913,951.95	837,788,613.18
Covered Lives	92,790,517.18	61,075,641.89	153,866,159.07
Provider Assessments	9,910,594.98	20,126,540.37	30,037,135.35
1% Assessments	43,795,335.00	45,953,289.00	89,748,624.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	380,783.06	462,277.22	843,060.28
Bank Charge	-	-	-
Unassigned	10,655,257.81	(11,124,313.70)	(469,055.89)
Total Receipts	**663,407,149.26**	**448,407,386.73**	**1,111,814,535.99**
PROGRAM DISBURSEMENTS:			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
Total Program Disbursements	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**663,407,149.26**	**448,407,386.73**	**1,111,814,535.99**
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	5,328,912.00	6,120,532.29	11,449,444.29
Transfers From State Funds:			
HCRA Resources Fund	-	-	-
Total Other Financing Sources	**5,328,912.00**	**6,120,532.29**	**11,449,444.29**
Transfers To Other Pools:			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund	(563,672,523.28)	(689,410,853.24)	(1,253,083,376.52)
Total Other Financing Uses	**(563,672,523.28)**	**(689,410,853.24)**	**(1,253,083,376.52)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**105,063,537.98**	**(234,882,934.22)**	**(129,819,396.24)**
CLOSING CASH BALANCE	**$ 609,172,158.01**	**$ 374,289,223.79**	**$ 374,289,223.79**

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2026-2027

	2026 APRIL	2026 MAY	2026-2027
OPENING CASH BALANCE	**$ 2,378.48**	**$ -**	**$ 2,378.48**
RECEIPTS:			
Interest Income	-	-	-
Total Receipts	**-**	**-**	**-**
PROGRAM DISBURSEMENTS:			
Indigent Care	-	-	-
High Need Indigent Care	-	-	-
Other	-	-	-
Total Program Disbursements	**-**	**-**	**-**
Excess (Deficiency) of Receipts over Disbursements	**-**	**-**	**-**
OTHER FINANCING SOURCES (USES):			
Transfers From Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers From State Funds:			
HCRA Resources Indigent Care - Matched	-	-	-
HCRA Resources Indigent Care - Unmatched	-	-	-
Federal DHHS Fund	-	-	-
Other	-	-	-
Total Other Financing Sources	**-**	**-**	**-**
Transfers To Other Pools:			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
Transfers To State Funds:			
HCRA Resources Fund Indigent Care Acct	(2,378.48)	-	(2,378.48)
CSRA Inc (eMedNY) General Fund	-	-	-
Total Other Financing Uses	**(2,378.48)**	**-**	**(2,378.48)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(2,378.48)**	**-**	**(2,378.48)**
CLOSING CASH BALANCE	**$ -**	**$ -**	**$ -**

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2026-2027
(amounts in thousands)

APPENDIX E

	2026 APRIL	2026 MAY	2026 JUNE	2026 JULY	2026 AUGUST	2026 SEPTEMBER	2026 OCTOBER	2026 NOVEMBER	2026 DECEMBER	2027 JANUARY	2027 FEBRUARY	2027 MARCH	2026-2027 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	$ -												$ -
Education - EXCEL	-												-
Department of Health - All Other	-												-
Community Enhancement Facilities Assistance Program (CEFAP)	-												-
Community Capital Assistance Program (CCAP)/RESTORE	-												-
Brooklyn Court Officer Training Academy	-												-
TOTAL DORMITORY AUTHORITY	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OFF-BUDGET	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	February 28, 2026	March 31, 2026	April 30, 2026	Change	May 31, 2026	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	68,009,452.76	584,897,133.88	524,520,437.47	(54,151,680.22)	470,368,757.25	
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	7,249,748.95	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	-	-	-	-	-	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-	
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-	
30118	D02RVE- BROCKPORT	-	-	-	-	-	
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-	
30120	D03RVE -SUB BUFFALO	-	-	-	-	-	
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-	
30122	D04RVE- CORTLAND	-	-	-	-	-	
30123	REHAB/REPAIR FREDONIA	-	-	-	-	-	
30124	D05RVE- FREDONIA	-	-	-	-	-	
30125	REHAB/REPAIR GENESEO	-	-	-	-	-	
30126	D06RVE- GENESEO	-	-	-	-	-	
30127	REHAB/REPAIR OLD WESTBURY	409,496.03	501,638.21	503,224.74	1,552.17	504,776.91	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	-	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
30135	REHAB/REPAIR PLATTSBURGH	131,009.51	131,126.27	-	45,591.35	45,591.35	
30136	D11RVE- PLATTSBURGH	-	-	-	-	-	
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-	
30138	D12RVE- POTSDAM	-	-	-	-	-	
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-	
30140	D29RVE- PURCHASE	-	-	-	-	-	
30141	REHAB/REPAIR FOR UTICA/ROME	-	-	-	-	-	
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-	
30143	REHAB/REPAIR ALFRED	-	-	-	-	-	
30144	D22RVE- ALFRED	-	-	-	-	-	
30145	REHAB/REPAIR CANTON	-	-	-	-	-	
30146	D23RVE- CANTON	-	-	-	-	-	
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-	
30148	D24RVE- COBLESKILL	-	-	-	-	-	
30149	REHAB/REPAIR DELHI	-	-	-	-	-	
30150	D25RVE- DELHI	-	-	-	-	-	
30151	REHAB/REPAIR FARMINGDALE	213,946.81	214,552.34	215,242.96	(215,242.96)	-	
30152	D26RVE- FARMINGDALE	-	-	-	-	-	
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-	
30154	D27RVE- MORRISVILLE	-	-	-	-	-	
30351	STATE PARK INFRASTRUCTURE	325,916,533.29	150,162,911.97	156,510,949.51	29,954,961.21	186,465,910.72	
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	167,417,731.31	100,343,105.89	101,176,891.70	6,893,606.33	108,070,498.03	
31701	YOUTH FACILITIES IMPROVEMENT	26,815,673.29	30,992,140.53	33,565,058.28	2,921,200.04	36,486,258.32	
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	1,038,959,194.56	1,117,271,553.42	1,204,589,477.42	136,881,249.90	1,341,470,727.32	
31852	HOUSING PROG FD AFFORD HSG CORP	117,161,118.25	96,428,740.14	98,913,820.14	2,965,117.00	101,878,937.14	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	461,610,351.94	495,649,601.94	495,649,601.94	-	495,649,601.94	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55	
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00	
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-	(****)

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32215	IT CAPITAL FINANCING ACCT	1,190.17	1,193.58	1,197.42	3.68	1,201.10	
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-	
32229	NY RACING CAPITAL IMPROVEMENT	297,000,000.00	297,000,000.00	297,000,000.00	(2,373,286.97)	294,626,713.03	
32230	DFS IT MODERNIZATION CAP ACCOUNT	6,835,150.88	-	-	-	-	
32231	GRANTS REIMBURSEMENT FROM NON-FED ENTITY ACCOUNT	-	-	-	-	-	
32232	RENOURISHMENT ACCOUNT	-	-	-	-	-	
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-	
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-	
32303	OMH-COMMUNITY FACILITIES	256,815,558.54	260,246,272.22	270,193,406.60	4,161,279.84	274,354,686.44	
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-	
32305	OASAS-COMMUNITY FACILITIES	281,575,994.21	276,313,554.76	277,344,266.76	481,420.56	277,825,687.32	
32306	DASNY - OMH ADMIN	-	-	-	-	-	
32307	DASNY - OPWDD ADMIN	21,317,098.21	13,617,098.21	13,617,098.21	-	13,617,098.21	
32308	DASNY - OASAS ADMIN	-	-	-	-	-	
32309	OMH -STATE FACILITIES	437,648,666.99	181,805,059.95	189,460,084.84	33,632,113.44	223,092,198.28	
32310	OPWDD -STATE FACILITIES	36,600,166.52	8,482,571.59	31,041,461.98	2,617,812.90	33,659,274.88	
32311	OASAS -STATE FACILITIES	20,289,258.46	8,493,752.28	8,665,118.99	1,061,948.53	9,727,067.52	
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-	
32352	DOCS-REHABILITATION PROJECTS	560,063,667.51	86,223,827.79	97,853,868.38	30,840,856.06	128,694,724.44	
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-	
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**4,157,152,645.80**	**3,733,887,472.58**	**3,825,932,844.95**	**195,718,502.86**	**4,021,651,347.81**	
	STATE SPECIAL REVENUE FUNDS						
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-	(****)
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-	
20810	CHILD HEALTH INSURANCE	119,295,400.60	-	18,751,684.26	75,184,449.78	93,936,134.04	
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-	
20851	TRANSIT AUTHORITIES ACCOUNT	-	-	-	-	-	
20852	RAILROAD ACCOUNT	-	-	-	-	-	
20853	NON-MTA CAPITAL ACCOUNT	-	-	-	-	-	
20901	LOTTERY-EDUCATION	371,761,226.17	-	-	-	-	
20904	VLT EDUCATION	-	-	-	-	-	
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-	
21002	ENCON ADMIN ACCT	224,260.61	-	-	-	-	
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-	(****)
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	1,634,718.65	718.65	718.65	-	718.65	
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-	
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	375,656.29	695,380.50	144,122.83	112,368.17	256,491.00	
21067	ENCON-RECREATION	-	-	-	-	-	
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-	(****)
21081	ENVIRONMENTAL REGULATORY	119,035,378.18	114,590,524.67	110,636,125.52	(2,202,304.01)	108,433,821.51	
21082	NATURAL RESOURCES ACCOUNT	3,325,331.75	3,234,571.33	3,230,107.59	(124,148.09)	3,105,959.50	
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-	(****)
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-	(****)
21201	AUDIT AND CONTROL OIL SPILL	888,919.49	-	51,551.00	47,151.95	98,702.95	
21202	HEALTH DEPT OIL SPILL	291,490.60	-	8,081.45	6,537.38	14,618.83	
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	12,192,773.49	-	931,387.96	526,813.75	1,458,201.71	
21204	OIL SPILL COMPENSATION	-	-	-	-	-	
21205	LICENSE FEE SURCHARGES	-	-	-	-	-	
21206	DEPT OF LAW OIL SPILL	2,717,899.27	-	153,443.03	119,112.95	272,555.98	
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-	
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-	
21451	OPERATING PERMIT PROGRAM	50,877,548.13	51,323,325.21	51,576,786.19	222,129.65	51,798,915.84	
21452	MOBILE SOURCE	-	-	-	-	-	
21902	HEALTH-SPARC'S	-	-	-	-	-	(****)
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-	
21911	FINANCIAL CONTROL BOARD	509,115.03	710,678.28	82,283.40	(82,283.40)	-	
21912	RACING REGULATION ACCOUNT	2,202,119.06	2,137,695.98	2,095,698.48	(59,897.40)	2,035,801.08	
21937	SU DORM INCOME REIMBURSE	-	-	262,580.95	373,873.60	636,454.55	
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-	(****)
21959	ENV LAB REF FEE	-	-	-	-	-	(****)
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	63,640.30	38,955.27	48,168.89	16,912.32	65,081.21	
21962	CLINICAL LAB FEE	11,473,504.81	11,063,594.99	10,665,627.37	(525,032.23)	10,140,595.14	
21978	INDIRECT COST RECOVERY	-	-	-	-	-	
21989	MULTI - AGENCY TRAINING ACCOUNT	12,501,025.06	1,080,439.82	1,540,241.17	260,356.92	1,800,598.09	
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-	
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-	(****)
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-	
22007	PARKING ACCOUNT	570,260.67	684,839.95	220,279.39	(220,279.39)	-	
22008	COURTS SPECIAL GRANTS	1,521,017.25	1,442,045.63	834,225.93	196,724.30	1,030,950.23	
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-	(****)
22032	BATAVIA SCHOOL FOR THE BLIND	20,019,927.67	13,793,415.92	12,888,533.66	261,974.86	13,150,508.52	
22034	INVESTMENT SERVICES	-	-	-	-	-	(****)
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-	(****)
22039	FINANCIAL OVERSIGHT	753,460.37	1,221,978.43	205,283.35	301,529.81	506,813.16	

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22046	REGULATION INDIAN GAMING	136,088,164.95	136,887,584.72	136,270,111.54	(109,663.61)	136,160,447.93	
22053	ROME SCHOOL FOR THE DEAF	14,599,541.54	11,179,631.07	11,472,151.79	(361,318.36)	11,110,833.43	
22054	DSP-SEIZED ASSETS	-	-	-	-	-	(****)
22055	ADMINISTRATIVE ADJUDICATION	88,037,187.96	90,755,744.90	92,706,997.32	664,930.75	93,371,928.07	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	(****)
22063	CULTURAL EDUCATION ACCOUNT	11,543,030.74	10,060,219.20	10,603,427.95	(375,383.57)	10,228,044.38	
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-	(****)
22085	DHCR MORTGAGE SERVICES	2,863,002.89	3,205,643.74	3,498,268.10	265,958.97	3,764,227.07	
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-	(****)
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	111,620.29	335,531.49	336,939.62	23,813.35	360,752.97	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	14,802,773.97	14,761,581.06	14,769,172.11	(458,284.28)	14,310,887.83	
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-	(****)
22134	RESTITUTION ACCOUNT	-	-	-	-	-	
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-	(****)
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	289,356.41	135,913.41	173,471.81	(146,776.21)	26,695.60	
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	928,916.08	-	9,707,676.39	8,134,243.63	17,841,920.02	
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,705,121.95	3,484,537.09	3,547,343.64	53,080.81	3,600,424.45	
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-	
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	-	-	
22262	VIRTUAL CURRENCY FUND	812,406.95	-	-	-	-	
22269	NY WATERFRONT COMMISSION EMPLOYER ASSESSMENT ACCOU	-	-	-	-	-	
22270	ANIMAL SHELTER REGULATION ACCOUNT	-	-	-	-	-	
22654	S.U. NON-RESIDENT REV. OFFSET	24,378,031.90	24,447,776.60	24,526,384.61	75,447.79	24,601,832.40	
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-	(****)
23001	DOT - HIGHWAY SAFETY PRGM	26,164,291.48	26,403,549.53	26,708,586.90	184,457.13	26,893,044.03	
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-	(****)
23151	NYCCC OPERATING OFFSET	65,911,912.56	35,481,030.58	35,828,698.58	3,979,972.40	39,808,670.98	
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	26,343,502.11	16,933,261.24	17,113,758.16	431,574.97	17,545,333.13	
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-	(****)
23806	NYS SECURE CHOICE ADMIN	3,174,301.21	3,232,793.22	3,275,777.91	34,987.26	3,310,765.17	
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-	
24801	CANNABIS EDUCATION ACCOUNT	-	-	-	-	-	(****)
24951	FANTASY SPORTS ADMINISTRATION	31,020.10	31,058.60	31,058.60	17,649.54	48,708.14	
24955	MOBILE SPORTS WAGERING FUND	-	-	-	-	-	
	TOTAL STATE SPECIAL REVENUE FUNDS	**1,153,018,856.54**	**579,354,021.08**	**604,896,756.10**	**86,830,681.49**	**691,727,437.59**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	111,898,758.25	24,850,671.27	105,800,845.17	(62,455,290.21)	43,345,554.96	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	328,691,622.89	2,475,486,443.07	414,443,441.41	817,400,338.47	1,231,843,779.88	
25200-25249	FEDERAL EDUCATION GRANTS FUND	106,502,715.90	167,529,128.17	36,289,823.07	3,812,194.53	40,102,017.60	
25300-25899	FEDERAL OPERATING GRANTS FUND	305,021,430.37	296,352,386.50	289,735,621.90	76,137,743.65	365,873,365.55	
31354	DEPARTMENT OF TRANSPORTATION	278,705,935.31	245,592,775.63	242,879,703.03	(5,382,290.74)	237,497,412.29	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	197,131,493.19	102,875,495.00	85,880,951.04	4,303,200.87	90,184,151.91	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	17,517,709.16	8,309,006.75	12,491,403.27	3,367,393.75	15,858,797.02	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	397,082.36	396,977.53	396,861.35	(112.55)	396,748.80	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	16,665,312.30	3,631,506.86	5,466,462.88	3,977,377.99	9,443,840.87	
	TOTAL FEDERAL FUNDS	**1,362,532,059.73**	**3,325,024,390.78**	**1,193,385,113.12**	**841,160,555.76**	**2,034,545,668.88**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	187,823,634.89	-	-	129,179,519.31	129,179,519.31	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**187,823,634.89**	**-**	**-**	**129,179,519.31**	**129,179,519.31**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	1,211,212.48	1,293,770.81	1,301,946.89	(7,425.81)	1,294,521.08	
50327	EMPIRE PLAZA GIFT SHOP	413,868.94	446,596.89	410,477.51	1,054.33	411,531.84	
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-	
	TOTAL ENTERPRISE FUND	**1,625,081.42**	**1,740,367.70**	**1,712,424.40**	**(6,371.48)**	**1,706,052.92**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-	
55002	CENTRALIZED SERVICES-INFORMATION RESOURCE MGMT	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	13,471.18	398,771.46	540,357.09	169,677.06	710,034.15	
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-	
55006	CENTRALIZED SERVICES- FEDERAL PERSONAL PROPERTY	79,433.00	70,241.43	60,914.65	(138.48)	60,776.17	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	4,982,928.92	4,550,560.70	5,051,762.33	(176,687.42)	4,875,074.91	
55008	CENTRALIZED SERVICES-PASNY	22,700,569.82	13,652,990.87	5,468,049.81	(4,268,257.94)	1,199,791.87	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	

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55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	-	-	-	-	
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	-	-	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	318,054.80	343,835.80	337,723.30	(18,016.12)	319,707.18	
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-	
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-	
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-	
55016	CENTRALIZED SERVICES-IMMICS	-	111,903.66	205,047.77	(142,934.39)	62,113.38	
55017	DOWNSTATE WAREHOUSE	1,018,142.57	1,143,785.38	854,510.14	148,598.76	1,003,108.90	
55018	BUILDING ADMINISTRATION	-	-	-	-	-	
55019	LEASE SPACE INITIATIVE	-	-	-	-	-	
55020	OGS ENTERPRISE CONTRACTING ACCT	14,185,530.09	17,854,648.62	13,557,614.68	(934,088.52)	12,623,526.16	
55021	NYS MEDIA CENTER	9,374,076.06	8,785,048.58	9,265,377.80	(112,003.21)	9,153,374.59	
55022	BUSINESS SERVICES CENTER	1,505,919.18	4,036,718.64	6,873,895.70	2,594,999.76	9,468,895.46	
55052	ARCHIVES RECORD MGMT I.S.	2,308,823.98	2,441,804.82	2,537,142.83	(201,020.16)	2,336,122.67	
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-	
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-	
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-	(****)
55057	BANKING SERVICES ACCOUNT	935,436.41	-	16,562.78	(11,070.16)	5,492.62	
55058	CULTURAL RESOURCE SURVEY	5,098,505.03	5,386,533.84	5,597,089.03	115,555.72	5,712,644.75	
55059	NEIGHBOR WORK PROJECT	355,114.33	-	-	-	-	
55060	AUTOMATIC/PRINT CHARGBACKS	5,644,381.57	1,691,601.89	1,452,521.56	1,794,355.60	3,246,877.16	
55061	OFT NYT ACCT	-	-	-	-	-	(****)
55062	DATA CENTER ACCOUNT	29,872,137.46	29,872,137.46	29,872,137.46	(419,552.99)	29,452,584.47	
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	-	-	-	-	
55067	DOMESTIC VIOLENCE GRANT	790,211.77	747,018.92	750,027.72	(128,631.94)	621,395.78	
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-	
55071	LABOR CONTACT CENTER ACCT	753,452.97	165,928.74	279,265.92	95,375.82	374,641.74	
55072	HUMAN SERVICES CONTACT CNTR ACCT	5,343,730.88	5,647,340.83	6,555,177.51	874,672.99	7,429,850.50	
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-	(****)
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-	
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	12,314,672.12	12,862,171.86	13,226,749.64	323,090.16	13,549,839.80	
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	21,826,224.46	16,061,223.77	19,710,740.57	1,938,152.14	21,648,892.71	
55300	HEALTH INSURANCE INTERNAL SERVICE	3,234,068.60	-	918,798.37	848,327.97	1,767,126.34	
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	2,961,643.12	-	-	-	-	
55350	CORR INDUSTRIES INTERNAL SERVICE	269,482.49	-	-	-	-	
	TOTAL INTERNAL SERVICE FUNDS	**147,147,595.08**	**125,824,267.27**	**123,131,466.66**	**2,490,404.65**	**125,621,871.31**	
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	**$ 7,009,299,873.46**	**$ 7,765,830,519.41**	**$ 5,749,058,605.23**	**$ 1,255,373,292.59**	**$ 7,004,431,897.82**	

(*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 58, Part GGG, Section 1 of the Laws of 2026-27. 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).

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

STATE OF NEW YORK
DEDICATED INFRASTRUCTURE INVESTMENT FUND(*)
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2026-2027

APPENDIX G

	2026 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2027 JANUARY	FEBRUARY	MARCH	2 MONTHS ENDED MAY 31, 2026
OPENING CASH BALANCE	**$ 108,964,727**	**$ 101,980,905**											**$ 108,964,727**
RECEIPTS:													
Transfers from General Fund (**)	-	-											-
Other	-	-											-
Total Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-											-
Broadband Initiative	-	-											-
Downtown Revitalization	228,741	-											228,741
Economic Development	-	-											-
Empire State Poverty Reduction Initiatives	-	-											-
Health Care / Hospital Initiatives	-	-											-
Infrastructure Improvements	3,840	8,823											12,663
Life Sciences Initiative	1,029,250	2,180,127											3,209,377
Municipal Restructuring / Consolidation Competition	858,000	-											858,000
Orchard Park Stadium	-	-											-
Penn Station Access	-	-											-
Resiliency, Mitigation, Security and Emergency Response	-	-											-
Southern Tier / Hudson Valley Farm Initiative	-	64,998											64,998
Transformative Economic Development Projects	3,420,458	38,920											3,459,378
Transportation Capital Plan	-	-											-
Upstate Revitalization Program	1,443,533	56,783											1,500,316
Total Disbursements	**6,983,822**	**2,349,651**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,333,473**
OPERATING TRANSFERS:													
Transfers to General Fund	-	-											-
Total Operating Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Disbursements and Transfers	**6,983,822**	**2,349,651**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,333,473**
CLOSING CASH BALANCE	**$ 101,980,905**	**$ 99,631,254**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 99,631,254**

(*) 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 **APPENDIX H**

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS(*)

FISCAL YEAR 2026-2027

	MAY 2026			2 MONTHS ENDED MAY 31		
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	$ -	$ -	$ -	$ -	$ -	$ -
State Share Medicaid	-	968,326.48	**968,326.48**	-	1,878,580.01	**1,878,580.01**
Medical Assistance Administration	75,028,331.88	-	**75,028,331.88**	203,009,026.73	-	**203,009,026.73**
Medical Assistance (OPWDD)	-	-	**-**	-	-	**-**
Medical Assistance (OASAS)	-	-	**-**	-	-	**-**
Traumatic Brain Injury Services	76,555.05	-	**76,555.05**	885,835.03	-	**885,835.03**
Nursing Home Transition & Diversion	-	-	**-**	97,621.90	-	**97,621.90**
Independent Living Center	1,032,716.21	-	**1,032,716.21**	5,334,784.04	-	**5,334,784.04**
Reducing Maternal Mortality	40,020.50	-	**40,020.50**	40,020.50	-	**40,020.50**
Healthcare Stability	-	-	**-**	-	-	**-**
New York Connects	-	1,380.14	**1,380.14**	-	127,888.51	**127,888.51**
Vital Access Provider Services	-	-	**-**	-	-	**-**
Facilitated Enrollment	-	-	**-**	207,442.61	-	**207,442.61**
Managed Long-Term Care Ombudsman	214,500.71	-	**214,500.71**	1,179,303.43	-	**1,179,303.43**
General Hospitals Safety-Net Providers	64,650,000.00	-	**64,650,000.00**	75,550,000.00	-	**75,550,000.00**
AIDS Epidemic	1,083,084.10	-	**1,083,084.10**	2,165,803.87	-	**2,165,803.87**
Expanding Caregiver Support Services	1,579,810.78	-	**1,579,810.78**	2,533,195.31	-	**2,533,195.31**
Provide Affordable Housing	12,935,117.20	489,919.64	**13,425,036.84**	14,299,649.82	1,940,801.34	**16,240,451.16**
Community Provider Network	-	-	**-**	-	-	**-**
Inpatient Services	106,104,563.37	-	**106,104,563.37**	239,266,584.05	-	**239,266,584.05**
Patient Centered Medical Homes	-	-	**-**	-	-	**-**
Outpatient & Emergency Room Services	19,920,644.59	-	**19,920,644.59**	44,935,136.62	-	**44,935,136.62**
Clinic Services	33,721,079.05	-	**33,721,079.05**	72,236,789.29	-	**72,236,789.29**
Nursing Home Services	120,508,901.95	-	**120,508,901.95**	258,706,076.71	-	**258,706,076.71**
Other Long Term Care Services	967,993,015.14	-	**967,993,015.14**	2,541,944,338.17	-	**2,541,944,338.17**
Managed Care Services	1,081,139,842.13	-	**1,081,139,842.13**	1,882,064,491.73	-	**1,882,064,491.73**
Pharmacy Services	402,366,200.71	-	**402,366,200.71**	626,439,115.89	-	**626,439,115.89**
Transportation Services	24,791,161.24	-	**24,791,161.24**	54,408,635.64	-	**54,408,635.64**
Dental Services	198,251.66	-	**198,251.66**	428,306.75	-	**428,306.75**
Non-Institutional & Other	879,667,998.14	-	**879,667,998.14**	2,239,067,662.86	-	**2,239,067,662.86**
Medical Services State Facilities	45,701,917.65	-	**45,701,917.65**	269,054,714.68	-	**269,054,714.68**
CSEA Family Health Plus Buy In	-	-	**-**	-	-	**-**
Medical Assistance (HCRA)	300,000,000.00	-	**300,000,000.00**	650,000,000.00	-	**650,000,000.00**
Healthcare Safety Net	-	-	**-**	-	-	**-**
Indigent Care	-	-	**-**	-	-	**-**
Long Term Care Providers	-	-	**-**	-	-	**-**
MAP DC37 & Teamster Local 858	-	-	**-**	-	-	**-**
Provider Assessments	90,000,000.00	-	**90,000,000.00**	180,000,000.00	-	**180,000,000.00**
Office of Health Insurance	-	-	**-**	21,875.00	-	**21,875.00**
Ryan White Clinics	-	-	**-**	944,374.00	-	**944,374.00**
Additional DSH Payments SUNY	-	-	**-**	-	-	**-**
TOTAL(**)	**4,228,753,712.06**	**1,459,626.26**	**4,230,213,338.32**	**9,364,820,784.63**	**3,947,269.86**	**9,368,768,054.49**
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers	(52,675,799.06)	-	(52,675,799.06)	(291,664,720.12)	-	(291,664,720.12)
TOTAL REPORTED MEDICAID	**$ 4,176,077,913.00**	**$ 1,459,626.26**	**$ 4,177,537,539.26**	**$ 9,073,156,064.51**	**$ 3,947,269.86**	**$ 9,077,103,334.37**

(*) 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 2026-2027

	MAY 2026			2 MONTHS ENDED MAY 31		
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	$ 4,647,740.63	$ -	**$ 4,647,740.63**	$ 20,296,686.62	$ -	**$ 20,296,686.62**
Medical Assistance Administration	86,765,853.78	-	**86,765,853.78**	137,456,370.39	-	**137,456,370.39**
Inpatient Services	236,243,090.97	-	**236,243,090.97**	592,337,300.71	-	**592,337,300.71**
Outpatient & Emergency Room Services	41,610,434.84	-	**41,610,434.84**	93,639,222.35	-	**93,639,222.35**
Clinic Services	81,728,594.34	-	**81,728,594.34**	157,729,384.41	-	**157,729,384.41**
Nursing Home Services	147,624,622.56	-	**147,624,622.56**	285,903,813.26	-	**285,903,813.26**
Other Long Term Care Services	2,005,328,834.40	-	**2,005,328,834.40**	4,355,357,508.34	-	**4,355,357,508.34**
Managed Care Services	1,275,355,780.51	-	**1,275,355,780.51**	2,489,008,740.45	-	**2,489,008,740.45**
Partnership Plan	-	-	**-**	-	-	**-**
Pharmacy Services	633,097,920.89	-	**633,097,920.89**	365,048,478.55	-	**365,048,478.55**
Transportation Services	57,401,147.15	-	**57,401,147.15**	112,338,164.33	-	**112,338,164.33**
Dental Services	409,583.25	-	**409,583.25**	796,419.70	-	**796,419.70**
Non-Institutional & Other	159,229,793.95	-	**159,229,793.95**	306,902,036.04	-	**306,902,036.04**
Medical Services State Facilities	(25,000,000.00)	-	**(25,000,000.00)**	(25,000,000.00)	-	**(25,000,000.00)**
Additional DSH Payments SUNY	-	-	**-**	-	-	**-**
TOTAL(**)	**4,704,443,397.27**	**-**	**4,704,443,397.27**	**8,891,814,125.15**	**-**	**8,891,814,125.15**
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.	(34,354,024.09)	-	(34,354,024.09)	726,031,480.16	-	726,031,480.16
TOTAL REPORTED MEDICAID(***)	**$ 4,670,089,373.18**	**$ -**	**$ 4,670,089,373.18**	**$ 9,617,845,605.31**	**$ -**	**$ 9,617,845,605.31**

(*) 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.