



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

DECEMBER 2024

OFFICE OF OPERATIONS

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



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

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STATE COMPTROLLER

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

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

EXHIBIT A

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:														
Personal Income Tax (3)	\$ 2,696.5	\$ 20,361.1	\$ 1.1	\$ 1.1	\$ 2,697.5	\$ 20,362.1	\$ -	\$ -	\$ 5,395.1	\$ 40,724.3	\$ 4,706.9	\$ 36,343.3	\$ 4,381.0	12.1%
Consumption/Use Taxes	960.8	7,611.8	226.9	1,702.7	918.4	7,185.0	66.7	477.5	2,172.8	16,977.0	2,163.5	16,623.2	353.8	2.1%
Business Taxes	4,525.4	12,183.5	407.1	2,038.7	2,693.4	5,486.0	48.8	469.2	7,674.7	20,177.4	6,565.6	18,920.2	1,257.2	6.6%
Other Taxes	143.7	1,071.7	-	-	80.2	759.7	25.7	180.1	249.6	2,011.5	196.1	2,547.1	(535.6)	-21.0%
Miscellaneous Receipts	410.2	3,574.1	1,876.5	17,365.5	35.0	405.7	255.3	3,478.4	2,577.0	24,823.7	2,339.8	24,204.5	619.2	2.6%
Federal Receipts (4)	3,645.0	3,649.7	5,018.0	67,957.2	4.5	42.2	241.1	2,163.5	8,908.6	73,812.6	10,848.2	74,794.1	(981.5)	-1.3%
Total Receipts	12,381.6	48,451.9	7,529.6	89,065.2	6,429.0	34,240.7	637.6	6,768.7	26,977.8	178,526.5	26,820.1	173,432.4	5,094.1	2.9%
DISBURSEMENTS:														
Local Assistance Grants:														
Education	2,743.6	20,386.3	924.6	11,459.7	-	-	22.6	306.0	3,690.8	32,152.0	4,675.3	30,789.8	1,362.2	4.4%
Environment and Recreation	0.4	3.9	0.7	8.2	-	-	78.2	629.7	79.3	641.8	181.0	697.7	(55.9)	-8.0%
General Government	197.1	994.1	8.5	208.3	-	-	132.9	474.4	338.5	1,676.8	334.5	1,638.3	38.5	2.3%
Public Health:														
Medicaid	2,329.9	23,137.8	4,655.6	43,676.8	-	-	-	-	6,985.5	66,814.6	6,271.1	65,847.3	967.3	1.5%
Other Public Health	347.5	2,200.7	1,592.0	13,104.1	-	-	37.4	347.3	1,976.9	15,652.1	2,092.6	12,766.7	2,885.4	22.6%
Public Safety	61.2	384.6	1,650.2	3,582.9	-	-	0.6	13.3	1,712.0	3,980.8	364.2	4,559.0	(578.2)	-12.7%
Public Welfare	545.3	3,782.5	283.7	4,671.5	-	-	314.2	1,288.5	1,143.2	9,742.5	826.3	8,045.7	1,696.8	21.1%
Support and Regulate Business	20.3	177.5	4.9	52.8	-	-	142.4	1,283.1	167.6	1,513.4	233.3	1,085.8	427.6	39.4%
Transportation	29.8	210.9	1,141.9	4,697.9	-	-	343.9	1,149.3	1,515.6	6,058.1	1,562.1	5,939.9	118.2	2.0%
Total Local Assistance Grants	6,275.1	51,278.3	10,262.1	81,462.2	-	-	1,072.2	5,491.6	17,609.4	138,232.1	16,540.4	131,370.2	6,861.9	5.2%
Departmental Operations:														
Personal Service	1,056.4	8,332.6	783.0	5,294.9	-	-	-	-	1,839.4	13,627.5	1,277.8	12,317.8	1,309.7	10.6%
Non-Personal Service	238.1	1,833.5	436.9	4,462.7	-	29.1	-	-	675.0	6,325.3	591.0	5,882.8	442.5	7.5%
General State Charges	555.4	5,279.0	184.5	1,170.9	-	-	-	-	739.9	6,449.9	638.3	6,877.4	(427.5)	-6.2%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	4.7	353.0	-	-	4.7	353.0	4.9	585.4	(232.4)	-39.7%
Capital Projects (1)	-	-	-	-	-	-	807.3	7,298.8	807.3	7,298.8	782.7	6,513.0	785.8	12.1%
Total Disbursements	8,125.0	66,723.4	11,666.5	92,390.7	4.7	382.1	1,879.5	12,790.4	21,675.7	172,286.6	19,835.1	163,546.6	8,740.0	5.3%
Excess (Deficiency) of Receipts over Disbursements	4,256.6	(18,271.5)	(4,136.9)	(3,325.5)	6,424.3	33,858.6	(1,241.9)	(6,021.7)	5,302.1	6,239.9	6,985.0	9,885.8	(3,645.9)	-36.9%
OTHER FINANCING SOURCES (USES):														
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	505.0	(505.0)	-100.0%
Transfers from Other Funds (2)	6,568.1	34,967.3	138.5	2,774.3	95.1	1,311.3	1,054.1	5,063.8	7,855.8	44,116.7	7,416.2	38,354.0	5,762.7	15.0%
Transfers to Other Funds (2)	(1,134.4)	(7,782.7)	(203.7)	(1,442.3)	(6,454.0)	(34,840.6)	(60.9)	(125.7)	(7,853.0)	(44,191.3)	(7,415.9)	(38,376.4)	5,814.9	15.2%
Total Other Financing Sources (Uses)	5,433.7	27,184.6	(65.2)	1,332.0	(6,358.9)	(33,529.3)	993.2	4,938.1	2.8	(74.6)	0.3	482.6	(557.2)	-115.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	9,690.3	8,913.1	(4,202.1)	(1,993.5)	65.4	329.3	(248.7)	(1,083.6)	5,304.9	6,165.3	6,985.3	10,368.4	(4,203.1)	-40.5%
Beginning Fund Balances (Deficits)	45,553.7	46,330.9	23,003.4	20,794.8	368.5	104.6	(2,153.0)	(1,318.1)	66,772.6	65,912.2	69,338.8	65,955.7	(43.5)	-0.1%
Ending Fund Balances (Deficits)	\$ 55,244.0	\$ 55,244.0	\$ 18,801.3	\$ 18,801.3	\$ 433.9	\$ 433.9	\$ (2,401.7)	\$ (2,401.7)	\$ 72,077.5	\$ 72,077.5	\$ 76,324.1	\$ 76,324.1	\$ (4,246.6)	-5.6%

**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	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	MONTH OF	9 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease
	DEC. 2024	DEC. 31, 2024	DEC. 2024	DEC. 31, 2024	DEC. 2024	DEC. 31, 2024	DEC. 2024	DEC. 31, 2024	DEC. 2023	DEC. 31, 2023		
RECEIPTS:												
Personal Income Tax (3)	\$ 2,696.5	\$ 20,361.1	\$ 1.1	\$ 1.1	\$ 2,697.5	\$ 20,362.1	\$ 5,395.1	\$ 40,724.3	\$ 4,706.9	\$ 36,343.3	\$ 4,381.0	12.1%
Consumption/Use Taxes	960.8	7,611.8	226.9	1,702.7	918.4	7,185.0	2,106.1	16,499.5	2,099.4	16,144.9	354.6	2.2%
Business Taxes	4,525.4	12,183.5	407.1	2,038.7	2,693.4	5,486.0	7,625.9	19,708.2	6,511.4	18,424.5	1,283.7	7.0%
Other Taxes	143.7	1,071.7	-	-	80.2	759.7	223.9	1,831.4	170.4	2,367.0	(535.6)	-22.6%
Miscellaneous Receipts	410.2	3,574.1	1,811.3	16,647.4	35.0	405.7	2,256.5	20,627.2	2,124.8	19,536.2	1,091.0	5.6%
Federal Receipts (4)	3,645.0	3,649.7	-	(0.5)	4.5	42.2	3,649.5	3,691.4	1.4	37.5	3,653.9	9,743.7%
Total Receipts	12,381.6	48,451.9	2,446.4	20,389.4	6,429.0	34,240.7	21,257.0	103,082.0	15,614.3	92,853.4	10,228.6	11.0%
DISBURSEMENTS:												
Local Assistance Grants:												
Education	2,743.6	20,386.3	166.6	4,456.6	-	-	2,910.2	24,842.9	3,073.0	23,577.5	1,265.4	5.4%
Environment and Recreation	0.4	3.9	0.4	5.6	-	-	0.8	9.5	1.6	7.4	2.1	28.4%
General Government	197.1	994.1	6.1	179.4	-	-	203.2	1,173.5	207.9	1,132.8	40.7	3.6%
Public Health:												
Medicaid	2,329.9	23,137.8	485.1	4,491.2	-	-	2,815.0	27,629.0	2,485.1	24,873.5	2,755.5	11.1%
Other Public Health	347.5	2,200.7	174.3	1,523.3	-	-	521.8	3,724.0	856.2	3,107.8	616.2	19.8%
Public Safety	61.2	384.6	32.5	298.2	-	-	93.7	682.8	44.0	456.8	226.0	49.5%
Public Welfare	545.3	3,782.5	2.8	15.7	-	-	548.1	3,798.2	246.7	2,798.4	999.8	35.7%
Support and Regulate Business	20.3	177.5	4.8	46.8	-	-	25.1	224.3	46.9	188.8	35.5	18.8%
Transportation	29.8	210.9	1,136.7	4,631.9	-	-	1,166.5	4,842.8	1,261.2	4,810.6	32.2	0.7%
Total Local Assistance Grants	6,275.1	51,278.3	2,009.3	15,648.7	-	-	8,284.4	66,927.0	8,222.6	60,953.6	5,973.4	9.8%
Departmental Operations:												
Personal Service	1,056.4	8,332.6	694.5	4,689.9	-	-	1,750.9	13,022.5	1,222.8	11,750.3	1,272.2	10.8%
Non-Personal Service	238.1	1,833.5	286.6	2,707.1	-	29.1	524.7	4,569.7	475.6	3,900.7	669.0	17.2%
General State Charges	555.4	5,279.0	155.9	851.4	-	-	711.3	6,130.4	609.4	6,563.0	(432.6)	-6.6%
Debt Service, Including Payments on												
Other Financing Arrangements	-	-	-	-	4.7	353.0	4.7	353.0	4.9	585.4	(232.4)	-39.7%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	8,125.0	66,723.4	3,146.3	23,897.1	4.7	382.1	11,276.0	91,002.6	10,535.3	83,753.0	7,249.6	8.7%
Excess (Deficiency) of Receipts over Disbursements	4,256.6	(18,271.5)	(699.9)	(3,507.7)	6,424.3	33,858.6	9,981.0	12,079.4	5,079.0	9,100.4	2,979.0	32.7%
OTHER FINANCING SOURCES (USES):												
Transfers from Other Funds (2)	6,568.1	34,967.3	148.0	3,228.4	95.1	1,311.3	6,811.2	39,507.0	6,395.9	35,836.4	3,670.6	10.2%
Transfers to Other Funds (2)	(1,134.4)	(7,782.7)	(90.0)	(183.3)	(6,454.0)	(34,840.6)	(7,678.4)	(42,806.6)	(7,143.1)	(36,863.6)	5,943.0	16.1%
Total Other Financing Sources (Uses)	5,433.7	27,184.6	58.0	3,045.1	(6,358.9)	(33,529.3)	(867.2)	(3,299.6)	(747.2)	(1,027.2)	(2,272.4)	-221.2%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	9,690.3	8,913.1	(641.9)	(462.6)	65.4	329.3	9,113.8	8,779.8	4,331.8	8,073.2	706.6	8.8%
Beginning Fund Balances (Deficits)	45,553.7	46,330.9	9,821.1	9,641.8	368.5	104.6	55,743.3	56,077.3	56,465.2	52,723.8	3,353.5	6.4%
Ending Fund Balances (Deficits)	\$ 55,244.0	\$ 55,244.0	\$ 9,179.2	\$ 9,179.2	\$ 433.9	\$ 433.9	\$ 64,857.1	\$ 64,857.1	\$ 60,797.0	\$ 60,797.0	\$ 4,060.1	6.7%

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

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

GOVERNMENTAL FUNDS FOOTNOTES

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)	\$448.7 million
Urban Development Corporation (Youth Facilities)	15.5
Housing Finance Agency (HFA)	1,178.2
Housing Assistance Fund	12.9
Dormitory Authority (Mental Hygiene)	803.4
Dormitory Authority and State University Income Fund	1,619.8
Federal Capital Projects	446.8
State bond and note proceeds	381.6

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

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

State Capital Projects Fund	\$4,004.4 million
General Debt Service Fund	95.5
Banking Services Account	21.8
Building Administration Account	8.0
Business Service Center	29.2
Centralized Technology Services Account	11.5
Charter School Stimulus	4.8
Correctional Facilities Capital Improvement	2.2
Court Facilities Incentive Aid Fund	67.3
Dedicated Highway Bridge Trust Fund	49.5
Dedicated Infrastructure Investment Fund	410.0
Dedicated Mass Transportation (Non MTA)	3.8
Dedicated Mass Transportation - Railroad Account	6.6
Dedicated Mass Transportation - Transit Authority Account	36.7
Environmental Protection Fund	67.7
Hazardous Waste Cleanup Account	37.1
Health Insurance Revolving Fund	9.0
Healthcare Stability Fund Account	150.0
Housing Program Fund	286.6
Mass Transportation Financial Assistance	244.3
Mass Transportation Operating Assistance Fund	42.7
Mental Hygiene Facilities Capital Improvement Fund	52.1
New York Central Business District Trust Fund	117.1
New York City County Clerks' Operations Offset	3.1
New York City Veterans - St. Albans	2.1
New York State Campaign Finance Account	20.0
New York State Veterans Home - Oxford	1.6
Recruitment Incentive Account	2.6
State Parks Infrastructure	23.6
State University Income Fund	1,507.7
SUNY Hospital IFR	80.0

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 (\$8.1m), and the State University Income Fund (\$375.0m).

§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 December 31, 2024 - 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 (\$1,169.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund (\$24.6m) and All Other Capital Projects (\$105.9m).

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

Business and Licensing Services Account	\$4.7 million
ENCON Special Revenue	6.4
Federal Employment and Training Grants	2.6
Federal Health and Human Services Fund	16.8
Federal Operating Grants	9.4
Federal USDA / Food and Nutrition	2.0
HESC Insurance Premium Account	11.0
Miscellaneous State Special Revenue Fund	6.0
Patron Services Account	1.6
Professional Medical Conduct Account	1.7
Public Service Account	5.7
Public Work Enforcement Account	1.1
State Lottery Fund	6.9
Statewide Public Safety Communications Account	2.0
System and Technology Account	5.6
Training and Education Program on OSHA	3.1
Unemployment Insurance Administration	30.3
Unemployment Insurance, Interest & Penalty	5.2
Workers' Compensation Board Account	14.2

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

Revenue Bond Tax Fund	\$25,700.3 million
Sales Tax Revenue Bond Tax Fund	6,827.5
Clean Water/Clean Air Fund	728.7
Mental Health Services Fund	1,477.1

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 (\$106.9m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund (\$86.4m) and the General Debt Service Fund - Lease Purchase (\$39.3m).

3. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were (\$1.0m) as of December 31, 2024.
4. In December 2024, \$3,645.0m was transferred to the General Fund from the State and Local Fiscal Recovery Funds (SLFRF).

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 DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 365.3	\$ 2,607.1	\$ 50.2	\$ 464.3	\$ 415.5	\$ 3,071.4	\$ 351.1	\$ 2,965.5	\$ 105.9	3.6%
Federal Receipts	1.0	11.2	-	-	1.0	11.2	1.6	20.4	(9.2)	-45.1%
Unemployment Taxes	286.2	2,127.8	-	-	286.2	2,127.8	235.4	1,899.4	228.4	12.0%
Total Receipts	652.5	4,746.1	50.2	464.3	702.7	5,210.4	588.1	4,885.3	325.1	6.7%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	131.0	1,385.4	10.9	108.1	141.9	1,493.5	138.3	1,442.0	51.5	3.6%
Non-Personal Service	36.2	595.9	47.4	417.7	83.6	1,013.6	82.0	867.8	145.8	16.8%
General State Charges	64.1	577.5	1.9	48.4	66.0	625.9	62.1	589.4	36.5	6.2%
Unemployment Benefits	287.4	2,139.2	-	-	287.4	2,139.2	237.0	1,970.0	169.2	8.6%
Total Disbursements	518.7	4,698.0	60.2	574.2	578.9	5,272.2	519.4	4,869.2	403.0	8.3%
Excess (Deficiency) of Receipts Over Disbursements	133.8	48.1	(10.0)	(109.9)	123.8	(61.8)	68.7	16.1	(77.9)	483.9%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	1.7	83.2	1.7	83.2	2.8	30.3	52.9	174.6%
Transfers to Other Funds	-	-	(4.5)	(8.6)	(4.5)	(8.6)	(3.1)	(7.9)	0.7	8.9%
Total Other Financing Sources (Uses)	-	-	(2.8)	74.6	(2.8)	74.6	(0.3)	22.4	52.2	233.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	133.8	48.1	(12.8)	(35.3)	121.0	12.8	68.4	38.5	(25.7)	-66.8%
Beginning Fund Balances (Deficits)	562.3	648.0	2.1	24.6	564.4	672.6	438.9	468.8	203.8	43.5%
Ending Fund Balances (Deficits)	\$ 696.1	\$ 696.1	\$ (10.7)	\$ (10.7)	\$ 685.4	\$ 685.4	\$ 507.3	\$ 507.3	\$ 178.1	35.1%

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

EXHIBIT C

	TRUST ⁽¹⁾		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	\$ 26.0	\$ 231.7	\$ 0.9	\$ 8.5	\$ 26.9	\$ 240.2	\$ 27.2	\$ 174.5	\$ 65.7	37.7%
Total Receipts	26.0	231.7	0.9	8.5	26.9	240.2	27.2	174.5	65.7	37.7%
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	9.9	66.4	-	0.2	9.9	66.6	6.2	63.6	3.0	4.7%
Non-Personal Service	4.9	60.7	-	0.1	4.9	60.8	43.2	62.6	(1.8)	-2.9%
General State Charges	4.3	43.3	-	0.2	4.3	43.5	4.1	44.4	(0.9)	-2.0%
Total Disbursements	19.1	170.4	-	0.5	19.1	170.9	53.5	170.6	0.3	0.2%
Excess (Deficiency) of Receipts Over Disbursements	6.9	61.3	0.9	8.0	7.8	69.3	(26.3)	3.9	65.4	1,676.9%
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6.9	61.3	0.9	8.0	7.8	69.3	(26.3)	3.9	65.4	1,676.9%
Beginning Fund Balances (Deficits)	1,616.9	1,562.5	67.1	60.0	1,684.0	1,622.5	1,339.0	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,623.8	\$ 1,623.8	\$ 68.0	\$ 68.0	\$ 1,691.8	\$ 1,691.8	\$ 1,312.7	\$ 1,312.7	\$ 379.1	28.9%

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

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

EXHIBIT D

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 38,312.0	\$ 40,005.0	\$ 40,724.3	\$ 2,412.3	\$ 719.3
Consumption/Use	16,995.0	17,030.0	16,977.0	(18.0)	(53.0)
Business	19,545.0	19,647.0	20,177.4	632.4	530.4
Other	1,988.0	1,968.0	2,011.5	23.5	43.5
Miscellaneous Receipts	23,965.0	24,837.0	24,823.7	858.7	(13.3)
Federal Receipts	71,346.0	71,437.0	73,812.6	2,466.6	2,375.6
Total Receipts	172,151.0	174,924.0	178,526.5	6,375.5	3,602.5
DISBURSEMENTS:					
Local Assistance Grants	136,657.0	138,012.0	138,232.1	1,575.1	220.1
Departmental Operations	19,531.0	19,913.0	19,952.8	421.8	39.8
General State Charges	6,479.0	6,543.0	6,449.9	(29.1)	(93.1)
Debt Service	563.0	354.0	353.0	(210.0)	(1.0)
Capital Projects	9,584.0	8,656.0	7,298.8	(2,285.2)	(1,357.2)
Total Disbursements	172,814.0	173,478.0	172,286.6	(527.4)	(1,191.4)
Excess (Deficiency) of Receipts over Disbursements	(663.0)	1,446.0	6,239.9	6,902.9	4,793.9
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	-	-	-	-	-
Transfers from Other Funds	43,808.0	44,351.0	44,116.7	308.7	(234.3)
Transfers to Other Funds	(43,896.0)	(44,436.0)	(44,191.3)	(295.3)	244.7
Total Other Financing Sources (Uses)	(88.0)	(85.0)	(74.6)	13.4	10.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(751.0)	1,361.0	6,165.3	6,916.3	4,804.3
Fund Balances (Deficits) at April 1	65,912.0	65,912.0	65,912.2	0.2	0.2
Fund Balances (Deficits) at December 31, 2024	\$ 65,161.0	\$ 67,273.0	\$ 72,077.5	\$ 6,916.5	\$ 4,804.5

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

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

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

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 38,312.0	\$ 40,005.0	\$ 40,724.3	\$ 2,412.3	\$ 719.3
Consumption/Use	16,519.0	16,553.0	16,499.5	(19.5)	(53.5)
Business	19,090.0	19,187.0	19,708.2	618.2	521.2
Other	1,806.0	1,787.0	1,831.4	25.4	44.4
Miscellaneous Receipts	18,677.0	20,140.0	20,627.2	1,950.2	487.2
Federal Receipts	94.0	38.0	3,691.4	3,597.4	3,653.4
Total Receipts	94,498.0	97,710.0	103,082.0	8,584.0	5,372.0
DISBURSEMENTS:					
Local Assistance Grants	68,326.0	69,216.0	66,927.0	(1,399.0)	(2,289.0)
Departmental Operations	17,391.0	17,817.0	17,592.2	201.2	(224.8)
General State Charges	6,195.0	6,252.0	6,130.4	(64.6)	(121.6)
Debt Service	563.0	354.0	353.0	(210.0)	(1.0)
Capital Projects	-	-	-	-	-
Total Disbursements	92,475.0	93,639.0	91,002.6	(1,472.4)	(2,636.4)
Excess (Deficiency) of Receipts over Disbursements	2,023.0	4,071.0	12,079.4	10,056.4	8,008.4
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	37,808.0	38,954.0	39,507.0 (***)	1,699.0	553.0
Transfers to Other Funds	(41,853.0)	(42,598.0)	(42,806.6) (***)	(953.6)	(208.6)
Total Other Financing Sources (Uses)	(4,045.0)	(3,644.0)	(3,299.6)	745.4	344.4
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(2,022.0)	427.0	8,779.8	10,801.8	8,352.8
Fund Balances (Deficits) at April 1	56,077.0	56,077.0	56,077.3	0.3	0.3
Fund Balances (Deficits) at December 31, 2024	\$ 54,055.0	\$ 56,504.0	\$ 64,857.1	\$ 10,802.1	\$ 8,353.1

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

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

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

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

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

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 19,150.0	\$ 19,997.0	\$ 20,361.1	\$ 1,211.1	\$ 364.1
Consumption/Use	7,613.0	7,630.0	7,611.8	(1.2)	(18.2)
Business	12,208.0	12,098.0	12,183.5	(24.5)	85.5
Other	1,083.0	1,056.0	1,071.7	(11.3)	15.7
Miscellaneous Receipts	3,230.0	3,485.0	3,574.1	344.1	89.1
Federal Receipts	-	1.0	3,649.7	3,649.7	3,648.7
Transfers From:					
Revenue Bond Tax Fund	23,596.0	24,939.0	25,700.3	2,104.3	761.3
Sales Tax in excess of STRBF Debt Service	6,687.0	6,989.0	6,827.5	140.5	(161.5)
Real Estate Taxes in excess of CW/CA Debt Service	691.0	701.0	728.7	37.7	27.7
All Other	1,964.0	1,714.0	1,710.8	(253.2)	(3.2)
Total Receipts and Other Financing Sources	76,222.0	78,610.0	83,419.2	7,197.2	4,809.2
DISBURSEMENTS:					
Local Assistance Grants	52,622.0	53,265.0	51,278.3	(1,343.7)	(1,986.7)
Departmental Operations	9,986.0	10,578.0	10,166.1	180.1	(411.9)
General State Charges	5,224.0	5,314.0	5,279.0	55.0	(35.0)
Transfers To:					
Debt Service	56.0	102.0	95.5	39.5	(6.5)
Capital Projects	5,962.0	5,301.0	4,933.2	(1,028.8)	(367.8)
State Share Medicaid	-	-	383.1 (***)	383.1	383.1
SUNY Operations	1,616.0	1,565.0	1,507.7	(108.3)	(57.3)
Other Purposes	1,569.0	1,332.0	863.2	(705.8)	(468.8)
Total Disbursements and Other Financing Uses	77,035.0	77,457.0	74,506.1	(2,528.9)	(2,950.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(813.0)	1,153.0	8,913.1	9,726.1	7,760.1
Fund Balances (Deficits) at April 1	46,331.0	46,331.0	46,330.9	(0.1)	(0.1)
Fund Balances (Deficits) at December 31, 2024	\$ 45,518.0	\$ 47,484.0	\$ 55,244.0	\$ 9,726.0	\$ 7,760.0

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

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

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

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

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Personal Income	\$ 6.0	\$ 6.0	\$ 1.1	\$ -	\$ 1.1	\$ (4.9)	\$ (4.9)
Consumption/Use	1,732.0	1,731.0	1,702.7	-	1,702.7	(29.3)	(28.3)
Business	2,030.0	2,004.0	2,038.7	-	2,038.7	8.7	34.7
Miscellaneous Receipts	15,713.0	16,976.0	17,365.5	-	17,365.5	1,652.5	389.5
Federal Receipts	69,020.0	69,456.0	67,957.2	-	67,957.2	(1,062.8)	(1,498.8)
Transfers from Other Funds (***)	3,517.0	3,376.0	3,228.4	(454.1)	2,774.3	(742.7)	(601.7)
Total Receipts and Other Financing Sources	92,018.0	93,549.0	92,293.6	(454.1)	91,839.5	(178.5)	(1,709.5)
DISBURSEMENTS:							
Local Assistance Grants	79,373.0	80,131.0	81,462.2	-	81,462.2	2,089.2	1,331.2
Departmental Operations	9,537.0	9,306.0	9,757.6	-	9,757.6	220.6	451.6
General State Charges	1,255.0	1,229.0	1,170.9	-	1,170.9	(84.1)	(58.1)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,980.0	1,951.0	1,896.4	(454.1)	1,442.3	(537.7)	(508.7)
Total Disbursements and Other Financing Uses	92,145.0	92,617.0	94,287.1	(454.1)	93,833.0	1,688.0	1,216.0
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(127.0)	932.0	(1,993.5)	-	(1,993.5)	(1,866.5)	(2,925.5)
Fund Balances (Deficits) at April 1	20,794.0	20,794.0	20,794.8	-	20,794.8	0.8	0.8
Fund Balances (Deficits) at December 31, 2024	\$ 20,667.0	\$ 21,726.0	\$ 18,801.3	\$ -	\$ 18,801.3	\$ (1,865.7)	\$ (2,924.7)

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

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

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

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

EXHIBIT D

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	\$ 6.0	\$ 6.0	\$ 1.1	\$ (4.9)	\$ (4.9)	\$ -	\$ -	\$ -	\$ -	\$ -
Consumption/Use	1,732.0	1,731.0	1,702.7	(29.3)	(28.3)	-	-	-	-	-
Business	2,030.0	2,004.0	2,038.7	8.7	34.7	-	-	-	-	-
Miscellaneous Receipts	15,159.0	16,303.0	16,647.4	1,488.4	344.4	554.0	673.0	718.1	164.1	45.1
Federal Receipts	1.0	-	(0.5)	(1.5)	(0.5)	69,019.0	69,456.0	67,957.7	(1,061.3)	(1,498.3)
Transfers from Other Funds	3,517.0	3,376.0	3,228.4	(288.6)	(147.6)	-	-	-	-	-
Total Receipts and Other Financing Sources	22,445.0	23,420.0	23,617.8	1,172.8	197.8	69,573.0	70,129.0	68,675.8	(897.2)	(1,453.2)
DISBURSEMENTS:										
Local Assistance Grants	15,704.0	15,951.0	15,648.7	(55.3)	(302.3)	63,669.0	64,180.0	65,813.5	2,144.5	1,633.5
Departmental Operations	7,397.0	7,210.0	7,397.0	-	187.0	2,140.0	2,096.0	2,360.6	220.6	264.6
General State Charges	971.0	938.0	851.4	(119.6)	(86.6)	284.0	291.0	319.5	35.5	28.5
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	186.0	202.0	183.3	(2.7)	(18.7)	1,794.0	1,749.0	1,713.1	(80.9)	(35.9)
Total Disbursements and Other Financing Uses	24,258.0	24,301.0	24,080.4	(177.6)	(220.6)	67,887.0	68,316.0	70,206.7	2,319.7	1,890.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(1,813.0)	(881.0)	(462.6)	1,350.4	418.4	1,686.0	1,813.0	(1,530.9)	(3,216.9)	(3,343.9)
Fund Balances (Deficits) at April 1	9,642.0	9,642.0	9,641.8	(0.2)	(0.2)	11,152.0	11,152.0	11,153.0	1.0	1.0
Fund Balances (Deficits) at December 31, 2024	\$ 7,829.0	\$ 8,761.0	\$ 9,179.2	\$ 1,350.2	\$ 418.2	\$ 12,838.0	\$ 12,965.0	\$ 9,622.1	\$ (3,215.9)	\$ (3,342.9)

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

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

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

EXHIBIT D

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	\$ 19,156.0	\$ 20,002.0	\$ 20,362.1	\$ 1,206.1	\$ 360.1
Consumption/Use	7,174.0	7,192.0	7,185.0	11.0	(7.0)
Business	4,852.0	5,085.0	5,486.0	634.0	401.0
Other	723.0	731.0	759.7	36.7	28.7
Miscellaneous Receipts	288.0	352.0	405.7	117.7	53.7
Federal Receipts	93.0	37.0	42.2	(50.8)	5.2
Transfers from Other Funds	1,353.0	1,235.0	1,311.3	(41.7)	76.3
Total Receipts and Other Financing Sources	33,639.0	34,634.0	35,552.0	1,913.0	918.0
DISBURSEMENTS:					
Departmental Operations	8.0	29.0	29.1	21.1	0.1
Debt Service	563.0	354.0	353.0	(210.0)	(1.0)
Transfers to Other Funds	32,464.0	34,096.0	34,840.6	2,376.6	744.6
Total Disbursements and Other Financing Uses	33,035.0	34,479.0	35,222.7	2,187.7	743.7
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	604.0	155.0	329.3	(274.7)	174.3
Fund Balances (Deficits) at April 1	104.0	104.0	104.6	0.6	0.6
Fund Balances (Deficits) at December 31, 2024	\$ 708.0	\$ 259.0	\$ 433.9	\$ (274.1)	\$ 174.9

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

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

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

EXHIBIT D

CAPITAL PROJECTS FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	\$ 476.0	\$ 477.0	\$ 477.5	\$ -	\$ 477.5	\$ 1.5	\$ 0.5
Business	455.0	460.0	469.2	-	469.2	14.2	9.2
Other	182.0	181.0	180.1	-	180.1	(1.9)	(0.9)
Miscellaneous Receipts	4,734.0	4,024.0	3,478.4	-	3,478.4	(1,255.6)	(545.6)
Federal Receipts	2,233.0	1,943.0	2,163.5	-	2,163.5	(69.5)	220.5
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	6,000.0	5,397.0	5,063.8	-	5,063.8	(936.2)	(333.2)
Total Receipts and Other Financing Sources	14,080.0	12,482.0	11,832.5	-	11,832.5	(2,247.5)	(649.5)
DISBURSEMENTS:							
Local Assistance Grants	4,662.0	4,616.0	5,491.6	-	5,491.6	829.6	875.6
Capital Projects	9,584.0	8,656.0	7,298.8	-	7,298.8	(2,285.2)	(1,357.2)
Transfers to Other Funds	249.0	89.0	125.7	-	125.7	(123.3)	36.7
Total Disbursements and Other Financing Uses	14,495.0	13,361.0	12,916.1	-	12,916.1	(1,578.9)	(444.9)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(415.0)	(879.0)	(1,083.6)	-	(1,083.6)	(668.6)	(204.6)
Fund Balances (Deficits) at April 1	(1,317.0)	(1,317.0)	(1,318.1)	-	(1,318.1)	(1.1)	(1.1)
Fund Balances (Deficits) at December 31, 2024	\$ (1,732.0)	\$ (2,196.0)	\$ (2,401.7)	\$ -	\$ (2,401.7)	\$ (669.7)	\$ (205.7)

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

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

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

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	\$ 476.0	\$ 477.0	\$ 477.5	\$ 1.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -
Business	455.0	460.0	469.2	14.2	9.2	-	-	-	-	-
Other	182.0	181.0	180.1	(1.9)	(0.9)	-	-	-	-	-
Miscellaneous Receipts	4,558.0	3,901.0	3,478.2	(1,079.8)	(422.8)	176.0	123.0	0.2	(175.8)	(122.8)
Federal Receipts	1.0	-	(0.2)	(1.2)	(0.2)	2,232.0	1,943.0	2,163.7	(68.3)	220.7
Bond and Note Proceeds, net	-	-	-	-	-	-	-	-	-	-
Transfers from Other Funds	5,988.0	5,366.0	5,039.0	(949.0)	(327.0)	12.0	31.0	24.8	12.8	(6.2)
Total Receipts and Other Financing Sources	11,660.0	10,385.0	9,643.8	(2,016.2)	(741.2)	2,420.0	2,097.0	2,188.7	(231.3)	91.7
DISBURSEMENTS:										
Local Assistance Grants	3,854.0	4,012.0	4,864.6	1,010.6	852.6	808.0	604.0	627.0	(181.0)	23.0
Capital Projects	7,961.0	7,119.0	5,863.7	(2,097.3)	(1,255.3)	1,623.0	1,537.0	1,435.1	(187.9)	(101.9)
Transfers to Other Funds	249.0	89.0	125.1	(123.9)	36.1	-	-	0.6	0.6	0.6
Total Disbursements and Other Financing Uses	12,064.0	11,220.0	10,853.4	(1,210.6)	(366.6)	2,431.0	2,141.0	2,062.7	(368.3)	(78.3)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(404.0)	(835.0)	(1,209.6)	(805.6)	(374.6)	(11.0)	(44.0)	126.0	137.0	170.0
Fund Balances (Deficits) at April 1	(745.0)	(745.0)	(745.3)	(0.3)	(0.3)	(572.0)	(572.0)	(572.8)	(0.8)	(0.8)
Fund Balances (Deficits) at December 31, 2024	\$ (1,149.0)	\$ (1,580.0)	\$ (1,954.9)	\$ (805.9)	\$ (374.9)	\$ (583.0)	\$ (616.0)	\$ (446.8)	\$ 136.2	\$ 169.2

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

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

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2024	9 MOS. ENDED DEC. 31, 2024	MONTH OF DEC. 2023	9 MOS. ENDED DEC. 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	\$ 5,668.8	\$ 38,835.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,668.8	\$ 38,835.0	\$ 5,079.1	\$ 35,848.4	\$ 2,986.6	8.3%
Estimated Payments	232.3	9,540.3	-	-	-	-	-	-	232.3	9,540.3	218.6	8,399.8	1,140.5	13.6%
Returns	37.3	3,324.0	-	-	-	-	-	-	37.3	3,324.0	49.0	3,410.7	(86.7)	-2.5%
State/City Offsets	(0.9)	(1,223.9)	-	-	-	-	-	-	(0.9)	(1,223.9)	87.2	(1,107.2)	116.7	10.5%
Other (Assessments/LLC)	166.3	1,339.8	-	-	-	-	-	-	166.3	1,339.8	149.5	1,269.9	69.9	5.5%
Gross Receipts	6,103.8	51,815.2	-	-	-	-	-	-	6,103.8	51,815.2	5,583.4	47,821.6	3,993.6	8.4%
Transfers to School Tax Relief Fund	(1.1)	(1.1)	1.1	1.1	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,697.5)	(20,362.1)	-	-	2,697.5	20,362.1	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(708.7)	(11,090.9)	-	-	-	-	-	-	(708.7)	(11,090.9)	(876.5)	(11,478.3)	(387.4)	-3.4%
Total	2,696.5	20,361.1	1.1	1.1	2,697.5	20,362.1	-	-	5,395.1	40,724.3	4,706.9	36,343.3	4,381.0	12.1%
CONSUMPTION/USE TAXES														
Sales and Use	918.9	7,189.6	126.1	1,040.8	918.4	7,185.0	-	-	1,963.4	15,415.4	1,978.8	15,094.6	320.8	2.1%
Auto Rental	-	-	10.0	30.6	-	-	26.5	87.5	36.5	118.1	32.5	113.0	5.1	4.5%
Cigarette/Tobacco Products	20.2	199.3	45.6	448.5	-	-	-	-	65.8	647.8	65.5	672.2	(24.4)	-3.6%
Cannabis	-	-	31.8	85.9	-	-	-	-	31.8	85.9	9.8	25.5	60.4	236.9%
Motor Fuel	-	-	8.1	79.3	-	-	30.3	292.8	38.4	372.1	38.1	371.5	0.6	0.2%
Peer-to-Peer Car Sharing	0.3	1.3	-	0.2	-	-	-	-	0.3	1.5	0.4	0.1	1.4	1,400.0%
Alcoholic Beverage	21.4	206.0	-	-	-	-	-	-	21.4	206.0	23.2	209.8	(3.8)	-1.8%
Highway Use	-	-	0.4	1.6	-	-	9.9	97.2	10.3	98.8	9.8	100.7	(1.9)	-1.9%
Vapor Excise	-	-	4.9	15.8	-	-	-	-	4.9	15.8	5.3	18.9	(3.1)	-16.4%
Opioid Excise	-	15.6	-	-	-	-	-	-	-	15.6	0.1	16.9	(1.3)	-7.7%
Total	960.8	7,611.8	226.9	1,702.7	918.4	7,185.0	66.7	477.5	2,172.8	16,977.0	2,163.5	16,623.2	353.8	2.1%
BUSINESS TAXES														
Corporation Franchise	1,301.0	4,866.4	299.0	1,410.4	-	-	-	-	1,600.0	6,276.8	1,469.3	6,694.0	(417.2)	-6.2%
Corporation and Utilities	71.8	247.5	15.0	69.0	-	-	0.7	6.7	87.5	323.2	106.5	368.6	(45.4)	-12.3%
Insurance	459.3	1,583.7	55.8	198.8	-	-	-	-	515.1	1,782.5	534.2	1,766.8	15.7	0.9%
Bank	-	-	-	(0.4)	-	-	-	-	-	(0.4)	-	1.0	(1.4)	-140.0%
Pass-Through Entity	2,693.3	5,485.9	-	-	2,693.4	5,486.0	-	-	5,386.7	10,971.9	4,364.6	9,228.2	1,743.7	18.9%
Petroleum Business	-	-	37.3	360.9	-	-	48.1	462.5	85.4	823.4	91.0	861.6	(38.2)	-4.4%
Total	4,525.4	12,183.5	407.1	2,038.7	2,693.4	5,486.0	48.8	469.2	7,674.7	20,177.4	6,565.6	18,920.2	1,257.2	6.6%
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	136.4	1,052.5	-	-	-	-	-	-	136.4	1,052.5	90.2	1,612.5	(560.0)	-34.7%
Pari-Mutuel	0.7	10.4	-	-	-	-	-	-	0.7	10.4	0.7	10.7	(0.3)	-2.8%
Real Estate Transfer	-	-	-	-	75.1	752.8	25.7	180.1	100.8	932.9	97.3	910.9	22.0	2.4%
Racing and Combative Sports	1.5	1.9	-	-	-	-	-	-	1.5	1.9	0.1	1.4	0.5	35.7%
Employer Compensation Expense Tax	5.1	6.9	-	-	5.1	6.9	-	-	10.2	13.8	7.8	11.6	2.2	19.0%
Total	143.7	1,071.7	-	-	80.2	759.7	25.7	180.1	249.6	2,011.5	196.1	2,547.1	(535.6)	-21.0%
Total Tax Receipts	\$ 8,326.4	\$ 41,228.1	\$ 635.1	\$ 3,742.5	\$ 6,389.5	\$ 33,792.8	\$ 141.2	\$ 1,126.8	\$ 15,492.2	\$ 79,890.2	\$ 13,632.1	\$ 74,433.8	\$ 5,456.4	7.3%

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

	2024									2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3				20.2	47.7	(27.5)	-57.7%
Non Bond Related	5.0	(0.3)	4.4	9.1	7.1	4.5	5.4	4.4	14.8				54.4	60.5	(6.1)	-10.1%
Rentals	47.6	28.7	8.2	2.1	2.6	0.7	3.0	110.4	19.8				223.1	176.7	46.4	26.3%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	48.2	10.7	25.1	27.0	10.6	24.5	27.1				192.4	178.5	13.9	7.8%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-				3.4	2.2	1.2	54.5%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	7.4	4.4	3.5	2.5	0.5	0.1	1.2	1.1	2.2				22.9	35.4	(12.5)	-35.3%
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7	12.6	19.9	12.5	13.3				130.0	141.8	(11.8)	-8.3%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0				2,773.8	2,440.2	333.6	13.7%
Rebates	11.5	9.5	13.3	13.9	12.6	16.4	11.7	11.5	16.6				117.0	120.0	(3.0)	-2.5%
Restitution and Settlements	16.3	2.5	1.7	46.1	21.4	3.3	0.9	6.8	3.5				102.5	84.9	17.6	20.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2				10.3	30.0	(19.7)	-65.7%
All Other	80.4	85.3	47.4	93.2	67.9	49.2	59.8	41.9	124.3				649.4	535.2	114.2	21.3%
Sales	0.9	0.7	2.1	1.1	2.3	2.6	2.4	2.7	1.6				16.4	13.7	2.7	19.7%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3				766.9	742.3	24.6	3.3%
Total Miscellaneous Receipts	2,535.0	3,629.4	2,323.6	2,796.0	2,444.4	3,275.6	2,926.9	2,315.8	2,577.0	-	-	-	24,823.7	24,204.5	619.2	2.6%
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7	10,150.0	7,674.0	7,592.2	8,324.8	8,908.6				73,812.6	74,794.1	(981.5)	-1.3%
Total Receipts	21,742.0	17,391.3	23,025.0	16,442.0	18,345.9	23,669.9	14,468.1	16,464.5	26,977.8	-	-	-	178,526.5	173,432.4	5,094.1	2.9%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,520.4	5,840.7	3,834.6	1,803.9	3,420.2	6,086.1	2,131.4	2,823.9	3,690.8				32,152.0	30,789.8	1,362.2	4.4%
Environment and Recreation	7.7	7.3	33.1	49.1	148.8	10.3	47.0	259.2	79.3				641.8	697.7	(55.9)	-8.0%
General Government	68.1	108.2	460.9	100.5	184.2	249.9	100.8	65.7	338.5				1,678.6	1,638.3	38.5	2.3%
Public Health:																
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2	6,653.8	7,755.9	8,678.7	7,085.7	6,985.5				66,814.6	65,847.3	967.3	1.5%
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9	1,698.1	2,010.5	1,793.3	1,802.6	1,976.9				15,652.1	12,766.7	2,885.4	22.6%
Public Safety	100.1	175.5	235.2	161.7	418.7	330.8	420.9	425.9	1,712.0				3,980.8	4,559.0	(578.2)	-12.7%
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3	957.7	1,955.4	792.7	1,143.2				9,742.5	8,045.7	1,696.8	21.1%
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1	278.4	332.6	78.0	167.6				1,513.4	1,085.8	427.6	39.4%
Transportation	104.8	710.6	497.3	426.7	644.2	586.4	780.5	792.0	1,515.6				6,058.1	5,939.9	118.2	2.0%
Total Local Assistance Grants	12,344.1	17,109.3	15,070.3	13,365.3	14,101.4	18,266.0	16,240.6	14,125.7	17,609.4	-	-	-	138,232.1	131,370.2	6,861.9	5.2%
Departmental Operations:																
Personal Service	1,370.3	1,532.2	1,299.7	1,899.1	1,431.4	1,327.7	1,564.4	1,363.3	1,839.4				13,627.5	12,317.8	1,309.7	10.6%
Non-Personal Service	489.4	786.5	646.7	742.1	785.4	696.0	843.1	661.1	675.0				6,325.3	5,882.8	442.5	7.5%
General State Charges	685.4	894.9	652.8	738.0	621.6	704.3	771.9	641.1	739.9				6,449.9	6,877.4	(427.5)	-6.2%
Debt Service, Including Payments on																
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7				353.0	585.4	(232.4)	-39.7%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3				7,298.8	6,513.0	785.8	12.1%
Total Disbursements	15,405.3	21,123.9	18,425.5	17,574.5	17,845.2	22,052.4	20,586.5	17,597.6	21,675.7	-	-	-	172,286.6	163,546.6	8,740.0	5.3%
Excess (Deficiency) of Receipts over Disbursements	6,336.7	(3,732.6)	4,599.5	(1,132.5)	500.7	1,617.5	(6,118.4)	(1,133.1)	5,302.1	-	-	-	6,239.9	9,885.8	(3,645.9)	-36.9%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-				-	505.0	(505.0)	-100.0%
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2	3,801.1	6,482.9	3,540.0	3,781.3	7,855.8				44,116.7	38,354.0	5,762.7	15.0%
Transfers to Other Funds	(5,494.3)	(2,617.0)	(6,989.9)	(3,593.1)	(3,825.9)	(6,489.7)	(3,543.5)	(3,784.9)	(7,853.0)				(44,191.3)	(38,376.4)	5,814.9	15.2%
Total Other Financing Sources (Uses)	(2.9)	(1.4)	(33.5)	(0.9)	(24.8)	(6.8)	(3.5)	(3.6)	2.8	-	-	-	(74.6)	482.6	(557.2)	-115.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,333.8	(3,734.0)	4,566.0	(1,133.4)	475.9	1,610.7	(6,121.9)	(1,136.7)	5,304.9	-	-	-	6,165.3	10,368.4	(4,203.1)	-40.8%
Ending Fund Balance	\$ 72,246.0	\$ 68,512.0	\$ 73,078.0	\$ 71,944.6	\$ 72,420.5	\$ 74,031.2	\$ 67,909.3	\$ 66,772.6	\$ 72,077.5	\$ -	\$ -	\$ -	\$ 72,077.5	\$ 76,324.1	\$ (4,246.6)	-5.6%

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

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

	2024										2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	20.5	-	-	-	37.6	23.1	14.5	62.8%	
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3	-	-	-	20.2	47.7	(27.5)	-57.7%	
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	9.2	-	-	-	46.9	51.5	(4.6)	-8.9%	
Rentals	46.7	26.0	6.3	1.1	0.8	(0.2)	1.7	109.4	19.0	-	-	-	210.8	167.0	43.8	26.2%	
Revenues of State Departments:																	
Administrative Recoveries	9.4	9.8	44.0	10.7	25.1	27.0	10.6	24.5	27.1	-	-	-	188.2	178.5	9.7	5.4%	
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	-	-	3.4	2.2	1.2	54.5%		
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	0.6	0.7	-	-	-	14.6	26.1	(11.5)	-44.1%	
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.5	11.1	6.9	6.6	-	-	-	62.1	62.1	2.3	3.7%	
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	-	-	-	2,773.8	2,440.2	333.6	13.7%	
Rebates	3.1	0.4	4.7	4.7	3.9	7.5	3.1	2.7	7.6	-	-	-	37.7	43.1	(5.4)	-12.5%	
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	1.3	0.7	4.6	2.3	-	-	-	93.3	71.0	22.3	31.4%	
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	-	-	-	10.3	30.0	(19.7)	-65.7%	
All Other	79.3	83.5	45.1	91.6	64.4	47.2	55.3	38.5	119.5	-	-	-	624.4	468.6	155.8	33.2%	
Sales	0.6	0.7	1.9	1.0	2.1	2.6	1.6	2.5	1.6	-	-	-	14.6	13.0	1.6	12.3%	
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	-	-	-	766.9	742.3	24.6	3.3%	
Total Miscellaneous Receipts	2,269.2	2,103.9	2,153.3	2,223.4	2,255.6	2,717.4	2,502.6	2,145.3	2,256.5	-	-	-	20,627.2	19,536.2	1,091.0	5.6%	
Federal Receipts	7.5	(0.3)	-	0.1	0.1	30.1	0.8	3.6	3,649.5	-	-	-	3,691.4	37.5	3,653.9	9,743.7%	
Total Receipts	13,089.5	8,202.5	14,778.5	8,378.0	7,879.6	15,312.6	6,331.9	7,852.4	21,257.0	-	-	-	103,082.0	92,853.4	10,228.6	11.0%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1,860.9	5,333.0	2,936.9	1,227.1	866.9	5,683.5	1,812.7	2,211.7	2,910.2	-	-	-	24,842.9	23,577.5	1,265.4	5.4%	
Environment and Recreation	0.1	0.5	0.1	1.4	0.4	1.4	0.7	4.1	0.8	-	-	-	9.5	7.4	2.1	28.4%	
General Government	39.3	84.3	409.2	68.3	97.3	161.9	59.2	50.8	203.2	-	-	-	1,173.5	1,132.8	40.7	3.6%	
Public Health:																	
Medicaid	3,962.6	3,074.2	1,789.0	3,353.6	2,687.9	3,204.2	3,688.9	2,973.6	2,815.0	-	-	-	27,629.0	24,873.5	2,755.5	11.1%	
Other Public Health	178.3	280.0	721.6	308.3	318.2	593.8	528.3	273.7	521.8	-	-	-	3,724.0	3,107.8	616.2	19.8%	
Public Safety	42.7	51.8	83.2	45.7	109.3	100.9	98.5	57.0	93.7	-	-	-	682.8	456.8	226.0	49.5%	
Public Welfare	72.3	444.4	423.7	196.0	172.7	605.7	1,021.3	314.0	548.1	-	-	-	3,798.2	2,798.4	999.8	35.7%	
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	21.8	18.4	40.5	25.1	-	-	-	224.3	188.8	35.5	18.8%	
Transportation	72.1	665.6	373.5	394.6	607.5	374.5	432.4	756.1	1,166.5	-	-	-	4,842.8	4,810.6	32.2	0.7%	
Total Local Assistance Grants	6,286.1	9,944.2	6,752.2	5,610.1	4,880.4	10,847.7	7,640.4	6,681.5	8,284.4	-	-	-	66,927.0	60,953.6	5,973.4	9.8%	
Departmental Operations:																	
Personal Service	1,308.8	1,470.6	1,242.3	1,819.0	1,369.5	1,271.5	1,486.6	1,303.3	1,750.9	-	-	-	13,022.5	11,750.3	1,272.2	10.8%	
Non-Personal Service	439.4	603.4	522.7	633.2	623.2	489.4	673.3	60.4	524.7	-	-	-	4,569.7	3,900.7	669.0	17.2%	
General State Charges	685.2	820.1	626.8	706.3	591.1	673.3	715.6	600.7	711.3	-	-	-	6,130.4	6,563.0	(432.6)	-6.6%	
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	-	-	-	353.0	585.4	(232.4)	-39.7%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Disbursements	8,751.1	12,855.8	9,148.8	8,773.0	7,491.1	13,521.0	10,520.9	8,664.9	11,276.0	-	-	-	91,002.6	83,753.0	7,249.6	8.7%	
Excess (Deficiency) of Receipts over Disbursements	4,338.4	(4,653.3)	5,629.7	(395.0)	388.5	1,791.6	(4,189.0)	(812.5)	9,981.0	-	-	-	12,079.4	9,100.4	2,979.0	32.7%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds (**)	5,214.0	3,534.1	6,455.7	3,359.4	3,054.1	5,685.8	2,166.5	3,226.2	6,811.2	-	-	-	39,507.0	35,836.4	3,670.6	10.2%	
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	(3,656.9)	(6,440.8)	(3,310.2)	(3,691.7)	(7,678.4)	-	-	-	(42,806.6)	(36,863.6)	(5,943.0)	16.1%	
Total Other Financing Sources (Uses)	(3.7)	1,068.2	(394.4)	(135.5)	(602.8)	(755.0)	(1,143.7)	(465.5)	(867.2)	-	-	-	(3,299.6)	(1,027.2)	(2,272.4)	-221.2%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4,334.7	(3,585.1)	5,235.3	(530.5)	(214.3)	1,036.6	(5,332.7)	(1,278.0)	9,113.8	-	-	-	8,779.8	8,073.2	706.6	8.8%	
Ending Fund Balance	\$ 60,412.0	\$ 56,826.9	\$ 62,062.2	\$ 61,531.7	\$ 61,317.4	\$ 62,354.0	\$ 57,021.3	\$ 55,743.3	\$ 64,857.1	\$ -	\$ -	\$ -	\$ 64,857.1	\$ 60,797.0	\$ 4,060.1	6.7%	

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

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

EXHIBIT F

	2024										2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6	8.0	7.5	(76.8)	(8.3)				(33.5)	(85.0)	51.5	60.6%	
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	(0.8)	-	2.3				5.3	9.9	(4.6)	-46.5%	
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	0.2	-	-				9.1	0.6	8.5	1,416.7%	
Student Loans	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
All Other	32.0	43.2	(2.3)	43.1	15.0	3.3	9.0	6.0	79.8				229.1	111.0	118.1	106.4%	
Sales	-	-	-	0.1	0.6	1.2	-	0.2	-				2.1	-	2.1	100.0%	
Total Miscellaneous Receipts	451.3	385.9	379.8	285.7	436.9	479.1	407.7	337.5	410.2	-	-	-	3,874.1	3,205.9	368.2	11.5%	
Federal Receipts	-	-	-	0.1	-	0.9	-	3.7	3,645.0				3,649.7	0.5	3,649.2	729,840.0%	
Total Receipts	6,265.2	3,409.1	7,277.5	3,258.7	3,163.9	7,403.7	2,191.5	3,100.7	12,381.6	-	-	-	48,451.9	42,367.3	6,084.6	14.4%	
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	1,860.6	5,333.0	2,653.8	1,226.5	865.9	2,009.0	1,647.8	2,046.1	2,743.6				20,386.3	19,633.6	752.7	3.8%	
Environment and Recreation	0.1	0.3	0.1	0.4	0.4	1.3	0.1	0.8	0.4				3.9	2.3	1.6	69.6%	
General Government	28.7	49.1	402.1	24.0	77.7	155.4	32.4	27.6	197.1				994.1	980.5	13.6	1.4%	
Public Health:																	
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9	2,179.9	2,800.7	3,035.5	2,536.0	2,329.9				23,137.8	20,244.6	2,893.2	14.3%	
Other Public Health	95.3	143.3	389.5	213.6	232.1	367.8	316.2	95.4	347.5				2,200.7	2,161.3	39.4	1.8%	
Public Safety	21.1	22.3	62.7	9.3	63.2	70.4	45.9	28.5	61.2				384.6	220.6	164.0	74.3%	
Public Welfare	72.3	444.4	423.5	196.0	170.6	600.8	1,019.3	310.3	545.3				3,782.5	2,793.4	989.1	35.4%	
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6	14.5	17.1	14.8	20.3				177.5	134.3	43.2	32.2%	
Transportation	-	46.9	19.0	3.1	56.9	-	5.5	49.7	29.8				210.9	341.2	(130.3)	-38.2%	
Total Local Assistance Grants	5,709.1	8,617.7	5,203.2	4,561.0	3,663.3	6,019.9	6,119.8	5,109.2	6,275.1	-	-	-	51,278.3	46,511.8	4,766.5	10.2%	
Departmental Operations:																	
Personal Service	838.0	997.5	808.2	1,090.4	902.1	828.7	993.9	817.4	1,056.4				8,332.6	7,568.8	763.8	10.1%	
Non-Personal Service	166.7	303.8	247.5	280.2	310.6	192.2	300.8	(206.4)	238.1				1,833.5	1,329.2	504.3	37.9%	
General State Charges	670.5	690.3	548.0	599.9	519.5	579.2	600.5	515.7	555.4				5,279.0	5,771.0	(492.0)	-8.5%	
Total Disbursements	7,384.3	10,609.3	6,806.9	6,531.5	5,395.5	7,620.0	8,015.0	6,235.9	8,125.0	-	-	-	66,723.4	61,180.8	5,542.6	9.1%	
Excess (Deficiency) of Receipts over Disbursements	(1,119.1)	(7,200.2)	470.6	(3,272.8)	(2,231.6)	(216.3)	(5,823.5)	(3,135.2)	4,256.6	-	-	-	(18,271.5)	(18,813.5)	542.0	2.9%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	4,097.5	1,956.2	1,602.8	4,171.3	912.1	1,884.3	5,396.0				25,700.3	22,485.7	3,214.6	14.3%	
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8	1,173.0	692.6	590.2	809.5				6,827.5	6,605.6	221.9	3.4%	
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3	94.6	75.4	75.5	78.7	72.4				707.6	707.6	21.1	3.0%	
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6	138.8	109.4	197.3	290.2				1,710.8	1,826.6	(115.8)	-6.3%	
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)	(713.8)	(425.6)	(1,348.3)	(571.8)	(940.8)				(4,004.4)	(1,994.3)	2,010.1	100.8%	
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)	(50.0)	(363.1)	(50.0)	-	(66.5)				(928.8)	(845.0)	83.8	9.9%	
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)	1.4	(2.7)	(4.9)	-	4.4				(95.5)	(92.3)	3.2	3.5%	
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)	(60.4)	(101.7)	(354.7)	(131.5)				(2,754.0)	(2,276.3)	477.7	21.0%	
Total Other Financing Sources (Uses)	3,843.2	3,693.0	3,566.5	2,397.9	1,448.9	4,686.7	290.7	1,824.0	5,433.7	-	-	-	27,184.6	26,417.6	767.0	2.9%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	2,724.1	(3,507.2)	4,037.1	(874.9)	(782.7)	4,470.4	(5,532.8)	(1,311.2)	9,690.3	-	-	-	8,913.1	7,604.1	1,309.0	17.2%	
Ending Fund Balance	\$ 49,055.0	\$ 45,547.8	\$ 49,584.9	\$ 48,710.0	\$ 47,927.3	\$ 52,397.7	\$ 46,864.9	\$ 45,553.7	\$ 55,244.0	\$ -	\$ -	\$ -	\$ 55,244.0	\$ 51,054.7	\$ 4,189.3	8.2%	

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

EXHIBIT G

	2024									2025			Intra-Fund Transfer Eliminations (*)	9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	655.4	498.0	1,156.9	466.1	2,533.0	4,072.9	475.2	677.6	924.6	-	-	-	11,459.7	10,796.5	663.2	6.1%	
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	0.9	3.5	0.7	-	-	-	8.2	5.6	2.6	46.4%	
General Government	11.5	40.7	10.0	45.5	31.7	7.9	28.8	23.7	8.5	-	-	-	208.3	186.1	22.2	11.9%	
Public Health:																	
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9	4,955.2	5,643.2	4,549.7	4,655.6	-	-	-	43,676.8	45,602.7	(1,925.9)	-4.2%	
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0	1,620.3	1,430.4	1,635.6	1,592.0	-	-	-	13,104.1	10,227.8	2,876.3	28.1%	
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	372.7	396.4	1,650.2	-	-	-	3,582.9	4,321.9	(739.0)	-17.1%	
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	438.2	423.5	283.7	-	-	-	4,671.5	4,533.9	137.6	3.0%	
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	1.5	26.1	4.9	-	-	-	52.8	210.9	(158.1)	-75.0%	
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	436.6	714.6	1,141.9	-	-	-	4,697.9	4,508.4	189.5	4.2%	
Total Local Assistance Grants	<u>6,436.7</u>	<u>8,266.4</u>	<u>9,563.2</u>	<u>8,301.0</u>	<u>9,722.2</u>	<u>11,632.4</u>	<u>8,827.5</u>	<u>8,450.7</u>	<u>10,262.1</u>	-	-	-	<u>81,462.2</u>	<u>80,393.8</u>	<u>1,068.4</u>	<u>1.3%</u>	
Departmental Operations:																	
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	570.5	545.9	783.0	-	-	-	5,294.9	4,749.0	545.9	11.5%	
Non-Personal Service	322.7	481.5	399.1	438.5	472.1	503.2	542.3	866.4	436.9	-	-	-	4,462.7	4,514.9	(52.2)	-1.2%	
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	171.4	125.4	184.5	-	-	-	1,170.9	1,106.4	64.5	5.8%	
Debt Service, Including Payments on	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	<u>7,306.6</u>	<u>9,487.2</u>	<u>10,558.6</u>	<u>9,686.3</u>	<u>10,825.7</u>	<u>12,759.7</u>	<u>10,111.7</u>	<u>9,988.4</u>	<u>11,666.5</u>	-	-	-	<u>92,390.7</u>	<u>90,764.1</u>	<u>1,626.6</u>	<u>1.8%</u>	
Excess (Deficiency) of Receipts over Disbursements	<u>3,128.9</u>	<u>(33.0)</u>	<u>(392.6)</u>	<u>(260.6)</u>	<u>1,132.3</u>	<u>(2,406.3)</u>	<u>(340.4)</u>	<u>(16.9)</u>	<u>(4,136.9)</u>	-	-	-	<u>(3,325.5)</u>	<u>2,145.3</u>	<u>(5,470.8)</u>	<u>-255.0%</u>	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0	-	-	-	(454.1)	2,774.3	2,335.2	439.1	18.8%
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)	(69.0)	(254.1)	(108.9)	(213.2)	-	-	-	454.1	(1,442.3)	(1,571.5)	(129.2)	-8.2%
Total Other Financing Sources (Uses)	<u>109.1</u>	<u>134.4</u>	<u>668.5</u>	<u>170.7</u>	<u>139.8</u>	<u>17.3</u>	<u>(117.4)</u>	<u>274.8</u>	<u>(65.2)</u>	-	-	-	-	<u>1,332.0</u>	<u>763.7</u>	<u>568.3</u>	<u>74.4%</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>3,238.0</u>	<u>101.4</u>	<u>275.9</u>	<u>(89.9)</u>	<u>1,272.1</u>	<u>(2,389.0)</u>	<u>(457.8)</u>	<u>257.9</u>	<u>(4,202.1)</u>	-	-	-	<u>(1,993.5)</u>	<u>2,909.0</u>	<u>(4,902.5)</u>	<u>-168.5%</u>	
Ending Fund Balance	<u>\$ 24,032.8</u>	<u>\$ 24,134.2</u>	<u>\$ 24,410.1</u>	<u>\$ 24,320.2</u>	<u>\$ 25,592.3</u>	<u>\$ 23,203.3</u>	<u>\$ 22,745.5</u>	<u>\$ 23,003.4</u>	<u>\$ 18,801.3</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,801.3</u>	<u>\$ 26,849.2</u>	<u>\$ (8,047.9)</u>	<u>-30.0%</u>	

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

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

EXHIBIT G

											9 Months Ended December 31					
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 9,641.8	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ 9,844.3	\$ 9,821.1				\$ 9,641.8	\$ 9,113.8	\$ 528.0	5.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-	-	-	1.1				1.1	2.6	(1.5)	-57.7%
Consumption/Use Taxes:																
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1	104.4	126.1				1,040.8	1,022.9	17.9	1.7%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0				30.6	27.0	3.6	13.3%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.5	51.3	40.5	45.6				448.5	465.1	(16.6)	-3.6%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8				85.9	25.5	60.4	236.9%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1				79.3	79.5	(0.2)	-0.3%
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-	-	-				0.2	0.3	(0.1)	-33.3%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4				1.6	0.4	1.2	300.0%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9				15.8	18.9	(3.1)	-16.4%
Total Consumption/Use Taxes	229.2	157.2	208.5	172.4	163.8	222.5	166.0	156.2	226.9	-	-	-	1,702.7	1,639.6	63.1	3.8%
Business Taxes																
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0				1,410.4	1,242.8	167.6	13.5%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)	0.2	15.0				69.0	96.0	(27.0)	-28.1%
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	0.2	55.8				198.8	203.5	(4.7)	-2.3%
Bank	0.1	-	0.4	(1.1)	0.2	-	-	-	-				(0.4)	0.8	(1.2)	-150.0%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	40.7	37.3				360.9	377.9	(17.0)	-4.5%
Total Business Taxes	312.1	101.9	429.2	107.0	75.1	400.5	135.9	69.9	407.1	-	-	-	2,038.7	1,921.0	117.7	6.1%
Total Taxes	541.3	259.1	637.7	279.4	238.9	623.0	301.9	226.1	635.1	-	-	-	3,742.5	3,563.2	179.3	5.0%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	1.1	1.4				10.1	9.7	0.4	4.1%
Assessments:																
Business	87.0	41.2	73.9	47.4	51.0	54.4	105.4	48.8	96.2				605.3	456.6	148.7	32.6%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	654.8	737.8				6,057.8	5,695.5	362.3	6.4%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7				48.0	31.4	16.6	52.9%
Other	0.1	-	-	-	-	0.1	-	-	-				0.2	0.3	(0.1)	-33.3%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-				2.5	2.7	(0.2)	-7.4%
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7	49.0	46.1	99.4				555.3	535.4	19.9	3.7%
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	4.3	4.4				39.8	40.2	(0.4)	-1.0%
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3	1.0	0.2				3.6	4.1	(0.5)	-12.2%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0				198.1	248.8	(50.7)	-20.4%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4	80.7	34.9				680.0	787.3	(107.3)	-13.6%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0	9.6	20.3	22.2	8.6	4.4				92.1	80.9	11.2	13.8%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5				207.0	296.9	(89.9)	-30.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9				1,769.4	1,855.7	(86.3)	-4.7%
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0				790.4	630.6	159.8	25.3%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0				802.3	771.4	30.9	4.0%
Interest Earnings	70.0	63.4	77.3	69.0	73.0	71.2	71.2	66.4	61.3				622.8	606.2	16.6	2.7%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	2.8	1.0	5.2				30.6	108.9	(78.3)	-71.9%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	3.3				20.4	20.4	-	0.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-	-	-				7.2	7.2	-	0.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	4.3				42.0	47.5	(5.5)	-11.6%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7				209.1	165.8	43.3	26.1%
Revenues of State Departments:																
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2	24.2	9.2				132.5	127.0	5.5	4.3%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1				1.7	1.2	0.5	41.7%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	0.6	0.7				14.6	25.6	(11.0)	-43.0%
Indirect Cost Recoveries	-	-	-	-	-	0.1	-	-	-				0.1	0.1	-	0.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	286.2	276.6	257.8	275.3				2,402.9	2,167.8	235.1	10.8%
Rebates	3.3	0.4	3.0	4.8	3.9	5.1	3.9	2.7	5.3				32.4	33.2	(0.8)	-2.4%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	4.6	2.3				84.2	70.4	13.8	19.6%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2				10.3	30.0	(19.7)	-65.7%
All Other	47.3	40.3	47.4	48.5	49.4	43.9	46.3	32.5	39.7				395.3	357.6	37.7	10.5%
Sales	0.6	0.7	1.9	0.9	1.5	1.4	1.6	2.3	1.6				12.5	13.0	(0.5)	-3.8%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3				766.9	742.3	24.6	3.3%
Total Miscellaneous Receipts	1,773.2	1,673.7	1,718.4	1,886.7	1,780.8	2,191.7	2,032.8	1,778.8	1,811.3	-	-	-	16,647.4	15,971.7	675.7	4.2%
Federal Receipts	0.4	(0.3)	-	-	0.1	(0.2)	(0.4)	(0.1)	-				(0.5)	0.9	(1.4)	-155.6%
Total Receipts	2,314.9	1,932.5	2,356.1	2,166.1	2,019.8	2,814.5	2,334.3	2,004.8	2,446.4	-	-	-	20,389.4	19,535.8	853.6	4.4%

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

EXHIBIT G

													9 Months Ended December 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.3	-	283.1	0.6	1.0	3,674.5	164.9	165.6	166.6				4,456.6	3,943.9	512.7	13.0%
Environment and Recreation	-	0.2	-	1.0	-	0.1	0.6	3.3	0.4				5.6	5.1	0.5	9.8%
General Government	10.6	35.2	7.1	44.3	19.6	6.5	26.8	23.2	6.1				179.4	152.3	27.1	17.8%
Public Health:																
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5	633.4	437.6	485.1				4,491.2	4,628.9	(137.7)	-3.0%
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0	212.1	178.3	174.3				1,523.3	946.5	576.8	60.9%
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5	52.6	26.5	32.5				298.2	236.2	62.0	26.2%
Public Welfare	-	-	0.2	-	2.1	4.9	2.0	3.7	2.8				15.7	5.0	10.7	214.0%
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3	1.3	25.7	4.8				46.8	54.5	(7.7)	-14.1%
Transportation	72.1	618.7	354.5	391.5	550.6	374.5	426.9	706.4	1,136.7				4,631.9	4,469.4	162.5	3.6%
Total Local Assistance Grants	577.0	1,326.5	1,549.0	1,049.1	1,217.1	4,827.8	1,520.6	1,572.3	2,009.3	-	-	-	15,648.7	14,441.8	1,206.9	8.4%
Departmental Operations:																
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8	492.7	485.9	694.5				4,689.9	4,181.5	508.4	12.2%
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6	372.5	265.7	286.6				2,707.1	2,532.8	174.3	6.9%
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1	115.1	85.0	155.9				851.4	792.0	59.4	7.5%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Disbursements	1,335.2	2,227.8	2,337.0	2,213.7	2,066.0	5,661.3	2,500.9	2,408.9	3,146.3	-	-	-	23,897.1	21,948.1	1,949.0	8.9%
Excess (Deficiency) of Receipts over Disbursements	979.7	(295.3)	19.1	(47.6)	(46.2)	(2,846.8)	(166.6)	(404.1)	(699.9)	-	-	-	(3,507.7)	(2,412.3)	(1,095.4)	-45.4%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0				3,228.4	2,770.4	458.0	16.5%
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)	(3.0)	(2.8)	(90.0)				(183.3)	(185.0)	(1.7)	-0.9%
Total Other Financing Sources (Uses)	387.6	304.5	1,090.0	274.8	336.4	79.2	133.7	380.9	58.0	-	-	-	3,045.1	2,585.4	459.7	17.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,367.3	9.2	1,109.1	227.2	290.2	(2,767.6)	(32.9)	(23.2)	(641.9)	-	-	-	(462.6)	173.1	(635.7)	-367.2%
Ending Fund Balance	\$ 11,009.1	\$ 11,018.3	\$ 12,127.4	\$ 12,354.6	\$ 12,644.8	\$ 9,877.2	\$ 9,844.3	\$ 9,821.1	\$ 9,179.2	\$ -	\$ -	\$ -	\$ 9,179.2	\$ 9,286.9	\$ (107.7)	-1.2%

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

EXHIBIT G

	2024									2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 11,153.0	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ 12,901.2	\$ 13,182.3				\$ 11,153.0	\$ 14,826.4	\$ (3,673.4)	-24.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	6.8	43.0	-	3.9	11.6	0.7	2.3	6.6	0.2				75.1	81.4	(6.3)	-7.7%
Medical Care	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9	0.9	1.2	0.9	0.7				8.0	4.8	3.2	66.7%
Interest Earnings	69.3	60.2	62.3	61.0	63.5	62.0	58.6	58.9	55.2				551.0	677.8	(126.8)	-18.7%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Commissions	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Gifts, Grants and Donations	0.1	-	0.3	-	-	(0.1)	0.1	-	-				0.4	1.5	(1.1)	-73.3%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Rebates	8.4	9.1	8.6	9.1	8.7	8.9	8.6	8.8	9.0				79.2	76.9	2.3	3.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
All Other	0.1	-	0.2	0.3	2.9	0.1	0.7	-	0.1				4.4	1.5	2.9	193.3%
Sales	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Miscellaneous Receipts	85.8	113.1	72.0	75.2	87.6	72.5	71.5	75.2	65.2	-	-	-	718.1	843.9	(125.8)	-14.9%
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4	9,850.6	7,466.4	7,365.5	7,891.5	5,018.0				67,957.7	72,529.7	(4,572.0)	-6.3%
Total Receipts	8,120.6	7,521.7	7,809.9	7,259.6	9,938.2	7,538.9	7,437.0	7,966.7	5,083.2	-	-	-	68,675.8	73,373.6	(4,697.8)	-6.4%

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

EXHIBIT G

													9 Months Ended December 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5	2,532.0	398.4	310.3	512.0	758.0				7,003.1	6,852.6	150.5	2.2%
Environment and Recreation	0.1	-	0.1	0.6	0.2	0.8	0.3	0.2	0.3				2.6	0.5	2.1	420.0%
General Government	0.9	5.5	2.9	1.2	12.1	1.4	2.0	0.5	2.4				28.9	33.8	(4.9)	-14.5%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9	4,451.7	5,009.8	4,112.1	4,170.5				39,185.6	40,973.8	(1,788.2)	-4.4%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9	1,394.3	1,218.3	1,457.3	1,417.7				11,580.8	9,281.3	2,299.5	24.8%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1	320.1	367.9	1,617.7				3,284.7	4,085.7	(801.0)	-19.6%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1	436.2	419.8	280.9				4,655.8	4,528.9	126.9	2.8%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2	0.2	0.4	0.1				6.0	156.4	(150.4)	-96.2%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)	9.7	8.2	5.2				66.0	39.0	27.0	69.2%
Total Local Assistance Grants	5,859.7	6,939.9	8,014.2	7,251.9	8,505.1	6,804.6	7,306.9	6,878.4	8,252.8	-	-	-	65,813.5	65,952.0	(138.5)	-0.2%
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2	77.8	60.0	88.5				605.0	567.5	37.5	6.6%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6	169.8	600.7	150.3				1,755.6	1,982.1	(226.5)	-11.4%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0	56.3	40.4	28.6				319.5	314.4	5.1	1.6%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Disbursements	5,971.4	7,259.4	8,221.6	7,472.6	8,759.7	7,098.4	7,610.8	7,579.5	8,520.2	-	-	-	68,493.6	68,816.0	(322.4)	-0.5%
Excess (Deficiency) of Receipts over Disbursements	2,149.2	262.3	(411.7)	(213.0)	1,178.5	440.5	(173.8)	387.2	(3,437.0)	-	-	-	182.2	4,557.6	(4,375.4)	-96.0%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)				(1,713.1)	(1,821.7)	(108.6)	-6.0%
Total Other Financing Sources (Uses)	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)	-	-	-	(1,713.1)	(1,821.7)	(108.6)	-6.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	1,870.7	92.2	(833.2)	(317.1)	981.9	378.6	(424.9)	281.1	(3,560.2)	-	-	-	(1,530.9)	2,735.9	(4,266.8)	-156.0%
Ending Fund Balance	\$ 13,023.7	\$ 13,115.9	\$ 12,282.7	\$ 11,965.6	\$ 12,947.5	\$ 13,326.1	\$ 12,901.2	\$ 13,182.3	\$ 9,622.1	\$ -	\$ -	\$ -	\$ 9,622.1	\$ 17,562.3	\$ (7,940.2)	-45.2%

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

EXHIBIT H

	2024										2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 104.6	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5				\$ 104.6	\$ 159.4	\$ (54.8)	-34.4%	
RECEIPTS:																	
Taxes:																	
Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.3	1,755.9	2,487.8	1,370.9	1,830.3	2,697.5				20,362.1	18,171.6	2,190.5	12.1%	
Consumption/Use Taxes:																	
Sales and Use	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4				7,185.0	7,033.3	151.7	2.2%	
Total Consumption/Use Taxes	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	-	-	-	7,185.0	7,033.3	151.7	2.2%	
Business Taxes:																	
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4				5,486.0	4,614.1	871.9	18.9%	
Total Business Taxes	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	-	-	-	5,486.0	4,614.1	871.9	18.9%	
Other Taxes:																	
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1				752.8	730.8	22.0	3.0%	
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2	0.3	0.3	5.1				6.9	5.8	1.1	19.0%	
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	78.4	82.4	81.6	80.2	-	-	-	759.7	736.6	23.1	3.1%	
Total Taxes	4,457.6	2,816.6	5,089.8	2,902.2	2,658.0	5,018.4	1,742.8	2,717.9	6,389.5	-	-	-	33,792.8	30,555.6	3,237.2	10.6%	
Miscellaneous Receipts:																	
Assessments:																	
Medical Care	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Fees, Licenses and Permits:																	
Alcohol Beverage Control Licensing	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Business/Professional	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Criminal	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Motor Vehicle	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Recreational/Consumer	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Interest Earnings	0.3	-	-	-	0.1	-	0.3	-	-				0.7	0.7	-	0.0%	
Receipts from Municipalities	-	0.4	0.2	-	-	-	-	-	-				0.6	0.5	0.1	20.0%	
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Rentals	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Revenues of State Departments:																	
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0	37.8	46.6	61.8	29.0	35.0				404.4	357.4	47.0	13.2%	
All Other	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Sales	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	46.6	62.1	29.0	35.0	-	-	-	405.7	358.6	47.1	13.1%	
Federal Receipts	7.1	-	-	-	-	29.4	1.2	-	4.5				42.2	36.1	6.1	16.9%	
Total Receipts	4,509.4	2,860.9	5,144.9	2,953.2	2,695.9	5,094.4	1,806.1	2,746.9	6,429.0	-	-	-	34,240.7	30,950.3	3,290.4	10.6%	
DISBURSEMENTS:																	
Departmental Operations:																	
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6	-	1.1	-				29.1	38.7	(9.6)	-24.8%	
Debt Service, Including Payments on																	
Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7				353.0	585.4	(232.4)	-39.7%	
Total Disbursements	31.6	18.7	4.9	27.8	29.6	239.7	5.0	20.1	4.7	-	-	-	382.1	624.1	(242.0)	-38.8%	
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	5,140.0	2,925.4	2,666.3	4,854.7	1,801.1	2,726.8	6,424.3	-	-	-	33,858.6	30,326.2	3,532.4	11.6%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2	41.0	236.2	92.0	95.1				1,311.3	1,440.5	(129.2)	-9.0%	
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)	(5,561.9)	(1,804.3)	(2,762.4)	(6,454.0)				(34,840.6)	(31,470.7)	3,369.9	10.7%	
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	(5,050.9)	(2,808.2)	(2,388.1)	(5,520.9)	(1,568.1)	(2,670.4)	(6,358.9)	-	-	-	(33,529.3)	(30,030.2)	(3,499.1)	-11.7%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	243.3	(87.1)	89.1	117.2	278.2	(666.2)	233.0	56.4	65.4	-	-	-	329.3	296.0	33.3	11.3%	
Ending Fund Balance	\$ 347.9	\$ 260.8	\$ 349.9	\$ 467.1	\$ 745.3	\$ 79.1	\$ 312.1	\$ 368.5	\$ 433.9	\$ -	\$ -	\$ -	\$ 433.9	\$ 455.4	\$ (21.5)	-4.7%	

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

EXHIBIT I

	2024										2025			Intra-Fund Transfer Eliminations (*)	9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024		2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ (1,318.1)	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ (2,013.2)	\$ (2,153.0)				\$ -	\$ (1,318.1)	\$ (1,594.5)	\$ 276.4	17.3%	
RECEIPTS:																		
Taxes:																		
Consumption/Use Taxes:																		
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5				-	87.5	86.0	1.5	1.7%	
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3				-	292.8	292.0	0.8	0.3%	
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9				-	97.2	100.3	(3.1)	-3.1%	
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7				-	477.5	478.3	(0.8)	-0.2%	
Business Taxes:																		
Corporation Franchise	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7				-	6.7	12.0	(5.3)	-44.2%	
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1				-	462.5	483.7	(21.2)	-4.4%	
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8				-	469.2	495.7	(26.5)	-5.3%	
Other Taxes:																		
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7				-	180.1	180.1	-	0.0%	
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7				-	180.1	180.1	-	0.0%	
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2				-	1,126.8	1,154.1	(27.3)	-2.4%	
Miscellaneous Receipts:																		
Abandoned Property:																		
Bottle Bill	-	-	-	-	-	23.0	-	-	-				-	23.0	23.0	-	0.0%	
Assessments:																		
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7				-	46.8	50.2	(3.4)	-6.8%	
Fees, Licenses and Permits:																		
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2				-	31.4	32.6	(1.2)	-3.7%	
Civil	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9				-	511.7	524.5	(12.8)	-2.4%	
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3				-	23.3	25.4	(2.1)	-8.3%	
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8				-	33.3	27.9	5.4	19.4%	
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9				-	37.0	29.3	7.7	26.3%	
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-				-	0.5	-	0.5	100.0%	
Receipts from Public Authorities:																		
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0				-	2,642.2	2,925.6	(283.4)	-9.7%	
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6				-	7.5	9.0	(1.5)	-16.7%	
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8				-	12.3	9.7	2.6	26.8%	
Revenues of State Departments:																		
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-				-	4.2	-	4.2	100.0%	
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5				-	7.9	7.8	0.1	1.3%	
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7				-	65.6	79.7	(14.1)	-17.7%	
Rebates	-	-	-	0.1	-	-	-	-	-				-	0.1	-	0.1	100.0%	
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2				-	9.2	13.9	(4.7)	-33.8%	
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7				-	20.6	65.1	(44.5)	-68.4%	
Sales	0.3	-	0.2	0.1	0.2	-	0.8	0.2	-				-	1.8	0.7	1.1	157.1%	
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2	485.7	352.8	95.3	255.3				-	3,478.4	3,824.4	(346.0)	-9.0%	
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5	225.9	429.7	241.1				-	2,163.5	2,226.9	(63.4)	-2.8%	
Total Receipts	531.9	1,667.1	436.6	804.4	528.1	818.4	699.2	645.4	637.6				-	6,768.7	7,205.4	(436.7)	-6.1%	

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

EXHIBIT I

	2024										2025			Intra-Fund Transfer Eliminations (*)	9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024		2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
DISBURSEMENTS:																		
Local Assistance Grants:																		
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6				-	306.0	359.7	(53.7)	-14.9%	
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1	46.0	254.9	78.2				-	629.7	689.8	(60.1)	-8.7%	
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9				-	474.4	471.7	2.7	0.6%	
Public Health:																		
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
Other Public Health	41.7	35.7	23.1	34.7	34.0	22.4	46.7	71.6	37.4				-	347.3	377.6	(30.3)	-8.0%	
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6				-	13.3	16.5	(3.2)	-19.4%	
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2				-	1,288.5	718.4	570.1	79.4%	
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4	314.0	37.1	142.4				-	1,283.1	740.6	542.5	73.3%	
Transportation	23.7	43.0	112.4	25.1	21.8	213.3	338.4	27.7	343.9				-	1,149.3	1,090.3	59.0	5.4%	
Total Local Assistance Grants	198.3	225.2	303.9	503.3	715.9	613.7	1,293.3	565.8	1,072.2				-	5,491.6	4,464.6	1,027.0	23.0%	
Departmental Operations:																		
Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
General State Charges	-	-	-	-	-	-	-	-	-				-	-	-	-	0.0%	
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3				-	7,298.8	6,513.0	785.8	12.1%	
Total Disbursements	682.8	1,008.7	1,055.1	1,328.9	1,594.4	1,433.0	2,454.8	1,353.2	1,879.5				-	12,790.4	10,977.6	1,812.8	16.5%	
Excess (Deficiency) of Receipts over Disbursements	(150.9)	658.4	(618.5)	(524.5)	(1,066.3)	(614.6)	(1,755.6)	(707.8)	(1,241.9)				-	(6,021.7)	(3,772.2)	(2,249.5)	-59.6%	
OTHER FINANCING SOURCES (USES):																		
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-				-	-	505.0	(505.0)	-100.0%	
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	815.2	1,399.0	574.5	1,054.1				-	5,063.8	2,952.8	2,111.0	71.5%	
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.9)				-	(125.7)	(126.3)	(0.6)	-0.5%	
Total Other Financing Sources (Uses)	279.3	(899.5)	782.4	238.7	774.6	810.1	1,391.3	568.0	993.2				-	4,938.1	3,331.5	1,606.6	48.2%	
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	128.4	(241.1)	163.9	(285.8)	(291.7)	195.5	(364.3)	(139.8)	(248.7)				-	(1,083.6)	(440.7)	(642.9)	-145.9%	
Ending Fund Balance	\$ (1,189.7)	\$ (1,430.8)	\$ (1,266.9)	\$ (1,552.7)	\$ (1,844.4)	\$ (1,648.9)	\$ (2,013.2)	\$ (2,153.0)	\$ (2,401.7)	\$ -	\$ -	\$ -	\$ -	\$ (2,401.7)	\$ (2,035.2)	\$ (366.5)	-18.0%	

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

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

EXHIBIT I

	2024									2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ (1,505.5)	\$ (1,674.1)				\$ (745.3)	\$ (1,114.7)	\$ 369.4	33.1%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5				87.5	86.0	1.5	1.7%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3				292.8	292.0	0.8	0.3%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9				97.2	100.3	(3.1)	-3.1%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	-	-	-	477.5	478.3	(0.8)	-0.2%
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7				6.7	12.0	(5.3)	-44.2%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1				462.5	483.7	(21.2)	-4.4%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	-	-	-	469.2	495.7	(26.5)	-5.3%
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7				180.1	180.1	-	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	-	-	-	180.1	180.1	-	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	-	-	-	1,126.8	1,154.1	(27.3)	-2.4%
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	23.0	-	-	-				23.0	23.0	-	0.0%
Assessments:																
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7				46.8	50.2	(3.4)	-6.8%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2				31.4	32.6	(1.2)	-3.7%
Civil	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9				511.7	524.5	(12.8)	-2.4%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3				23.3	25.4	(2.1)	-8.3%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8				33.3	27.9	5.4	19.4%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9				37.0	29.3	7.7	26.3%
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-				0.5	-	0.5	100.0%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0				2,642.2	2,925.6	(283.4)	-9.7%
Issuance Fees	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6				7.5	9.0	(1.5)	-16.7%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8				12.3	9.7	2.6	26.8%
Revenues of State Departments:																
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-				4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5				7.9	7.8	0.1	1.3%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7				65.6	79.7	(14.1)	-17.7%
Rebates	-	-	-	0.1	-	-	-	-	-				0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2				9.2	13.9	(4.7)	-33.8%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7				20.6	65.1	(44.5)	-68.4%
Sales	0.3	-	0.1	0.1	0.2	-	0.8	-	0.1				1.6	0.7	0.9	128.6%
Total Miscellaneous Receipts	180.0	1,412.4	98.2	497.4	101.2	485.7	352.8	95.1	255.4	-	-	-	3,478.2	3,824.4	(346.2)	-9.1%
Federal Receipts	-	-	-	-	(0.2)	-	-	-	-				(0.2)	2.4	(2.6)	-108.3%
Total Receipts	278.4	1,503.5	245.8	622.2	228.6	640.9	473.3	215.5	396.6	-	-	-	4,604.8	4,980.9	(376.1)	-7.6%

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

EXHIBIT I

													9 Months Ended December 31			
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6				306.0	359.7	(53.7)	-14.9%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1	46.0	65.0	34.5				279.8	222.5	57.3	25.8%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9				474.4	471.7	2.7	0.6%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7	34.0	22.4	46.7	53.2	37.4				327.9	293.7	34.2	11.6%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6				13.3	16.5	(3.2)	-19.4%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2				1,288.5	718.4	570.1	79.4%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0	314.0	36.3	141.8				1,278.5	733.2	545.3	74.4%
Transportation	2.5	2.5	95.1	1.1	5.4	172.0	303.3	1.6	312.7				896.2	831.5	64.7	7.8%
Total Local Assistance Grants	175.7	183.1	286.5	442.5	619.3	572.0	1,258.2	330.6	996.7	-	-	-	4,864.6	3,647.2	1,217.4	33.4%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Capital Projects	377.1	620.1	596.1	659.7	688.8	683.0	943.3	621.5	674.1				5,863.7	5,052.8	810.9	16.0%
Total Disbursements	552.8	803.2	882.6	1,102.2	1,308.1	1,255.0	2,201.5	952.1	1,670.8	-	-	-	10,728.3	8,700.0	2,028.3	23.3%
Excess (Deficiency) of Receipts over Disbursements	(274.4)	700.3	(636.8)	(480.0)	(1,079.5)	(614.1)	(1,728.2)	(736.6)	(1,274.2)	-	-	-	(6,123.5)	(3,719.1)	(2,404.4)	-64.7%
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-				-	505.0	(505.0)	-100.0%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	790.4	1,399.0	574.5	1,054.1				5,039.0	2,952.8	2,086.2	70.7%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.7)				(125.1)	(126.1)	(1.0)	-0.8%
Total Other Financing Sources (Uses)	279.3	(899.5)	782.8	238.7	774.6	785.3	1,391.3	568.0	993.4	-	-	-	4,913.9	3,331.7	1,582.2	47.5%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	4.9	(199.2)	146.0	(241.3)	(304.9)	171.2	(336.9)	(168.6)	(280.8)	-	-	-	(1,209.6)	(387.4)	(822.2)	-212.2%
Ending Fund Balance	\$ (740.4)	\$ (939.6)	\$ (793.6)	\$ (1,034.9)	\$ (1,339.8)	\$ (1,168.6)	\$ (1,505.5)	\$ (1,674.1)	\$ (1,954.9)	\$ -	\$ -	\$ -	\$ (1,954.9)	\$ (1,502.1)	\$ (452.8)	-30.1%

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

EXHIBIT I

	2024									2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ (572.8)	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)				\$ (572.8)	\$ (479.8)	\$ (93.0)	-19.4%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	0.1	-	-	-	-	0.2	(0.1)	-	-	-	0.2	-	0.2	100.0%
Total Miscellaneous Receipts	-	-	0.1	-	-	-	-	0.2	(0.1)	-	-	-	0.2	-	0.2	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	225.9	429.7	241.1				2,163.7	2,224.5	(60.8)	-2.7%
Total Receipts	253.5	163.6	190.8	182.2	299.5	177.5	225.9	429.9	241.0	-	-	-	2,163.9	2,224.5	(60.6)	-2.7%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	189.9	43.7	-	-	-	349.9	467.3	(117.4)	-25.1%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	18.4	-	-	-	-	19.4	83.9	(64.5)	-76.9%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6	0.2	0.4	-	0.8	0.6	-	-	-	4.6	7.4	(2.8)	-37.8%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	35.1	26.1	31.2	-	-	-	253.1	258.8	(5.7)	-2.2%
Total Local Assistance Grants	22.6	42.1	17.4	60.8	96.6	41.7	35.1	235.2	75.5	-	-	-	627.0	817.4	(190.4)	-23.3%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	107.4	163.4	155.1	165.9	189.7	136.3	218.2	165.9	133.2	-	-	-	1,435.1	1,460.2	(25.1)	-1.7%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	178.0	253.3	401.1	208.7	-	-	-	2,062.1	2,277.6	(215.5)	-9.5%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	18.3	(44.5)	13.2	(0.5)	(27.4)	28.8	32.3	-	-	-	101.8	(53.1)	154.9	291.7%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	24.8	-	-	-	-	-	-	24.8	-	24.8	100.0%
Transfers to Other Funds	-	-	(0.4)	-	-	-	-	-	(0.2)	-	-	-	(0.6)	(0.2)	0.4	200.0%
Total Other Financing Sources (Uses)	-	-	(0.4)	-	-	24.8	-	-	(0.2)	-	-	-	24.2	(0.2)	(24.4)	-12,200.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	123.5	(41.9)	17.9	(44.5)	13.2	24.3	(27.4)	28.8	32.1	-	-	-	126.0	(53.3)	179.3	336.4%
Ending Fund Balance	\$ (449.3)	\$ (491.2)	\$ (473.3)	\$ (517.8)	\$ (504.6)	\$ (480.3)	\$ (507.7)	\$ (478.9)	\$ (446.8)	\$ -	\$ -	\$ -	\$ (446.8)	\$ (533.1)	\$ 86.3	16.2%

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

EXHIBIT J

	2024									2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 648.0	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ 562.3				\$ 648.0	\$ 510.4	\$ 137.6	27.0%
RECEIPTS:																
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8	209.1	338.4	257.3	365.3				2,607.1	2,558.7	48.4	1.9%
Federal Receipts	1.7	1.6	1.2	1.2	1.2	1.2	1.1	1.0	1.0				11.2	20.4	(9.2)	-45.1%
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2	234.6	214.6	205.6	286.2				2,127.8	1,899.4	228.4	12.0%
Total Receipts	739.3	238.4	473.0	825.8	354.2	444.9	554.1	463.9	652.5	-	-	-	4,746.1	4,478.5	267.6	6.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.6	194.8	127.1	140.6	130.4	142.5	231.6	148.8	131.0				1,385.4	1,335.0	50.4	3.8%
Non-Personal Service	33.7	36.9	51.6	47.9	111.5	194.2	43.2	40.7	36.2				595.9	519.1	76.8	14.8%
General State Charges	68.6	58.3	58.2	67.0	65.3	59.8	72.7	63.5	64.1				577.5	535.4	42.1	7.9%
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1	235.9	216.0	206.6	287.4				2,139.2	1,970.0	169.2	8.6%
Total Disbursements	517.6	501.0	438.6	523.3	543.3	632.4	563.5	459.6	518.7	-	-	-	4,698.0	4,359.5	338.5	7.8%
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	4.3	133.8	-	-	-	48.1	119.0	(70.9)	-59.6%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	3.0	(3.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	3.0	(3.0)	-100.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	221.7	(262.6)	34.4	302.5	(189.1)	(187.5)	(9.4)	4.3	133.8	-	-	-	48.1	122.0	(73.9)	-60.6%
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ 641.5	\$ 944.0	\$ 754.9	\$ 567.4	\$ 558.0	\$ 562.3	\$ 696.1	\$ -	\$ -	\$ -	\$ 696.1	\$ 632.4	\$ 63.7	10.1%

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

EXHIBIT K

	2024										2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 24.6	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ 2.1				\$ 24.6	\$ (41.6)	\$ 66.2	159.1%	
RECEIPTS:																	
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2				464.3	406.8	57.5	14.1%	
Total Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	-	-	-	464.3	406.8	57.5	14.1%	
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	11.3	11.8	11.3	16.5	11.5	11.4	11.8	11.6	10.9				108.1	107.0	1.1	1.0%	
Non-Personal Service	70.9	22.2	56.7	40.9	52.2	41.4	39.5	46.5	47.4				417.7	348.7	69.0	19.8%	
General State Charges	-	9.9	5.6	8.6	2.6	5.7	8.4	5.7	1.9				48.4	54.0	(5.6)	-10.4%	
Total Disbursements	82.2	43.9	73.6	66.0	66.3	58.5	59.7	63.8	60.2	-	-	-	574.2	509.7	64.5	12.7%	
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	(19.1)	(20.6)	(25.9)	(0.4)	(5.3)	30.8	(10.0)	-	-	-	(109.9)	(102.9)	(7.0)	-6.8%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8	6.8	3.5	3.7	1.7				83.2	27.3	55.9	204.8%	
Transfers to Other Funds	-	-	(3.8)	(0.2)	-	-	-	(0.1)	(4.5)				(8.6)	(7.9)	0.7	8.9%	
Total Other Financing Sources (Uses)	2.9	1.4	33.5	0.9	24.8	6.8	3.5	3.6	(2.8)	-	-	-	74.6	19.4	55.2	284.5%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)	14.4	(19.7)	(1.1)	6.4	(1.8)	34.4	(12.8)	-	-	-	(35.3)	(83.5)	48.2	57.7%	
Ending Fund Balance	\$ (26.9)	\$ (30.5)	\$ (16.1)	\$ (35.8)	\$ (36.9)	\$ (30.5)	\$ (32.3)	\$ 2.1	\$ (10.7)	\$ -	\$ -	\$ -	\$ (10.7)	\$ (125.1)	\$ 114.4	91.4%	

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

EXHIBIT L

	2024										2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease	
Beginning Fund Balance	\$ 1,562.5	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9				\$ 1,562.5	\$ 1,255.7	\$ 306.8	24.4%	
RECEIPTS:																	
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0				231.7	164.3	67.4	41.0%	
Total Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	-	-	-	231.7	164.3	67.4	41.0%	
DISBURSEMENTS:																	
Departmental Operations:																	
Personal Service	6.3	9.6	6.3	9.1	6.1	6.1	6.7	6.3	9.9				66.4	63.2	3.2	5.1%	
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7	1.6	44.8	4.9				60.7	62.5	(1.8)	-2.9%	
General State Charges	-	12.4	4.1	4.0	4.0	3.9	6.4	4.2	4.3				43.3	44.1	(0.8)	-1.8%	
Total Disbursements	6.6	24.0	12.4	14.8	11.8	11.7	14.7	55.3	19.1	-	-	-	170.4	169.8	0.6	0.4%	
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	-	-	-	61.3	(5.5)	66.8	1,214.5%	
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Transfers to Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%	
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	-	-	-	61.3	(5.5)	66.8	1,214.5%	
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ 1,581.9	\$ 1,589.2	\$ 1,596.8	\$ 1,606.3	\$ 1,608.0	\$ 1,616.9	\$ 1,623.8	\$ -	\$ -	\$ -	\$ 1,623.8	\$ 1,250.2	\$ 373.6	29.9%	

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

EXHIBIT M

	2024									2025			9 Months Ended December 31			
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	\$ 60.0	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ 67.1				\$ 60.0	\$ 53.1	\$ 6.9	13.0%
RECEIPTS:																
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9				8.5	10.2	(1.7)	-16.7%
Total Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	-	-	-	8.5	10.2	(1.7)	-16.7%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	-	-	-	-	-				0.2	0.4	(0.2)	-50.0%
Non-Personal Service	-	-	-	-	-	-	0.1	-	-				0.1	0.1	-	0.0%
General State Charges	-	0.1	-	-	-	0.1	-	-	-				0.2	0.3	(0.1)	-33.3%
Total Disbursements	0.1	0.1	0.1	-	-	0.1	0.1	-	-	-	-	-	0.5	0.8	(0.3)	-37.5%
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	0.8	0.8	1.5	0.2	1.4	0.8	0.9	-	-	-	8.0	9.4	(1.4)	-14.9%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-				-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.8	0.8	0.8	1.5	0.2	1.4	0.8	0.9	-	-	-	8.0	9.4	(1.4)	-14.9%
Ending Fund Balance	\$ 60.8	\$ 61.6	\$ 62.4	\$ 63.2	\$ 64.7	\$ 64.9	\$ 66.3	\$ 67.1	\$ 68.0	\$ -	\$ -	\$ -	\$ 68.0	\$ 62.5	\$ 5.5	8.8%

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

SCHEDULE 1

	<u>BALANCE DECEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE DECEMBER 31, 2024</u>
GENERAL FUND					
10000-10049-Local Assistance Account	\$ -	\$ 0.422	\$ 6,275.037	\$ 6,274.615	\$ -
10050-10099-State Operations Account	44,028.547	12,381.151	1,849.954	(840.899)	53,718.845
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.179	-	0.016	-	25.163
10300-10349-Rainy Day Reserve Fund	1,500.000	-	-	-	1,500.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	45,553.726	12,381.573	8,125.007	5,433.716	55,244.008
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.890	0.003	-	-	0.893
20100-20299-Combined Expendable Trust	68.040	0.686	1.572	-	67.154
20300-20349-New York Interest on Lawyer Account	551.896	19.092	2.516	-	568.472
20350-20399-NYS Archives Partnership Trust	0.030	0.011	0.049	-	(0.008)
20400-20449-Child Performer's Protection	0.456	0.012	0.048	(0.025)	0.395
20450-20499-Tuition Reimbursement	12.808	0.303	0.388	-	12.723
20500-20549-New York State Local Government Records Management Improvement	8.097	0.602	1.505	-	7.194
20550-20599-School Tax Relief	-	1.050	1.006	-	0.044
20600-20649-Charter Schools Stimulus	5.644	0.022	-	4.837	10.503
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	630.224	715.565	568.057	(0.356)	777.376
20850-20899-Dedicated Mass Transportation Trust	57.240	46.852	37.646	15.666	82.112
20900-20949-State Lottery	(198.864)	266.376	167.482	(5.010)	(104.980)
20950-20999-Combined Student Loan	17.194	1.228	0.220	-	18.202
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.017)	-	0.034	-	(0.051)
21050-21149-Encon Special Revenue	15.157	8.359	9.073	(2.875)	11.568
21150-21199-Conservation	136.197	2.211	3.492	-	134.916
21200-21249-Environmental Protection and Oil Spill Compensation	2.605	4.297	1.766	(5.797)	(0.661)
21250-21299-Training and Education Program on OSHA	7.731	2.330	3.915	(1.941)	4.205
21300-21349-Lawyers' Fund for Client Protection	11.771	0.044	0.088	-	11.727
21350-21399-Equipment Loan for the Disabled	0.562	0.003	-	-	0.565
21400-21449-Mass Transportation Operating Assistance	756.515	522.962	1,037.736	5.897	247.638
21450-21499-Clean Air	(37.969)	0.308	3.363	-	(41.024)
21500-21549-New York State Infrastructure Trust	0.080	-	-	-	0.080
21550-21599-Legislative Computer Services	14.140	0.088	0.059	-	14.169
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.510	0.001	-	-	0.511
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.329	0.002	-	-	0.331
21900-22499-Miscellaneous State Special Revenue	2,849.305	319.258	312.139	(1.465)	2,854.959
22500-22549-Court Facilities Incentive Aid	17.878	0.072	2.801	-	15.149

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

SCHEDULE 1

	<u>BALANCE DECEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE DECEMBER 31, 2024</u>
<u>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</u>					
22550-22599-Employment Training	0.059	-	-	-	0.059
22650-22699-State University Income	2,469.352	365.079	878.871	99.086	2,054.646
22700-22749-Chemical Dependence Service	1.863	0.146	0.502	-	1.507
22750-22799-Lake George Park Trust	0.466	0.152	0.179	-	0.439
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	166.623	5.977	0.134	-	172.466
22850-22899-New York Great Lakes Protection	0.499	0.002	0.021	-	0.480
22900-22949-Federal Revenue Maximization	0.027	-	-	-	0.027
22950-22999-Housing Development	2.270	0.009	0.550	-	1.729
23000-23049-NYS/DOT Highway Safety Program	(25.343)	-	0.622	-	(25.965)
23050-23099-Vocational Rehabilitation	0.139	0.007	-	-	0.146
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(51.705)	-	3.909	-	(55.614)
23200-23249-Judiciary Data Processing Offset	13.962	0.205	7.933	-	6.234
23500-23549-USOC Lake Placid Training	0.357	0.002	-	-	0.359
23550-23599-Indigent Legal Services	976.715	4.164	23.782	-	957.097
23600-23649-Unemployment Insurance Interest and Penalty	59.321	1.866	0.633	(0.001)	60.553
23650-23699-MTA Financial Assistance Fund	179.116	0.672	61.858	13.008	130.938
23700-23749-New York State Commercial Gaming Fund	99.010	11.486	1.874	-	108.622
23750-23799-Medical Cannabis Trust Fund	7.080	0.369	0.532	(0.042)	6.875
23800-23899-Dedicated Miscellaneous State Special Revenue	321.598	1.942	5.922	-	317.618
24800-24849-NYS Cannabis Revenue	31.903	32.195	4.073	-	60.025
24850-24899-Health Care Transformation	389.563	1.545	-	-	391.108
24900-24949-Charitable Gifts Trust Fund	0.132	0.020	-	-	0.152
24950-24954-Interactive Fantasy Sports	46.538	0.659	-	-	47.197
24955-24959-Mobile Sports Wagering	(142.565)	95.026	-	-	(47.539)
40350-40399-State University Dormitory Income	345.649	13.269	-	(63.045)	295.873
TOTAL SPECIAL REVENUE FUNDS-STATE	9,821.079	2,446.529	3,146.350	57.937	9,179.195
<u>SPECIAL REVENUE FUNDS-FEDERAL</u>					
25000-25099-Federal USDA/Food and Consumer Services	(65.982)	227.470	258.541	-	(97.053)
25100-25199-Federal Health and Human Services	8,972.513	6,053.674	5,861.638	(105.171)	9,059.378
25200-25249-Federal Education	(124.850)	643.013	669.881	(0.434)	(152.152)
25300-25899, 25951-Federal Miscellaneous Operating Grants	4,252.841	(1,897.914)	1,674.150	0.455	681.232
25900-25949-Unemployment Insurance Administration	157.557	36.898	39.756	(16.462)	138.237
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.506)	0.015	0.015	-	(0.506)
26000-26049-Federal Employment and Training Grants	(9.213)	19.993	16.222	(1.537)	(6.979)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	13,182.360	5,083.149	8,520.203	(123.149)	9,622.157
TOTAL SPECIAL REVENUE FUNDS	23,003.439	7,529.678	11,666.553	(65.212)	18,801.352
<u>DEBT SERVICE FUNDS</u>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	98.680	29.624	-	(73.199)	55.105
40150-40199-General Debt Service	227.333	6,318.793	4.733	(6,205.368)	336.025
40250-40299-State Housing Debt Service	-	-	-	-	-
40300-40349-Department of Health Income	28.978	5.399	-	(7.788)	26.589
40400-40449-Clean Water/Clean Air	13.493	75.109	-	(72.426)	16.176
TOTAL DEBT SERVICE FUNDS	368.484	6,428.925	4.733	(6,358.781)	433.895

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

SCHEDULE 1

	<u>BALANCE DECEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE DECEMBER 31, 2024</u>
<u>CAPITAL PROJECTS FUNDS</u>					
30000-30049-State Capital Projects	-	19.034	959.729	940.695	-
30050-30099-Dedicated Highway and Bridge Trust	20.113	184.163	183.046	(41.923)	(20.693)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	115.844	0.474	2.353	36.911	150.876
30300-30349-New York State Canal System Development	15.008	0.761	-	-	15.769
30350-30399-Parks Infrastructure	(205.962)	0.054	20.687	-	(226.595)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	456.662	34.438	25.958	-	465.142
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0.164	-	-	-	0.164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3.328	-	-	-	3.328
30640-30649-Environmental Quality Protection Bond	0.737	-	-	-	0.737
30650-30659-Rebuild and Renew New York Transportation Bond	6.362	-	-	-	6.362
30660-30669-Transportation Infrastructure Renewal Bond	4.255	-	-	-	4.255
30670-30679-1986 Environmental Quality Bond Act	5.550	-	-	-	5.550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2.778	-	-	-	2.778
30690-30699-Clean Water/Clean Air Bond	1.428	-	-	-	1.428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
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	(478.925)	241.048	208.693	(0.219)	(446.789)
31450-31499-Forest Preserve Expansion	1.209	0.005	-	-	1.214
31500-31549-Hazardous Waste Remedial	(108.144)	3.574	9.631	(1.324)	(115.525)
31650-31699-Suburban Transportation	0.603	0.002	-	-	0.605
31700-31749-Division for Youth Facilities Improvement	(35.999)	21.544	1.053	-	(15.508)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(989.029)	124.725	313.911	-	(1,178.215)
31900-31949-Natural Resource Damage	36.582	0.116	0.053	-	36.645
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	77.501	5.218	7.161	9.010	84.568
32250-32299-CUNY Capital Projects	0.109	-	-	-	0.109
32300-32349-Mental Hygiene Facilities Capital Improvement	(778.098)	0.471	25.771	-	(803.398)
32350-32399-Correction Facilities Capital Improvement	(408.542)	-	40.163	-	(448.705)
32400-32999-State University Capital Projects	117.786	2.024	1.896	(0.012)	117.902
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	-	(32.821)
33050-33099 Dedicated Infrastructure Investment Fund	43.449	-	79.398	50.000	14.051
TOTAL CAPITAL PROJECTS FUNDS	(2,152.993)	637.651	1,879.503	993.138	(2,401.707)
TOTAL GOVERNMENTAL FUNDS	\$ 66,772.656	\$ 26,977.827	\$ 21,675.796	\$ 2.861	\$ 72,077.548

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

SCHEDULE 2

<u>FUND TYPE</u>	<u>BALANCE DECEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE DECEMBER 31, 2024</u>
<u>ENTERPRISE FUNDS</u>					
23250-23449-CUNY Senior College Program	\$ 387.781	\$ 5.494	\$ 7.721	\$ -	\$ 385.554
50000-50049-Youth Commissary	0.209	0.007	0.004	-	0.212
50050-50099-State Exposition Special	11.587	0.553	0.715	-	11.425
50100-50299-Correctional Services Commissary	2.473	4.350	3.921	-	2.902
50300-50399-Agencies Enterprise	20.667	1.673	3.054	-	19.286
50400-50449-Sheltered Workshop	1.884	0.008	0.014	-	1.878
50450-50499-Patient Workshop	2.336	0.023	0.044	-	2.315
50500-50599-Mental Hygiene Community Stores	6.912	0.092	0.064	-	6.940
50650-50699-Unemployment Insurance	99.170	289.978	287.389	-	101.759
60850-60899-CUNY Senior College Operating	29.281	350.363	215.793	-	163.851
TOTAL ENTERPRISE FUNDS	562.300	652.541	518.719	-	696.122
<u>INTERNAL SERVICE FUNDS</u>					
55000-55049-Centralized Services	21.965	36.761	42.547	(1.514)	14.665
55050-55099-Agency Internal Service	23.509	10.101	7.368	0.810	27.052
55100-55149-Mental Hygiene Revolving	0.241	0.025	0.041	-	0.225
55150-55199-Youth Vocational Education	0.053	0.001	-	-	0.054
55200-55249-Joint Labor and Management Administration	1.314	0.006	0.166	(0.024)	1.130
55250-55299-Audit and Control Revolving	(59.354)	0.002	2.809	(0.053)	(62.214)
55300-55349-Health Insurance Revolving	8.733	0.438	1.849	(2.080)	5.242
55350-55399-Correctional Industries Revolving	5.599	2.889	5.318	-	3.170
TOTAL INTERNAL SERVICE FUNDS	2.060	50.223	60.098	(2.861)	(10.676)
TOTAL PROPRIETARY FUNDS	\$ 564.360	\$ 702.764	\$ 578.817	\$ (2.861)	\$ 685.446

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

SCHEDULE 3

<u>FUND TYPE</u>	<u>BALANCE DECEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OTHER FINANCING SOURCES (USES)</u>	<u>BALANCE DECEMBER 31, 2024</u>
<u>TRUST FUNDS</u>					
65000-65049-Common Retirement Administration	\$ (0.505)	\$ 19.625	\$ 19.103	\$ -	\$ 0.017
65050-65099-Retiree Health Benefit Trust	1,617.415	6.411	-	-	1,623.826
TOTAL TRUST FUNDS	1,616.910	26.036	19.103	-	1,623.843
<u>PRIVATE PURPOSE TRUST FUNDS</u>					
22022-College Savings Account	50.037	0.745	0.001	-	50.781
66000-66049-Agriculture Producers' Security	3.716	0.014	0.021	-	3.709
66050-66099-Milk Producers' Security	13.347	0.154	0.019	-	13.482
TOTAL PRIVATE PURPOSE TRUST FUNDS	67.100	0.913	0.041	-	67.972
<u>AGENCY FUNDS</u>					
60050-60149-School Capital Facilities Financing Reserve	6.289	0.180	-	-	6.469
60150-60199-Child Performer's Holding	0.683	0.003	-	-	0.686
60200-60249-Employees Health Insurance	272.726	1,970.987	1,300.434	-	943.279
60250-60299-Social Security Contribution	15.016	146.751	146.786	-	14.981
60300-60399-Employee Payroll Withholding	30.321	542.152	520.536	-	51.937
60400-60449-Employees Dental Insurance	27.425	13.808	-	-	41.233
60450-60499-Management Confidential Group Insurance	1.965	1.048	0.988	-	2.025
60500-60549-Lottery Prize	735.559	97.565	104.700	-	728.424
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	1,091.810	2,578.278	2,610.559	-	1,059.529
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.938	3.143	3.144	-	33.937
60900-60949-Medicaid Management Information System (MMIS) Escrow	221.506	10,536.336	10,229.564	-	528.278
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	96.621	10.087	-	-	106.708
61100-61999-State University Federal Direct Lending Program	(1.730)	24.776	23.850	-	(0.804)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	2,532.150	15,925.114	14,940.561	-	3,516.703
TOTAL FIDUCIARY FUNDS	\$ 4,216.160	\$ 15,952.063	\$ 14,959.705	\$ -	\$ 5,208.518

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

SCHEDULE 4

<u>FUND TYPE</u>	<u>BALANCE DECEMBER 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE DECEMBER 31, 2024</u>
<u>ACCOUNTS</u>				
70000-70049-Tobacco Settlement	\$ 3.228	\$ 0.013	\$ -	\$ 3.241
70093, 70095, 70300-70301-MTA State Assistance	366.924	340.963	548.741	159.146
70050-70149-Sole Custody Investment (*)	3,726.234	3,773.498	4,334.584	3,165.148
70200-Comptroller's Refund Account	-	513.470	513.470	-
TOTAL ACCOUNTS	<u>\$ 4,096.386</u>	<u>\$ 4,627.944</u>	<u>\$ 5,396.795</u>	<u>\$ 3,327.535</u>

(*) 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 December 31, 2024, \$10,707,398.59 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

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

SCHEDULE 5

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

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

SCHEDULE 5a

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	COMBINED TOTALS		\$ INCREASE/ (DECREASE)
						9 MONTHS ENDED DECEMBER 31 2024	2023	
Special Contractual Financing Arrangements:								
Payments to Public Authorities:								
City University Construction	\$ -	\$ 9,788,122	\$ -	\$ -	\$ -	\$ 9,788,122	\$ 12,576,481	\$ (2,788,359)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	87,955,095	8,525,400	96,480,495	257,152,502	(160,672,007)
Department of Health Facilities	-	-	17,782,353	-	-	17,782,353	20,653,053	(2,870,700)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,729,435	(18,960)
Thruway Authority:								
Dedicated Highway and Bridge	-	39,189,637	-	-	-	39,189,637	39,662,893	(473,256)
Transportation	-	-	-	44,624,008	-	44,624,008	19,791,736	24,832,272
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	56,747,714	12,887,966	69,635,680	177,276,987	(107,641,307)
Total Disbursements for Special Contractual Financing Arrangements	\$ -	\$ 64,688,234	\$ 17,782,353	\$ 189,326,817	\$ 21,413,366	\$ 293,210,770	\$ 542,843,087	\$ (249,632,317)

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

SCHEDULE 6

	<u>MONTH OF DECEMBER 2024</u>	<u>FISCAL YEAR TO DATE</u>	<u>PRIOR FISCAL YEAR TO DATE</u>
<u>SHORT TERM INVESTMENT POOL (*)</u>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 78,455.9	\$ 79,990.1	\$ 79,921.0
AVERAGE YIELD (**)	4.753%	5.179%	5.248%
TOTAL INVESTMENT EARNINGS	\$ 313.777	\$ 3,133.566	\$ 3,150.504

<u>Month-End Portfolio Balances</u>		
<u>DESCRIPTION</u>	<u>DECEMBER 2024 PAR AMOUNT</u>	<u>DECEMBER 2023 PAR AMOUNT</u>
GOVT. AGENCY BILLS/NOTES	\$ 55,208.9	\$ 59,168.7
REPURCHASE AGREEMENTS	579.9	552.8
GOVT. SPONSORED AGENCIES	1,250.0	352.5
COMMERCIAL PAPER	22,333.0	21,681.5
CERTIFICATES OF DEPOSIT/SAVINGS	3,180.5	4,085.3
0% COMPENSATING BALANCE CDs	78.0	3.0
	<u>\$ 82,630.3</u>	<u>\$ 85,843.8</u>

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

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

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

APPENDIX A

	2024									2025			9 MONTHS ENDED DECEMBER 31, 2024
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	
OPENING CASH BALANCE	\$ 55,427,502	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ 563,687,827	\$ 630,223,825				\$ 55,427,502
RECEIPTS:													
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192	50,413,926	47,492,113	51,304,605	40,521,191	45,578,299				448,519,149
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000	826,000	1,103,000	1,092,000	1,035,000	1,059,000				8,919,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732	722,627	5,310,841	(394,661)	52,180	4,891,325				15,754,804
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063	2,345,733	3,515,535	3,461,697	3,051,955	3,780,867				29,142,043
Assessments	575,085,207	539,679,973	601,769,585	612,422,730	511,381,399	581,255,396	635,927,510	543,558,823	655,095,899				5,256,176,522
Fees	74,000	135,000	900,000	1,492,000	185,000	128,000	47,000	-	16,000				2,977,000
Rebates	2,350,919	228,240	2,352,537	4,619,766	3,951,183	5,206,228	3,283,161	2,476,572	5,143,565				29,612,171
Restitution and Settlements	-	-	-	-	-	-	-	-	-				-
Administrative Recoveries	-	-	-	-	-	-	-	-	-				-
Miscellaneous	281,896	302	-	574,166	-	-	200	1,000	-				857,564
Total Receipts	643,285,488	591,799,210	656,289,737	685,763,649	569,825,868	644,011,113	694,721,512	590,696,721	715,564,955	-	-	-	5,791,958,253
DISBURSEMENTS:													
Grants	382,022,602	557,313,581	787,407,509	486,914,652	506,908,973	634,988,060	576,646,132	516,292,936	561,986,441				5,010,480,886
Interest - Late Payments	7	23,858	579	7,163	1,692	672	3,793	6,397	420				44,581
Personal Services	1,042,773	1,042,371	563,027	1,692,641	1,649,486	665,347	1,277,280	1,121,189	1,049,898				10,104,012
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926	4,693,123	4,965,133	2,819,011	6,264,286	4,674,440				39,995,717
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578	852,572	1,168,827	265,277	345,111				6,259,815
Total Disbursements	383,174,919	567,356,888	793,108,220	493,936,910	513,914,852	641,471,784	581,915,043	523,950,085	568,056,310	-	-	-	5,066,885,011
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-				-
Transfers to General Fund	-	-	508,091	-	-	-	-	-	325,034				833,125
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	596,449	-	-	210,638	-				807,087
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	-				-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709	31,268	266,194	-	31,269				1,484,365
Total Operating Transfers	445,484	-	1,142,532	-	672,158	31,268	266,194	210,638	356,303	-	-	-	3,124,577
Total Disbursements and Transfers	383,620,403	567,356,888	794,250,752	493,936,910	514,587,010	641,503,052	582,181,237	524,160,723	568,412,613	-	-	-	5,070,009,588
CLOSING CASH BALANCE	\$ 315,092,587	\$ 339,534,909	\$ 201,573,894	\$ 393,400,633	\$ 448,639,491	\$ 451,147,552	\$ 563,687,827	\$ 630,223,825	\$ 777,376,167	\$ -	\$ -	\$ -	\$ 777,376,167

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

APPENDIX B

Program/Purpose	Appropriation Amount (*)	December	9 Months Ended December 31 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	287,486.90	2,648,713.04
CENTER FOR COMMUNITY HLTH	7,680,000.00	287,486.90	2,648,713.04
CHILD HEALTH INSURANCE PROGRAM	4,291,974,000.00	160,573,382.33	1,158,602,467.05
CHILD HEALTH INSURANCE	4,291,974,000.00	160,573,382.33	1,158,602,467.05
ELDERLY PHARMACEUTICAL INS COVERAGE PRC	306,151,000.00	5,180,846.14	42,456,692.58
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	5,180,846.14	42,456,692.58
HEALTH CARE REFORM ACT PROGRAM	1,645,838,059.03	1,244,539.98	257,717,258.92
AIDS DRUG ASSISTANCE	132,750,000.00	-	(1,293,542.00)
AMBULATORY CARE TRAINING	3,537,000.00	-	-
AREA HEALTH EDUCATION CENTER	9,262,000.00	-	1,772,974.45
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	102,101.89	193,385.82
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-	41,250,012.00
DIVERSITY IN MEDICINE	5,238,000.00	-	2,031,907.07
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	68,195.50	660,965.91
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	67,287.24	503,621.66
MEDICAL INDEMNITY FUND	162,000,000.00	-	58,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	52,500.00	961,479.90
NYS WORKFORCE INNOVATION CTR	50,240,000.00	204,824.87	1,202,643.28
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	77,997,467.00
PHYSICIAN LOAN REPAYMENT	83,852,000.00	160,000.00	6,006,213.09
PHYSICIAN WORKFORCE STUDIES	974,000.00	-	221,860.00
POISON CONTROL CENTERS	11,120,000.00	-	-
POOL ADMINISTRATION	5,586,000.00	-	1,679,030.09
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	41,597,250.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-	-
RURAL HEALTH CARE ACCESS	15,950,000.00	-	-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	589,630.48	4,777,908.31
RURAL HEALTH CARE GRANTS	3,300,400.00	-	554,082.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	-
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	-	-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	25,401,343,000.00	397,678,559.99	3,572,417,316.43
HOME HEALTH RATE INCREASE	250,000,000.00	-	-
MEDICAID INDIGENT CARE	3,326,300,000.00	47,678,559.99	372,417,316.43
MEDICAL ASSISTANCE	21,089,043,000.00	350,000,000.00	3,200,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	-
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	-
NEW YORK STATE OF HEALTH	92,975,000.00	1,814,622.68	19,809,873.05
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	1,814,622.68	19,809,873.05
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-	-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-	-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,300,753.07	12,126,529.26
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,300,753.07	12,126,529.26
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	-	2,590,447.60
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	-	2,590,447.60
TOTAL	31,840,722,059.03	568,080,191.09	5,068,369,297.93
Reclass of SUNY Hospital Disprop Share to Transfer		(31,268.46)	(1,484,364.55)
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)		7,387.57	77.51
TOTAL REPORTED AMOUNT	\$ 31,840,722,059.03	\$ 568,056,310.20	\$ 5,066,885,010.89

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

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

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

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

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

	<u>1st Quarter APRIL - JUNE</u>	<u>2nd Quarter JULY - SEPTEMBER</u>	<u>2024 OCTOBER</u>	<u>2024 NOVEMBER</u>	<u>2024 DECEMBER</u>	<u>2024-2025</u>
OPENING CASH BALANCE	\$ 338,356,206.65	\$ 307,430,393.30	\$ 460,840,773.06	\$ 476,779,103.38	\$ 303,128,312.24	\$ 338,356,206.65
RECEIPTS:						
Patient Services	1,248,528,293.23	1,336,315,832.36	488,075,316.32	194,752,379.17	594,604,946.91	3,862,276,767.99
Covered Lives	286,323,309.86	331,090,499.77	95,211,803.76	47,301,440.39	145,191,642.00	905,118,695.78
Provider Assessments	29,282,648.96	31,548,243.30	9,662,424.40	7,878,139.67	12,344,325.35	90,715,781.68
1% Assessments	126,219,692.00	142,985,210.20	48,616,344.00	44,961,159.00	53,082,893.00	415,865,298.20
DASNY- MOE/Recast receivables	-	-	-	-	-	-
Interest Income	1,367,167.69	1,349,825.45	396,870.21	330,408.06	498,165.63	3,942,437.04
Unassigned	<u>(21,673,683.37)</u>	<u>(1,537,740.28)</u>	<u>4,227,743.35</u>	<u>68,765,224.64</u>	<u>(72,130,618.78)</u>	<u>(22,349,074.44)</u>
Total Receipts	<u>1,670,047,428.37</u>	<u>1,841,751,870.80</u>	<u>646,190,502.04</u>	<u>363,988,750.93</u>	<u>733,591,354.11</u>	<u>5,255,569,906.25</u>
PROGRAM DISBURSEMENTS:						
Poison Control Centers	-	-	-	-	-	-
School Based Health Center Grants	-	-	-	-	-	-
ECRIP Distributions	-	-	-	-	-	-
Total Program Disbursements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Receipts over Disbursements	<u>1,670,047,428.37</u>	<u>1,841,751,870.80</u>	<u>646,190,502.04</u>	<u>363,988,750.93</u>	<u>733,591,354.11</u>	<u>5,255,569,906.25</u>
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	16,698,773.00	5,669,297.00	5,916,434.00	5,558,215.00	49,398,201.00
Transfers From State Funds:						
HCRA Resources Fund	-	-	-	-	-	-
Total Other Financing Sources	<u>15,555,482.00</u>	<u>16,698,773.00</u>	<u>5,669,297.00</u>	<u>5,916,434.00</u>	<u>5,558,215.00</u>	<u>49,398,201.00</u>
Transfers To Other Pools:						
Medicaid Disproportionate Share	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers To State Funds:						
HCRA Resources Fund	<u>(1,716,528,723.72)</u>	<u>(1,705,040,264.04)</u>	<u>(635,921,468.72)</u>	<u>(543,555,976.07)</u>	<u>(711,257,788.70)</u>	<u>(5,312,304,221.25)</u>
Total Other Financing Uses	<u>(1,716,528,723.72)</u>	<u>(1,705,040,264.04)</u>	<u>(635,921,468.72)</u>	<u>(543,555,976.07)</u>	<u>(711,257,788.70)</u>	<u>(5,312,304,221.25)</u>
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	<u>(30,925,813.35)</u>	<u>153,410,379.76</u>	<u>15,938,330.32</u>	<u>(173,650,791.14)</u>	<u>27,891,780.41</u>	<u>(7,336,114.00)</u>
CLOSING CASH BALANCE	\$ 307,430,393.30	\$ 460,840,773.06	\$ 476,779,103.38	\$ 303,128,312.24	\$ 331,020,092.65	\$ 331,020,092.65

Source: HCRA - Office of Pool Administration

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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	2024 OCTOBER	2024 NOVEMBER	2024 DECEMBER	2024-2025
OPENING CASH BALANCE	\$ 6,040.86	\$ 16,055.60	\$ 46,486,896.12	\$ 2,847.05	\$ -	\$ 6,040.86
RECEIPTS:						
Interest Income	16,055.60	9,246.73	2,847.05	-	10,627.49	38,776.87
Total Receipts	16,055.60	9,246.73	2,847.05	-	10,627.49	38,776.87
PROGRAM DISBURSEMENTS:						
Indigent Care	(140,483,796.27)	(93,654,078.18)	(93,654,078.18)	-	(46,827,039.09)	(374,618,991.72)
High Need Indigent Care	-	-	-	-	-	-
Other	1,409,712.45	863,664.58	490,855.88	-	144,671.56	2,908,904.47
Total Program Disbursements	(139,074,083.82)	(92,790,413.60)	(93,163,222.30)	-	(46,682,367.53)	(371,710,087.25)
Excess (Deficiency) of Receipts over Disbursements	(139,058,028.22)	(92,781,166.87)	(93,160,375.25)	-	(46,671,740.04)	(371,671,310.38)
OTHER FINANCING SOURCES (USES):						
Transfers From Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers From State Funds:						
HCRA Resources Indigent Care - Matched	70,241,898.15	70,240,558.65	23,413,519.55	-	23,413,519.55	187,309,495.90
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(1,209,848.90)	(144,671.56)	-	(144,671.56)	(2,908,904.47)
Federal DHHS Fund	70,241,898.12	70,240,558.62	23,413,519.54	-	23,413,519.54	187,309,495.82
Other	-	-	-	-	-	-
Total Other Financing Sources	139,074,083.82	139,271,268.37	46,682,367.53	-	46,682,367.53	371,710,087.25
Transfers To Other Pools:						
Public Goods Pool	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-
Transfers To State Funds:						
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(19,260.98)	(6,041.35)	(2,847.05)	-	(34,190.24)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-
Total Other Financing Uses	(6,040.86)	(19,260.98)	(6,041.35)	(2,847.05)	-	(34,190.24)
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	10,014.74	46,470,840.52	(46,484,049.07)	(2,847.05)	10,627.49	4,586.63
CLOSING CASH BALANCE	\$ 16,055.60	\$ 46,486,896.12	\$ 2,847.05	\$ -	\$ 10,627.49	\$ 10,627.49

Source: HCRA - Office of Pool Administration

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

APPENDIX E

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

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

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

SFS Fund	ACCOUNT TITLE	September 30, 2024	October 31, 2024	November 30, 2024	Change	December 31, 2024
	GENERAL FUND					
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ - (***)
	TOTAL GENERAL FUND	-	-	-	-	-
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS					
30051	HIGHWAY AND BRIDGE CAPITAL	-	1,200,129.34	9,474,769.98	79,853,669.29	89,328,439.27
30101	REHAB/REPAIR MARITIME	-	-	-	-	-
30102	D21RVE- MARITIME	-	-	-	-	-
30103	D36RVE- CENTRAL ADMIN	-	-	-	-	-
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS	-	-	-	-	-
30105	REHAB/REPAIR ALBANY	-	-	-	-	-
30106	D01RVE- ALBANY	-	-	-	-	-
30107	REHAB/REPAIR BINGHAMTON	-	162,938.16	405,493.49	177,859.35	583,352.84
30108	D07RVE- BINGHAMTON	-	-	-	-	-
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-
30112	D13RVE- STONYBROOK	-	-	-	-	-
30113	REHAB/REPAIR BROOKLYN	10,859.28	10,905.69	10,952.02	43.41	10,995.43
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-
30116	D15RVE- HSC SYRACUSE	-	-	-	-	-
30117	REHAB/REPAIR BROCKPORT	-	-	-	-	-
30118	D02RVE- BROCKPORT	-	-	-	-	-
30119	REHAB/REPAIR BUFFALO COLLEGE	-	-	-	-	-
30120	D03RVE -SUB BUFFALO	-	-	-	-	-
30121	REHAB/REPAIR CORTLAND	-	-	-	-	-
30122	D04RVE- CORTLAND	-	-	-	-	-
30123	REHAB/REPAIR FREDONIA	57,327.07	-	-	-	-
30124	D05RVE- FREDONIA	-	-	-	-	-
30125	REHAB/REPAIR GENESEO	-	-	-	-	-
30126	D06RVE- GENESEO	-	-	-	-	-
30127	REHAB/REPAIR OLD WESTBURY	49,333.70	220,481.99	226,038.47	894.37	226,932.84
30128	D31RVE- OLD WESTBURY	-	-	-	-	-
30129	REHAB/REPAIR NEW PALTZ	2,599,356.96	2,726,089.08	3,397,247.45	85,015.17	3,482,262.62
30130	D08RVE- NEW PALTZ	-	-	-	-	-
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-
30132	D09RVE- ONEONTA	-	-	-	-	-
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-
30134	D10RVE- OSWEGO	-	-	-	-	-
30135	REHAB/REPAIR PLATTSBURGH	-	-	-	-	-
30136	D11RVE- PLATTSBURGH	-	-	-	-	-
30137	REHAB/REPAIR POTSDAM	-	-	-	-	-
30138	D12RVE- POTSDAM	-	-	-	-	-
30139	REHAB/REPAIR PURCHASE	-	-	-	-	-
30140	D29RVE- PURCHASE	-	-	-	-	-
30141	REHAB/REPAIR FOR UTICA/ROME	20,727.11	20,815.09	20,903.50	82.86	20,986.36
30142	D27RVE- CAMPUS RESERVE	-	-	-	-	-
30143	REHAB/REPAIR ALFRED	-	-	-	-	-
30144	D22RVE- ALFRED	-	-	-	-	-
30145	REHAB/REPAIR CANTON	-	-	-	-	-
30146	D23RVE- CANTON	-	-	-	-	-
30147	REHAB/REPAIR COBLESKILL	-	-	-	-	-
30148	D24RVE- COBLESKILL	-	-	-	-	-
30149	REHAB/REPAIR DELHI	-	-	-	-	-
30150	D25RVE- DELHI	-	-	-	-	-
30151	REHAB/REPAIR FARMINGDALE	-	-	-	-	-
30152	D26RVE- FARMINGDALE	-	-	-	-	-
30153	REHAB/REPAIR MORRISVILLE	-	-	-	-	-
30154	D27RVE- MORRISVILLE	-	-	-	-	-
30351	STATE PARK INFRASTRUCTURE	187,515,326.92	189,603,379.42	205,962,329.25	20,633,084.08	226,595,413.33
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	164,037,294.77	173,148,612.66	178,493,437.63	7,452,960.19	185,946,397.82
31701	YOUTH FACILITIES IMPROVEMENT	33,004,684.15	34,238,143.51	35,999,263.10	(20,491,306.67)	15,507,956.43
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	304,957,335.59	504,177,051.59	562,909,778.59	160,797,159.00	723,706,937.59
31852	HOUSING PROG FD AFFORD HSG CORP	73,683,164.25	78,988,283.25	78,988,283.25	-	78,988,283.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	319,034,421.53	347,423,671.53	347,423,671.53	28,389,250.00	375,812,921.53
31854	HOUSING PROG FD-HFA	-	-	-	-	-
31951	HIGHWAY FAC PURPOSE	12,015,920.55	12,015,920.55	12,015,920.55	-	12,015,920.55
32213	NY RACING ACCOUNT	153,750.00	153,750.00	153,750.00	-	153,750.00

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

SFS Fund	ACCOUNT TITLE	September 30, 2024	October 31, 2024	November 30, 2024	Change	December 31, 2024
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,118.09	1,122.83	1,127.59	4.47	1,132.06
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	68,385,630.61	65,895,063.09	63,312,373.32	(2,596,408.49)	60,715,964.83
32230	DFS IT MODERNIZATION CAP ACCOUNT	668,407.20	1,748,413.49	2,920,717.71	429,672.15	3,350,389.86
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	149,454,502.81	153,560,168.30	155,096,792.57	3,758,788.49	158,855,581.06
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	280,032,314.43	281,687,314.43	284,414,314.43	2,939,300.37	287,353,614.80
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	13,483,098.21	16,150,448.21	16,150,448.21	-	16,150,448.21
32308	DASNY - OASAS ADMIN	1,406,798.15	2,481,048.15	2,481,048.15	-	2,481,048.15
32309	OMH -STATE FACILITIES	233,293,287.64	258,585,562.08	282,789,546.17	16,578,855.47	299,368,401.64
32310	OPWDD -STATE FACILITIES	37,782,497.18	40,473,877.66	42,132,839.57	1,043,391.87	43,176,231.44
32311	OASAS -STATE FACILITIES	8,703,303.42	9,482,801.42	9,482,801.42	981,257.15	10,464,058.57
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	335,180,719.73	372,554,544.95	408,541,547.15	40,163,168.52	448,704,715.67
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	32,820,817.86	32,820,817.86	32,820,817.86	-	32,820,817.86
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	2,271,293,964.27	2,592,473,321.39	2,748,568,180.02	340,196,741.05	3,088,764,921.07
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	21,402,762.95	140,397,469.11	(140,397,469.11)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	1,222,886,624.17	1,029,592,954.84	874,240,476.66	(163,146,569.54)	711,093,907.12
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	-	-	16,473.87	34,924.73	51,398.60
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	962,277.00	677,485.41	670,724.82	378,209.83	1,048,934.65
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	97,682,064.72	99,259,290.78	100,750,330.24	(842,197.71)	99,908,132.53
21082	NATURAL RESOURCES ACCOUNT	3,454,578.18	3,553,151.68	3,620,553.07	255,873.42	3,876,426.49
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	-	14,352.11	13,916.09	6,894.04	20,810.13
21202	HEALTH DEPT OIL SPILL	-	3,456.11	4,270.97	1,971.52	6,242.49
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	120.06	270,465.42	218,105.14	90,024.97	308,130.11
21204	OIL SPILL COMPENSATION	-	-	-	280,495.36	280,495.36
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	31,898.37	31,898.37	14,654.99	46,553.36
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	49,368,571.77	47,781,733.96	47,239,884.17	339,831.50	47,579,715.67
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	701,607.65	193,189.22	471,806.96	209,153.57	680,960.53
21912	RACING REGULATION ACCOUNT	1,749,317.33	1,356,936.41	1,947,270.10	261,121.59	2,208,391.69
21937	SU DORM INCOME REIMBURSE	3,123.68	144,655.35	252,843.91	230,814.89	483,658.80
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	533,690.30	15,051.36	48,758.67	(48,758.67)	-
21962	CLINICAL LAB FEE	11,376,879.69	9,635,798.37	11,108,212.82	912,510.52	12,020,723.34
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,784,748.04	2,965,578.63	2,841,157.81	(417,991.56)	2,423,166.25
22008	COURTS SPECIAL GRANTS	-	112,339.33	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	11,671,471.73	12,843,362.12	13,917,153.21	639,462.46	14,556,615.67
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,038,365.16	389,065.59	797,704.63	409,171.12	1,206,875.75
22046	REGULATION INDIAN GAMING	126,550,380.67	127,332,664.00	128,036,943.72	1,154,624.33	129,191,568.05
22053	ROME SCHOOL FOR THE DEAF	5,591,886.20	6,742,246.20	7,650,104.31	710,230.40	8,360,334.71

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

SFS Fund	ACCOUNT TITLE	September 30, 2024	October 31, 2024	November 30, 2024	Change	December 31, 2024
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	65,791,840.08	64,818,917.58	66,220,649.65	1,349,268.54	67,569,918.19
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	3,148,420.47	3,513,164.39	3,853,709.99	636,145.31	4,489,855.30
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	18,284,735.26	18,566,294.73	18,016,917.85	555,527.94	18,572,445.79
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONROSE VETERAN'S HOME	-	-	-	-	-
22151	DEFERRED COMPENSATION ADMIN	138,512.43	214,098.83	84,122.52	74,929.16	159,051.68
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	3,226,962.45	12,679,445.07	13,790,260.36	546,690.69	14,336,951.05
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,009,189.69	4,158,568.56	4,285,400.08	192,473.52	4,477,873.60
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	-	-	-	286,542.68	286,542.68
22262	VIRTUAL CURRENCY FUND	3,693,244.66	4,694,325.16	5,576,819.71	1,106,653.46	6,683,473.17
22654	S.U. NON-RESIDENT REV. OFFSET	22,903,832.07	23,000,895.84	23,098,422.70	91,323.69	23,189,746.39
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	25,146,670.77	25,504,119.09	25,343,300.54	621,279.90	25,964,580.44
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-
23151	NYCCC OPERATING OFFSET	46,286,824.49	49,035,515.10	51,705,166.09	3,908,605.12	55,613,771.21
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-
23702	COMMERCIAL GAMING REGULATION	27,732,848.41	28,180,378.79	28,466,148.19	451,569.24	28,917,717.43
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NYS SECURE CHOICE ADMIN	1,438,985.39	1,481,056.24	1,546,615.56	44,696.29	1,591,311.85
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-
24951	FANTASY SPORTS ADMINISTRATION	177,309.93	198,699.99	79,044.71	(140.70)	78,904.01
24955	MOBILE SPORTS WAGERING FUND	349,779,323.92	253,105,065.36	142,564,558.57	(93,281,729.03)	49,282,829.54
	TOTAL STATE SPECIAL REVENUE FUNDS	2,108,114,825.03	1,853,469,401.60	1,718,907,613.83	(382,339,181.54)	1,336,568,432.29
	FEDERAL FUNDS					
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	48,072,666.54	37,512,924.66	69,312,967.47	31,500,839.59	100,813,807.06
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	514,558,768.01	620,055,383.02	286,127,855.94	76,436,953.31	362,564,809.25
25200-25249	FEDERAL EDUCATION GRANTS FUND	64,782,493.65	64,982,848.36	125,989,041.01	27,285,883.25	153,274,924.26
25300-25899	FEDERAL OPERATING GRANTS FUND	406,092,497.74	410,068,842.23	455,772,358.17	(60,496,860.86)	395,275,497.31
31354	DEPARTMENT OF TRANSPORTATION	393,176,155.72	421,598,608.53	393,131,407.37	(18,589,022.75)	374,542,384.62
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	119,306,048.72	119,595,564.95	117,837,279.15	840,155.89	118,677,435.04
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	27,228,841.36	25,616,581.26	20,818,257.76	5,484,380.46	26,302,638.22
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	508,901.50	508,901.50	506,429.50	504.00	506,933.50
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	15,372,668.39	4,625,424.35	9,213,567.97	(2,234,641.91)	6,978,926.06
	TOTAL FEDERAL FUNDS	1,589,099,041.63	1,704,565,078.86	1,478,709,164.34	60,228,190.98	1,538,937,355.32 (**)
	AGENCY FUNDS					
60201	EMPLOYEES HEALTH INSURANCE ACCT	287,267,849.99	416,296,792.51	699,149,960.77	(652,407,873.72)	46,742,087.05
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	TOTAL AGENCY FUNDS	287,267,849.99	416,296,792.51	699,149,960.77	(652,407,873.72)	46,742,087.05
	ENTERPRISE FUND					
50318	OGS CONVENTION CENTER ACCOUNT	575,152.17	473,140.39	275,516.30	340,586.40	616,102.70
50327	EMPIRE PLAZA GIFT SHOP	418,431.92	396,762.38	393,917.99	641.48	394,559.47
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	TOTAL ENTERPRISE FUND	993,584.09	869,902.77	669,434.29	341,227.88	1,010,662.17
	INTERNAL SERVICE FUNDS					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-
55003	CENTRALIZED SERVICES-PRINTING	109,315.85	36,990.89	-	-	-
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	530,824.94	405,299.64	403,920.21	210,101.57	614,021.78
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	101,988.67	117,116.03	121,607.64	(7,645.70)	113,961.94
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	2,306,345.97	2,657,925.05	2,951,566.56	136,273.22	3,087,839.78
55008	CENTRALIZED SERVICES-PASNY	13,536,101.37	8,089,012.22	5,276,582.92	6,590,756.58	11,867,339.50
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	7,329,391.33	10,017,316.61	2,247,518.86	(1,212,328.06)	1,035,190.60
55011	CENTRALIZED SERVICES-INSURANCE	-	-	-	-	-
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	297,628.80	295,743.80	347,203.80	(1,573.00)	345,630.80

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

SFS Fund	ACCOUNT TITLE	September 30, 2024	October 31, 2024	November 30, 2024	Change	December 31, 2024
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	935,131.09	706,115.01	657,695.72	(61,074.97)	596,620.75
55017	DOWNSTATE WAREHOUSE	218,167.56	422,485.02	386,122.02	(113,056.06)	273,065.96
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	23,862,134.40	20,485,482.90	22,791,726.65	(4,934,127.69)	17,857,598.96
55021	NYS MEDIA CENTER	7,486,036.69	7,300,641.93	6,998,809.80	636,471.12	7,635,280.92
55022	BUSINESS SERVICES CENTER	-	-	-	-	-
55052	ARCHIVES RECORD MGMT I.S.	1,234,382.73	1,123,635.50	1,239,161.92	81,038.26	1,320,200.18
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	622,422.96	(622,422.96)	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	1,982.01	1,023.77	20,252.22	1,389.98	21,642.20
55058	CULTURAL RESOURCE SURVEY	6,576,045.74	4,241,810.65	4,542,072.15	(953,207.14)	3,588,865.01
55059	NEIGHBOR WORK PROJECT	4,184,087.14	5,012,041.73	5,258,419.63	(97,591.79)	5,160,827.84
55060	AUTOMATIC/PRINT CHARGBACKS	8,253,107.15	9,779,263.56	11,094,222.63	1,409,293.27	12,503,515.90
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	5,491,175.95	5,491,175.95	3,433,524.85	-	3,433,524.85
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	682,336.78	709,622.43	707,247.43	12,469.29	719,716.72
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	821,104.02	1,019,699.03	1,210,758.33	(344,301.99)	866,456.34
55072	HUMAN SERVICES CONTACT CNTR ACCT	3,670,050.89	5,501,566.46	6,966,076.32	(2,381,701.64)	4,584,374.68
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	8,184,398.08	8,805,921.14	9,324,982.35	682,653.98	10,007,636.33
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	84,041,410.31	88,714,747.66	50,028,679.44	2,178,054.65	52,206,734.09
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	304,155.66	473,567.95	614,357.77	183,079.39	797,437.16
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	181,418,887.40	182,669,789.20	138,506,516.25	1,392,550.31	139,899,066.56
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	\$ 6,438,188,152.41	\$ 6,750,344,286.33	\$ 6,784,510,869.50	\$ (632,588,345.04)	\$ 6,151,922,524.46

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

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

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

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

APPENDIX G

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	9 MONTHS ENDED DECEMBER 31, 2024
OPENING CASH BALANCE	\$ 29,144,124	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ 53,529,133	\$ 43,449,055				\$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	50,000,000				410,000,000
Other	-	-	-	-	-	-	-	-	-				-
Total Receipts	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	50,000,000	-	-	-	410,000,000
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Initiative	1,547,276	-	1,236,649	-	-	-	-	-	104,616	-	-	-	2,888,541
Downtown Revitalization	998,067	409,807	-	640	150,000	-	71,177	-	-	-	-	-	1,629,691
Economic Development	-	-	-	-	54,000,000	-	-	-	-	-	-	-	54,000,000
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	8,206	-	-	71,500	-	110,811	-	36,159	-	-	-	-	226,676
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519	159,468	589,722	450,774	1,455,000	-	-	-	20,313,682
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-	-	-	-	-	-	-	-	3,238,958
Orchard Park Stadium	48,469,000	-	-	54,763,000	-	68,486,000	-	-	73,153,000	-	-	-	244,871,000
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709	103,461	482,349	794,254	68,298	130,525	-	-	-	2,233,352
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829	25,060,141	6,718,387	423,370	3,248,991	-	-	-	51,552,568
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819	12,886,022	14,669,967	9,101,477	1,305,775	-	-	-	44,138,508
Total Disbursements	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	10,080,078	79,397,907	-	-	-	425,092,976
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements and Transfers	52,615,647	2,568,208	13,110,983	64,243,227	73,048,628	107,184,791	22,843,507	10,080,078	79,397,907	-	-	-	425,092,976
CLOSING CASH BALANCE	\$ 66,528,477	\$ 63,960,269	\$ 100,849,286	\$ 96,606,059	\$ 73,557,431	\$ 26,372,640	\$ 53,529,133	\$ 43,449,055	\$ 14,051,148	\$ -	\$ -	\$ -	\$ 14,051,148

(*) 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

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS⁽¹⁾

FISCAL YEAR 2024-2025

	DECEMBER 2024			9 MONTHS ENDED DECEMBER 31		
	Department of Health	Other State Agencies	December	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ 101,935,415.00	\$ 101,935,415.00	\$ -	\$ 247,673,742.00	\$ 247,673,742.00
State Share Medicaid	19,756,221.00	10,085,508.40	29,841,729.40	109,657,887.00	334,968.29	109,992,855.29
Medical Assistance Administration	226,539.70	66,111,588.00	66,338,127.70	324,294,790.29	345,811,407.00	670,106,197.29
Medical Assistance (OPWDD)	-	747,363,253.00	747,363,253.00	-	1,325,923,114.00	1,325,923,114.00
Medical Assistance (OASAS)	-	-	-	-	1,846,253.00	1,846,253.00
Traumatic Brain Injury Services	-	-	-	10,398,083.09	-	10,398,083.09
Nursing Home Transition & Diversion	-	-	-	1,842,000.00	-	1,842,000.00
Reducing Maternal Mortality	179,943.77	-	179,943.77	1,723,298.39	-	1,723,298.39
Healthcare Stability	-	-	-	149,932,588.00	-	149,932,588.00
New York Connects	-	2,322,785.07	2,322,785.07	-	11,373,513.35	11,373,513.35
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	780,059.84	-	780,059.84	2,434,932.70	-	2,434,932.70
Managed Long-Term Care Ombudsman	855,163.69	-	855,163.69	3,484,864.87	-	3,484,864.87
General Hospitals Safety-Net Providers	26,800,000.00	-	26,800,000.00	188,303,000.00	-	188,303,000.00
AIDS Epidemic	1,577,328.61	-	1,577,328.61	8,538,109.46	-	8,538,109.46
Expanding Caregiver Support Services	1,326,931.66	-	1,326,931.66	9,791,842.56	-	9,791,842.56
Provide Affordable Housing	1,946,289.64	974,864.70	2,921,154.34	25,369,625.29	6,466,152.96	31,835,778.25
Community Provider Network	4,295,843.00	-	4,295,843.00	78,941,467.86	-	78,941,467.86
Inpatient Services	65,844,615.35	-	65,844,615.35	889,242,171.61	-	889,242,171.61
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	21,683,954.19	-	21,683,954.19	154,466,714.48	-	154,466,714.48
Clinic Services	33,713,288.98	-	33,713,288.98	233,224,090.08	-	233,224,090.08
Nursing Home Services	140,664,247.75	-	140,664,247.75	1,222,321,932.96	-	1,222,321,932.96
Other Long Term Care Services	54,065,525.30	-	54,065,525.30	5,148,205,609.09	-	5,148,205,609.09
Managed Care Services	677,164,043.49	-	677,164,043.49	4,662,318,445.77	-	4,662,318,445.77
Pharmacy Services	(97,054,901.37)	-	(97,054,901.37)	198,478,016.98	-	198,478,016.98
Transportation Services	28,994,837.02	-	28,994,837.02	237,494,981.97	-	237,494,981.97
Dental Services	263,288.42	-	263,288.42	2,371,906.26	-	2,371,906.26
Non-Institutional & Other	419,321,160.99	536,788.00	419,857,948.99	7,600,984,732.58	16,329,007.00	7,617,313,739.58
Medical Services State Facilities	88,354,895.91	-	88,354,895.91	1,122,487,532.70	-	1,122,487,532.70
CSEA Family Health Plus Buy In	194,529.50	-	194,529.50	2,218,701.13	-	2,218,701.13
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	3,200,000,000.00	-	3,200,000,000.00
Healthcare Worker Bonuses	-	-	-	142,144,289.50	-	142,144,289.50
Indigent Care	47,678,559.99	-	47,678,559.99	372,417,316.43	-	372,417,316.43
Provider Assessments	87,500,000.00	-	87,500,000.00	770,362,000.00	-	770,362,000.00
Office of Health Insurance	41,376.00	-	41,376.00	41,376.00	-	41,376.00
Ryan White Clinics	2,203,175.00	-	2,203,175.00	12,758,174.00	-	12,758,174.00
Additional DSH Payments SUNY	-	-	-	294,023,841.98	-	294,023,841.98
TOTAL⁽²⁾	1,978,376,917.43	929,330,202.17	2,907,707,119.60	27,180,274,323.03	1,955,758,157.60	29,136,032,480.63
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(92,709,262.80)	-	(92,709,262.80)	(1,507,029,246.06)	-	(1,507,029,246.06)
TOTAL REPORTED MEDICAID	\$ 1,885,667,654.63	\$ 929,330,202.17	\$ 2,814,997,856.80	\$ 25,673,245,076.97	\$ 1,955,758,157.60	\$ 27,629,003,234.57

⁽¹⁾ General Fund and State Special Revenue Funds only.

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

These amounts are not comparable to Medicaid Global Cap spending.

Department of Health regularly reclassifies spending between programs,

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

⁽²⁾ Source: Statewide Financial System

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS^(*)

FISCAL YEAR 2024-2025

	DECEMBER 2024			9 MONTHS ENDED DECEMBER 31		
	Department of Health	Other State Agencies	December	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	\$ 6,834,728.39	\$ -	\$ 6,834,728.39	\$ 168,322,197.64	\$ -	\$ 168,322,197.64
Medical Assistance Administration	12,859,055.26	4,939,724.00	17,798,779.26	88,655,409.54	236,762,542.00	325,417,951.54
Inpatient Services	404,874,917.20	-	404,874,917.20	2,940,703,809.07	-	2,940,703,809.07
Outpatient & Emergency Room Services	44,053,072.87	-	44,053,072.87	373,107,155.99	-	373,107,155.99
Clinic Services	83,956,066.63	-	83,956,066.63	597,634,824.62	-	597,634,824.62
Nursing Home Services	223,738,921.35	-	223,738,921.35	1,584,040,804.24	-	1,584,040,804.24
Other Long Term Care Services	1,393,658,438.46	-	1,393,658,438.46	15,093,503,881.64	-	15,093,503,881.64
Managed Care Services	1,703,276,142.09	-	1,703,276,142.09	13,058,109,784.56	-	13,058,109,784.56
Pharmacy Services	167,461,186.53	-	167,461,186.53	3,256,078,245.32	-	3,256,078,245.32
Transportation Services	74,913,143.32	-	74,913,143.32	621,143,350.94	-	621,143,350.94
Dental Services	559,565.92	-	559,565.92	5,052,210.14	-	5,052,210.14
Non-Institutional & Other	298,309,650.86	3,819,330.00	302,128,980.86	1,132,068,445.04	23,246,540.00	1,155,314,985.04
American Rescue Plan	-	-	-	482,290,983.79	-	482,290,983.79
Medical Services State Facilities	12,039,902.50	-	12,039,902.50	978,648,449.55	-	978,648,449.55
Additional DSH Payments SUNY	-	-	-	294,023,842.02	-	294,023,842.02
TOTAL^(**)	4,426,534,791.38	8,759,054.00	4,435,293,845.38	40,673,383,394.10	260,009,082.00	40,933,392,476.10
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.	(264,774,256.46)	-	(264,774,256.46)	(1,747,771,253.01)	-	(1,747,771,253.01)
TOTAL REPORTED MEDICAID^(***)	\$ 4,161,760,534.92	\$ 8,759,054.00	\$ 4,170,519,588.92	\$ 38,925,612,141.09	\$ 260,009,082.00	\$ 39,185,621,223.09

^(*) 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.